

City of Franklin

WISCONSIN



2017

Annual Budget

This page left intentionally blank.



Adopted 2017 Budget
Letter of Transmittal – Supplemental Information
Prepared 2017 Following Budget Adoption

Honorable Mayor and Common Council:

The final Adopted 2017 Budget for the City of Franklin, and its various operating units, was approved on November 15, 2016 per ordinance number 2016-2240, a copy of which is attached at the end of this document. The final adoption included adjustments that occurred at the Committee of Whole for inclusion in the budget's public hearing notice and additional adjustments as approved by the Common Council following final deliberation. All of which were subsequently incorporated into the final ordinance for execution. Those adjustments have also been incorporated into the numbers of this budget document, beginning on page 1, as well as into the supporting document pages that comprise the bulk of this document.

The following changes were incorporated herein as amendments to the Mayor's Recommended 2017 Budget as initially proposed. The intent or purpose of the amendment is also noted.

- For the purpose of eliminating any increase in total municipal property tax revenues, General Fund Property Tax Revenue was reduced \$110,500 and General Fund Landfill Siting Revenue was increased \$110,500, while the Capital Improvement Fund landfill Siting Revenue was reduced \$110,500, the expenditure for Mini Park #5 in the Capital Improvement Fund in the amount of \$259,210 was removed as was the associated impact fee revenue in the amount of \$111,460.
- For the purposes of offsetting a reduction in Exempt Computer Aids of \$117,300 and in Expenditure Restraint Revenue of \$2,100 and an increase of State Utility Payments of \$6,400, Health cost changes for operating departments were reduced by a combined total of \$113,000 in the General Fund, with a resulting reduction in Health cost changes of \$11,190 in other funds.
- For the purpose of incorporating a new Police Department Grant for bullet resistant vests, Gants Fund - Revenue (Police) increased \$5,000 and Expenditures (Police) increased \$5,000.

- For the purpose of incorporating Civic Celebrations 2017 spending authority as approved November 1, 2016, Civic Celebrations Fund, Expenditures (other Cost), was increased \$4,500.
- For the purpose of eliminating a used street sweeper ultimately authorized for purchase in 2016, Capital Outlay Fund, Expenditures (Capital Outlay), was reduced \$42,000.
- For the purpose of reducing overall General Fund expenditures, the following line items were reduced as indicated: Mayor-Subscriptions \$50, Memberships \$100, Conferences \$1,000; Alderman-Other Professional Services \$500, Operating Supplies \$1,000, Volunteer Recognition \$4,000; Administration-Employee Recognition \$2,000, Labor Attorney \$3,000; Municipal Buildings-Conferences/Schools \$250; Building Inspection-Mileage \$200; Planning-Filing Fees \$300; and Highway Department-Traffic Signal Maintenance \$2,000, all of which were offset by a corresponding adjustment to the "Anticipated Under Expenditures." [Please Note: This amendment to the motion, which was approved, removed \$500 more from Alderman-Operating Supplies than was listed as available in the informational pages of the budget document. As such Alderman Operating Supplies were reduced only \$500 and Alderman Volunteer Recognition was reduced \$4,500, since this informational line item is in the same budgetary appropriation specified for reduction by the motion. The end result provides an identical budgetary appropriation as intended by the motion as approved.]

Combined, the actions of the Common Council froze the total budgeted municipal property taxes for the 2017 fiscal year. That freeze establishes the fifth consecutive year that the total property tax has been at the same level. The City last increased its total municipal property taxes in 2013.

Respectfully submitted,



Mark W. Lubarda
Director of Administration



Mayor's Recommended 2017 Budget
Letter of Transmittal – Summary Information
September 20, 2016

Honorable Mayor and Common Council:

INTRODUCTION: The Mayor's Recommended 2017 Budget proposes a financial plan that maintains the status quo for departmental operations while reacting to and incorporating initiatives that the Common Council has identified. To do so within a period of limited growth and continued strict financial controls by the State requires further constraining departmental expenditures. At the same time, actions that the Common Council has taken, such as adopting a resolution for the creation of TID 5, must be considered and incorporated as part of the financial plan for the year. This Letter of Transmittal will identify these actions that drive the budget and will address how these factors generate a budget with a series of opportunities and risks that must be acknowledged. It will also show that a continuation of tax levy freezes cannot be sustained without negatively affecting operations and reducing services.

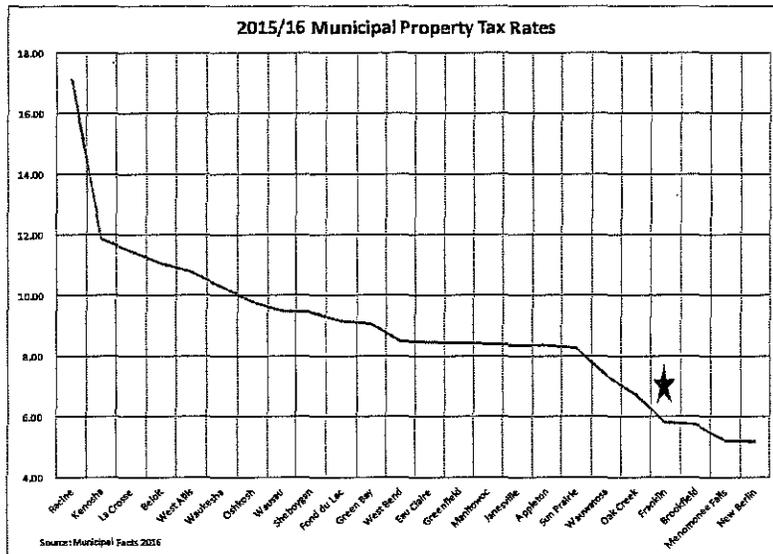
2017 ANNUAL BUDGET - DISCUSSION AND OVERVIEW:

Municipal Property Taxes: A primary factor and City initiative that drives the 2017 budget is the City's recent history of municipal property tax freezes that resulted in a steady reduction in the municipal tax rate. The City last increased its total municipal property taxes in 2013.

City of Franklin Municipal Property Tax Levy

Budget Year	Change From Prior Year	Allowable Increase
2013	\$42,000	\$128,942
2014	\$0	\$200,088
2015	\$0	\$280,973
2016	\$0	\$192,785
2017	\$110,500	\$110,863

The City has pursued this strategy while already in an enviable position relative to municipal property tax rates among its peer communities, as shown in the following table and as reported by the Wisconsin Taxpayers Alliance (based upon a category of 24 communities having between 30,000 and 150,000 individuals). At the same time,



Franklin has pursued initiatives that added an Economic Development Director, an Information Technology Director, a new Light Equipment Operator and, in 2014, funded a vacant Police Officer position that had been unfunded for a number of years. Such a pattern of revenue constraint and operational expenditure growth, even Franklin's very limited growth, is not sustainable in the long-term. As such, the Mayor's Recommended 2017

Budget needed to reconcile these past actions while attempting to retain the progress that was made to the greatest extent possible.

The lack of sustainability in continuing to freeze taxes has been realized in 2017; therefore, the proposed budget does recommend incorporating the new allowable property tax associated with new growth. The allowable municipal property tax increase for Franklin attributable to the current year is .63%, which generates an additional non-TID, property tax levy of \$129,207. This amount, unfortunately, is further restricted by the State which requires that the increase in the Public Fire Protection Fees resulting from water rate increases must be reduced from the allowable property tax increase. The net result is that the City's maximum allowable municipal property tax increase attributable to this year is only \$110,863.

In recent history, growth in municipal property tax levy allowable in any one year was limited to the amount of growth in the equalized valuation for that year. This limitation was a requirement by State statutes. The State recently modified that statute to allow a municipality to recoup allowable property taxes that were forgone in a recent year provided it is approved by a two-thirds vote of the Common Council. For 2017, the City is able to reach back 2 years. The Mayor's Recommended 2017 Budget, however, does not propose to undo the prior year's policy of property tax levy freeze. However, not doing so did require, for example, that the Light Equipment Operator position which had only been partially funded in 2016 be eliminated. The revenue from growth allowable in 2017 was insufficient to cover 2017's demands and to fill the unfunded portion of this 2016 initiative.

Property Tax Transfers Between Funds: It is important to recognize that a primary reason that the City has been able to continue to restrict or freeze new municipal property taxes is that the City has transferred property tax revenue from allocations supporting the Debt Service Fund to the General Fund and capital funds. The Debt Service Fund relinquished \$250,000 in property tax revenue since 2013, after having given up \$460,000 between 2007 and 2012. It is these transfers, in part, that have helped to enable the levy increase to remain nonexistent or negligible since 2013.

The Mayor's Recommended 2017 Budget does partially rely upon a continuation of this strategy and reduces property tax support to the Debt Service Fund. Those funds then supplement the property tax revenue increases in the General, Library, and Capital funds. The remaining level of property taxes in the Debt Service Fund is necessary to support the expenses of the fund, based upon outstanding and planned debt. **Therefore, after 2017, continued reliance by the General Fund on the transfer of property taxes out of the Debt Service Fund is not possible.**

It is worth noting that if debt issuance increases more than anticipated for future capital projects, additional property tax support for debt service could be required. State statutes do make an allowance for additional property tax increases above growth levels as is necessary to support certain debt. Absent a willingness to increase municipal property taxes for existing debt service obligations, this well has effectively gone dry for aiding in balancing the General Fund after 2017.

Economic Development and TID 5:

Another major initiative the City has undertaken is work toward the creation of TID 5, where there is discussion and study underway for the potential development of Baseball Commons. The Common Council has already approved a resolution for the creation of the TID, so **the Mayor's Recommended 2017 budget incorporates the appropriations and expectations of TID 5's creation and implementation.** Naturally, the implementation anticipates that a development proposal would eventually occur within the District. This creates a nexus of both opportunity and risk, as discussed above, within the recommended budget. The opportunity comes from incorporating the policy action of the Common Council, which would extend to anticipating enhanced building permits generated by construction in the TID.

Although much of the development expenses are an expense of the TID, the building permit related revenue associated with property in the TID for 2017, estimated at approximately \$210,000, is revenue to the General Fund. The associated risk is that if the anticipated TID does not proceed as contemplated by the fiscal analysis that supported the Resolution, then revenues will fall short. In addition to the nominal annual administrative services cost allocation of \$9,220, the TID also helps support the wages for the Director of Economic Development position. 17.5% of his wages and benefits are allocated to the TID based upon an estimate of the amount of time he will spend working on projects within that area. Similarly, the significant amount of construction associated with the TID warranted continuing to retain the part-time Building Inspector that has been in place throughout 2016.

Fund Balance Supported Activities: From a sustainability perspective, it is essential that ongoing operating costs be supported by revenues that are also of an ongoing nature. This ensures that the revenue remains in place for future years to support the expenditure in future years. On the other hand, if an expenditure is of a one-time nature and will not be repeated in the following year, then it is appropriate to fund it from a one-time revenue source. As such, excess fund balance can appropriately be used to fund one-time expenditures. For Franklin, such a consideration is also appropriate because the General Fund fund balance has experienced funding in excess of the adopted fund

balance policy expectations. In fact, the fund balance in excess of adopted policy will increase substantially in 2017 when a repayment from MMSD is received in early 2017. A strategy, therefore, that applies existing fund balance to offset one-time expenses has two benefits: it helps to address the excess fund balance situation and it helps to address the operating budget by freeing up on-going revenues to support on-going expenses.

The following expenses are proposed to be supported through a one-time use of General Fund fund balance resources:

- ❖ Anticipated Severance costs for likely retirements – by funding the severance costs the positions can be filled more quickly to help ensure a maintenance of overall productivity and service levels.
- ❖ A potential refund of an omitted manufacturing property tax payment where the firm is challenging the state in the matter. If the State loses, property taxes previously collected would need to be returned.
- ❖ Unusual Building Maintenance Costs. Important and significant building maintenance projects for the Police Department and the Fire Department totaling approximately \$68,000 are well out of line of normal maintenance expenditures, and the expense level can be eliminated the next year. Recognizing the potential for increased maintenance needs in the future, the budget does include the first year of a three-year plan to increase the total facilities maintenance budgets of the Fire Department, Police Department, City Hall, and DPW by approximately 55%. As such, an additional appropriation of \$20,100, an 18% increase over 2016's base budgeted level of \$109,900, is anticipated to carry forward into the following year.
- ❖ Economic Development Professional Fees. With a new director and new TID, the budget anticipates \$90,000 in possible Economic Development Professional Fees, \$65,000 of which is fund balance supported and \$25,000 of which is funded from ongoing revenue sources and would, therefore, remain available in future years.
- ❖ (Note: See the following paragraph on pension contributions.)
- ❖ (Note: \$1,400 of fund balance carryover for the Senior Travel Program is included as the program operator recently provided a letter that indicated they would under spend their 2016 allocation by that amount. That under spent portion will be carried forward for their use in 2017.)

Defined Benefit Pension Contribution: The annually required payment for the Defined Benefit Pension Plan created an opportunity to reduce ongoing operating expenditures, while enhancing our overall fiscal position. The Annual Required Contribution (ARC) is the total amount the City pays to this pension fund, a significant component of which comes from an actuarially determined cost of funding costs for prior years of service that weren't fully funded at the time.* By using fund balance to reduce the outstanding obligations from prior years, the City can reduce the ARC for the upcoming year and for future years. In the end, this converts a one-time fund balance expenditure into an on-going operating expense reduction.

*(In the past pensions were often funded on a pay-as-you-go basis, while recent accounting rules require fully recognizing each year's cost and, as a sort of "catch-up" process, also recognizing a portion of the prior years' unrecognized costs.)

Importantly, it is also a wise fiscal strategy, the anticipated impact of which has been confirmed by Principal, the plan administrator. The fiscal gain comes from the fact that the actuary who determines the ARC (our annual payment) uses an annual interest rate charge in the calculations of 7.25 percent, while the City is earning interest on the General Fund fund balance at only about a 1percent rate. Therefore, by using fund balance to reduce the ARC, it effectively eliminates a charge of 7.25 percent on the balance that was paid off. The end result is an ongoing annual savings to the City of between \$100,000 and \$123,000, with \$67,000 to \$82,000 in the General Fund. This opportunity does not come without risk, as a poor performance by the pension fund investment could reduce some of the anticipated future cost reductions. [Note: the total ARC is split between the Sewer, Water, and General funds because that is where the employees in this pension plan work. The General fund share is \$674,200, with an additional \$162,900 each for Sewer and Water.]

Park Development: Another area where Common Council initiatives have forced budgetary inclusion is in the area of Park Development. Earlier in 2016, the Common Council adopted a policy that extended the time period to use certain, previously collected Park Impact Fees, as opposed to refunding them to current property owners. Given the full scope of the components of the Comprehensive Outdoor Recreation Plan (CORP), retaining the funding for implementation of the CORP was clearly in the best interest of the City and its residents.

That approved extension adds three years to the deadline for each of the amounts collected. However, since adoption, 6 months has gone by with little progress on additional, CORP-anticipated projects. In order to help move projects along and ensure that a lack of approved appropriations does not hold up progress, a wide range of the projects anticipated by the CORP, totaling \$4,963,555, have been set forth in the budget. In all likelihood, all of the projects would not likely be approved in or completed during 2017; nonetheless, the appropriations are set forth so that the City can re-evaluate priorities and move forward. Significant use of Development Fund resources (Impact Fees) supports the projects, along with the continued application of Capital Improvement Fund fund balance and landfill siting fees as primary matching revenues. Borrowing could be considered and would be evaluated as needed, as projects move forward. It is worth reminding everyone that each project would require Council approval before any money could be spent on the project. Set forth in this manner, the City is positioned to move forward with park projects identified in the CORP, consistent with the policy initiative that started with the Common Council's extension of the park impact fee retention period.

CITY HALL REPAIRS AND REMODEL: The Mayor's Recommended 2017 Budget also proposes \$1.8 million for the remodel and repair of City Hall. Various components of the project have been contemplated for a number of years. City Hall roof repairs, covering one section of the City Hall roof, were initially budgeted in 2014 for \$210,000. After further review, that was expanded in the 2015 budget to include \$475,000 to do both sections of the City Hall roof and \$500,000 for remodeling of the City Hall entrances and replacement of the decorative flashing/sideboards. As consideration of design architects was underway, the 2016 budget process resulted in the Common Council's elimination of the remodeling portion of the project, as a result of trying to

eliminate borrowing for 2016. Discussion at the time indicated that a combined, larger project should be considered when the MMSD repayment was received in 2017.

The recommended budget, therefore, moves the City Hall remodeling and repair project forward as contemplated by the Common Council during the 2016 budget deliberations. The roof project is now at a critical point and will need to move forward in 2017. Compounding the issue, however, two major rooftop HVAC units are in dire need of replacement. Installed around 1993, they were estimated to have a 15-year life by Johnson Controls in a 2006 study. Obviously, they have significantly surpassed that estimated useful life. Maintenance and service issues have reached a critical point this year. Until an engineering review is completed, it is difficult to estimate the HVAC costs, but \$1.8 million has been incorporated for these main components discussed above. It is worth noting that such a comprehensive project may wish to evaluate additional interior remodeling and repairs to update and refresh the building. These could be phased and additional resources included in 2018, but the roof replacement, HVAC replacement, and exterior design components linking to the roof need to be completed as soon as practicable.

Waste Management Landfill Siting Fees: The stream of revenues to the City from the Waste Management landfill, commonly referred to as the landfill siting fees, presents another opportunity to the City, as well as carrying some potential risk. In recent years, landfill siting fees have been largely dedicated to support capital funds, as shown below, with the Capital Improvement Fund receiving net amounts that remained after the fixed allocations to the other listed funds.

Landfill Siting Fee Allocations

	Capital Outlay Fund	Equipment Revolving Fund	Street Improvement Fund	Capital Improvement Fund	General Fund	Total
2010	-	-	-	\$300,000	\$150,000	\$450,000
2011	\$100,000	\$150,000	\$200,000	\$80,448	-	\$530,448
2012	\$100,000	\$150,000	\$200,000	\$205,981	-	\$655,981
2013	\$100,000	\$150,000	\$200,000	\$281,726	-	\$731,726
2014	\$67,000	\$100,000	\$133,000	\$504,004	-	\$804,004
2015	\$67,000	\$100,000	\$133,000	\$623,473	-	\$923,473
2016	\$67,000	\$200,000	\$133,000	\$588,954	-	\$988,954
2017	\$148,000	\$200,000	\$133,000	\$500,000	\$50,000	\$1,031,000

(Note: There is a small revenue, \$19,500, recorded to the General Fund which is a reimbursement payment to the City that offsets a matching expenditure in that same fund.)

The Mayor's Recommended 2017 Budget continues to significantly dedicate landfill siting fees to the listed capital funds. As can be seen, however, a small allocation amounting to \$50,000 has been designated to the General Fund, as was previously done prior to 2011. Given the potential, long-term access to the funding source, dedication of some limited amount for ongoing expenses would not be unreasonable. There is risk, however, since the landfill's operator is still awaiting a final WDNR approval for the landfill expansion before the long-term revenue stream is finally guaranteed. Nonetheless, an appropriately small allocation to the General Fund would be a minor issue compared to the more significant impact on the capital funds. As such,

despite some risk, the stability of the revenue and the anticipated growth was viewed as an opportunity to aid in retaining current service levels without accessing the prior year property tax allowances that the Common Council had previously determined not to pursue.

Departmental Operating Expenses (Excluding Personnel and Capital Outlay): In addition to all of the steps taken and described above, the City has also been very restrictive in adjustments to non-personal services line items for operating departments. **In fact, it is fair to say that most departments have already experienced a reduction in operating expenses support over the period where municipal property tax collections have been frozen.** Following are some examples of this point.

- ❖ Together, Information Systems, Administration, Finance, and Auditor have reduced non-personnel budgeted expenses nearly \$18,000 since 2014 (around 3% of such 2017 expenses), despite Finance absorbing some additional software/payroll related costs.
- ❖ Assessing has increased only because in 2016 the Common Council approved eliminating a position and contracting the service out at a reduced cost and moving to a more cost effective annual revaluation.
- ❖ Municipal Buildings has experienced over a \$15,000 reduction, which is nearly 13% of their 2017 non-personnel budget.
- ❖ The Police Department has absorbed a reduction of over \$31,000 since 2014, but that number should be adjusted for the \$54,000 fund balance support in 2017 for one-time facilities maintenance projects. With that considered, the reduction is over \$85,000 or nearly 7.5% of their 2017 non-personnel operating expenses.
- ❖ The Fire Department non-personnel budget shows nearly an \$80,000 increase since 2014, but almost \$55,000 of that is for contracted services that directly draw offsetting revenues. Another \$14,000 is the fund balance supported building maintenance repair discussed above. The result is a modest \$10,000 (2.2%) increase for 2017 over the 4-year period.
- ❖ Engineering, Highway, and Parks have fared no better reducing their operating expense line items by \$12,585 over that period.
- ❖ Building Inspection has back-tracked \$8,830, nearly 30% of their remaining total.

The result is that to maintain a pattern of municipal property tax levy freezes, Departments have generally experienced reductions in their operating expenses. That is in addition to having to absorb cost increases that their line items may have or will be subjected to in 2017 or since 2014. **Such a pattern is simply not sustainable if the City wishes to maintain current operations.** With that kind of stagnation, it is fair to conclude that additional cuts from operating expenses will likely have direct effects on operations.

ADDITIONAL SUBSTANTIVE CHANGES OR ISSUES: In addition to the overall perspective discussed above, the following items represent other substantive items influencing the Mayor's Recommended 2017 Budget.

- ❖ Revaluation: It is worth noting that the property revaluation will cause a shift in how the total municipal property tax is distributed between property owners. This

shift is based directly upon the real estate market conditions affecting properties differently. A reduction in manufacturing property and personal property valuations, as determined by the State, will simultaneously create an overlay that sees the property tax burden shift from manufacturing properties to residential properties.

- ❖ **State Shared Revenues and State Controlled Revenues:** State Shared Revenues continue to fall, which includes general transportation aids. Expenditure Restraint payments will also fall as our tax levy freezes and constrained expenditures impact the State's distribution formula. The State controls the hotel motel tax via statute. Their recent change in the statute will divert significant resources from the City's general coffers. The hotel/motel tax was expecting to collect \$260,000 in 2016, but that is reduced to \$174,358 in 2017.
- ❖ **Overpayment of Landfill Siting Fees:** Waste Management has recently determined that they had been overpaying for over a year as compared to the requirements of the contract. Waste Management was prepared to collect the overpayment through deductions in the monthly payments. City staff will bring forward a proposal in the upcoming weeks to refund the overpayments in full from General Fund fund balance and, thereby, allow the 2017 landfill siting fees to remain at their full amount. The details are being worked out, and the item will go to the Finance Committee first, time permitting. The Mayor's Recommended 2017 budget is premised upon the Common Council authorizing the repayment when the complete details of the proposal is brought forward in the coming weeks.
- ❖ **Anticipated Un-spent Appropriations:** Each year the City incorporates a negative appropriation to effectively back-out budgeted expenditures that do not occur or personnel vacancies that do occur. This practice is intended to help ensure the City does not "over tax" by collecting property taxes for expenditures that do not occur. The strategy also gives operating departments greater flexibility to adapt to fluctuations in line items between years. The flip side of this plan is that if all appropriations are expensed, the City would find itself realizing the budgeted, but unanticipated, deficit. For 2017, the Anticipated Un-spent Appropriations have been left at the rate established by the Common Council within the 2016 budget: \$470,220. Achieving these reductions becomes more difficult each year as the budget line items are tightened and natural growth doesn't occur. **As such, it is very possible that any further cuts in operating line items will simply result in falling short in meeting the necessary level of anticipated un-spent appropriations.**
- ❖ As presented to the Common Council during a recent discussion on overtime usage, the budget process identified that the 2016 budget was shorted in appropriations to cover three police officers. At the same time, an offsetting reduction in OPEB contribution requirements, as determined by a required actuarial review, became available based largely upon the City's efforts in managing health care costs. The added personnel appropriations and reduced OPEB demands were both incorporated into the 2017 budget figures.

❖ Wisconsin Retirement System (WRS) retirement costs, all stemming from Police and Fire Department positions, took a big bite out of the budget increasing by approximately \$228,000. The increase is generated by increases in applicable WRS rates and the added charges for any additional Police and Fire wages, such as 2017 raises per the approved labor contract.

❖ Personnel Changes:

- The budget anticipates wage adjustments consistent with the recently adopted Police Union labor agreement. Non-represented employee wage and salary adjustments are planned for implementation mid-year, as was done in 2016, so that the best figures are available as to the market adjustments made by peer communities.
- **Appropriations were not available for new positions**, but a grant-funded Coalition Coordinator and swapping Clinic Nurse hours for additional part-time Sanitarian hours both occurred in the Health Department.
- Building permit fees from TID 5 construction are anticipated to fund the retention of a part-time Building Inspector.
- **The Light Equipment Operator partially funded in 2016 was eliminated due to insufficient funding** available to fill the gap built into the 2016 budget, as previously noted above. (Note: The position had not yet been filled.)

❖ Employee Benefits:

The Self Insurance Fund (Health Insurance) has seen health insurance premium rates frozen or reduced for 4 years. A continuation of that trend is not possible without a total overhaul of the health insurance strategy and coverages. Stagnant rates are simply not sustainable in the health insurance market place. Premium rates are anticipated to increase about 5%.

❖ General Fund Contingency:

The General Fund anticipated a total contingency of \$625,000. \$125,000 of which is funded and available for unexpected expenses that frequently occur during the year. The remaining \$500,000 is "Restricted Contingency." Use of the funds requires a new budget authorization and would use up fund balance. The appropriation provides some emergency appropriations in the event of special circumstances. It also preserves space under and supports the City's level of expenditures as calculated for the Expenditure Restraint Program. Together, the restricted contingency provides both short-term and long-term benefits.

❖ General Fund Fund Balance and Deficit:

The General Fund reflects a total deficit of \$1,492,490, \$500,000 is restricted contingency, as discussed above. \$318,300 are for one-time, fund balance supported activities as discussed in detail above. The remaining \$674,190 represents the General Funds portion of the payment to the Defined Benefit Pension Plan as discussed in detail above. All of these actions combined would return the undesignated fund balance to under 26 percent, which brings it back in line with the policy as adopted.

Tax Bill, Tax Levy, and Tax Rate Implications

The following breakdown reflects the tax levy recommendations by fund.

<u>City of Franklin</u>				
Tax Levy Information				
City Tax Rate Components	2016	2017	2016	2017
	Budget Tax Levy	Budget Tax Levy	Budget Tax Rate	Budget Tax Rate
Capital Outlay	437,100	444,300	0.1325725	0.1233426
Equipment Replacement	342,600	348,300	0.1039106	0.0966919
Street Improvement	693,500	704,900	0.2103386	0.1956881
Debt Service	1,500,000	1,300,000	0.4549502	0.3608944
Subtotal	2,973,200	2,797,500	0.9017719	0.7766170
Library Program	1,287,000	1,296,600	0.3903473	0.3599506
General Fund Program	16,248,800	16,525,400	4.9282631	4.5876346
Total	20,509,000	20,619,500	6.2203824	5.7242023
Prior Year Levy	(20,509,000)	(20,509,000)	0.0357210	(0.0062434) *
Increase in Tax Levy	-	110,500	6.2561034	5.7179589

Note: Table is based upon preliminary assessed valuations.

*The intent with this adjustment is to ensure that the State's equalization adjustments continue to have only a nominal impact on the final reported tax rate from that which is reported herein.

The resulting City tax rate falls to \$5.72 per \$1,000 of assessed value, approximately \$.54 less than last year's City tax rate.

As discussed above, the State constrains allowable tax levy growth. **From a long-term financing perspective, caution is again advised in waiving allowable tax levy growth.** Once the levy increase is waived in a given year, future years cannot as easily recapture that full, allowable levy growth. There is a two-year look-back opportunity in 2017 to recapture a portion of the allowable levy growth not taken in a given year, but after that any potential growth allowance not captured is lost. In the Mayor's Recommended 2017 Budget, the Mayor did not recommend appropriating for the additional allowable tax levy from the look-back allowance.

Assessed Valuation

The year 2016 is a reassessment year. The preliminary assessed value of \$3,602,161,325, exclusive of continuing TIF District values, increased from the prior year by about 9.25%, principally the result of the revaluation but including new construction or investment. The Board of Review is not complete at this time, so adjustments to the valuation and resulting tax rates will occur. State Manufacturing values, which have been estimated, are also not available at this time. When information is available, the final assessment information may slightly change the percentages and resulting estimated tax rates.

SUMMARY DISCUSSION BY 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. Most of the discussions above are items that reflect activity in the General Fund.

The recommended expenditure budget for 2017 is \$25,897,313 and reflects an increase of 1.3% from the 2016 budget. The initiatives itemized above generally all occur within the General Fund, except those related to capital items. The recommended expenditures are the requests of the departments as adjusted by the Mayor.

The actual General Fund tax levy revenue for 2016 is budgeted at \$16,248,800. The recommended General Fund tax levy for 2017 is \$16,525,400. This increase of 1.7% can be considered to come from a share of the total growth in the property tax levy and/or from the transfer of levy out of the Debt Service Fund, as discussed above.

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, etcetera.

Library Fund

The Library is requesting expenditure funding of \$1,485,561, an increase of \$51,590 (3.6%) from the 2016 adopted budget, in support of Library activities. Their spending level is supported by property tax levy of \$1,296,600, which is approximately an increase of .75%. The intent was to allow the fund to grow at approximately the same rate the State allowed the City's total property taxes to increase (.63%). The Library Board has expressed concerns, as reported by the Library Director, that the classification and compensation study implementation has impacted their operations more extensively since a number of the Library positions were those significantly under market rate. The Library Board, therefore, requests additional levy to compensate for that distinction. Given the years of freezing the levy, there was no additional levy to provide for this funding enhancement. The result is that the 2017 budget submitted by the Library, when offset against revenues, reflects a reduction in the fund balance of \$64,914. 2017 would then be the third year in a row that the Library Fund operated at a deficit. With a projected end-of-2017 fund balance of under \$300,000, the net expenditure level is not sustainable.

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.

For 2017, the Solid Waste Collection Fund does not anticipate a user fee rate increase. The number of participating households rises with new development. The hauler's

actual 2016 rate increase, which is tied to the rate of inflation, was much smaller than anticipated in the 2016 budget. As inflation rates are still quite low, no further increase in appropriations is needed for the hauler in 2017. Projected total revenues of \$1,621,400 are anticipated to be sufficient to continue to slowly grow the fund balance to an appropriate level, because total expenditures are only at \$1,550,306.

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 had increased over the past several years, but most of those reserves were invested in the Waste Water Building recently completed. Sewer rates are proportionally increased to cover any MMSD increase and meet local operating costs of the fund. A total rate increase of 5% is anticipated, which covers an MMSD rate increase of about 2.5% for 2017. This adjustment reverses the rate reduction in 2016. The fund's budget does include the purchase of a \$240,000 camera and televising equipment.

Water Utility

Information is not available on the budget for the Water Utility at this time. The approving body for the Water Utility is the Franklin Board of Water Commissioners. Information will be included in the 2017 City of Franklin Annual Budget Book.

Capital Outlay Fund

Capital assets are purchases of assets that are reasonably expected to last more than one year 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 and are not larger projects that are part of the Capital Improvement Fund.

Expenditures of \$738,868 are anticipated. This is slightly down from 2016, but remains significantly up from 2013 and 2014 levels. Achieving the recommended level of expenditures is made possible through the following actions:

- ❖ A \$475,000 transfer to the fund from the General Fund that occurred in 2015, a portion of which remains in the fund balance.
- ❖ 2016 and 2017 expenditures will use up a substantial amount of the fund balance.
- ❖ 2017 also incorporates an additional \$81,000 in landfill siting fees to support the expenditures.
- ❖ The video conferencing equipment approved for purchase in 2016 will not be purchased. As such, the funds will drop to the fund balance at the end of 2016 and will be used in 2017 for higher priority items.

A 5-year projection shows the fund remaining with a fund balance generally around \$65,000. To maintain that fund balance, which is slightly lower than desirable by policy, expenses will need to return to around the 2013 and 2014 levels, which is closer to \$550,000 per year. There may be some challenge in doing so. In 2017, for example,

department heads identified needs of \$1.2 million as compared to the initially anticipated \$550,000 target.

Although the Police Department remains the largest departmental user at nearly \$300,000, Information Systems received nearly \$140,000 to ensure continued, important network and security improvements that have been identified by the new Director. A complete listing of approved items is included later in this document.

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.

For 2017, the Equipment Replacement Fund has the replacement of an ambulance, two Building Inspection vehicles, and three Highway vehicles. Overall, this fund continues to be underfunded and will need support in six years when expensive fire equipment replacements are needed. It has not, however, been possible to further increase funding given the recent history of property tax freezes.

Street Improvement Fund

The Street Improvement Program is a separate capital projects fund to give visibility to street improvement activities. In general, subdivisions that developed during the 1990's residential growth period are aging. Those streets will need to be resurfaced in the coming years. The Engineering Department has provided a "2017 Local Street Improvement Program" prioritized listing which is included in the proposed budget document. Sufficient funding is included to cover the first 6 of the 11 projects listed.

Revenue consists of Tax Levy support of \$704,900 in 2017, an increase of 1.7%. Landfill siting revenue of \$133,000 continues to be incorporated for 2017. 2017 is not a year of the biennial grant. In the short term, this fund is arguably underfunded as the fund balance is falling to 15% of 2017 expenditures. In the longer term, the available revenues are insufficient to fund all of the projects scheduled to be implemented in the time frames projected. As such, existing road surfaces must exceed the anticipated replacement life, repair and replacement cost-per-mile needs to decrease, or long-term future appropriations will need to increase. As an example, the City has been spending \$900,000 per year, without any noticeable regression of the PASER ratings; however, Engineering is requesting at least \$1 million per year after 2017, which would deplete the fund.

Capital Improvement Fund

The Capital Improvement Fund is a separate capital projects fund intended for larger development projects. A 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 landfill siting fees, resources from other funds, and from the

issuance of debt. The proposed 2017 amount would constitute the largest spending plan in many years, largely because it is necessary to provide appropriations for the potential development and infrastructure contemplated by the Common Council by their action to adopt a resolution to create TID 5. The expenditure plan includes \$24.9 million with \$10.9 million to support Baseball Commons projects, \$4.9 million for park projects (funded, in part, by \$2.9 million by park impact fees), \$4.7 million in assessable utility and infrastructure projects related to Baseball commons, \$1.8 million for City Hall repairs and remodeling, and \$102,000 in Public Safety projects. Resources include \$8.5 million in new borrowings if all projects are to occur.

As noted above, the parks project listing is very aggressive and extensive, but it can be reasonably expected that not all projects will actually move forward during 2017. A broader array has been appropriated to aid in moving forward with use of the park impact fees in furthering the intent of the CORP. The intent is to ensure that progress is made in completing park development projects before the expiration of the park impact fee retention extension that the Common Council adopted earlier in 2016. As such, actual borrowing levels for the park projects will require further determinations as the Common Council and Parks Commission work to move projects forward.

The five-year forecast would require an additional \$11 million borrowing in 2018 to support projects that year and would continue to anticipate \$2 million every other year thereafter.

For internal control purposes, projects identified as "Approved" indicate Common Council authorization for staff to proceed with action steps on the project, although spending on said projects requires further Common Council authorization in advance. For similar internal control purposes, projects identified as "Projects Pending Approval" are part of the valid, total appropriation (once the budget is approved, of course) but further direction is required from Common Council to authorize the direction and scope of the project. Other than staff effort preparing such projects for the Common Council's approval to proceed, resources are not to be spent on the project until the Common Council designates the project as "Approved," unless such spending is otherwise directed by the Common Council.

Development Fund

The Development Fund provides resources from new development for infrastructure needed to support that development. The primary revenues are impact fees. Impact fees are being used to support Debt Service on the Police, Fire, Library and Drexel Avenue infrastructure projects; although reduced development in recent years has diminished the available resource. Park Impact fees had accumulated for some time, and an extension for the retention period was approved by the Common Council in early 2016.

For 2017, \$791,000 in impact fees are expected. An increase in fee collections is expected related to the Baseball Commons development. Debt Service support of \$454,000 is appropriated; however, not all of these funds are likely to be available. \$2.9 million in Park impact fees would be needed to support the park projects in the Capital Improvement Fund if all projects were actually to occur in 2017.

Debt Service Fund

The property tax levy supporting the fund drops \$200,000 to \$1.3 million. The property tax levy supporting this fund has fallen for a number of years, which has supported operations in other funds of the City. The 2017 level, however, would constitute the lowest property tax levy level allowable without levying a separate increase in the property tax levy specifically to support debt. The City has not taken this step in the past.

The City refunded \$5.8 million in General Obligation debt in 2016, which will save debt service costs over the next five years. The reduced Capital Improvement activity of the last several years has also reduced the debt service costs; however, significant debt is planned in the Capital Improvement Fund beginning in 2017.

Grant Funds

In Sept 2016, the City received a \$125,000 Grant to work with the school district to combat substance abuse. This 5-year renewable grant will add to City services to fight this public safety crisis.

Budget Process

Staff works with the Mayor for months in developing a recommended budget for presentation to the Common Council. The ordinance provides that the Common Council's Committee of the Whole review and make recommendations on the budget. Staff will work with the Aldermen directly or through the Committee of the Whole review process to ensure the Aldermen have the information necessary to review and consider the Recommended Budget. Aldermen will be able to alter the budget that is submitted to the public hearing by making a motion to recommend an amendment to the Mayor's 2017 Recommended Budget. Such a motion would require approval by a majority of members of the Committee of the Whole. Absent any such action, the Recommended Budget as submitted by the Mayor would be published for presentation at the public hearing.

Conclusion

Many of the changes noted in the budget are outside of the City's control. The State's reductions in shared revenues, reduction of hotel/motel taxes, and levy limits, for example, significantly restrict the City's options. **In recent years, however, the City has unilaterally implemented even stricter controls and has only levied new additional municipal property taxes of \$42,000 out of an allowable \$802,788 since 2013.** This amounts to just 5.23% of the allowable levy increase.

The constraint on the levy has been made possible through a variety of means, but those options are largely used up, as evidenced by the following:

- ❖ The 2017 reduction in property tax support to the Debt Service Fund is the last amount that can be safely transferred.
- ❖ A significant general reduction in departmental operating expenses has occurred across the board since 2014, so further cuts are not practicable without service reductions.
- ❖ Since 2014, there has been a significant restriction on the ability to add staff and productivity; in fact, the partially funded DPW worker had to be eliminated.

- ❖ Landfill Siting Revenues had been designated fully toward capital requirements, but 2017 sees the re-institution of the use of some of these funds in the General Fund for operating support despite the need for enhancement of the capital funds.
- ❖ Anticipated Un-Spent Appropriations were set by the Common Council in 2016 at over \$470,000, which figure cannot reasonably be increased without anticipating a deficit.
- ❖ Options to expand revenues are constrained because the State has expanded the list of revenues that now force a reduction in the allowable municipal property tax levy or revenues are already budgeted at appropriate levels.
- ❖ Reassigning resources from other capital funds is not a realistic option given the long-term fiscal needs of each of those funds.

As initially stated, the Mayor's Recommended 2017 Budget maintains the status quo for departmental operations while reacting to and incorporating initiatives that the Common Council has identified. In doing so, it has pushed the limits of what can be accomplished within the constrained revenue policies the City has pursued. At some point, existing operations and existing revenues cannot be squeezed further. Normal, market growth in the expenses for current operations have been absorbed in the budget through a variety of means. Those tools are running out of steam. The risky position in which the City has placed itself is that very little remains in the way of options if the City wishes to pursue any service enhancements. More importantly and of much greater risk, simply maintaining current operations and core services after 2017 may exceed the ability of the City to fund or otherwise absorb the gradual, natural cost increases without re-evaluating a willingness to fund those services through property tax increases.

The Mayor's Recommended Budget will be available for inspection at the City Clerk's Office and at the Library and will be posted on the City website on 9/21/2016.

Respectfully submitted,



Mark W. Luberda
Director of Administration

**CITY OF FRANKLIN, WISCONSIN
2017 ADOPTED BUDGET
TABLE OF CONTENTS**

	<u>Page</u>
Letter of Transmittal – Supplemental Information	s-1
Letter of Transmittal	i - xvi
Summary of Budget.....	1
Budget Process and Calendar	5
Opportunities and Threats	7
Summary of Assessed Values.....	9
Tax Levy and Tax Rate Information	11
Official Budget Appropriation Units	13
 Personnel Authorized Positions and Requests.....	 21
 General Fund	
Revenues.....	25
Expenditures.....	33
Departmental Budgets of the General Fund:	
General Government:	
Mayor	39
Aldermen	41
Municipal Court	43
City Clerk & Elections	45
Information Services	49
Administration	53
Finance & Audit.....	57
Assessor.....	61
Legal Services.....	63
Municipal Buildings.....	65
Insurance.....	67
Unclassified and Contingency.....	69
Public Safety:	
Police.....	71
Fire and Public Fire Protection.....	77
Building inspection.....	83
Sealer of Weights and Measures.....	85

Page

Public Works:

Engineering and Public Works.....	87
Highway	91
Parks	99
Street Lighting	101
Weed Control	103

Health & Human Services:

Public Health.....	105
Animal Control.....	109

Culture and Recreation

Recreation.....	111
St. Martin's Fair	113

Conservation and Development:

Planning	115
Economic Development	119

Transfers to Other Funds	123
--------------------------------	-----

Special Revenue Funds:

Library Fund.....	127
Solid Waste Fund.....	133
Sanitary Sewer Fund.....	135
Water Fund.....	139
Civic Celebrations.....	144
St. Martin's Fair.....	145
Grant Funds	
Fire.....	146
Police	146
Other	147
Health.....	148
Donations Fund.....	152

	<u>Page</u>
Capital Funds	
Capital Outlay	155
Equipment Replacement.....	161
Street Improvement.....	165
Capital Improvement.....	169
Development	177
Utility Development	181
Debt Service.....	183
Tax Incremental Districts (TID).....	187
TID 3.....	191
TID 4.....	193
TID 5.....	194
Internal Service Fund	195
Ordinance.....	197

This page left intentionally blank.

City of Franklin
2017 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate (12 months)	2017 Adopted Budget	Percent Change
Operating Funds:							
General Fund							
Revenue							
Other Taxes	\$ 1,755,636	\$ 1,829,656	\$ 1,885,000	\$ 1,885,000	\$ 1,834,000	\$ 1,785,558	-5.3%
Intergovernmental Revenue	2,636,187	2,775,349	2,321,200	2,321,200	2,326,900	2,237,400	-3.6%
Licenses and Permits	804,077	669,366	843,550	843,550	739,870	1,049,365	24.4%
Fines, Forfeitures, and Penalties	421,976	484,957	440,000	440,000	450,000	500,000	13.6%
Public Charges for Service	1,423,186	1,544,611	1,544,976	1,544,976	1,448,900	1,753,250	13.5%
Intergovernmental Charges	136,372	192,188	203,200	203,200	201,300	203,200	0.0%
Interest Revenue	290,132	238,562	205,200	205,200	210,500	220,000	7.2%
Miscellaneous Revenue	147,239	155,582	163,900	163,900	99,300	128,150	-21.8%
Transfers from Other Funds	9,931	0	0	0	0	0	
Total non-tax levy revenue	7,524,736	7,890,271	7,607,025	7,607,025	7,310,770	7,876,923	3.5%
Property Taxes	16,217,272	16,230,066	16,248,800	16,248,800	16,250,600	16,414,900	1.0%
Total Revenue	23,742,008	24,120,337	23,855,825	23,855,825	23,561,370	24,291,823	1.8%
Expenditures							
General Government	\$ 2,786,742	\$ 2,720,468	\$ 2,616,630	\$ 2,675,698	\$ 2,937,000	\$ 2,689,937	2.8%
Public Safety	15,367,024	15,983,169	16,128,832	16,142,346	15,985,465	16,768,325	4.0%
Public Works	3,560,384	3,046,339	3,612,003	3,695,043	3,857,355	4,196,359	16.2%
Health and Human Services	633,959	633,388	684,191	684,191	650,666	684,797	0.1%
Culture and Recreation	186,999	201,798	191,911	193,911	184,434	196,218	2.2%
Conservation and Development	355,354	568,380	579,858	634,573	576,818	623,677	7.6%
Contingency	0	0	550,000	483,700	0	625,000	13.6%
Transfers Out & Other Financing Uses	0	550,000	1,200,000	1,200,000	1,200,000	0	-100.0%
Total Expenditures	\$ 22,890,462	\$ 23,703,542	\$ 25,563,425	\$ 25,709,462	\$ 25,391,738	\$ 25,784,313	0.9%
Fund Balance:							
Beginning of Year	7,781,567	8,633,113	9,049,908	9,049,908	9,049,908	7,219,540	
Net Change/Transfer from Fund Bal.	851,546	416,796	(1,707,600)	(1,853,637)	(1,830,368)	(1,492,490)	
End of Year	\$ 8,633,113	\$ 9,049,908	\$ 7,342,308	\$ 7,196,271	\$ 7,219,540	\$ 5,727,050	
Non-Spendable Fund Balance	\$ 2,273,071	\$ 2,239,802	\$ 2,416,766	\$ 2,416,766	\$ 2,198,616	\$ 75,000	
Special Revenue Funds							
Revenue							
Property Taxes - Library	\$ 1,240,000	\$ 1,240,000	\$ 1,287,000	\$ 1,287,000	\$ 1,287,000	\$ 1,296,600	0.7%
Reciprocal Borrowing - Library	101,087	84,961	78,000	78,000	78,000	90,000	15.4%
Miscellaneous Revenue - Library	8,369	2,766	0	0	8,500	8,500	
Library Auxillary	77,261	65,908	54,150	80,664	85,000	69,750	28.8%
Civic Celebrations	106,733	111,089	103,000	103,000	142,600	110,000	6.8%
St Martins Fair	37,042	49,360	50,600	50,600	44,650	52,000	2.8%
Donations	43,054	35,248	20,500	20,500	59,550	30,826	50.4%
Grant	186,763	117,916	458,150	471,515	31,400	226,000	-50.7%
Solid Waste Collection	1,607,312	1,585,016	1,591,165	1,591,165	1,618,561	1,621,400	1.9%
Total Revenue	3,407,611	3,292,264	\$ 3,642,565	\$ 3,682,434	\$ 3,355,261	\$ 3,505,075	-3.8%
Expenditures							
Library	1,318,644	1,391,347	\$ 1,433,971	\$ 1,445,669	\$ 1,416,260	\$ 1,455,371	1.5%
Library Auxillary	93,178	75,579	91,900	145,653	97,200	69,750	-24.1%
Civic Celebrations	112,057	109,505	123,389	123,389	137,886	108,837	-11.8%
St Martins Fair	47,887	50,518	50,736	50,736	44,467	51,632	1.8%
Donations	22,829	24,118	133,101	135,235	26,500	129,450	-2.7%
Grant	177,388	133,136	525,350	538,715	30,800	283,874	-46.0%
Solid Waste Collection	1,579,235	1,540,457	1,533,551	1,533,551	1,541,328	1,550,216	1.1%
Total Expenditures	3,351,218	3,324,660	\$ 3,891,998	\$ 3,972,948	\$ 3,294,441	\$ 3,649,130	-6.2%
Net Revenue (Expenditures)	56,393	(32,396)	(249,433)	(290,514)	60,820	(144,055)	
Fund Balance							
Beginning of the Year	1,089,537	1,145,930	1,145,930	1,145,930	1,113,534	1,174,364	
End of the Year	1,145,930	1,113,534	896,497	855,416	1,174,354	1,030,299	

City of Franklin
2017 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate (12 months)	2017 Adopted Budget	Percent Change
Operating Funds:							
Capital Expenditure Funds							
Equipment Replacement Fund, Capital Outlay Fund & Street Improvement Fund							
Revenue							
Property Taxes-Capital Outlay	\$ 430,000	\$ 433,200	\$ 437,100	\$ 437,100	\$ 437,100	\$ 444,300	1.6%
Property Taxes-Equip Replacement	337,000	339,500	342,600	342,600	342,600	348,300	1.7%
Property Taxes-Street Improvement	681,600	687,300	693,500	693,500	693,500	704,900	1.6%
Total Prop Tax Levy - Capital	1,448,600	1,460,000	1,473,200	1,473,200	1,473,200	1,497,500	1.6%
Intergovernmental Revenue	77,354	8,131	70,000	70,000	67,000	0	
Landfill Siting Revenue	300,000	300,000	400,000	400,000	400,000	481,000	20.3%
Miscellaneous Revenue	246,554	75,077	70,000	70,000	162,300	76,500	9.3%
Transfers from Other Funds	5,395	500,000	0	0	0	3,500	
Total Revenue	\$ 2,077,903	\$ 2,343,208	\$ 2,013,200	\$ 2,013,200	\$ 2,102,500	\$ 2,058,500	2.3%
Expenditures							
Capital Outlay-Equip Replacement	\$ 237,781	\$ 360,680	\$ 655,000	\$ 655,000	\$ 650,000	\$ 650,000	-0.8%
Capital Outlay-Capital Outlay	575,424	651,673	900,268	1,121,025	1,027,328	696,868	-22.6%
Capital Outlay-Street Improvement	1,013,025	837,957	940,000	940,000	925,000	940,000	0.0%
Total Expenditures	\$ 1,826,230	\$ 1,850,310	\$ 2,495,268	\$ 2,716,025	\$ 2,602,328	\$ 2,286,868	-8.4%
Fund Balance							
Beginning of the Year	2,472,183	2,723,856	3,216,754	3,216,754	3,216,754	2,716,926	
End of the Year	\$ 2,723,856	\$ 3,216,754	\$ 2,734,686	\$ 2,513,929	\$ 2,716,926	\$ 2,488,558	
Debt Service Fund							
Revenue							
Property Taxes - Debt Service	\$ 1,600,000	\$ 1,600,000	\$ 1,500,000	\$ 1,500,000	\$ 1,600,000	\$ 1,300,000	-13.3%
Miscellaneous Revenue	76	396	-	-	-	-	
Transfer from Other Funds	226,811	182,493	205,000	205,000	112,800	180,514	-11.9%
Transfer from Special Assessments	150,763	100,000	-	-	-	146,599	
Total Revenue	\$ 1,977,650	\$ 1,882,890	\$ 1,705,000	\$ 1,705,000	\$ 1,612,800	\$ 1,627,113	-4.6%
Proceeds from Borrowing	\$ 66,747	\$ -	\$ -	\$ 5,924,202	\$ 5,924,202	\$ -	
Expenditure							
Debt Service *	\$ 916,644	\$ 910,673	\$ 1,591,298	\$ 1,566,711	\$ 1,566,466	\$ 1,627,463	2.3%
Bond Issue Cost				53,789	53,789	-	
Refunded Debt	5,895,000	-	-	5,948,789	5,948,789	-	
Interfund Advances (Repayments)	1,062,000	1,075,000	-	-	-	-	
Fund Balance							
Beginning of the Year	(2,099,712)	(970,959)	1,258	1,258	1,258	22,747	
Interfund advances *	1,075,000	-	-	-	-	-	
End of the Year	\$ (970,959)	\$ 1,258	\$ 114,960	\$ 113,702	\$ 22,747	\$ 22,397	
Special Assessment Fund Balance	\$ 546,237	\$ 506,026	\$ 506,026	\$ 506,026	\$ 402,315	\$ 255,716	
* Excludes TIF Districts Debt service and internal investment activity							
Summary of Budgeted Funds (without Capital Improvement and Development Funds):							
Total Revenue	\$ 31,205,172	\$ 31,638,699	\$ 31,216,590	\$ 31,256,459	\$ 30,631,931	\$ 31,482,511	0.9%
Total Expenditures	28,983,554	29,789,185	33,541,989	34,018,935	32,907,762	33,347,774	-0.6%
Total Tax Levy	20,509,000	20,509,000	20,509,000	20,509,000	20,510,800	20,509,000	0.00%
Percent of Total Revenue	65.7%	64.8%	65.7%	65.6%	67.0%	65.1%	
Assessed Value	3,258,448,900	3,297,064,200	3,297,064,200			3,602,161,325	9.3%
Tax Rate	\$6.294	\$6.220	\$6.220			\$5.693	-8.5%
Tax Rate - Final	\$6.295	\$6.256					
Total Fund Balance - (excl non-spendable)	9,805,105	11,647,677	9,177,710	8,768,577	9,337,265	9,449,019	3.0%
Sanitary Sewer Fund							
Revenue							
Charges for Services	\$ 3,268,246	\$ 3,343,542	\$ 3,378,800	\$ 3,378,800	\$ 3,271,600	\$ 3,444,360	1.9%
Miscellaneous Revenue	59,846	23,756	5,000	3,500	3,500	3,500	-30.0%
Total Revenue	\$ 3,328,092	\$ 3,367,298	\$ 3,383,800	\$ 3,382,300	\$ 3,275,100	\$ 3,447,860	1.9%
Expenditures							
Operations and Maintenance	\$ 2,739,532	\$ 2,884,650	\$ 3,118,213	\$ 2,582,020	\$ 2,852,544	\$ 3,131,750	0.4%
Capital Outlay & Other	173,617	29,971	170,000	170,000	170,000	170,000	0.0%
Transfers to Other Funds	95,400	96,600	96,750	96,750	96,750	99,750	3.1%
Total Expenditures	\$ 3,008,549	\$ 3,011,221	\$ 3,384,963	\$ 2,848,770	\$ 3,119,294	\$ 3,401,500	0.5%
Net Revenue (Expenditures)	\$ 319,543	\$ 356,077	\$ (1,163)	\$ 533,530	\$ 155,806	\$ 46,360	
Retained earnings							
Beginning of the Year	2,660,848	2,864,465	1,537,810	1,537,810	1,537,810	1,670,616	
Transfer to Invested in Capital	(115,926)	(1,682,732)	(53,200)	(53,200)	(23,000)	(271,000)	
End of the Year	\$ 2,864,465	\$ 1,537,810	\$ 1,483,447	\$ 2,018,140	\$ 1,670,616	\$ 1,445,976	
Interfund Advance	2,198,616	2,198,616	2,198,616	2,198,616	2,198,616	0	

City of Franklin
2017 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate (12 months)	2017 Adopted Budget	Percent Change
Operating Funds:							
Capital Improvement Fund (One time projects):							
Revenue							
Landfill Siting Revenue	\$ 504,004	\$ 623,473	\$ 498,000	\$ 498,000	\$ 348,000	\$ 389,500	-21.8%
Miscellaneous Revenue	(2,302)	4,681	70,193	70,193	70,200	5,000	-92.9%
Other Financing Sources	756,557	657,300	2,120,953	2,120,953	1,375,000	15,018,975	608.1%
Total Revenue	\$ 1,258,259	\$ 1,285,454	\$ 2,689,146	\$ 2,689,146	\$ 1,793,200	\$ 15,413,475	473.2%
Proceeds from Borrowing	\$ 1,962,660	\$ -	\$ 950,000	\$ 950,000	\$ -	\$ 8,330,000	
Expenditures							
Capital Outlay	\$ 1,564,246	\$ 1,571,219	\$ 3,775,359	\$ 4,375,855	\$ 2,309,147	\$ 24,636,001	552.5%
Fund Balance							
Beginning of the Year	318,928	1,975,601	1,975,601	1,975,601	1,689,836	1,173,889	
End of the Year	\$ 1,975,601	\$ 1,689,836	\$ 1,839,388	\$ 1,238,892	\$ 1,173,889	\$ 281,363	
	2014 Actual		2016 Adopted Budget	2016 Amended Budget	2016 Estimate (12 months)	2017 Adopted Budget	Percent Change
Development Fund (Impact Fees)							
Revenue							
Park Impact	\$ 184,592	\$ 137,670	\$ 175,000	\$ 175,000	\$ 225,000	\$ 300,000	71.4%
Sanitary Sewer - SW Zone	17,568	2,928	-	-	-	-	
Administrative Fee	5,830	3,630	5,000	5,000	6,000	6,000	20.0%
Water Impact	235,415	133,352	200,000	200,000	225,000	275,000	37.5%
Transportation Impact	51,436	20,533	37,000	37,000	12,000	37,000	0.0%
Fire Protection	48,134	27,116	40,000	40,000	40,000	40,000	0.0%
Law Enforcement Impact	88,431	50,222	73,000	73,000	73,000	73,000	0.0%
Library	51,821	38,526	55,000	55,000	60,000	60,000	9.1%
Total Impact Fees	\$ 683,227	\$ 413,977	\$ 585,000	\$ 585,000	\$ 641,000	\$ 791,000	35.2%
Interest, Investment & Other Revenue	161,665	63,882	36,334	36,334	55,000	36,618	0.8%
Total Revenue	844,892	477,859	621,334	621,334	696,000	827,618	33.2%
Expenditures							
Transfer to Debt Service	226,811	182,494	455,617	455,617	112,800	454,450	-0.3%
Transfer to Capital Improvement	1,499,910	607,299	420,953	420,953	250,000	2,891,185	586.8%
Other	-	6,752	15,000	518,321	155,000	505,000	3266.7%
Total Expenditures	1,726,721	796,545	891,570	1,394,891	517,800	3,850,635	331.9%
Fund Balance							
Beginning of the Year	5,052,168	4,170,339	3,851,653	3,851,653	3,851,653	4,029,853	
Total End of the Year	\$ 4,170,339	\$ 3,851,653	\$ 3,581,417	\$ 3,078,096	\$ 4,029,853	\$ 1,006,836	
Utility Development Fund							
Revenue							
Spec Assessment & Connection Fees	\$ 305,695	\$ 180,596	\$ 234,350	\$ 234,350	\$ 151,662	\$ 162,100	-30.8%
Investment & Other Revenue	65,710	53,977	59,650	59,650	61,000	44,400	-25.6%
Total Revenue	371,405	234,573	294,000	294,000	212,662	206,500	
Expenditures							
Transfer to Capital Improv - Water	130,375	-	250,000	250,000	-	450,000	80.0%
Transfer to Capital Improv - Sewer	-	-	260,000	250,000	-	450,000	80.0%
Other	12,037	-	-	-	-	-	
Total Expenditures	142,412	-	500,000	500,000	-	900,000	
Fund Balance							
Beginning of the Year	443,438	672,431	672,431	672,431	907,004	1,119,666	
End of the Year	\$ 672,431	\$ 907,004	\$ 466,431	\$ 466,431	\$ 1,119,666	\$ 426,166	
Tax Incremental District #3							
Revenue							
Taxes	\$ 1,572,198	\$ 1,681,577	\$ 1,708,000	\$ 1,708,000	\$ 1,730,642	\$ 1,300,000	-23.9%
Intergovernmental Revenue	407,508	421,710	420,000	420,000	420,000	464,300	10.5%
Investment & Other	274,012	146,311	3,000	3,000	15,000	3,000	0.0%
Total Revenue	2,253,718	2,249,598	2,131,000	2,131,000	2,165,642	1,767,300	
Expenditures							
Capital Outlay	330,265	1,439,991	1,205,000	3,525,289	2,349,140	-	-100.0%
Other	12,482	11,420	13,020	13,020	13,020	12,720	-2.3%
Principal	9,695,000	20,000	650,000	650,000	650,000	1,675,000	157.7%
Interest	325,740	129,705	109,418	109,418	98,084	74,575	-31.8%
Total Expenditures	10,363,487	1,601,116	1,977,438	4,297,727	3,110,244	1,762,295	
Net Revenues	(8,109,769)	648,482	153,562	(2,166,727)	(944,602)	5,005	
Loan Proceeds	3,284,249	-	-	-	-	-	
Beginning Fund Balance	5,173,498	347,978	996,460	996,460	996,460	51,858	
Ending Fund Balance	\$ 347,978	\$ 996,460	\$ 1,150,022	\$ (1,170,267)	\$ 51,858	\$ 56,863	
Interfund Advances Due	\$ 3,350,000	\$ 1,700,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	

City of Franklin
2017 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate (12 months)	2017 Adopted Budget	Percent Change
Operating Funds:							
Tax Incremental District #4							
Revenue							
Taxes	\$ 972,728	\$ 1,101,081	\$ 1,292,000	\$ 1,292,000	\$ 1,380,900	\$ 1,079,000	-16.5%
Intergovernmental Revenue	24,620	19,631	19,000	19,000	18,000	16,200	-14.7%
Investment & Other	906	404	-	-	4,500	19,200	#DIV/0!
Total Revenue	998,254	1,121,116	1,311,000	1,311,000	1,403,400	1,114,400	
Expenditures							
Capital Outlay	83,760	18,278	-	8,800	-	-	
Other	9,685	12,487	40,855	44,155	11,970	9,075	-77.8%
Interest	59,904	14,695	5,415	5,415	920	-	-100.0%
Total Expenditures	153,249	45,461	46,270	58,370	12,890	9,075	
Net Revenues	845,005	1,075,655	1,264,730	1,252,630	1,390,510	1,105,325	
Beginning Fund Balance	(2,058,877)	(1,213,872)	(138,216)	(138,216)	(138,216)	1,252,294	
Ending Fund Balance	\$ (1,213,872)	\$ (138,217)	\$ 1,126,514	\$ 1,114,414	\$ 1,252,294	\$ 2,357,619	
Interfund Advances Due	\$ 1,238,000	\$ 238,000	\$ -	\$ -	\$ -	\$ -	
Tax Incremental District #5							
Revenue							
Taxes						\$ -	
Intergovernmental Revenue						-	
Investment & Other						-	
Total Revenue	-	-	-	-	-	-	
Expenditures							
Capital Outlay						10,949,250	
Other						285,883	
Principal						-	
Interest						126,775	
Total Expenditures	-	-	-	-	-	11,361,908	
Net Revenues	-	-	-	-	-	(11,361,908)	
Loan Proceeds						11,575,000	
Transfers In						-	
Transfers Out						-	
Beginning Fund Balance						-	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,092	
Interfund Advances Due							
Internal Service Fund							
Self Insurance Fund							
Revenues							
Medical Insurance Premiums	\$ 3,101,601	\$ 2,988,926	\$ 2,804,139	\$ 2,804,139	\$ 2,805,000	\$ 3,000,600	7.0%
Dental Insurance Premiums	163,200	160,794	173,500	173,500	173,500	177,400	2.2%
Investment income	116,803	68,294	56,004	56,004	56,054	35,000	-37.5%
Total Revenues	3,381,604	3,218,014	3,033,643	3,033,643	3,034,554	3,213,000	
Medical Claims	1,823,825	1,842,015	2,875,000	2,875,000	2,275,000	2,119,200	-26.3%
Prescription Drug Claims	288,780	325,370	0	0	0	335,000	
Stop Loss Premiums	549,788	589,964	675,000	675,000	675,000	635,900	-5.8%
All other costs	203,268	284,172	310,076	310,076	245,120	330,500	6.6%
Dental Claims	182,173	154,782	170,300	170,300	167,800	170,300	0.0%
Total Expenditures	3,047,834	3,196,303	4,030,376	4,030,376	3,362,920	4,182,400	
Net Revenues (Expenditures)	333,770	21,711	(996,733)	(996,733)	(328,366)	(969,400)	
Beginning Fund Balance	3,106,401	3,440,171	3,461,882	3,461,882	3,461,882	3,133,516	
Ending Fund Balance	\$ 3,440,171	\$ 3,461,882	\$ 2,466,149	\$ 2,465,149	\$ 3,133,516	\$ 2,164,116	

Budget Process and Calendar

Pursuant to Section 13-2.A. of the Municipal Code of the City of Franklin, each year, the Mayor presents a budget timetable to the Common Council no later than March 1st, for review and approval by the Common Council. Each year, the Mayor, with the assistance of the Director of Administration, Director of Finance and Treasurer, and all other department heads, is responsible for the preparation of the Mayor's Recommended Annual Budget, presenting a financial plan for conducting the affairs of the City for the ensuing calendar year, and submits it to the Committee of the Whole for its review and recommendation. Upon its review of the Recommended Budget, the Committee of the Whole submits its proposed budget to the Common Council for review and approval.

The annual budget includes:

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

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

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

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

The 2017 Budget Time line included a schedule as follows:

September 20, 2016	Distribution of the Mayor's Recommended Budget to the Common Council
September 20, 2016	Common Council meeting agenda includes a presentation overview of the budget and major budget initiatives. Alderman identify additional materials or information needed for the October 3 budget discussions
October 4, 2016	Committee of the Whole reviews Mayors Recommended Budget
October 6, 2016	Regular Common Council meeting, may continue work begun during the Committee of the Whole.
October 11, 2016	Alternate day for additional Committee of the Whole meeting and Budget Discussion
October 20, 2016	Preparation of Public Hearing Notice
October 18, 2016	Regular Common Council Meeting available for discussion of any budget topic as may be needed
October 27, 2016	Publication of Preliminary Budget and Public Hearing Notice
November 1, 2016	Committee of the Whole meeting available for discussion of any budget topics as may be needed
November 15, 2016	Public Hearing on the Proposed 2017 Budget
November 15, 2016	Common Council Meeting to Adopt 2017 Budget

Opportunities and Threats That Could Impact Franklin and Current and Future Year Budgets

Opportunities

- Franklin's history of strong property value growth, its location relative to significant transportation corridors, and past successful TID developments suggests that the community could again see strong development numbers if sufficient market-ready and market-attractive parcels become available.
- Continue the receipt of landfill siting fees beyond 2018 by assisting Waste Management in receiving necessary approvals to expand 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 – in 2017 Public Fire Protection forecasted at \$271,000.
- Establishing a property tax equivalent from the Sewer Service Fund that would provide the equivalent of property taxes on the sewer service assets similar to the amounts charged to the Water Utility (requires state law change).
- Level of City tax rate is below comparable Milwaukee County communities.
- Completion (2013) of the Ryan Creek Sewer Interceptor opens significant new areas of the City to future development, expands the potential for Highway 36 corridor development, and represents the largest area of undeveloped land in Milwaukee County.
- Infrastructure design requirements on new development that result in longer lasting infrastructure components, reducing demand for replacement costs.
- Technology enhancements in the government functions that increase productivity of service providers – i.e. tablets that permit in field updates to infrastructure maintenance.
- Utility monitoring that identifies lost water earlier and avoids losing water to the environment.
- Synergies with other communities in transporting potable water across Franklin for delivery to points west or south.
- New natural conservation recreation areas as a result of MMSD and Waste Management agreements improve quality of life for our constituents.

Threats

- Current lack of sufficient growth in the value of non-residential properties.
- Lack of developed and ready business park parcels will stop high-value, non-residential growth and possibly lose existing businesses.
- Lack of single-family developed lots limits the growth needed for service sector development.
- Lack of population density limits "quality of life" developments.

- Continued efforts by the state to reduce aids to municipalities. For example, the proposed 2015-16 State Budget contained language to eliminate personal property tax payments by businesses and to remove the State's contribution to local governments for matching Exempt Computer Aids. Both are large revenue sources to the City. The proposals failed but received significant consideration.
- The 2015-16 State Budget limited the amount of Hotel tax that can be used for General Fund purposes starting in 2017.
- Municipal property tax levy increases are limited to the larger of new construction growth or 0%. 2013 State budget inclusion in the levy limit of user fees (Public Fire Protection Charges) for services formerly provided for through the tax levy.
- State restrictions on local control and decision making can affect expenditures, revenues, services, and alternatives.
- Structural deficits in the Capital funds caused by revenue reductions without lasting expense reductions or by increased demands and needs.
- Demands on and for program and operating expenditures:
 - Potential for large increases in annual health care costs and the impact of national healthcare reforms on the City's group plan.
 - Development of the Park plan could strain available financial resources.
 - Potential cost of a large scale Emerald Ash Borer control program.
 - Seed capital for sewer build out in Southwest Sewer District.
 - Continued changes to the paramedic contract may cause program changes and increased personnel and training costs.
- Any sunset of landfill siting revenues will restrict resources in the Capital Funds.
- Lack of growth, current state restrictions, and other threats could cause reductions in staff and/or services.
- The inter-relationship of multiple threats can magnify problems while limiting solutions. For example, the State maintaining levy limits require new growth and development, which is itself at risk.
- 'Cord cutting' and the impact on the \$500,000 of annual cable TV tax revenue.
- Aging workforce, with the potential for loss of intellectual capital upon retirement.
- Continued unchecked rate increases in cost of water.

The Common Council may wish to modify this list with additional opportunities or threats prior to the public hearing.

Updated August 23, 2016

CITY OF FRANKLIN
Summary of Assessed Value - FINAL

	Jan 1, 2016	TID #3	TID #4	TIF	Jan 1, 2016	Jan 1, 2015	
	Total	TID #3	TID #4	TIF	Assessed	Assessed	
	Assessed	Assessed	Assessed	Assessed	Values	Values	
	Values	Values	Values	Values	Less TID	Less TID	Difference
Personal Property-manufacturing @ FMV	15,377,800	-	42,500	42,500	15,335,300	14,793,700	541,600
Assessment Ratio	99.067% ²		99.059%	99.059%	99.067%	92.241%	
P.P. @ Est Assessed Value	15,234,300	-	42,100	42,100	15,192,200	13,645,900	1,546,300
Real Estate-manufacturing @ FMV	152,011,600	-	1,531,300	1,531,300	150,480,300	144,099,500	6,380,800
Assessment Ratio	99.067% ²		99.073%	99.073%	99.067%	93.327%	
R.E. @ Est Assessed Value	150,592,900	-	1,517,100	1,517,100	149,075,800	134,483,400	14,592,400
Manufacturing at Est Assessed Value	165,827,200	-	1,559,200	1,559,200	164,268,000	148,129,300	16,138,700
Real Estate - Residential	2,694,247,825	47,099,400	20,266,200	67,365,600	2,626,882,225	2,345,265,800	281,616,425
Real Estate - Commercial	759,562,700	165,138,300	36,796,200	201,934,500	557,628,200	555,415,600	2,212,600
Real Estate - Agricultural/Other	19,596,500	-	581,600	581,600	19,014,900	18,329,400	685,500
Total Real Estate	3,473,407,025	212,237,700	57,644,000	269,881,700	3,203,525,325	2,919,010,800	284,514,525
Personal Property - Commercial	65,244,700	18,923,900	6,227,500	25,151,400	40,093,300	36,618,000	3,475,300
Residential, Commercial & Agricultural	3,538,651,725 ¹	231,161,600	63,871,500	295,033,100	3,243,618,625	2,955,628,800	287,989,825
Sub total	3,704,478,925	231,161,600	65,430,700	296,592,300	3,407,886,625	3,103,758,100	304,128,525
Less: TID Base	-	(173,488,200)	(19,817,900)	(193,306,100) ³	193,306,100 ³	193,306,100	-
Total Assessed Value - 2015	<u>3,704,478,925</u>	<u>57,673,400</u>	<u>45,612,800</u>	<u>103,286,200</u>	<u>3,601,192,725</u>	<u>3,297,064,200</u>	<u>304,128,525</u>
Percent Increase	9.1%	5.9%	1.3%	3.8%	9.2%		
2016 Breakdown by Type							
Real Estate	3,623,999,925	38,749,500	39,343,200	96,465,600	3,545,907,225	3,246,800,300	299,106,925
Personal Property	80,479,000	18,923,900	6,269,600	6,820,600	55,285,500	50,263,900	5,021,600
Total Assessed Value - 2015	<u>3,704,478,925</u>	<u>57,673,400</u>	<u>45,612,800</u>	<u>103,286,200</u>	<u>3,601,192,725</u>	<u>3,297,064,200</u>	<u>304,128,525</u>
2016 Breakdown by School District							
Franklin School District	2,775,861,725	-	-	-	2,775,861,725	2,513,289,000	262,572,725
Oak Creek/Franklin School District	707,787,800	57,673,400	45,612,800	103,286,200	604,501,600	579,455,100	25,046,500
Whitnall School District	220,829,400	-	-	-	220,829,400	204,320,100	16,509,300
Total Assessed Value - 2015	<u>3,704,478,925</u>	<u>57,673,400</u>	<u>45,612,800</u>	<u>103,286,200</u>	<u>3,601,192,725</u>	<u>3,297,064,200</u>	<u>304,128,525</u>
Total Assessed Value - 2015	<u>3,396,543,100</u>	<u>54,436,200</u>	<u>45,042,700</u>	<u>99,478,900</u>	<u>3,297,064,200</u>		

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 & 2013 TID 3 Amendment

**CITY OF FRANKLIN
Assessed Value by District**

	Final			Total	Residential	Commercial
	#5 Franklin	#1 Oak Creek	#3 Whitnall		Agricultural Total	Manufacturing Total
Real Estate - Manufacturing	107,382,200	42,350,200	6.0% 860,500	150,592,900		150,592,900
Real Estate	2,630,872,125 *	627,042,600 *	215,492,300 *	3,473,407,025	3,473,407,025	
Total Real Estate	<u>2,738,254,325</u>	<u>669,392,800</u>	<u>216,352,800</u>	<u>3,623,999,925</u>	<u>3,473,407,025</u>	<u>150,592,900</u>
Personal Property - Manufacturing				-		-
Personal Property	37,607,400 *	38,395,000 *	4,476,600 *	80,479,000	80,479,000	
Total Personal Property	<u>37,607,400</u>	<u>38,395,000</u>	<u>4,476,600</u>	<u>80,479,000</u>	<u>80,479,000</u>	<u>-</u>
Total	2,775,861,725 100.00%	707,787,800 100.00%	220,829,400 100.00%	3,704,478,925	3,553,886,025	150,592,900
Total Assessed Value (TIF in)	<u>2,775,861,725</u>	<u>707,787,800</u>	<u>220,829,400</u>	<u>3,704,478,925</u>	<u>3,553,886,025</u>	<u>150,592,900</u>
Total Real Estate Assessed Value (TIF in)	2,738,254,325	669,392,800	216,352,800	3,623,999,925	3,473,407,025	150,592,900
Total Pers Prop Assessed Value (TIF in)	37,607,400	38,395,000	4,476,600	80,479,000	80,479,000	-
Total Assessed Value (TIF in)	<u>2,775,861,725</u>	<u>707,787,800</u>	<u>220,829,400</u>	<u>3,704,478,925</u>	<u>3,553,886,025</u>	<u>150,592,900</u>
TIF Assessed Values -Increment	-	(103,286,200)	-	(103,286,200)	(104,710,415)	1,424,215
Total Assessed Value (TIF out)	<u>2,775,861,725</u>	<u>604,501,600</u>	<u>220,829,400</u>	<u>3,601,192,725</u>	<u>3,449,175,610</u>	<u>152,017,115</u>
				2016	2015	2014
Total Residential RE Assessed Value (TIF in)	2,240,822,025	314,136,300	139,289,500	2,694,247,825	2,404,704,900	2,383,400,600
Percent of total	80.7%	44.4%	63.1%	72.7%	70.8%	70.8%
Total Commercial, Manufacturing, Agriculture Other & Pers Prop Assessed Value (TIF in)	535,039,700	393,651,500	81,539,900	1,010,231,100	991,838,200	981,192,200
Percent of total	19.3%	55.6%	36.9%	27.3%	29.2%	29.2%
Total Assessed Value (TIF in)	2,775,861,725 100.0%	707,787,800 100.0%	220,829,400 100.0%	3,704,478,925 100.0%	3,396,543,100 100.0%	3,364,592,800 100.0%
Total Assessed Value (TIF out)	2,775,861,725	707,787,800	220,829,400	3,704,478,925	3,396,543,100	3,364,592,800

10

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

Budget Year	Total Levy City of Franklin	% Change	Overlapping Rates								Total Tax Rate by District				
			School Districts			School Credits	City of Franklin	Milwaukee Area		Milwaukee Metropolitan		State	School Districts		
			Franklin	Oak Creek	Whitnall			Technical College	Milwaukee County	Sewerage District	Franklin		Oak Creek	Whitnall	
2008	19,555,000	5.7%	10.98	7.85	9.40	(1.52)	5.79	1.82	4.01	1.32	0.18	22.58	19.45	21.00	
2009	20,142,000	3.0%	10.96	7.80	9.65	(1.68)	5.78	1.93	4.17	1.36	0.18	22.70	19.54	21.39	
2010	20,426,000	1.4%	11.33	8.86	10.11	(1.67)	5.93	1.98	4.31	1.38	0.18	23.44	20.97	22.22	
2011 *	20,965,000	2.6%	12.22	8.69	10.40	(1.72)	6.22	1.93	4.49	1.45	0.17	24.76	21.23	22.94	
2012	20,467,000	-2.4%	11.62	8.83	9.56	(1.70)	5.79	1.96	4.76	1.52	0.17	24.12	21.33	22.06	
2013	20,509,000	0.2%	11.72	9.09	9.72	(1.69)	5.78	2.04	4.87	1.57	0.16	24.45	21.82	22.45	
2014 #	20,509,000	0.0%	13.26	9.10	10.67	(1.86)	6.29	2.16	5.21	1.73	0.17	26.97	22.81	24.38	
2015	20,509,000	0.0%	13.21	9.76	11.11	(1.88)	6.28	1.36	5.44	1.83	0.18	26.42	22.97	24.32	
2016	20,509,000	0.0%	13.29	10.57	10.88	(2.14)	6.26	1.35	5.52	1.87	0.18	26.33	23.61	23.92	
2017 *	20,509,000	0.0%	12.03	9.38	10.08	(1.97)	5.69	1.27	5.13	1.76	0.17	24.09	21.43	22.13	

* Revaluation

Reassessment

L:\41803 VOL1 Finance\BUDGET\2017 Budget\Tax Calc\tax facts 2016.xlsx\Sheet1

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

Levy Year	State of Wisconsin	Milwaukee County	School Districts					City of Franklin			Total
			Franklin	Whitnall	Oak Creek-Franklin	MATC	MMSD	Local	Tax Increment	Special Charges	
2007	626,055	13,522,407	28,554,442	2,249,175	4,192,123	6,161,570	4,299,178	19,555,000	4,685,811	669,010	84,514,771
2008	661,580	14,548,992	29,476,874	2,312,202	4,264,165	6,742,019	4,575,710	20,142,000	4,829,216	738,020	88,290,778
2009	664,000	14,854,113	30,632,223	2,424,105	4,403,920	6,842,077	4,574,057	20,426,000	7,457,956	818,455	93,096,906
2010	622,907	15,112,830	31,535,755	2,404,637	4,816,333	6,512,551	4,718,481	20,965,000	6,737,305	758,894	94,184,693
2011	623,904	16,812,497	31,435,718	2,208,503	5,268,377	6,934,559	5,188,886	20,467,000	2,560,324	1,900,389	93,400,157
2012	598,062	17,287,141	31,787,042	2,237,434	5,553,401	7,258,001	5,582,906	20,509,000	2,363,758	1,799,510	94,976,255
2013	579,423	16,986,670	32,784,606	2,174,991	5,254,726	7,043,487	5,638,269	20,509,000	2,526,924	1,796,214	95,294,310
2014	609,193	17,713,835	32,782,988	2,285,650	5,557,471	4,411,951	5,955,818	20,509,000	2,690,638	1,767,143	94,283,685
2015	619,289	18,083,210	33,404,871	2,223,327	5,928,300	4,428,322	6,145,125	20,509,000	3,020,350	1,727,974	96,089,767
2016	632,834	18,496,951	33,404,863	2,224,862	5,748,697	4,571,805	6,354,128	20,509,000	2,267,466	1,758,435	95,969,041
% increase from 2007-	1.1%	36.8%	17.0%	-1.1%	37.1%	-25.8%	47.8%	4.9%	-51.6%	162.8%	13.6%

12

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
General Fund							
Revenue:							
Property taxes	\$16,201,001	\$16,221,503	\$16,248,800	\$16,248,800	\$16,240,000	\$16,414,900	1.0%
Other taxes	215,276	267,009	285,000	285,000	294,600	205,558	-27.9%
Cable TV Franchise Fee	509,767	526,750	500,000	500,000	500,000	530,000	6.0%
Utility tax equivalent	1,046,864	1,044,460	1,100,000	1,100,000	1,050,000	1,050,000	-4.5%
Total tax revenue	17,972,908	18,059,722	18,133,800	18,133,800	18,084,600	18,200,458	0.4%
Intergovernmental	2,536,187	2,775,349	2,321,200	2,321,200	2,326,900	2,237,400	-3.6%
Licenses and permits	804,077	669,366	843,550	843,550	739,870	1,049,365	24.4%
Penalties and forfeitures	421,976	484,957	440,000	440,000	450,000	500,000	13.6%
Charges for services	1,423,186	1,544,611	1,544,975	1,544,975	1,448,900	1,753,250	13.5%
Intergovernmental charges	136,372	192,188	203,200	203,200	201,300	203,200	0.0%
Interest revenue	290,132	238,562	205,200	205,200	210,500	220,000	7.2%
Miscellaneous revenue	147,239	155,582	163,900	163,900	99,300	128,150	-21.8%
Transfers from other funds	9,931	0	0	0	0	0	0.0%
Total non-tax revenue	5,769,100	6,060,615	5,722,025	5,722,025	5,476,770	6,091,365	6.5%
Total revenue	23,742,008	24,120,337	23,855,825	23,855,825	23,561,370	24,291,823	1.8%
Transfer from fund balance	0	0	0	0	0	0	0.0%
Total revenue & fb transfer	23,742,008	24,120,337	23,855,825	23,855,825	23,561,370	24,291,823	1.8%
Expenditures:							
Mayor - Personnel Services	18,500	18,512	18,508	18,508	18,508	18,508	0.0%
Other Services, Supplies, etc	4,973	5,888	8,000	8,000	5,490	6,350	-20.6%
Aldermen - Personnel Services	47,451	47,487	47,471	47,471	47,471	47,471	0.0%
Other Services, Supplies, Etc	21,926	21,865	29,500	29,500	23,550	24,760	-16.1%
Municipal Court - Personnel Services	168,785	170,611	181,151	181,151	183,350	190,061	4.9%
Other Services, Supplies, Etc	49,194	51,662	47,150	47,150	39,530	47,150	0.0%
Clerk - Personnel Services	293,014	283,577	288,641	288,641	278,828	302,037	4.6%
Other Services, Supplies, Etc	24,340	29,628	31,000	31,001	26,800	28,000	-9.7%
Elections - Personnel Services	42,462	15,513	35,548	65,548	42,453	31,082	-12.6%
Other Services, Supplies, Etc	22,350	5,596	25,600	25,600	17,600	9,600	-62.5%
Information Services - Personnel	0	10,033	117,756	124,723	105,803	119,720	1.7%
Other Services, Supplies, Etc	333,123	348,904	364,789	369,189	349,700	363,067	-0.5%
Administration - Personnel Services	275,323	280,594	285,888	285,888	281,128	289,457	1.2%
Other Services, Supplies, Etc	126,424	116,935	157,045	176,745	133,520	138,015	-12.1%
Finance - Personnel Services	398,930	411,359	416,636	416,636	417,212	416,898	0.1%
Other Services, Supplies, Etc	53,175	83,052	98,929	98,929	91,975	96,725	-2.2%
Independent Audit	28,135	33,285	31,810	31,810	29,635	36,500	14.7%
Assessor - Personnel Services	53,014	54,206	55,300	18,200	9,625	0	-100.0%
Other Services, Supplies, Etc	163,141	146,697	188,100	223,200	230,600	222,375	18.2%
Legal Services	307,077	316,005	340,225	340,225	316,850	337,532	-0.8%
Municipal Buildings - Personnel Services	35,854	55,525	95,800	95,800	84,018	125,159	30.6%
Other Services, Supplies, Etc	141,896	132,972	113,595	113,595	102,954	119,215	4.9%
Insurance	107,748	51,980	105,908	105,908	100,400	93,575	-11.6%
Unclassified	1,939	325	2,500	2,500	0	82,500	3200.0%
Sub total General Government Personnel	2,718,774	2,692,211	3,086,850	3,145,918	2,937,000	3,145,757	1.9%
Contingency	67,968	28,257	550,000	483,700	0	625,000	13.6%
Anticipated Un-spent appropriations	0	0	-470,220	-470,220	0	-455,820	-3.1%
Total General Government	2,786,742	2,720,468	3,166,630	3,159,398	2,937,000	3,314,937	4.7%

City of Franklin
 Official Budget Appropriation Units
 Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
Police Department - Personnel Service	7,630,602	8,064,445	7,950,563	7,950,563	7,984,011	8,360,642	5.2%
Other Services, Supplies, Etc	1,056,270	947,569	1,082,650	1,095,370	984,600	1,145,626	5.8%
Fire Department - Personnel Services	5,324,562	5,563,662	5,609,357	5,609,357	5,568,752	5,679,632	1.3%
Other Services, Supplies, Etc	438,473	428,977	434,600	434,600	409,155	473,100	8.9%
Public Fire Protection	256,165	260,763	273,200	273,200	279,500	283,900	3.9%
Building Inspection - Personnel Servic	628,409	686,564	736,312	736,312	726,797	788,275	7.1%
Other Services, Supplies, Etc	25,743	24,389	34,550	35,344	25,050	29,550	-14.5%
Weights and Measures	6,800	6,800	7,600	7,600	7,600	7,600	0.0%
Total Public Safety	15,367,024	15,983,169	16,128,832	16,142,346	15,985,465	16,768,325	4.0%
Engineering - Personnel Services	578,865	497,127	603,481	603,481	579,479	624,790	3.5%
Other Services, Supplies, Etc	28,079	21,299	25,290	46,347	16,465	21,820	-13.7%
Highway - Personnel Services	1,723,563	1,600,964	1,819,785	1,819,785	1,764,330	2,399,102	31.8%
Other Services, Supplies, Etc	917,808	613,771	791,697	823,680	734,381	790,797	-0.1%
Solid Waste Collection	0	0	0	0	390,000	0	0.0%
Street Lighting	301,194	305,315	356,700	386,700	360,700	344,800	-3.3%
Weed Control	10,875	7,863	15,050	15,050	12,000	15,050	0.0%
Total Public Works	3,560,384	3,046,339	3,612,003	3,695,043	3,857,355	4,196,359	16.2%
Health Department - Personnel Service	535,155	539,696	576,741	576,741	553,966	581,507	0.8%
Other Services, Supplies, Etc	65,215	62,751	68,950	68,950	60,200	68,790	-0.2%
Animal Control	33,589	30,941	38,500	38,500	36,500	34,500	-10.4%
Total Health & Human Services	633,959	633,388	684,191	684,191	650,666	684,797	0.1%
Recreation	39,149	42,386	44,000	46,000	43,100	45,400	-1.3%
Parks - Personnel Services	125,257	134,152	118,261	118,261	114,054	109,093	-7.8%
Other Services, Supplies, Etc	22,593	25,260	29,650	29,650	27,280	41,725	40.7%
Total Culture and Recreation	186,999	201,798	191,911	193,911	184,434	196,218	2.2%
Planning - Personnel Services	316,037	326,358	332,469	332,469	320,540	336,310	1.2%
Other Services, Supplies, Etc	33,110	53,017	61,200	61,200	48,300	60,550	-1.1%
Econ Dev - Personnel Services	0	37,600	130,689	130,689	120,228	102,617	-21.5%
Other Services, Supplies, Etc	6,207	151,405	55,500	110,215	87,750	124,200	123.8%
Total Conservation/development	355,354	568,380	579,858	634,573	576,818	623,677	7.6%
Transfers to other funds	0	550,000	1,200,000	1,200,000	1,200,000	0	0.0%
Total expenditures	22,890,462	23,703,542	25,563,425	25,709,462	25,391,738	25,784,313	0.9%
Net Change	851,546	416,795	-1,707,600	-1,853,637	-1,830,368	-1,492,490	
Beginning General Fund balance	7,781,567	8,633,113	9,049,908	9,049,908	9,049,908	7,219,540	
Ending General Fund balance	8,633,113	9,049,908	7,342,308	7,196,271	7,219,540	5,727,050	
Fund Balance as a percent of total expenditures	37.71%	38.18%	28.72%	27.99%	28.43%	22.21%	

City of Franklin
 Official Budget Appropriation Units
 Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
Special Revenue Funds							
Revenues							
Library Fund - Tax Levy	1,240,000	1,240,000	1,287,000	1,287,000	1,287,000	1,296,600	0.7%
Reciprocal Borrowing - Library	101,087	84,961	78,000	78,000	78,000	90,000	15.4%
Misc Revenue - Library	8,369	2,766	-	-	8,500	8,500	
Auxiliary Library	77,251	65,908	54,150	80,654	85,000	69,750	
Solid Waste Collection - Fees	1,168,087	1,172,069	1,179,915	1,179,915	1,198,161	1,203,200	2.0%
Misc Revenue - Solid Waste	439,225	412,947	411,250	411,250	420,400	418,200	1.7%
Total Revenues	3,034,019	2,978,651	3,010,315	3,036,819	3,077,061	3,086,250	2.5%
Expenditures							
Library - Personnel Services	839,520	910,009	961,081	961,081	948,880	977,951	1.8%
Other Services, Supplies, Etc	479,124	481,338	472,890	484,588	467,380	477,420	1.0%
Auxiliary Library	93,178	75,579	91,900	145,653	97,200	69,750	
Solid Waste - Personnel Services	19,034	19,172	23,669	23,669	21,828	13,215	-44.2%
Other Services, Supplies, Etc	1,560,201	1,521,285	1,509,882	1,509,882	1,519,500	1,537,001	1.8%
Total Expenditures	2,991,057	3,007,383	3,059,422	3,124,873	3,054,788	3,075,337	0.5%
Net Revenues (Expenditures)	42,962	(28,732)	(49,107)	(88,054)	22,273	10,913	
Fund Balance							
Beginning of the Year	770,599	813,561	642,370	642,370	784,829	807,102	
End of the Year	813,561	784,829	593,263	554,316	807,102	818,015	
Sanitary Sewer Fund							
Revenues							
Metered Sales	3,234,824	3,303,446	3,346,800	3,346,800	3,239,600	3,412,360	2.0%
Other Revenue	93,268	63,852	37,000	37,000	35,500	35,500	-4.1%
Total Revenues	3,328,092	3,367,298	3,383,800	3,383,800	3,275,100	3,447,860	1.9%
Expenditures							
Personnel Services	435,274	456,652	454,927	454,927	445,944	460,800	1.3%
Other Services, Supplies, Etc	2,573,275	2,563,834	2,930,036	2,930,036	2,673,350	2,940,700	0.4%
Total Expenditures	3,008,549	3,020,486	3,384,963	3,384,963	3,119,294	3,401,500	0.5%
Net Revenue (Expenditures)	319,543	346,812	(1,163)	(1,163)	155,806	46,360	
Net interest Income (Expense)	-	9,265	-	-	-	-	
Invested in Capital Assets	(115,926)	(1,682,732)	(53,200)	(53,200)	(23,000)	(271,000)	
Net Change in Retained Earnings	203,617	(1,326,655)	(54,363)	(54,363)	132,806	(224,640)	
Beginning Retained Earnings	2,660,848	2,864,465	1,537,810	1,537,810	1,537,810	1,670,616	
Ending Retained Earnings	2,864,465	1,537,810	1,483,447	1,483,447	1,670,616	1,445,976	

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
Capital Expenditure Funds - Capital Outlay, Equipment Replacement, Street Improvement							
Revenue							
Property Taxes-Capital Outlay	430,000	433,200	437,100	437,100	437,100	444,300	1.6%
Property Taxes-Equip Replacement	337,000	339,500	342,600	342,600	342,600	348,300	1.7%
Property Taxes-Street Improvement	681,600	687,300	693,500	693,500	693,500	704,900	1.6%
Intergovernmental Revenue	77,354	8,131	70,000	70,000	67,000	-	
Landfill Siting Revenue	300,000	300,000	400,000	400,000	400,000	481,000	20.3%
Miscellaneous Revenue	246,554	75,077	70,000	70,000	162,300	76,500	9.3%
Transfers In from Other Funds	5,395	500,000	-	-	-	3,500	
Total Revenue	2,077,903	2,343,208	2,013,200	2,013,200	2,102,500	2,058,500	2.3%
Capital Expenditures							
Capital Outlay-Equip Replacement	237,781	360,680	655,000	655,000	650,000	650,000	-0.8%
Capital Outlay-Capital Outlay	575,424	651,673	900,268	1,121,025	1,027,328	696,868	-22.6%
Capital Outlay-Street Improvement	1,013,025	837,957	940,000	940,000	925,000	940,000	0.0%
Total Expenditures	1,826,230	1,850,310	2,495,268	2,716,025	2,602,328	2,286,868	-8.4%
Net Capital Revenues (Expenditures)	251,673	492,898	-482,068	-702,825	-499,828	-228,368	
Beginning Fund Balance	2,472,183	2,723,856	3,216,754	3,216,754	3,216,754	2,716,926	
Ending Fund Balance	2,723,856	3,216,754	2,734,686	2,513,929	2,716,926	2,488,558	
DEBT SERVICE FUND							
Revenue							
Property Taxes	1,600,000	1,600,000	1,500,000	1,500,000	1,500,000	1,300,000	-13.3%
Miscellaneous Revenue	76	396	0	0	0	0	
Other Financing Source:							
Transfer from Other Funds	226,811	182,493	205,000	205,000	112,800	180,514	-11.9%
Transfer from Special Assessments	150,763	100,000	0	0	0	146,599	
Total Revenue	1,977,650	1,882,889	1,705,000	1,705,000	1,612,800	1,627,113	-4.6%
Proceeds from Borrowing	66,747	0	0	5,924,202	5,924,202	0	
Debt Service *	915,644	910,672	1,591,298	7,515,500	1,565,466	1,627,463	2.3%
Refunded Debt					5,948,789		
Interfund Loan Payments	1,062,000	1,062,001	0	0	0	-	
Beginning of the Year	(2,099,712)	(970,959)	1,258	1,258	1,258	22,747	
Interfund advances (Payments)	2,137,001	2,137,002				-	
End of the Year	(970,959)	1,258	114,960	114,960	22,747	22,397	
CAPITAL IMPROVEMENT FUND							
Revenue							
Landfill Siting	504,004	623,473	498,000	498,000	348,000	389,500	-21.8%
Miscellaneous	130,573	4,681	505,000	505,000	5,000	1,295,000	156.4%
Other (Grants, Impact Fees, etc)	623,682	657,300	1,686,146	1,686,146	1,440,200	13,728,975	714.2%
Total Revenues	1,258,259	1,285,454	2,689,146	2,689,146	1,793,200	15,413,475	
Expenditures							
Capital Outlay	1,564,246	1,571,219	3,775,359	4,375,855	2,309,147	24,636,001	552.5%
Net Revenues (Expenditures)	-305,987	-285,765	-1,086,213	-1,686,709	-515,947	-9,222,526	
Debt Proceeds	1,962,660	0	950,000	950,000	0	8,330,000	
Beginning Fund Balance	318,928	1,975,601	1,689,836	1,689,836	1,689,836	1,173,889	
Ending Fund Balance	1,975,601	1,689,836	1,553,623	953,127	1,173,889	281,363	

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
DEVELOPMENT FUND							
Impact Fees	683,227	413,977	585,000	585,000	641,000	791,000	35.2%
Other Income	161,665	63,882	36,334	36,334	55,000	36,618	0.8%
Total Revenues	844,892	477,859	621,334	621,334	696,000	827,618	
Transfer to Debt Service	226,811	182,494	455,617	455,617	112,800	454,450	-0.3%
Transfer to Capital Improvement	1,499,910	607,299	420,953	420,953	250,000	2,891,185	586.8%
Other	0	6,752	515,000	518,321	155,000	505,000	
Total Expenditures	1,726,721	796,545	1,391,570	1,394,891	517,800	3,850,635	
Net Revenues (Expenditures)	-881,829	-318,686	-770,236	-773,557	178,200	-3,023,017	
Beginning Fund Balance	5,052,168	4,170,339	3,851,653	3,851,653	3,851,653	4,029,853	
Ending Fund Balance	4,170,339	3,851,653	3,081,417	3,078,096	4,029,853	1,006,836	
UTILITY DEVELOPMENT FUND							
Water Revenues	\$ 147,411	\$ 73,500	\$ 105,250	\$ 105,250	\$ 76,600	\$ 77,100	-26.7%
Sewer Revenues	158,284	107,096	129,100	129,100	75,062	85,000	-34.2%
Other Revenues	65,710	53,977	59,650	59,650	61,000	44,400	-25.6%
Total Revenues	371,405	234,573	294,000	294,000	212,662	206,500	-29.8%
Water Transfers Out	130,375	0	250,000	250,000	0	450,000	80.0%
Sewer Transfers Out	0	0	250,000	250,000	0	450,000	80.0%
Other Expenditures	12,037	0	0	0	0	0	
Total Expenditures	142,412	0	500,000	500,000	0	900,000	80.0%
Net Revenue (Expenditures)	228,993	234,573	-206,000	-206,000	212,662	-693,500	
Beginning Fund Balance	443,438	672,431	907,004	907,004	907,004	1,119,666	
Ending Fund Balance	\$ 672,431	\$ 907,004	\$ 701,004	\$ 701,004	\$ 1,119,666	\$ 426,166	
TID #3							
Revenues							
Taxes	\$ 1,572,198	\$ 1,681,577	\$ 1,708,000	\$ 1,708,000	\$ 1,730,642	\$ 1,300,000	-23.9%
Intergovernmental Revenue	407,508	421,710	420,000	420,000	420,000	464,300	10.5%
Investment & Other	274,012	146,311	3,000	3,000	15,000	3,000	0.0%
Total Revenue	2,253,718	2,249,598	2,131,000	2,131,000	2,165,642	1,767,300	-17.1%
Expenditures							
Capital Outlay	332,347	1,439,991	1,205,000	3,525,289	2,349,140	0	
Other	56,151	11,420	10,520	10,520	13,020	12,720	20.9%
Principal	9,695,000	20,000	650,000	650,000	650,000	1,675,000	157.7%
Interest	325,740	129,705	109,418	109,418	98,084	74,575	-31.8%
Total Expenditures	10,409,238	1,601,116	1,974,938	4,295,227	3,110,244	1,762,295	-10.8%
Net Revenues	(8,155,520)	648,482	156,062	(2,164,227)	(944,602)	5,005	
Loan Proceeds	3,496,080	-	-	-	-	-	
Beginning Fund Balance	5,173,498	347,978	996,460	996,460	996,460	51,858	
Ending Fund Balance	\$ 514,058	\$ 996,460	\$ 1,152,522	\$ (1,167,767)	\$ 51,858	\$ 56,863	
Interfund Advances Due	3,350,000	1,700,000	550,000	550,000	550,000	550,000	

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
TID #4							
Revenues							
Taxes	\$ 972,728	\$ 1,101,081	\$ 1,292,000	\$ 1,292,000	\$ 1,380,900	\$ 1,079,000	-16.5%
intergovernmental Revenue	24,620	19,631	19,000	19,000	18,000	16,200	-14.7%
Investment & Other	906	404	0	0	4,500	19,200	#DIV/0!
Total Revenue	998,254	1,121,116	1,311,000	1,311,000	1,403,400	1,114,400	-15.0%
Expenditures							
Capital Outlay	83,760	18,278	0	8,800	0	0	
Other	9,585	12,487	40,855	44,155	11,970	9,075	-77.8%
Principal	0	1	0	0	0	0	
Interest	59,904	14,695	5,415	5,415	920	0	
Total Expenditures	153,249	45,461	46,270	58,370	12,890	9,075	-80.4%
Net Revenues	845,005	1,075,655	1,264,730	1,252,630	1,390,510	1,105,325	
Loan Proceeds	0	1	0	0	0	0	
Beginning Fund Balance	(2,058,877)	(1,213,872)	(138,216)	(138,216)	(138,216)	1,252,294	
Ending Fund Balance	\$ (1,213,872)	\$ (138,216)	\$ 1,126,514	\$ 1,114,414	\$ 1,252,294	\$ 2,357,619	
Interfund Advances Due	1,238,000	238,000	0	0	0	0	
TID #5							
Revenues							
Taxes						\$ -	
intergovernmental Revenue						0	
Investment & Other						0	
Total Revenue	0	0	0	0	0	0	
Expenditures							
Capital Outlay						10,949,250	
Other						285,883	
Principal						0	
Interest						126,775	
Total Expenditures	0	0	0	0	0	11,361,908	
Net Revenues	0	0	0	0	0	-11,361,908	
Loan Proceeds						11,575,000	
Transfers In							
Transfers Out							
Beginning Fund Balance	-	-	-	-	-	-	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,092	
Interfund Advances Due	0	0	0	0	0	0	

City of Franklin
 Official Budget Appropriation Units
 Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
INTERNAL SERVICE FUND (75)							
Self Insurance							
Medical Premium	\$ 3,101,601	\$ 2,988,926	\$ 2,804,139	\$ 2,804,139	\$ 2,805,000	\$ 3,000,600	7.0%
Dental Premiums	163,200	160,794	173,500	173,500	173,500	177,400	2.2%
Investment Income	116,803	68,294	56,004	56,004	56,054	35,000	-37.5%
Total Revenue	3,381,604	3,218,014	3,033,643	3,033,643	3,034,554	3,213,000	5.9%
Medical Claims	1,823,825	1,842,015	2,875,000	2,875,000	2,275,000	2,119,200	-26.3%
Prescription Drug Claims	288,780	325,370	0	0	0	335,000	
Stop Loss Premiums	549,788	589,964	675,000	675,000	675,000	635,900	-5.8%
All other costs	202,995	284,172	310,076	310,076	245,120	330,500	
Dental Claims	182,173	154,782	170,300	170,300	167,800	170,300	0.0%
Restricted Contingency	0	0	0	0	0	591,500	
Total Expenditures	3,047,561	3,196,303	4,030,376	4,030,376	3,362,920	4,182,400	3.8%
Net Revenue (Expenditures)	334,043	21,711	-996,733	-996,733	-328,366	-969,400	
Beginning Fund Balance	3,106,401	3,440,171	3,461,882	3,461,882	3,461,882	3,133,516	
Ending Fund Balance	\$ 3,440,444	\$ 3,461,882	\$ 2,465,149	\$ 2,465,149	\$ 3,133,516	\$ 2,164,116	
ST MARTIN'S FAIR FUND							
Revenue							
Charges for Services	\$ 25,592	\$ 37,610	\$ 36,100	\$ 36,100	\$ 30,150	\$ 37,400	3.6%
Donations	450	750	3,500	3,500	3,500	3,600	2.9%
Interest & Investment Income	0	0	0	0	0	0	
Total Revenue	26,042	38,360	39,600	39,600	33,650	41,000	3.5%
Public Safety Costs	34,351	37,920	34,336	34,336	30,267	35,232	2.6%
Other Costs	13,536	12,598	16,400	16,400	14,200	16,400	0.0%
Total Expenditures	47,887	50,518	50,736	50,736	44,467	51,632	1.8%
Net Revenue (Expenditures)	-21,845	-12,158	-11,136	-11,136	-10,817	-10,632	
Transfers In	11,000	11,000	11,000	11,000	11,000	11,000	
Beginning Fund Balance	-709	-11,554	-12,712	-12,848	-12,712	-12,161	
Ending Fund Balance	\$ (11,554)	\$ (12,712)	\$ (12,848)	\$ (12,984)	\$ (12,529)	\$ (11,793)	
CIVIC CELEBRATIONS FUND							
Revenue							
Charges for Services	\$ 73,158	\$ 77,390	\$ 70,000	\$ 70,000	\$ 109,600	\$ 77,000	
Donations	20,575	20,699	20,000	20,000	20,000	20,000	0.0%
Interest & Investment Income	0	0	0	0	0	0	
Total Revenue	93,733	98,089	90,000	90,000	129,600	97,000	7.8%
Public Safety Costs	25,497	25,459	27,089	27,089	25,604	26,537	-2.0%
Other Costs	86,560	84,046	96,300	96,300	112,282	82,300	-14.5%
Total Expenditures	112,057	109,505	123,389	123,389	137,886	108,837	-11.8%
Net Revenue (Expenditures)	-18,324	-11,416	-33,389	-33,389	-8,286	-11,837	
Transfers In	13,000	13,000	13,000	13,000	13,000	13,000	
Beginning Fund Balance	51,476	46,152	47,736	47,736	47,736	52,450	
Ending Fund Balance	\$ 46,152	\$ 47,736	\$ 27,347	\$ 27,347	\$ 52,450	\$ 53,613	

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
DONATIONS FUND							
Revenues							
Police	34,234	14,452	15,000	15,000	13,000	20,000	33.3%
Fire	1,140	6,306	5,500	5,500	2,500	4,125	-25.0%
Health	1,465	-184	0	0	500	0	
Other	5,500	14,674	0	0	43,550	6,700	
Interest & Investment Income	715	0	0	0	0	0	
Total Revenues	43,054	35,248	20,500	20,500	59,550	30,825	50.4%
Expenditures							
Police	19,863	14,464	92,901	95,035	19,500	87,750	-5.5%
Fire	2,437	3,747	9,600	9,600	6,000	9,600	0.0%
Health	395	353	600	600	500	600	0.0%
Other	134	5,554	0	0	500	31,500	
Total Expenditures	22,829	24,118	103,101	105,235	26,500	129,450	25.6%
Net Revenues (Expenditures)	20,225	11,130	-82,601	-84,735	33,050	-98,625	
Beginning Fund Balance	102,323	122,548	133,678	133,678	133,678	166,728	
Ending Fund Balance	\$ 122,548	\$ 133,678	\$ 51,077	\$ 48,943	\$ 166,728	\$ 68,103	
GRANT FUNDS							
Revenues							
Police	4,987	14,995	5,000	5,000	4,500	10,000	100.0%
Fire	5,840	9,704	8,500	8,500	8,000	5,000	-41.2%
Other	76,414	32,845	340,000	340,000	18,900	0	-100.0%
Health	99,522	60,372	104,650	118,015	0	211,000	101.6%
Total Grants	186,763	117,916	458,150	471,515	31,400	226,000	-50.7%
Expenditures							
Police	4,987	14,995	5,000	5,000	4,500	10,000	100.0%
Fire	5,217	3,797	7,400	7,400	7,400	5,000	-32.4%
Other	79,619	31,915	340,000	340,000	18,900	0	-100.0%
Health	87,565	82,429	172,950	186,315	0	268,874	55.5%
Total Expenditures	177,388	133,136	525,350	538,715	30,800	283,874	-46.0%
Net Revenues	9,375	-15,220	-67,200	-67,200	600	-57,874	
Beginning Fund Balance	165,846	175,221	160,001	160,001	160,001	160,601	
Ending Fund Balance	\$ 175,221	\$ 160,001	\$ 92,801	\$ 92,801	\$ 160,601	\$ 102,727	

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

DEPARTMENT	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
COMMON COUNCIL	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT	2.00	2.00	2.00	2.00	2.50	2.50	2.50	2.50	2.50	2.50
CLERK	3.53	4.00	4.00	4.00	4.14	4.14	4.14	4.14	4.14	4.14
INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75	1.00
ADMINISTRATOR	3.80	3.60	3.60	3.60	3.00	3.00	4.00	3.00	3.00	3.00
FINANCE	7.10	7.10	7.10	7.03	7.10	7.10	6.60	6.60	6.60	6.60
ASSESSOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
MUNICIPAL BUILDINGS	4.83	4.74	3.92	3.92	3.74	3.74	2.78	4.03	4.03	4.03
TOTAL GENERAL GOVERNMENT	22.74	22.44	21.62	21.55	21.48	21.48	21.02	22.02	22.02	21.27
POLICE **	61.25	61.25	61.25	61.25	60.75	60.75	60.75	61.75	61.75	61.75
DISPATCH	16.00	16.00	16.00	16.00	16.00	15.00	15.00	15.00	15.00	15.00
FIRE	46.45	46.45	46.45	46.48	46.45	46.50	46.50	46.50	46.50	46.00
BUILDING INSPECTION	10.00	8.00	8.00	8.00	7.00	7.00	7.00	8.00	8.00	8.30
TOTAL PUBLIC SAFETY	133.70	131.70	131.70	131.73	130.20	129.25	129.25	131.25	131.25	131.05
ENGINEERING	9.80	8.80	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25
HIGHWAY	22.00	22.00	21.00	22.00	22.00	22.00	22.48	22.48	22.73	22.48
PARKS	2.27	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL PUBLIC WORKS	34.07	32.80	31.25	32.25	32.25	32.25	32.73	32.73	32.98	32.73
PUBLIC HEALTH	6.63	6.15	6.15	6.15	6.15	6.15	6.75	6.75	6.75	6.85
PLANNING	7.60	5.60	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.58	1.00	1.00	1.00
TOTAL GENERAL FUND	204.74	198.69	195.72	196.68	194.08	193.13	194.33	197.75	198.00	196.90
PUBLIC HEALTH - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
LIBRARY	17.20	17.11	17.12	17.12	16.82	17.70	17.19	17.02	17.02	17.02
SEWER & WATER	12.85	12.55	12.55	11.55	11.55	11.55	11.55	11.55	11.55	10.80
TOTAL	234.79	228.35	225.39	225.35	222.45	222.38	223.07	226.32	226.57	225.47

2016 Salary Ranges

(on 7/22 payroll with 2% increase)

Position Title	Grade	JFA Total	Minimum Pay	Maximum Pay
Executive and Management				
Director of Administration	14	810	\$91,234	\$123,166
Fire Chief	(790 pts and above)	795		
Police Chief		795		
Grade 13				
Assistant Fire Chief	13	770	\$84,869	\$114,574
City Engineer/DPW Director	(750 to 785 pts)	755		
Police Inspector		755		
Grade 12				
Battalion Chief	12	730	\$78,948	\$106,580
Captain of Police	(710 to 745 pts)	730		
Director of Finance and Treasurer		725		
Grade 11				
Director of Clerk Services	11	705	\$73,440	\$99,144
Director of Health and Human Services	(670 to 705 pts)	680		
Library Director		680		
Information Services Director		680		
Economic Development Director		670		
Supervisory and Advanced Technical				
Building Inspector	10	665	\$68,426	\$90,664
Sewer & Water Superintendent	(615 to 665 pts)	665		
Assistant City Engineer		635		
Planning Manager		630		
Department of Public Works Superintendent		615		
Grade 9				
Emergency Services Communication Supervisor	9	585	\$63,652	\$84,339
Police Sergeant	(560 to 610 pts)	570		
Principal Planner		570		
Public Health Nurse Supervisor		565		
Project Engineer		560		
Grade 8				
Electrical Inspector	8	550	\$59,211	\$78,454
Plumbing Inspector	(505 to 555 pts)	550		
First Assistant Building Inspector		545		
Adult Services Librarian/Assistant Director		540		
Human Resources Coordinator		520		
Assistant Superintendent of Public Works		510		
Accounting Supervisor		505		
Engineering Tech IV		505		
Grade 7				
Deputy Treasurer	7	485	\$55,080	\$72,981
Assistant Building Inspector	(450 to 500 pts)	470		
Building Maintenance Superintendent		460		
Sanitarian		460		
Engineering Tech III		455		
Library Circulation Supervisor		455		
Mechanic I		455		
Associate Planner		455		
Public Health Nurse	22	455		

2016 Salary Ranges

(on 7/22 payroll with 2% increase)

Position Title	Grade	JFA Total	Minimum Pay	Maximum Pay
Administrative and Technical				
Sewer & Water Operator II	6	440	\$50,096	\$65,125
Court Administrative Assistant	(415 to 445 pts)	435		
Deputy City Clerk		420		
Reference Librarian		420		
Youth Reference/Young Adult Librarian		420		
Engineering Tech II		415		
 				
Dispatcher	5	410	\$46,602	\$60,582
Heavy Equipment Operator	(380 to 410 pts)	410		
Sewer & Water Operator I		395		
Inspection Permit Clerk		395		
Assistant Mechanic		390		
Accountant		385		
 				
Light Equipment Operator	4	375	\$43,350	\$56,355
Confidential Police Administrative Assistant	(345 to 375 pts)	370		
Confidential Fire Administrative Assistant		370		
Deputy Court Administrative Assistant		370		
Sewer & Water Technician		370		
Administrative/Project Assistant		365		
Program and Outreach Coordinator		365		
Assistant Planner		355		
Clerical and Support Staff				
Administrative Assistant (DPW)	3	335	\$38,309	\$49,802
Administrative Assistant (Engineering)	(310 to 340 pts)	335		
Administrative Clerk (Clerks)		335		
Municipal Court Clerk		325		
Assessor Clerk		325		
Account Clerk		315		
Administrative Clerk (Health)		315		
Maintenance Custodian		315		
 				
Secretary (Building)	2	305	\$35,637	\$46,327
Library Assistant	(275 to 305 pts)	300		
Secretary (Planning)		300		
Finance Clerk		290		
Secretary (Clerk)		290		
Lead Cashier		285		
Clerk Typist		275		
 				
Cashier/Clerk	1	270	\$33,150	\$43,095
Library Administrative Aide	(240 to 270 pts)	270		
Custodian		235		
Police Utility Clerk		235		

This page left intentionally blank

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

Year	2012	2013	2014	2015	2016	2017
Percentage	69	69	68	67	68	68

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. In 2017, Hotel Taxes are limited by State Statutes to 2014 levels, and will be further restricted to 2010 levels by 2021. The creation of TID5 related to the Baseball Commons development will result in increased 2017 Building Permit revenues. 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.

Looking at per capita tax levy:

	2012	2013	2014	2015	2016	2017
Population	35,520	35,810	35,702	35,655	35,741	35,825 Est
Tax Levy						
General Fund	\$16,226,000	\$16,330,000	\$16,220,400	\$16,209,000	\$16,248,800	16,414,900
Library	1,222,000	1,240,000	1,240,000	1,240,000	1,287,000	1,296,600
Capital	1,269,000	1,289,000	1,448,600	1,460,000	1,473,200	1,497,500
Debt Service	1,750,000	1,650,000	1,600,000	1,600,000	1,500,000	1,300,000
Total Tax Levy	\$20,467,000	\$20,509,000	\$20,509,000	\$20,509,000	\$20,509,000	20,509,000
Per Capita						
General Fund	\$455.79	\$456.02	\$454.33	\$452.77	\$455.46	\$458.20
Library	34.33	34.63	34.73	34.64	36.07	36.19
Capital	35.65	36.00	40.57	40.78	41.30	41.80
Debt Service	49.16	46.07	44.82	44.69	42.05	36.29
Total Tax Levy	\$574.92	\$572.72	\$574.45	\$572.88	\$574.88	\$5752.48

The per capita property tax levy has ranged from a high of \$574.92 in 2012 to a low of \$572.48 in 2017. In 2016, Wisconsin Municipal Facts reported that cities of 30,000 to 150,000 had a median per capita property tax levy of \$598 – Franklin is below that.

Utility Tax Equivalent

The Franklin Water Utility makes a payment in lieu of property taxes, as permitted 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. For 2017, that payment is estimated at \$1,050,000.

Hotel/Motel Room Tax

Hotels and motels charge a room tax that benefits the City of Franklin. The development of a hotel on South 27th Street resulted in the City receiving increased room taxes starting in 2009. A second hotel opened in July, 2015. The 2015-16 state budget included a provision which directs a portion of this revenue to tourism beginning in 2017. For 2017, this revenue source is capped at \$174,358, with the balance directed to a tourism commission for the City of Franklin.

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. For 2017, that tax should approximate \$530,000.

State Shared Revenue

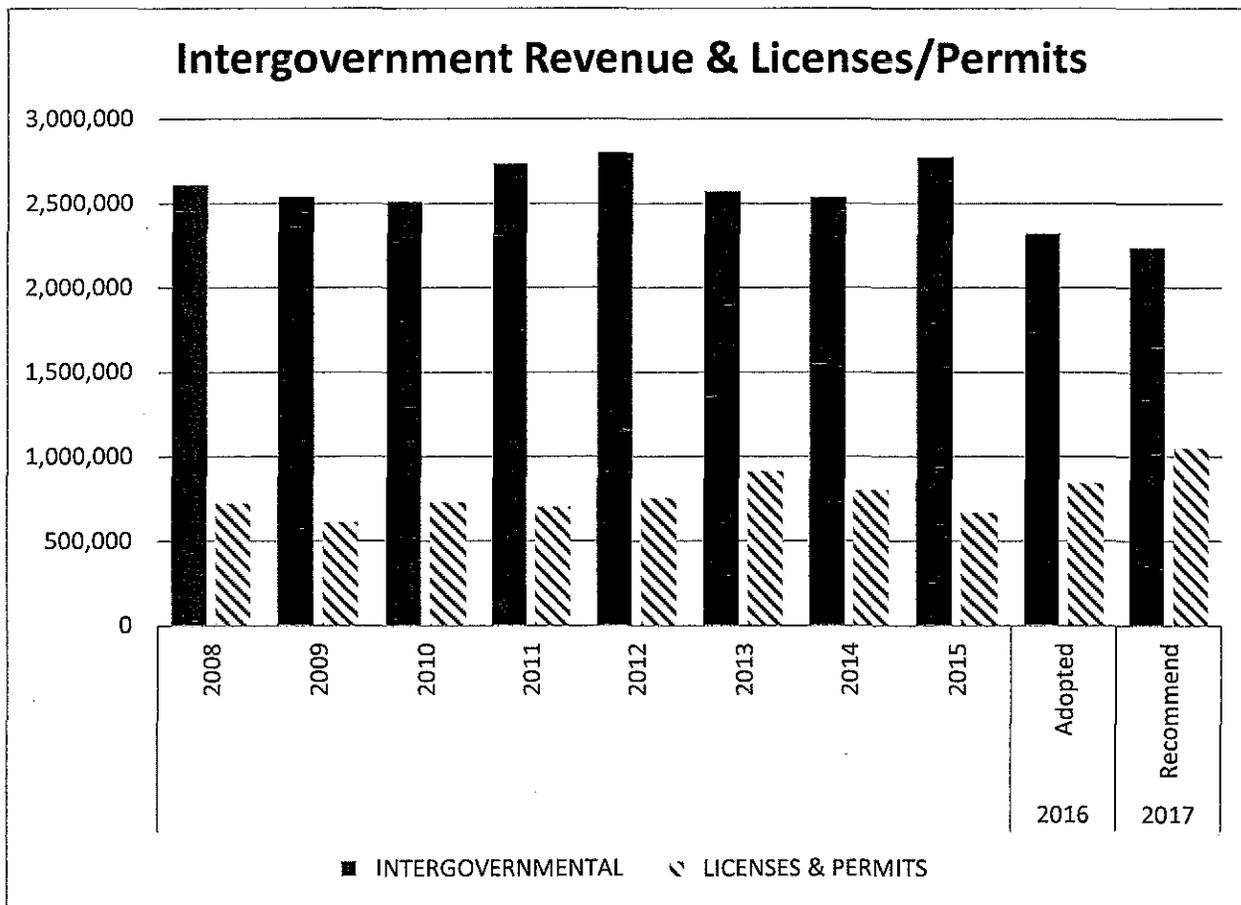
State Shared Revenue was based on a formula that considered per capita and aidable revenue factors that included relative property value of the City and local revenue generated. During recent years the State has either not increased or has decreased the amount received. In 2007 the City received \$635,667, ten years later, in 2017, shared revenue is anticipated to receive \$690,300 a 8.6% decrease. The 2017 shared revenue is expected to fall \$5,800 related to reduced exempt computer aids.

Expenditure Restraint payments are provided by the State for communities that limited their General Fund budget spending to a specified percentage, which is 1.3% for 2017. The percentage limit considers inflation and growth in new construction in the City. The amount received is dependant on the amount of the equalized tax rate over 5 mils and the communities that qualify. The frozen tax levy and faster growing equalized values depresses the equalized tax rate closer to the 5 mil threshold. This reduces the value of the expenditure restraint program to the City. In 2007 the City of Franklin received \$372,313. In 2017, \$207,900 is anticipated. That represents a 44% reduction over the last ten years.

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 2007 the City of Franklin received \$1,207,239. For 2017, transportation aids are anticipated to be \$1,100,000 – a 8.9% reduction.

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 2017 is approximately \$220,600 compared to \$42,703 ten years earlier.

Overall support from the State of Wisconsin has decreased 4.6% over the last ten years.

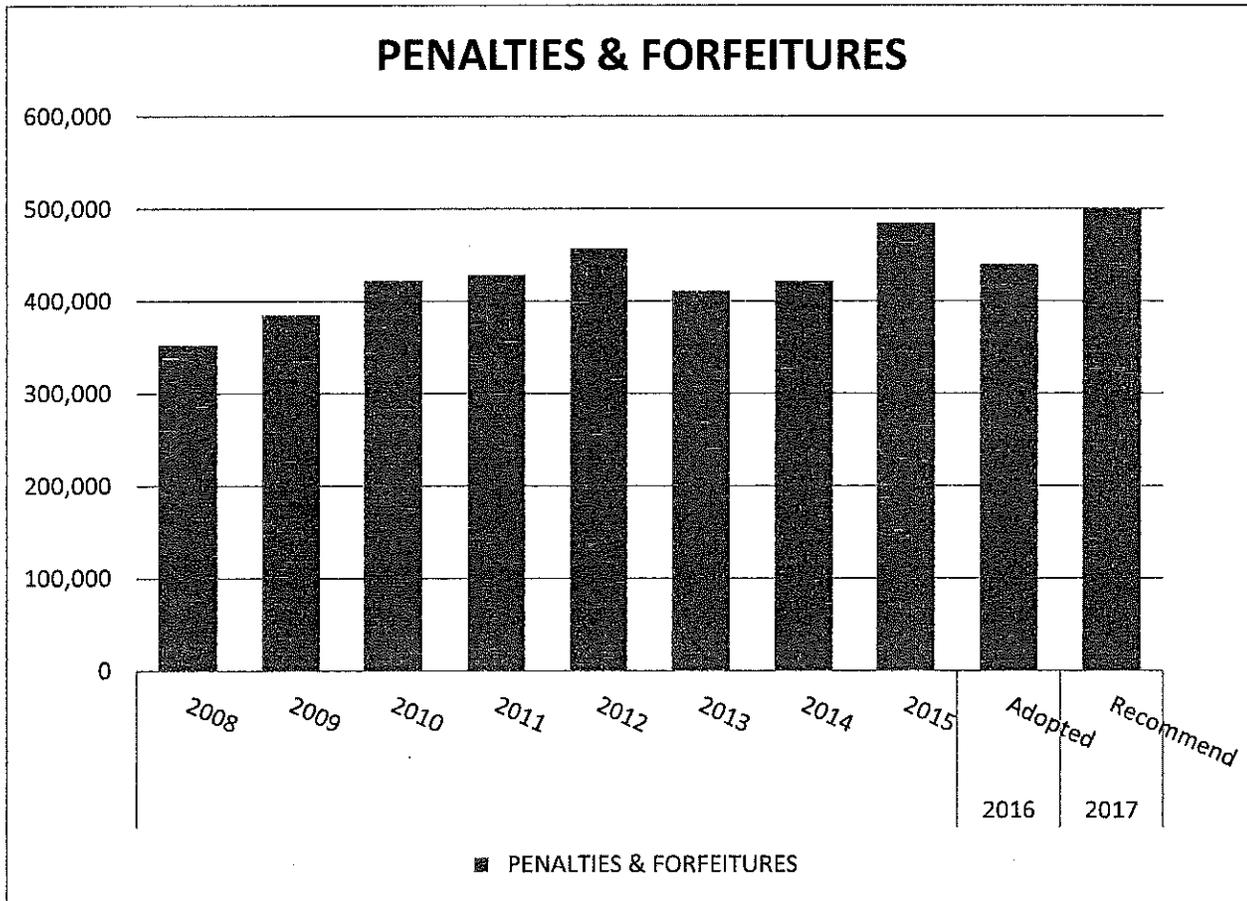


Licenses and Permits

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 77%), which declined in 2008 and has not changed much since. The 2017 budget anticipates \$859,865 (a increase of \$199,365 compared to 2016) in Building, Plumbing and Electrical permit revenues. The Baseball Commons development provides the prospect of increased building permit revenue and a 6% rate increase is anticipated. This would bring permit revenues to levels not seen since 2006.

Penalties and Forfeitures

This category represents the City's share of fines from violation of City ordinances and state statutes, as well as parking ticket revenue. The 2017 projection is \$500,000 as compared to \$440,000 in 2016.

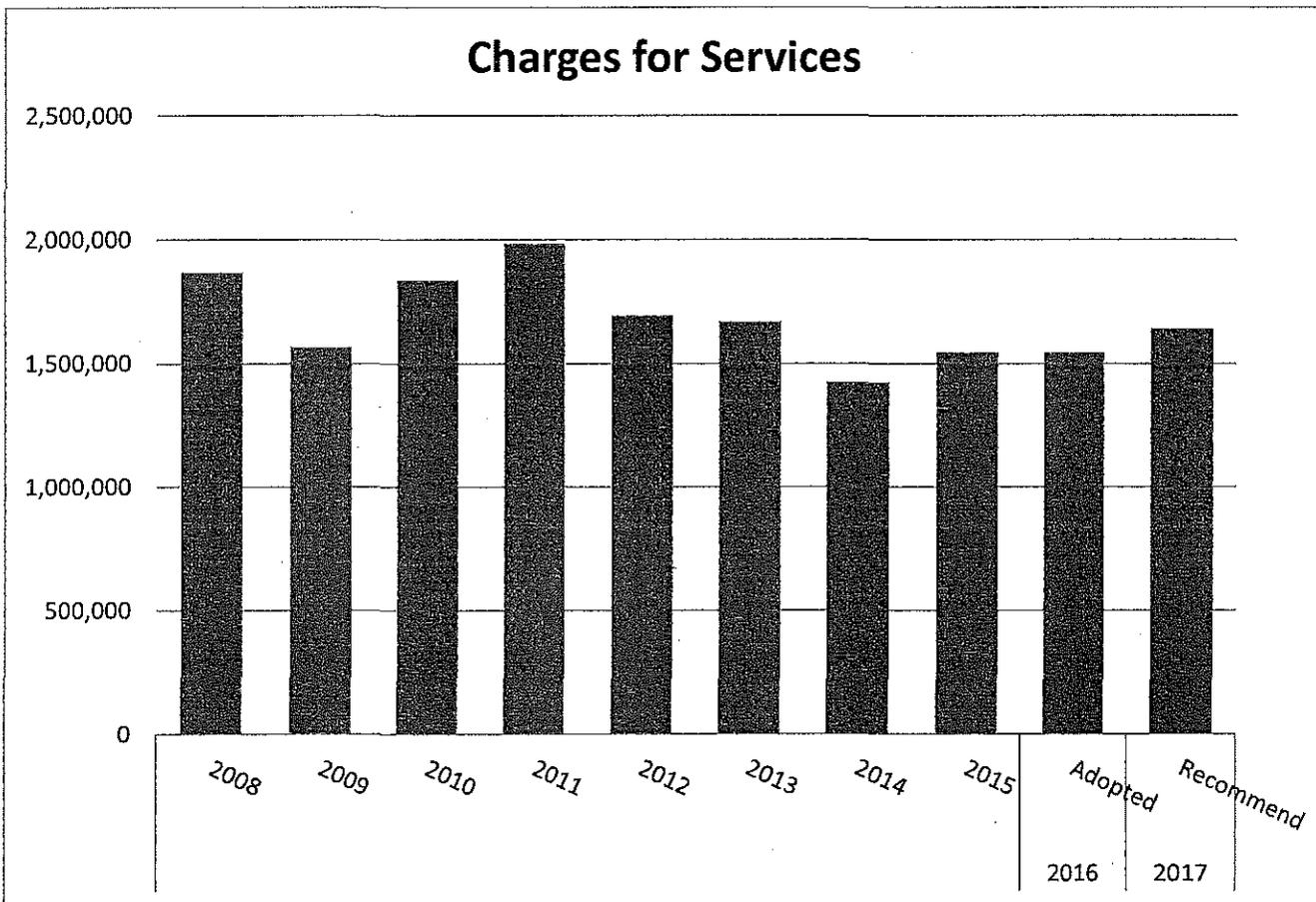


Charges for Services

This revenue source includes charges for use of City services. The majority of revenue in this category is generated from ambulance services (approximately two thirds), 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.

2017 ambulance fees anticipate a 7% increase in the largest billing category.



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. In 2012, the County negotiated a three year agreement that has Franklin receiving \$125,000 per year in Emergency Medical Service aids. That agreement is subject to budget pressures at the County level. No change is anticipated in County support for the service, although discussions for a

revised EMS contract are currently underway that could have a negative impact on revenues by about \$20,000.

In 2015, the Franklin School District resumed a program of a School Liaison Officer and will contribute 70% of the cost of that officer back to the City.

Interest Revenue

Investment Interest earnings is one, of two, main revenue sources in this category. Investment interest revenue has declined following the falling short-term interest rates since 2009. 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.

Another component of Investment results are realized and unrealized gains/losses on fixed income investments. As Investments are anticipated to be held to maturity, any unrealized losses will be recovered.

The last major component is Interest charged at the statutory rate of 18% per annum on delinquent property taxes. Revenues have ranged from \$270,698 in 2008, to a low of \$82,157 in 2012. For 2017, interest on the tax roll is expected to be \$85,000.

Miscellaneous Revenue

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

City of Franklin, WI
General Fund - Revenues

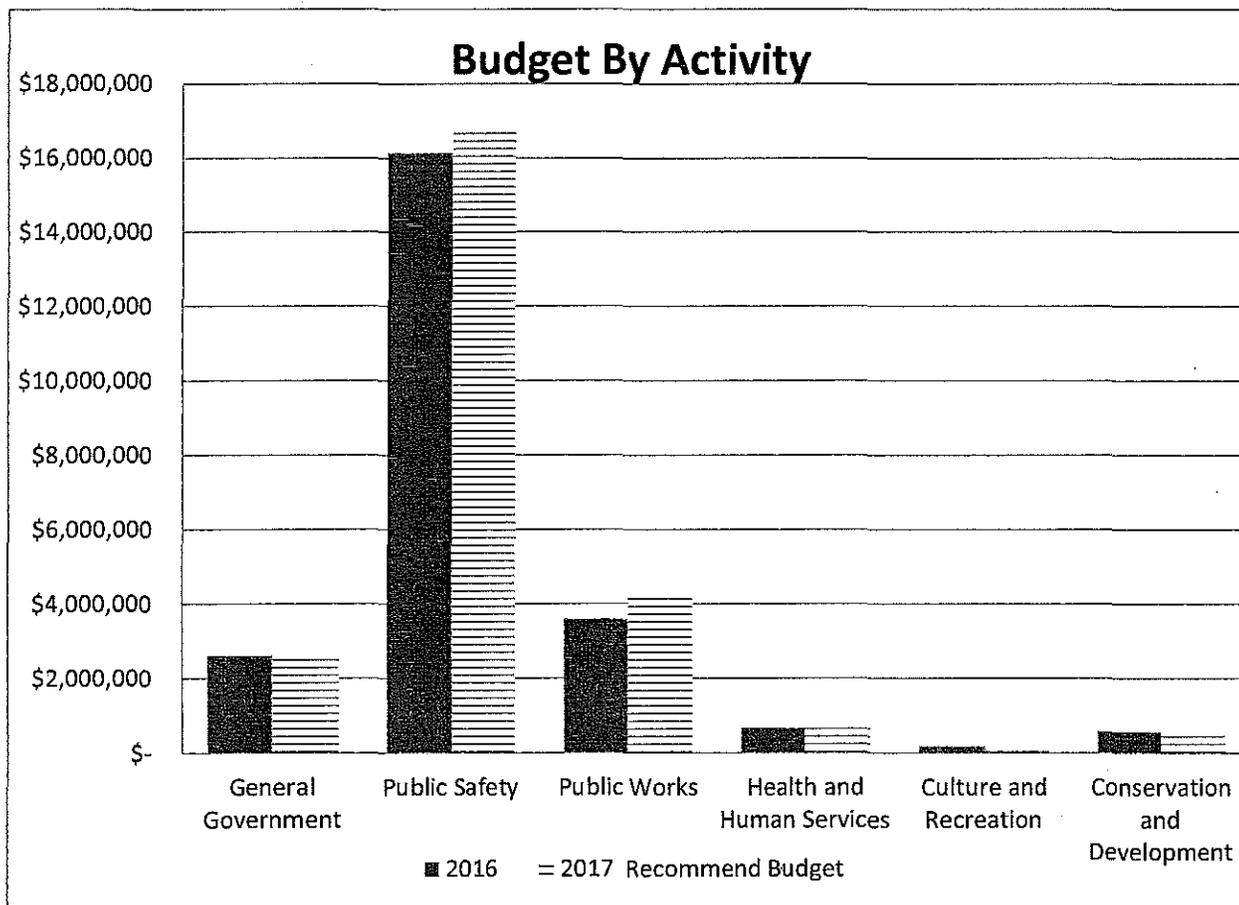
GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
REAL ESTATE TAXES							
01-0000-4011	GENERAL PROPERTY TAX	16,201,001	16,221,503	16,248,800	16,248,800	16,248,800	16,414,900
TAXES							
01-0000-4012	PROPERTY TAX-SPECIAL	16,271	8,563			10,600	8,600
01-0000-4014	MOBILE HOME TAX	24,647	22,648	25,000	25,000	24,000	22,600
01-0000-4022	MOTEL ROOM TAX	174,359	235,797	260,000	260,000	260,000	174,358
01-0000-4025	CABLE TV&VIDEO FRANCHISE FEE	509,767	526,750	500,000	500,000	500,000	530,000
	TAXES	725,044	793,758	785,000	785,000	794,600	735,558
FUND TRANSFERS							
01-0000-4031	TAX EQUIVALENT	1,046,864	1,044,460	1,100,000	1,100,000	1,050,000	1,050,000
01-0000-4830	TRANSFERS FROM OTHER FUNDS	9,931					
	FUND TRANSFERS	1,056,795	1,044,460	1,100,000	1,100,000	1,050,000	1,050,000
INTERGOVERNMENTAL							
01-0000-4121	PER CAPITA	403,811	396,928	403,000	403,000	398,000	403,400
01-0000-4122	STATE MEDICAL TRANSPORT AID	29,600	36,456	30,000	30,000	33,000	30,000
01-0000-4124	EXPENDITURE RESTRAINT	252,238	284,070	220,100	220,100	220,000	207,900
01-0000-4125	SPECIAL UTILITY	47,680	55,453	43,000	43,000	50,000	49,000
01-0000-4126	STATE EXEMPT COMPUTER AID	350,949	589,797	277,000	277,000	277,000	220,600
01-0000-4127	FIRE INSURANCE TAX	132,436	130,512	133,000	133,000	141,878	141,500
01-0000-4143	BLOCK GRANTS			8,500	8,500		
01-0000-4144	TRANSPORTATION AIDS	1,295,337	1,217,386	1,132,600	1,132,600	1,133,000	1,100,000
01-0000-4156	LAW ENFORCEMENT TRAINING	8,800	9,120	9,000	9,000	9,000	
01-0000-4157	OTHER POLICE GRANTS	15,337	55,627	65,000	65,000	65,000	85,000
	INTERGOVERNMENTAL	2,536,188	2,775,349	2,321,200	2,321,200	2,326,878	2,237,400
LICENSES & PERMITS							
01-0000-4201	CLASS A BEER	1,740	1,925	2,000	2,000	1,800	2,000
01-0000-4202	CLASS A LIQUOR	8,520	10,677	9,500	9,500	9,010	9,500
01-0000-4203	CLASS B BEER	3,765	3,817	3,500	3,500	3,600	3,800
01-0000-4204	CLASS B LIQUOR & RESERVE FEE	17,943	19,130	18,000	18,000	17,100	18,500
01-0000-4205	SPECIAL CLASS B BEER	20	40				
01-0000-4209	BARTENDER/OPERATOR LICENSE	17,076	16,924	16,000	16,000	17,000	16,500
01-0000-4211	COINMACHINEOPERATOR-USE 4213	1,750					
01-0000-4213	AMUSEMENT LICENSES	4,695	6,400	7,000	7,000	6,700	6,500
01-0000-4215	BOWLING AND POOL	245	815	500	500	530	500
01-0000-4217	ENTERTAINMENT & AMUSEMENT	2,700	2,665	2,700	2,700	2,900	2,700
01-0000-4219	PEDDLER-NONFOOD-DOOR-TO-DOOR	7,967	(2,216)	1,700	1,700	3,500	2,500
01-0000-4221	COMBINATION-FOOD&PEDDLER LIC	550	(500)			100	
01-0000-4222	FOOD PRE-INSPECTION	1,174	3,484	1,200	1,200	630	1,500
01-0000-4223	FOOD LICENSE	100					
01-0000-4227	SODA LICENSE	345	345	400	400	350	350
01-0000-4229	CIGARETTE LICENSE	2,200	2,200	2,200	2,200	2,100	2,200
01-0000-4233	COUNTRY CLUB LICENSE	250	250	250	250	250	250
01-0000-4237	SALVAGE YARD/WASTE DISPOSAL	1,400	1,400	1,400	1,400	1,400	1,400
01-0000-4241	OTHERLIC/PUBLIC GRT/TAXEXMPT	3,325	2,140	3,200	3,200	2,200	2,500
01-0000-4242	TECHNOLOGY FEE	8,278	8,660	8,000	8,000	8,500	8,500
01-0000-4253	ELECTRICAL CONTRACTR LICENSE	168					
01-0000-4257	BICYCLE LICENSE	28	100				
01-0000-4259	CAMPGROUND LICENSE		108	100	100		
01-0000-4261	ANIMAL LICENSE	8,641	7,006	8,200	8,200	6,500	7,000
01-0000-4262	RETAIL FOOD ESTABLMT LICENSE	13,675	16,667	16,000	16,000	16,500	16,500
01-0000-4263	RESTAURANT LICENSE & MISC FEES	26,901	26,451	25,000	25,000	25,000	25,000
01-0000-4264	APPLICATION&OTHER HEALTH LIC	8,404	8,400	8,000	8,000	8,000	8,400
01-0000-4265	POOL LICENSE FEES	4,292	5,292	4,700	4,700	5,800	5,200
01-0000-4266	LODGING LICENSE FEES	3,099	3,687	3,000	3,000	3,500	3,500
01-0000-4269	HEALTH REINSPECTION FEES	275	1,550	300	300	600	500
01-0000-4270	HEALTH PREINSPECTION FEES	250	940	200	200		500
01-0000-4271	BUILDING PERMITS	460,340	343,322	505,500	505,500	425,000	648,865
01-0000-4273	ELECTRICAL PERMITS	74,156	68,689	75,000	75,000	65,000	105,500
01-0000-4275	PLUMBING PERMITS	79,522	61,690	80,000	80,000	65,000	105,500
01-0000-4277	STREET EXCAVATION PERMITS	12,644	14,566	11,000	11,000	11,500	13,000
01-0000-4279	FILL PERMITS	250	1,955	2,000	2,000	500	1,500
01-0000-4281	SIGN PERMITS	5,902	9,360	7,500	7,500	7,000	7,500
01-0000-4285	SPECIAL EVENT PERMIT	350	400	200	200	600	300
01-0000-4287	PARK & FIELD RESERVATION-TAXABLE	13,606	13,364	12,000	12,000	14,000	14,000
01-0000-4288	FIRE BURNING & OTHER PERMITS	4,640	4,705	4,500	4,500	4,700	4,500
01-0000-4289	MINING & OTHER PERMITS	2,892	2,960	2,800	2,800	3,000	2,900
	LICENSES & PERMITS	804,078	669,368	843,550	843,550	739,870	1,049,365
PENALTIES & FORFEITURES							
01-0000-4311	FINES/PENALTY/RESTITUTION/MISC POI	421,976	484,957	440,000	440,000	450,000	500,000

City of Franklin, WI
General Fund - Revenues

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
CHARGES FOR SERVICES							
01-0000-4401	SUBDIVISION FILING	6,000	12,000	17,000	17,000	12,000	11,000
01-0000-4402	LAND COMBINATION FILING			1,200	1,200		
01-0000-4403	CSM FILING	7,500	15,000	10,500	10,500	3,500	12,000
01-0000-4404	SITE PLAN REVIEW FILING	7,065	10,675	9,875	9,875	6,000	8,500
01-0000-4405	VARIANCE & APPEALS FILING	2,250	5,800	3,000	3,000	2,500	5,000
01-0000-4406	SPECIAL USE FILING	15,250	11,250	10,500	10,500	10,000	12,500
01-0000-4407	REZONING FILING	350	2,850	3,200	3,200	7,000	5,000
01-0000-4409	OTHER FILING&PLANNING CHARGE	10,100	9,325	10,000	10,000	10,000	10,000
01-0000-4411	PUBLICATIONS & RECORDING	982	3,254	1,500	1,500	3,000	2,500
01-0000-4413	PROPERTY STATUS REPORTS	4,525	6,475	4,200	4,200	5,000	5,000
01-0000-4415	COPYING CHARGES	827	606	650	650	700	750
01-0000-4416	SOIL TESTING		2				
01-0000-4421	MAP & CD SALES-TAXABLE	771	787	300	300	400	700
01-0000-4425	ARCHITECTURAL BOARD REVIEW	5,120	5,765	5,300	5,300	6,000	5,500
01-0000-4431	POLICE SERVICES	2,761	3,136	2,000	2,000	3,000	3,000
01-0000-4432	SPECIAL EVENT PUBLIC SAFETY	5,515	436	5,000	5,000	5,800	4,500
01-0000-4440	AMBULANCE SERVICES - ALS	611,691	674,244	675,000	675,000	655,000	716,000
01-0000-4441	AMBULANCE SERVICES-BLS	387,578	436,123	425,000	425,000	425,000	425,000
01-0000-4442	FIRE SAFETY, CPR TRAINING, FINES & M	2,192	1,630	1,000	1,000	500	1,000
01-0000-4443	FIRE PLAN REVW/WITNESS/TEST	76,900	54,435	70,000	70,000	30,000	60,000
01-0000-4444	FIRE INSPECTION&REINSPECTION	23,374	20,176	25,000	25,000	15,000	20,000
01-0000-4445	QUARRY REIMBURSEMENT	23,950	39,410	42,000	42,000	35,000	43,300
01-0000-4449	WEIGHTS & MEASURES CHARGES	7,837	8,909	8,000	8,000	7,000	8,000
01-0000-4452	CLINIC SERVICES	99,433	95,002	80,000	80,000	85,000	90,000
01-0000-4453	SALE OF RADON TEST KITS	1,905	1,934	750	750	2,000	750
01-0000-4470	WEED CONTROL	13,120	9,178	15,000	15,000	10,000	12,000
01-0000-4471	STREET LIGHTING	13,688	9,647	8,000	8,000	12,500	10,500
01-0000-4478	ENGINEERING REVIEW FEES 2%	15,156		750	750		
01-0000-4479	ENGINEERING INSPECTN FEES 5%	293	1,065	750	750		750
01-0000-4480	DPW CHARGES	14,890	29,169	15,000	15,000	15,000	25,000
01-0000-4493	LANDFILL OPERATIONS-SITING			19,500	19,500		180,000
01-0000-4496	LANDFILL OPERTN-EMERALD PARK	62,163	76,328	75,000	75,000	62,000	75,000
CHARGES FOR SERVICES		1,423,186	1,544,611	1,544,975	1,544,975	1,428,900	1,753,250
INTERGOVT CHGS FOR SERVICES							
01-0000-4611	COUNTY EMT-PARAMEDIC-ALS	99,375	118,278	125,000	125,000	125,000	125,000
01-0000-4615	SCHOOL LIAISON OFFICER	36,997	73,910	78,200	78,200	76,300	78,200
INTERGOVT CHGS FOR SERVICES		136,372	192,188	203,200	203,200	201,300	203,200
INVESTMENT EARNINGS							
01-0000-4711	INTEREST ON INVESTMENTS	103,718	126,504	105,000	105,000	125,000	135,000
01-0000-4713	INVESTMENT GAINS/LOSSES	100,164	3,965	(15,000)	(15,000)		
01-0000-4715	INTEREST-TAX ROLL	85,862	107,885	114,700	114,700	85,000	85,000
01-0000-4719	MISCELLANEOUS INTEREST	388	208	500	500	500	
INVESTMENT EARNINGS		290,132	238,562	205,200	205,200	210,500	220,000
MISCELLANEOUS REVENUE							
01-0000-4725	RENTAL-MUNICIPAL PROP	43,753	61,852	49,000	49,000	45,000	45,000
01-0000-4752	SALE OF CONFISCATED PROPERTY	284					
01-0000-4753	CULVERT SALES-NO TAX	6,787	11,287	3,500	3,500	11,000	9,500
01-0000-4756	SALE OF STATE SEALS	1,800	1,280	1,200	1,200	1,200	1,800
01-0000-4757	HOUSE NUMBER SALES	399	276			200	350
01-0000-4771	INSURANCE DIVIDEND	66,395	52,162	35,000	35,000	38,300	45,000
01-0000-4781	REFUNDS/REIMBURSEMENTS	7,111	23,146	10,000	10,000	600	22,500
01-0000-4784	MADACC ANML LIC SOLD/ORD FEE	4,224	2,087	3,800	3,800	2,500	2,500
01-0000-4798	CASH OVER(SHORT)	20	(198)				
01-0000-4799	MISCELLANEOUS REVENUE	1,676	515	61,400	61,400	500	1,500
MISCELLANEOUS REVENUE		132,449	152,407	163,900	163,900	99,300	128,150
Totals for dept 0000-GENERAL		23,727,221	24,117,163	23,855,825	23,855,825	23,550,148	24,291,823

City of Franklin General Fund Expenditures

City General Fund expenditures are divided into Activities and further reported by categories/departments. The activities are general government, public safety, public works, health & human services, culture & recreation, and conservation and development.

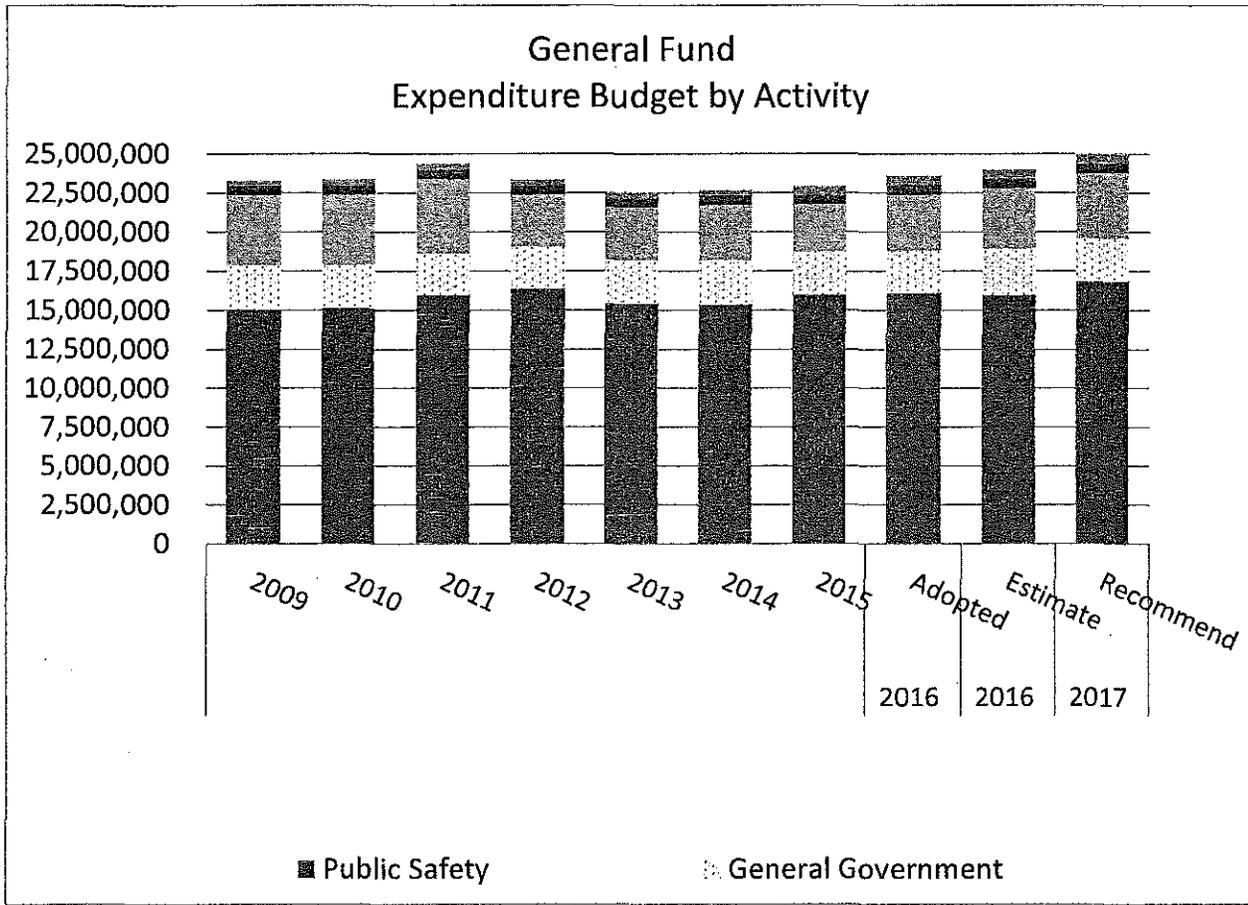


General Government

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 1.3%, the General Government category of expenditures is expected to increase 3.1% from the 2016 budget. General Government expenditures are 10.4% of the General Fund expenditure budget. General Government also includes a contingency and provision for personnel vacancies in all activities during the year.

Public Safety

Public safety is comprised of the departments that provide for the safety of the public. This includes police, fire, public fire protection, building inspection and weights and measures. Public Safety expenditures increased 4.5% from the 2016 budget and amounts to 65.1% of the General Fund expenditure budget, up from 63.1% in 2016.



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 increased 16.7% from 2016. Public Works represent 16.2% 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 0.5% from 2016 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 and Civic Celebrations expenses. Culture & Recreation expenditures have increased 2.6% from 2016 and amount to 0.8% of the General Fund expenditure budget.

Conservation & Development

Conservation & Development is comprised of the economic development and planning functions. Conservation & Development expenditures have increased 8.2% from 2016 and amount to 2.4% of the General Fund expenditure budget.

Transfers to other funds

In January 2017, Milwaukee Metropolitan Sewer District will repay a \$2.198 million loan to the Sewer fund, which has an advance from the General Fund for that amount. In 2016, \$1.2 million was transferred from the General Fund to the Capital Improvement Fund. The purpose is to make the funds expendable in the Capital Improvement fund in 2017, while at the same time preserving the Expenditure Restraint program revenue from the State. Had the transfer of the entire balance occurred in 2017, the transfer of \$2.198 million would have dis-qualified the City from the State's Expenditure Restraint program.

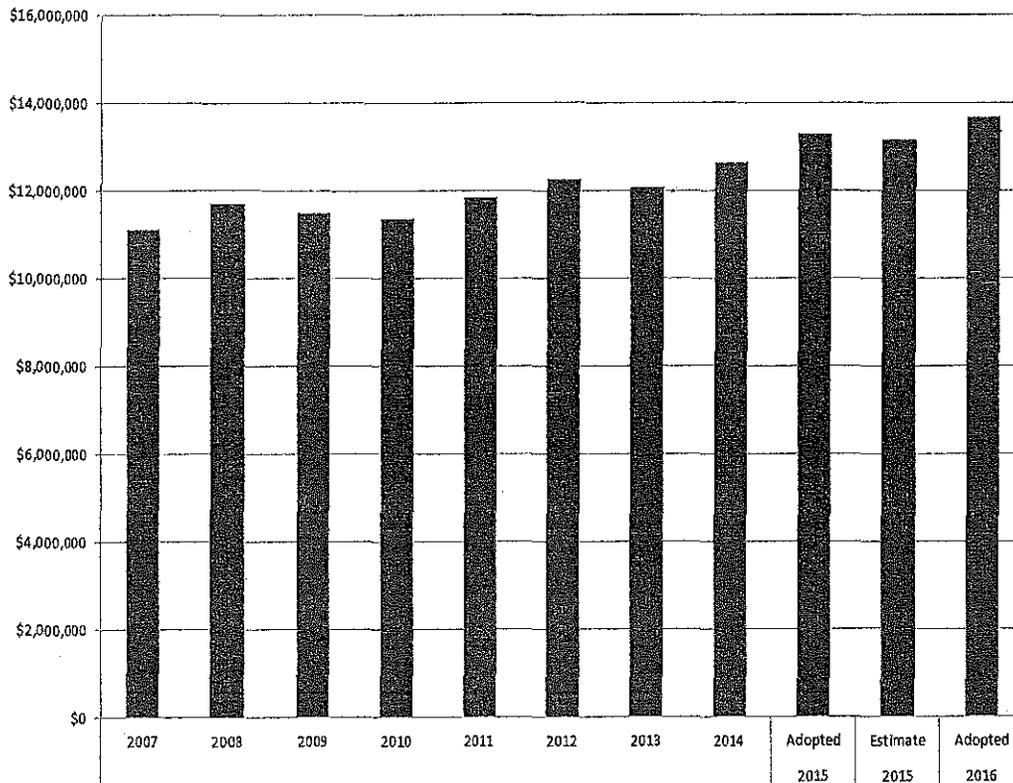
For 2017, the MMSD receipt will fund a 'catch up' pension contribution to the DPW defined benefit plan which is underfunded. This contribution will be recovered in future years by reduced funding contributions.

General Fund Expenditures By Functional Category

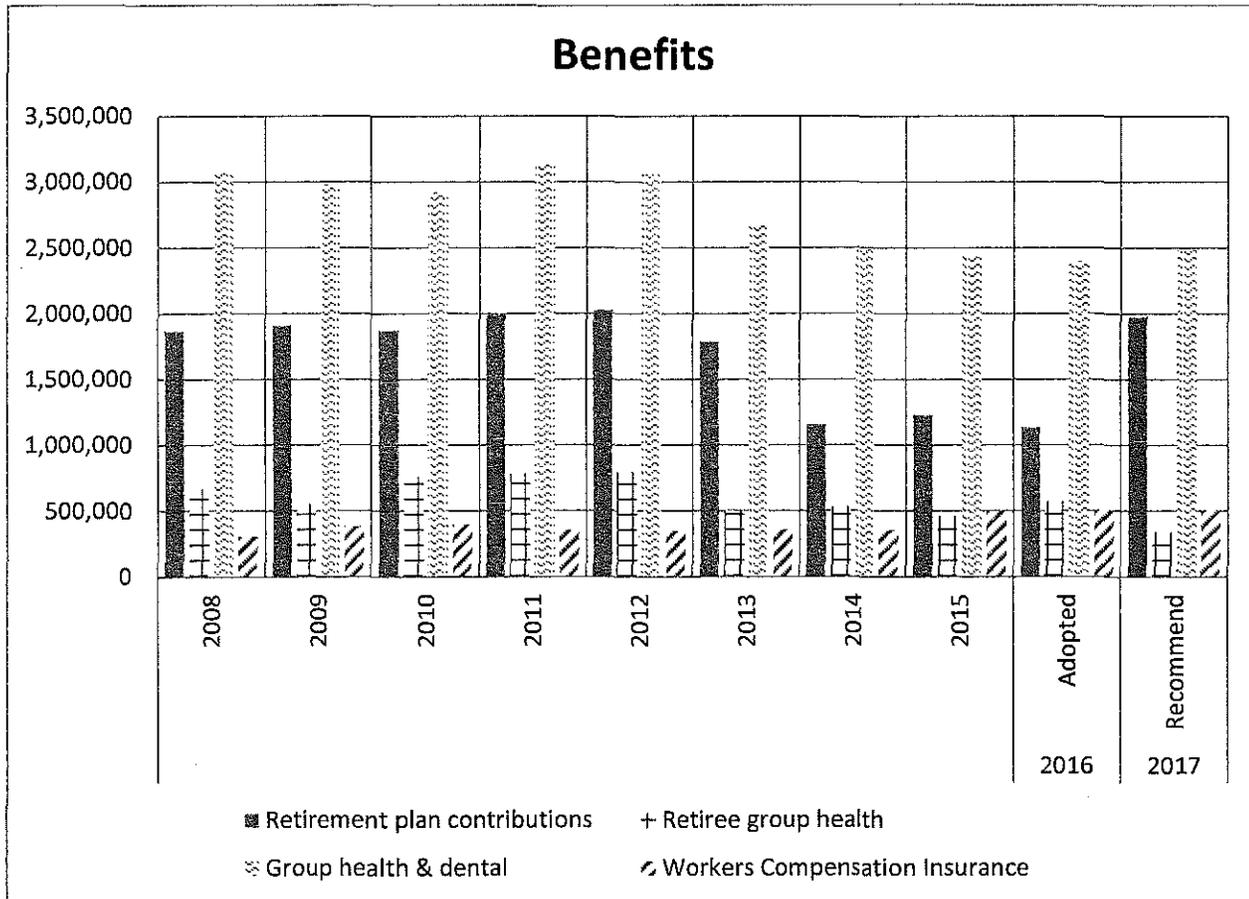
The 2017 General Fund expenditure budget is presented, on a following page, by functional categories. Salaries, wages and benefits comprise 79.7% of the General Fund budget. The most significant change in 2017 compared to the 2016 adopted budget is a one-time \$674,190 contribution to the DPW defined benefit pension plan, increased WRS retirement costs related to a WRS rate increase, reduced retiree health insurance costs related to improved experience, and the absence of transfers to other funds.

Wages have grown from \$12,095,062 in 2013 to \$14,172,436 in 2017 or 17.1%. At the same time authorized positions have declined from 234.8 in 2008 to 225.5 in 2017.

Total Gross Wages & Salaries



Employee benefits which consist of Group Health & Dental, Retirement, Retiree Health, life insurance and employment taxes have declined from \$6,856,226 in 2008 to \$6,349,925 in 2017 (7.4%). The reduction was possible by the sharing of retirement costs and controlling health care costs. 2017 Retirement costs include a one-time \$674,190 contribution to the DPW pension for prior service costs. This will reduce future costs.

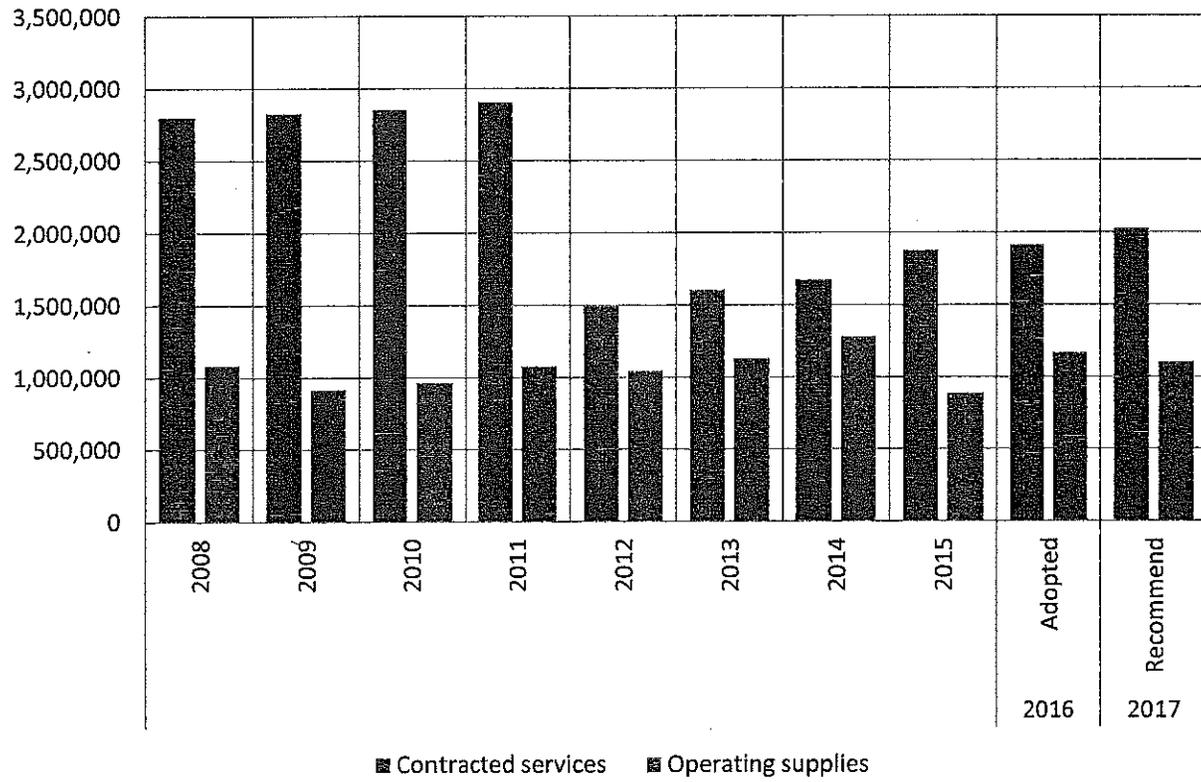


Non-personnel costs consist of property insurance, Contracted services, Utilities, Operating supplies, Services & Charges, facility charges, other costs and contingency. These costs have remained relatively unchanged from \$5,343,500 in 2008 to \$5,261,952 in 2017. This includes transfers out, which peaked at \$1,200,000 in 2016.

In 2012, the Solid Waste collection costs were removed from the General Fund and transferred to the Solid Waste Collection fund, with a fee established to the user group. That removed \$1.4 million of cost from the General Fund.

Fuel costs are another major expenditure and vary with the cost of oil. In 2008, the City spent \$372,850 on fuel but will only spend \$219,241 in 2017. Oil prices peaked over \$140/barrel in 2013, when City costs also peaked at \$373,647.

Other Expenditures



The explanations of individual departments and their budgets are detailed later.

City of Franklin, WI
General Fund - Expenditures by Category

Description	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 01 - GENERAL FUND						
PERSONAL SERVICES	\$ 13,035,815	\$ 13,617,678	\$ 14,061,955	\$ 14,054,855	\$ 14,196,202	\$ 14,597,941
EMPLOYEE BENEFITS	5,159,972	5,180,308	5,358,401	5,365,368	5,004,167	5,924,421
Total Compensation & Benefits	18,195,787 79.5%	18,797,986 79.3%	19,420,356 76.0%	19,420,223 75.5%	19,200,369 75.6%	20,522,362 79.6%
SUPPLIES	1,268,569	874,098	1,153,061	1,191,063	988,105	1,087,856
SERVICES & CHARGES	491,572	471,576	219,368	185,454	481,981	206,576
CLAIMS, CONTRIB. AND AWARDS	16,064	19,651	29,700	31,700	20,850	29,720
CONTRACTUAL SERVICES	1,676,058	1,878,021	1,915,852	2,081,233	1,912,610	2,022,861
FACILITY CHARGES	1,178,300	1,050,734	1,212,588	1,217,288	1,160,189	1,377,438
CONTINGENCY	28,000	25,000	375,000	345,000	390,000	500,000
PRINCIPAL	12,126	12,482	13,500	13,500	13,500	13,500
TRANSFERS OUT	24,000	574,000	1,224,000	1,224,000	1,224,000	24,000
TOTAL EXPENDITURES	\$ 22,890,476	\$ 23,703,548	\$ 25,563,425	\$ 25,709,461	\$ 25,391,604	\$ 25,784,313

Details of Personnel Costs	2014	2015	2016 Adopted	2016 Amended	2016 Projected	2017 Adopted
SALARIES-FT	\$ 10,194,931	\$ 10,444,390	\$ 10,881,786	\$ 10,844,686	\$ 11,073,886	\$ 11,346,279
SALARIES-OT	497,010	624,746	476,191	476,191	734,119	473,026
SALARIES-PT	384,053	399,232	442,370	442,370	427,214	455,112
PUBLIC SERVICE OVERTIME	755	707	3,500	3,500		500
SALARIES-TEMP	102,523	60,617	82,014	112,014	83,052	149,303
SPECIAL TEAMS PAY	10,490	10,536	10,560	10,560	10,536	10,560
HOLIDAY PAY	732,800	858,407	912,628	912,628	882,700	928,643
VACATION PAY	865,619	955,946	998,174	998,174	949,897	991,078
LONGEVITY	40,101	37,335	42,732	42,732	34,798	38,440
VEHICLE ALLOWANCE	4,000	4,800	4,800	4,800	4,800	4,800
COLLEGE INCENTIVE	29,136	30,616	30,780	30,780	29,859	8,316
COMPTIME TAKEN	207,533	225,762	212,000	212,000		205,000
ALLOCATED PAYROLL COST	(410,660)	(548,579)	(411,180)	(411,180)	(404,840)	(438,620)
	12,658,291	13,104,515	13,686,355	13,679,255	13,826,021	14,172,437
FICA	957,127	1,007,330	1,076,850	1,076,850	1,088,197	1,107,200
GROUP HEALTH & DENTAL	2,499,995	2,430,490	2,399,306	2,399,306	2,389,066	2,371,514
RETIREE GROUP HEALTH	530,892	458,102	570,665	570,665	184,612	338,525
RETIREMENT	1,155,668	1,227,917	1,135,523	1,135,523	1,152,715	1,977,930
LIFE INSURANCE	37,813	41,166	44,689	44,689	43,936	46,641
RECRUITING COSTS		30,076		6,967	5,450	
WORKERS COMPENSATION INS	356,001	498,390	506,968	506,968	510,372	508,115
Total	\$ 18,195,787	\$ 18,797,986	\$ 19,420,356	\$ 19,420,223	\$ 19,200,369	\$ 20,522,362

**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 2017.

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 2017 budget remains the same as the 2016 budget.

City of Franklin, WI
Mayor - 101

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
PERSONNEL SERVICES								
01-0101-5113	SALARIES-PT	16,800	16,800	16,800	16,800	16,800	16,800	16,800
01-0101-5151	FICA	1,652	1,652	1,652	1,652	1,652	1,652	1,652
01-0101-5156	WORKERS COMPENSATION	48	60	56	56	60	56	56
PERSONNEL SERVICES		18,500	18,512	18,508	18,508	18,512	18,508	18,508
NON PERSONNEL SERVICES								
01-0101-5312	OFFICE SUPPLIES	61	43					
01-0101-5313	PRINTING	72						
01-0101-5422	SUBSCRIPTIONS		44	100	100	40	100	50
01-0101-5424	MEMBERSHIPS/DUES			100	100		100	
01-0101-5425	CONFERENCES & SCHOOLS	40	476	2,000	2,000	400	1,500	500
01-0101-5432	MILEAGE	4,800	4,800	4,800	4,800	4,800	4,800	4,800
01-0101-5734	VOLUNTEER RECOGNITION		525	1,000	1,000	250	1,000	1,000
NON PERSONNEL SERVICES		4,973	5,888	8,000	8,000	5,490	7,500	6,350
Totals for dept 0101-MAYOR		23,473	24,400	26,508	26,508	24,002	26,008	24,858

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
Economic Development Commission	Technology Commission
	Environmental Commission

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

SERVICES:

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

STAFFING:

Authorized Positions (FTE)	2012	2013	2014	2015	2016	2017
Six Aldermen (part-time, elected)	N/A	N/A	N/A	N/A	N/A	N/A
Total	0.00	0.00	0.00	0.00	0.00	0.00

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016*	2017*
Ordinances passed	30	27	32	43	35	35
Resolutions passed	175	98	96	112	100	100
Common Council meeting hours	50	52	72	90	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	\$1,720
Intergovernmental Cooperation Council	350
League of Wisconsin Municipalities	8,675
Amer. Society of Composers, Authors, Publishers	325
South Suburban Chamber of Commerce	150
Urban Alliance	870
Broadcast Music, Inc.	350
SESAC (Society of European Stage Authors and Composers)	320
Total	12,760

**City of Franklin, WI
Alderman - 102**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
Dept 0102-ALDERMEN								
PERSONNEL SERVICES								
01-0102-5113	SALARIES-PT	43,200	43,200	43,200	43,200	43,200	43,200	43,200
01-0102-5151	FICA	4,131	4,131	4,131	4,131	4,131	4,131	4,131
01-0102-5156	WORKERS COMPENSATION	120	156	140	140	151	140	140
PERSONNEL SERVICES		47,451	47,487	47,471	47,471	47,482	47,471	47,471
NON PERSONNEL SERVICES								
01-0102-5219	OTHER PROFESSIONAL SERVI	300		1,000	1,000	200	500	
01-0102-5312	OFFICE SUPPLIES			100	100		100	100
01-0102-5313	PRINTING	64		100	100	50	100	100
01-0102-5329	OPERATING SUPPLIES			1,000	1,000		500	
01-0102-5734	VOLUNTEER RECOGNITION		126	5,000	5,000	1,000	5,000	500
01-0102-5424	MEMBERSHIPS/DUES	10,612	10,419	11,500	11,500	11,100	12,760	12,760
01-0102-5425	CONFERENCES & SCHOOLS	150	520			400	500	500
01-0102-5432	MILEAGE	10,800	10,800	10,800	10,800	10,800	10,800	10,800
NON PERSONNEL SERVICES		21,926	21,865	29,500	29,500	23,550	30,260	24,760
Totals for dept 0102-ALDERMEN		69,377	69,352	76,971	76,971	71,032	77,731	72,231

**Fund 28 - DONATIONS FUND
Dept 0102-ALDERMEN**

CAPITAL EXPENDITURES		
28-0102-5821.703(TREES&LANDSCAPING-Enviro	134	144

**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 some 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)	2012	2013	2014	2015	2016	2017
Municipal Judge (part-time, elected)	N/A	N/A	N/A	N/A	N/A	N/A
Court Clerk *	2.50	2.50	2.50	2.50	2.50	2.50
Total	2.50	2.50	2.50	2.50	2.50	2.50

* Administration and Human Resource support through the Police Department

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016*	2017*
Municipal court cases	11,661	8,569	8,585	9,113	10,500	10,500

* Forecast

BUDGET SUMMARY:

Two daytime and four nighttime court sessions per month are held.

City of Franklin, WI
Municipal Court - 121

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
Dept 0121-MUNICIPAL COURT								
PERSONNEL SERVICES								
01-0121-5111	SALARIES-FT	78,446	82,570	90,452	90,452	84,241	87,199	87,199
01-0121-5113	SALARIES-PT	39,330	40,164	40,324	40,324	40,094	40,626	40,626
01-0121-5117	SALARIES-OT	266	400	1,200	1,200	200	1,200	1,200
01-0121-5118	COMPTIME TAKEN	889	1,258				1,000	1,000
01-0121-5133	LONGEVITY	390	390	420	420	420	450	450
01-0121-5134	HOLIDAY PAY	4,381	5,399	6,157	6,157	6,348	6,554	6,554
01-0121-5135	VACATION PAY	6,024	6,183	7,941	7,941	8,216	8,477	8,477
01-0121-5151	FICA	8,609	9,218	10,478	10,478	10,673	11,131	11,131
01-0121-5152	RETIREMENT	5,437	5,768	5,797	5,797	5,926	6,224	6,224
01-0121-5153	RETIREE GROUP HEALTH	397	350	419	419	144	218	218
01-0121-5154	GROUP HEALTH & DENTAL	23,886	18,064	17,071	17,071	26,147	26,031	26,031
01-0121-5155	LIFE INSURANCE	447	461	537	537	551	574	574
01-0121-5156	WORKERS COMPENSATION	283	386	355	355	390	377	377
PERSONNEL SERVICES		168,785	170,611	181,151	181,151	183,350	190,061	190,061
NON PERSONNEL SERVICES								
01-0121-5219	OTHER PROFESSIONAL SERVI	875	1,191	900	900		900	900
01-0121-5257	SOFTWARE MAINTENANCE	8,080	8,623	8,600	8,600	8,600	8,600	8,600
01-0121-5294	PRISONER BOARDING	36,153	38,919	33,000	33,000	26,500	33,000	33,000
01-0121-5298	COLLECTION SVCS/DOT SUSP	515	330	650	650	400	650	650
01-0121-5312	OFFICE SUPPLIES	617	400	750	750	750	750	750
01-0121-5313	PRINTING		131					
01-0121-5410	DMV ACCESS SERVICE	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-0121-5422	SUBSCRIPTIONS			100	100		100	100
01-0121-5424	MEMBERSHIPS/DUES	180	180	200	200	180	200	200
01-0121-5425	CONFERENCES & SCHOOLS	1,490	700	1,600	1,600	1,900	1,600	1,600
01-0121-5429	JURY/WITNESS FEES	84	(12)	150	150		150	150
NON PERSONNEL SERVICES		49,194	51,662	47,150	47,150	39,530	47,150	47,150
Totals for dept 0121-MUNICIPAL COURT		217,979	222,273	228,301	228,301	222,880	237,211	237,211
Fund 41 - CAPITAL OUTLAY FUND								
41-0121-5841	COMPUTER EQUIPMENT		6,316					
41-0121-5843	SOFTWARE			1,100	1,100	1,056		
CAPITAL EXPENDITURES			6,316	1,100	1,100	1,056		

CITY CLERK/ELECTIONS
141, 142

DEPARTMENT: City Clerk

PROGRAM MANAGER: Director of Clerk Services

PROGRAM DESCRIPTION:

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

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

SERVICES:

- Prepare and review Common Council agenda.
- Attend all Council meetings; Board and Commission meetings as necessary.
- Maintain custody of City's official records, providing access to and responding to public records requests.
- Prepare, distribute and process resolutions, ordinances, proclamations, agendas and minutes for meetings of the Common Council and various city boards, commissions and committees, including ad hoc groups. Act as Clerk of the Board of Review as mandated by State Statutes.
- Complaint handling.
- Index Council minutes, resolutions and ordinances.
- Codify approved ordinances.
- Administer oaths of office and certify official documents. Administer process of Economic Interest Statement filing pursuant to Franklin Municipal Code.
- Issue permits and licenses, as required by local and state laws. Also administers reservation requests for park rental, ball diamond rental, other recreation facility rental, burn permits, weights and measures, 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. Act as local election filing officer as required by State Statutes.
- Coordinate, prepare and distribute City directory and monthly calendar.

STAFFING:

Authorized Positions (FTE)	2012	2013	2014	2015	2016	2017
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Administration Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Clerk/Typist	.62	.62	.62	.62	.62	.62
Secretary	.50	.50	.50	.50	.50	.50
Temporary Help	.02	.00	.00	.00	.00	.00
Total	4.14	4.14	4.12	4.12	4.12	4.12

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016*	2017*
Liquor licenses	55	55	53	56	55	55
Bartenders licenses	321	321	386	378	350	350
Property status reports	169	169	165	223	320	160
Burn permits	309	309	325	310	325	325
Complaints			250	386	350	350
Registered voters	21,597	21,694	21,756	21,713	22,274	23,000
Elections held	**6	***5	4	****3	4	2

*Forecast

**Includes two special elections.

***Includes four special elections. Actual number of elections administered was 6; however, two were held on the same day.

****Includes one special election.

BUDGET SUMMARY:

- 1) 01.141.5424 Memberships and 01.141.5425 Conferences/Schools in the City Clerk's budget includes funding of memberships and training/conferences for all employees in the Director of Clerk Services' office, which includes certification training, along with statutory training requirements.
- 2) 01.141.5471 Background Checks includes funding for all license applicants and Board/Commission recommended appointees (\$7 charge for each check conducted through the Wisconsin Department of Justice, Crime Information Bureau).
- 3) Election decrease in funding is due to two elections scheduled in 2017 vs. four scheduled elections held in 2016. 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. In addition, the State of Wisconsin Statewide Voter Registration System was replaced at the 2016 February Spring Primary, with costly impacts to the process for municipalities required to conduct and report elections by ward. With the prior software, Franklin was able to combine poll lists in each

Aldermanic District and still report by ward due to coding which designated the specific ballot voters were to receive by ward. The new system, WisVote, requires separate poll lists for each ward, thereby increasing the pre-election work from "six Aldermanic Districts times everything" to "twenty-five Wards times everything". This also increased the number of poll workers needed on election day just to work at the poll lists and directing voters to the correct ward line.

- 4) 01.142.5115 Salaries-Temporary in the Elections Budget covers Inspectors of Election (poll workers). While abiding by the restrictions of State law, the number of workers assigned to each polling location will vary depending on the voter turnout estimated by the Dir. of Clerk Services. (See explanation in #3 above.)
- 5) 01.142.5242 Election Equipment Maintenance includes maintenance coverage for the voting systems. In addition, backup and preservation is required of electronic data (from electronic voting systems), pursuant to Wis. Stats §5.05(1)(e) and 5.06(6).
- 6) 01.142.5425 Conferences and Schools in the Elections Budget includes funding for State-mandated training for Chief Election Inspectors (poll worker chairmen at each polling location) and election-related training for City Clerk's office personnel.
- 7) 01.142.5433 Equipment Rental covers \$150 per election paid to The Polish Center and \$150 per election paid to St. Martin of Tours Church for use as polling locations.

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
Dept 0141-CITY CLERK								
PERSONNEL SERVICES								
01-0141-5111	SALARIES-FT	172,553	156,779	150,677	150,677	162,377	162,466	162,466
01-0141-5113	SALARIES-PT	35,153	37,160	44,925	44,925	32,372	45,057	45,057
01-0141-5115	SALARIES-TEMP			600	600	593	601	601
01-0141-5117	SALARIES-OT	(1,313)	1,888	1,000	1,000		1,000	1,000
01-0141-5118	COMPTIME TAKEN	3,400	4,021	4,000	4,000		4,000	4,000
01-0141-5133	LONGEVITY	461	420	475	475	448	468	468
01-0141-5134	HOLIDAY PAY	8,847	12,655	12,723	12,723	12,494	12,985	12,985
01-0141-5135	VACATION PAY	13,843	13,659	16,566	16,566	16,251	17,796	17,796
01-0141-5151	FICA	17,217	16,898	18,230	18,230	17,177	18,694	18,694
01-0141-5152	RETIREMENT	10,295	10,779	11,885	11,885	11,197	12,189	12,189
01-0141-5153	RETIREE GROUP HEALTH	1,203	1,050	1,217	1,217	391	589	589
01-0141-5154	GROUP HEALTH & DENTAL	37,727	34,362	32,521	32,521	31,778	32,629	32,629
01-0141-5155	LIFE INSURANCE	845	874	1,102	1,102	1,021	1,130	1,130
01-0141-5156	WORKERS COMPENSATION INS	481	632	619	619	629	634	634
01-0141-5199	ALLOCATED PAYROLL COST	(7,700)	(7,600)	(7,900)	(7,900)	(7,900)	(8,200)	(8,200)
PERSONNEL SERVICES		293,012	283,577	288,640	288,640	278,828	302,038	302,038
NON PERSONNEL SERVICES								
01-0141-5223	FILING FEES	690	870	1,200	1,200	900	1,200	1,200
01-0141-5299	SUNDRY CONTRACTORS	4,566	9,485	6,000	6,000	5,000	6,000	6,000
01-0141-5312	OFFICE SUPPLIES	889	881	900	900	900	900	900
01-0141-5313	PRINTING	342		400	400	400	400	400
01-0141-5421	OFFICIAL NOTICES/ADVERTISING	10,286	11,116	12,000	12,000	11,500	9,000	9,000
01-0141-5422	SUBSCRIPTIONS		87	100	100	100	100	100
01-0141-5424	MEMBERSHIPS/DUES	625	750	800	800	700	800	800
01-0141-5425	CONFERENCES & SCHOOLS	2,031	1,867	3,000	3,000	2,000	3,000	3,000
01-0141-5432	MILEAGE	750	742	800	800	800	800	800
01-0141-5471	BACKGROUND CHECKS	4,361	3,829	5,800	5,800	4,500	5,800	5,800
NON PERSONNEL SERVICES		24,340	29,627	31,000	31,000	26,800	28,000	28,000
Totals for dept 0141-CITY CLERK		317,352	313,204	319,640	319,640	305,628	330,038	330,038
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL EXPENDITURES								
41-0141-5813	OFFICE EQUIPMENT		8,656	250	250		500	500
41-0141-5841	COMPUTER EQUIPMENT	684	337				250	250
CAPITAL EXPENDITURES		684	8,993	250	250		750	750
Fund 43 - TID 5 Baseball Commons - 76th & Rawson								
43-0141-5199	ALLOCATED PAYROLL COST						600	600
Dept 0142-ELECTIONS								
PERSONNEL SERVICES								
01-0142-5111	SALARIES-FT	2,225	824	2,990	2,990	966	820	820
01-0142-5113	SALARIES-PT	1,798	775	1,147	1,147	1,723	571	571
01-0142-5115	SALARIES-TEMP	28,019	9,924	23,353	53,353	25,143	25,700	25,700
01-0142-5117	SALARIES-OT	7,218	2,702	5,966	5,966	10,891	3,101	3,101
01-0142-5133	LONGEVITY	13		4	4	12	2	2
01-0142-5151	FICA	837	331	619	619	1,379	207	207
01-0142-5152	RETIREMENT	547	243	446	446	741	160	160
01-0142-5153	RETIREE GROUP HEALTH	62	28	54	54	11	15	15
01-0142-5154	GROUP HEALTH & DENTAL	1,595	599	786	786	1,371	379	379
01-0142-5155	LIFE INSURANCE	8	13	23	23	55	12	12
01-0142-5156	WORKERS COMPENSATION INS	140	74	160	160	161	115	115
PERSONNEL SERVICES		42,462	15,513	35,548	65,548	42,453	31,082	31,082
NON PERSONNEL SERVICES								
01-0142-5214	DATA PROCESSING SERVICES	8,011	407	10,000	10,000	4,000	1,200	1,200
01-0142-5242	EQUIPMENT MAINTENANCE	3,240	2,400	3,300	3,300	3,200	3,800	3,800
01-0142-5312	OFFICE SUPPLIES	864	727	3,500	3,500	3,000	1,200	1,200
01-0142-5313	PRINTING	8,323	1,074	6,000	6,000	5,500	1,600	1,600
01-0142-5421	OFFICIAL NOTICES/ADVERTISING	576	301	600	600	600	400	400
01-0142-5425	CONFERENCES & SCHOOLS	59		600	600		600	600
01-0142-5432	MILEAGE	77	237	400	400	100	200	200
01-0142-5532	FACILITY RENTAL	1,200	450	1,200	1,200	1,200	600	600
NON PERSONNEL SERVICES		22,350	5,596	25,600	25,600	17,600	9,600	9,600
Totals for dept 0142-ELECTIONS		64,812	21,109	61,148	91,148	60,053	40,682	40,682
CAPITAL EXPENDITURES								
41-0142-5819	OTHER CAPITAL EQUIPMENT		18,138					
41-0142-5841	COMPUTER EQUIPMENT						12,600	12,600
CAPITAL EXPENDITURES			18,138				12,600	12,600

INFORMATION SERVICES

144

DEPARTMENT: Information Services

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

City-wide computing and telecommunication needs are administered by this program. This includes the City Hall Complex local area network (LAN), as well as the City's wide area network (WAN), which includes all Fire Station locations, the Public Works Garage, Sewer/Water operations, the Police Department Facility, and the Library. The program does not generally include the purchase price for replacement of individual workstations within other operating departments, but it does include 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 historically was managed by the Director of Administration. The 2015 budget incorporated funding to hire an IT Director/Manager who is a professional in the information services area reporting to the Director of Administration. The IT Director was hired in February 2016. Primary staff support is provided through a professional services contract with an outside data processing technical support firm. 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	2012	2013	2014	2015*	2016*	2017*
Total City computers	257	255	260	260	268	275
Software applications	53	58	60	60	60	68
Est. Help Desk Requests	1,100	1,758	1,500	1,500	1,700	2,700

*Forecast

BUDGET SUMMARY:

- 1) Data Processing Services is used primarily to fund Heartland Business Systems (HBS), the contract agent that maintains our computer systems. Core operations continue with a "Dual Technician" with a second Dual Technician funded in the Police Department. Despite the total size of the IT operations, the bulk of the work is still done with only the two full-time technicians. (Dual Technicians perform both Level 1 (help desk) work and Level 2 (network maintenance) work. Data Base Administrator (DBA) services are also acquired from HBS out of this account as well. This is necessary to help ensure the older software systems linked through GIS and the various SQL databases remain in communication despite software changes by vendors.
- 2) An IT Director was hired in February 2016. This individual manages current staffing contracts, which covers the City Hall and Police Department contracted staff and the GIS contracted staff. The IT Director also addresses technology related issues such as phones. Effectively, issues under the advisory purview of the Technology Commission fall under the day-to-day purview of the IT Director. The IT Director is not a department head level position and reports to the Director of Administration.
- 3) Capital Outlay purchases include:
 - Computer Equipment: Emergency Hardware Replacements (\$7,500); Long-Term Data Storage (\$22,070); Wireless Access Points (\$20,300).
 - Software: Unanticipated Software Products (\$2,500); Perimeter Security (\$46,673); Email Upgrades (\$20,901); VPN & Internet Backup (\$5,460); Remote Office Infrastructure (\$11,000); Enterprise OCR for Preliminary Document Management (\$2,300).
- 4) Activity measures in this area are not historically precisely tracked or measurable. For example, Help Desk requests are always estimated. A project for 2017 for this division will be to identify appropriate measurable and relatable activity measures and accurate data gathering tools.

City of Franklin, WI
Info Systems - 144

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
Dept 0144-INFORMATION SERVICES								
PERSONNEL SERVICES								
01-0144-5111	SALARIES-FT			82,351	82,351	77,807	82,638	82,638
01-0144-5134	HOLIDAY PAY			4,469	4,469		4,533	4,533
01-0144-5135	VACATION PAY			3,438	3,438		3,487	3,487
01-0144-5151	FICA			6,838	6,838	5,952	6,935	6,935
01-0144-5152	RETIREMENT			2,607	2,607	1,297	4,533	4,533
01-0144-5153	RETIREE GROUP HEALTH			787	787	218	372	372
01-0144-5154	GROUP HEALTH & DENTAL			16,617	16,617	14,545	16,564	16,564
01-0144-5155	LIFE INSURANCE			417	417	316	422	422
01-0144-5156	WORKERS COMPENSATION			232	232	218	236	236
01-0144-5160	RECRUITING COSTS		10,033		6,967	5,450		
PERSONNEL SERVICES			10,033	117,756	124,723	105,803	119,720	119,720
NON PERSONNEL SERVICES								
01-0144-5214	DATA PROCESSING SERVICES	138,337	150,556	140,500	144,900	140,000	137,778	137,778
01-0144-5215	GIS SUPPORT SERVICES	93,416	95,885	104,339	104,339	102,000	104,339	104,339
01-0144-5242	EQUIPMENT MAINTENANCE	13,076	14,198	14,250	14,250	14,000	15,250	15,250
01-0144-5257	SOFTWARE MAINTENANCE	48,864	47,405	57,000	57,000	50,000	58,500	58,500
01-0144-5299	SUNDRY CONTRACTORS	2,311	2,299	3,000	3,000	2,500	3,000	3,000
01-0144-5312	OFFICE SUPPLIES	66	6	200	200	200	200	200
01-0144-5329	OPERATING SUPPLIES	2,175	2,477	4,000	4,000	2,800	2,500	2,500
01-0144-5333	EQUIPMENT SUPPLIES	1,702	1,744	2,250	2,250	1,700	2,250	2,250
01-0144-5410	DATA COMMUN-INTERNET SERVICE	5,925	7,175	10,750	10,750	9,500	9,500	9,500
01-0144-5415	TELEPHONE	27,251	27,160	27,000	27,000	27,000	28,250	28,250
01-0144-5425	CONFERENCES & SCHOOLS			1,500	1,500		1,500	1,500
NON PERSONNEL SERVICES		333,123	348,905	364,789	369,189	349,700	363,067	363,067
Totals for dept 0144-INFORMATION SERVICES		333,123	358,938	482,545	493,912	455,503	482,787	482,787
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL EXPENDITURES								
41-0144-5819	OTHER CAPITAL EQUIPMENT		2,011	10,000	10,000	9,500		
41-0144-5841	COMPUTER EQUIPMENT	23,820	11,560	36,000	72,900	71,000	29,570	29,570
41-0144-5843	SOFTWARE	6,865	13,683	23,750	112,989	75,000	109,134	109,134
CAPITAL EXPENDITURES		30,685	27,254	69,750	195,889	155,500	138,704	138,704
Fund 46 - CAPITAL IMPROVEMENT FUND								
16-0144-5843.999	EMAIL SECURITY SOFTWARE				4,500			

This page left intentionally blank

ADMINISTRATION and HUMAN RESOURCES

147

DEPARTMENT: Administration and Human Resources

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

The Director of Administration serves as the Chief Administrative Officer of the municipal corporation; leading, planning, organizing and directing portions of the central administration of the City of Franklin toward the fulfillment of goals and policies determined by the Mayor and Common Council. The Director coordinates certain day-to-day administrative activities of the City, excluding the administrative functions of the City Clerk. The Director has responsibility of overseeing the City's insurance program and serves as the Director of Human Resources. As of 2012, the Director of Administration was 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 and Police 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 website and cable television channel.
- Maintain the City's information technology and voice communications systems.
- Provide departmental staff support to the Personnel Committee, Finance Committee, Fire & Police Commission, 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)	2012	2013	2014	2015	2016	2017
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
Human Resources Analyst*	.00	.00	1.00	.00	.00	.00
Total	3.00	3.00	4.00	3.00	3.00	3.00

*Position was never created

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016*	2017*
Labor Contracts Having Negotiations	3	1	0	1	2	0
Worker's Comp Claims	36	45	43	37	40	40
Job Analyses Conducted & Job Description Revised	7	14	23	80	2	10
New Hires	14	20	19	14	13	8
Separations from Service	19	18	11	16	13	8
Turnover Rate	8.3%	8%	4.9%	7%	5.7%	3.5%
Civil Service Exams Administered	5	6	4	2	4	2

* Forecast

BUDGET SUMMARY:

1. No capital outlay appropriations are requested for 2017.
2. It is worth noting that the Administration and Human Resources budget does not directly 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, which are separately expensed by the fund. The Fire Department is operating, as a pilot project, a cooperative effort with a local fitness center and their staff that provides some on-site fitness consultations. This pilot project is anticipated to continue in 2017, is incorporated into the Wellness Program, and may be expanded to other departments with Common Council approval following the pilot project. The costs for the Wellness Program, excluding the fitness component, are capped at an annual expenditure not to exceed the City share of the cost of one family plan, which for 2017 is approximately \$16,000 (the final figure is set near the end of each calendar year). 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.

City of Franklin, WI
Administration - 147

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
Dept 0147-ADMINISTRATION								
PERSONNEL SERVICES								
01-0147-5111	SALARIES-FT	202,877	205,927	206,329	206,329	205,062	209,340	209,340
01-0147-5117	SALARIES-OT	577	1,325	1,500	1,500	600	1,500	1,500
01-0147-5118	COMPTIME TAKEN	11	23					
01-0147-5133	LONGEVITY	240	250	390	390	390	420	420
01-0147-5134	HOLIDAY PAY	9,532	12,251	12,849	12,849	12,625	12,927	12,927
01-0147-5135	VACATION PAY	13,764	13,749	17,092	17,092	16,778	18,467	18,467
01-0147-5151	FICA	16,407	16,982	18,399	18,399	18,012	18,563	18,563
01-0147-5152	RETIREMENT	11,350	11,676	12,026	12,026	11,773	12,133	12,133
01-0147-5153	RETIREE GROUP HEALTH	4,176	1,900	2,100	2,100	657	984	984
01-0147-5154	GROUP HEALTH & DENTAL	37,109	35,598	33,667	33,667	33,679	33,572	33,572
01-0147-5155	LIFE INSURANCE	983	1,060	1,112	1,112	1,093	1,121	1,121
01-0147-5156	WORKERS COMPENSATION INS	497	653	624	624	659	630	630
01-0147-5199	ALLOCATED PAYROLL COST	(22,200)	(20,800)	(20,200)	(20,200)	(20,200)	(20,200)	(20,200)
PERSONNEL SERVICES		275,323	280,594	285,888	285,888	281,128	289,457	289,457
NON PERSONNEL SERVICES								
01-0147-5211	MEDICAL SERVICES	6,505	12,985	7,500	7,500	4,500	7,500	7,500
01-0147-5215	P/R & H/R PROCESSING FEES	9,520						
01-0147-5219	OTHER PROFESSIONAL SERVICE	13,526	20,381	17,000	36,700	35,000	17,000	17,000
01-0147-5241	AUTO MAINTENANCE	439	514	600	600	500	600	600
01-0147-5242	EQUIPMENT MAINTENANCE	883	362	1,500	1,500	1,000	1,500	1,500
01-0147-5252	LABOR ATTORNEY	15,594	23,423	28,000	28,000	23,000	23,000	20,000
01-0147-5287	UNEMPLOYMENT COSTS			5,000	5,000		4,000	4,000
01-0147-5299	SUNDRY CONTRACTORS	3,772	3,772	4,500	4,500	4,000	4,500	4,500
01-0147-5311	POSTAGE	44,836	35,532	48,000	48,000	40,000	47,000	47,000
01-0147-5312	OFFICE SUPPLIES	753	1,154	1,150	1,150	1,200	1,150	1,150
01-0147-5313	PRINTING	8,010	7,577	8,500	8,500	8,000	8,200	8,200
01-0147-5328	EMPLOYMENT TESTING & EDUCAT	2,319	175	5,850	5,850	2,500	3,000	3,000
01-0147-5329	OPERATING SUPPLIES	2,221	2,024	5,650	5,650	2,500	4,000	4,000
01-0147-5331	FUEL/LUBRICANTS	426	202	550	550	300	500	500
01-0147-5332	VEHICLE SUPPORT	1,320	1,320	1,320	1,320	1,320	240	240
01-0147-5399	MISCELLANEOUS SUPPLIES	113						
01-0147-5421	OFFICIAL NOTICES/ADVERTISING	2,389	1,322	7,500	7,500	2,000	6,000	6,000
01-0147-5422	SUBSCRIPTIONS	531	536	675	675	500	675	675
01-0147-5424	MEMBERSHIPS/DUES	1,941	1,009	2,250	2,250	2,000	2,150	2,150
01-0147-5425	CONFERENCES & SCHOOLS	1,690	384	3,200	3,200	600	3,200	3,200
01-0147-5428	ALLOCATED INSURANCE COST	200	200	200	200	200	200	200
01-0147-5432	MILEAGE	423	525	600	600	400	600	600
01-0147-5433	EQUIPMENT RENTAL	3,967	3,539	4,500	4,500	4,000	5,000	5,000
01-0147-5470	RECRUITING	4,914						
01-0147-5726	EMPLOYEE RECOGNITION	332		3,000	3,000		3,000	1,000
NON PERSONNEL SERVICES		126,424	116,936	157,045	176,745	133,520	143,015	138,015
Totals for dept 0147-ADMINISTRATION		401,747	397,530	442,933	462,633	414,648	432,472	427,472
Fund 41 - CAPITAL OUTLAY FUND								
41-0147-5813	OFFICE EQUIPMENT	7,607						
41-0147-5841	COMPUTER EQUIPMENT	815	1,072	900	900	875		
41-0147-5843	SOFTWARE	5,000						
CAPITAL EXPENDITURES		13,422	1,072	900	900	875		
Fund 43 - TID 5 Baseball Commons - 76th & Rawson								
43-0147-5199	ALLOCATED PAYROLL COST						600	600

This page left intentionally blank

FINANCE & AUDIT DEPARTMENTS
151, 152

DEPARTMENT: Finance

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

The City Finance Department is responsible for the cash receipting, accounting, investments, budgeting, banking, borrowing, and financial reporting of all City 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. In late 2013 new financial software was implemented. In late 2014, upgraded payroll processing software was installed. In September, 2015 Fixed Asset Software was installed.

The Audit Department (No. 152) accounts for the cost of the annual City audit. An RFP was circulated in the summer of 2016 for audit services. New auditors were selected by the Common Council which will reduce audit costs in the future.

SERVICES:

- Serve as the City's Chief Financial Officer
- Preparation of monthly 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 Wisconsin Dept of Revenue financial reports and forms.
- Property tax collection and settlement with other governments
- Implement borrowing strategies and supervise all City borrowing.
- Disbursement of monies to vendors.
- Payroll processing for all City employees.
- Billing and collection for City services provided, including special assessments, weed control, development, inspection, and other services.
- Financial support and advice to the Franklin Water Utility
- Financial support and advice regarding the TIF Districts and the Community Development Authority.
- Cash management and investment of City funds.
- Receipting of all monies paid to the City.

- Manage City bank accounts.
- Dog and cat licensing.

STAFFING:

Authorized Positions (FTE)	2012	2013	2014	2015	2016	2017
Chief Financial Officer (Temp)	.50	.50	0.00	0.00	0.00	0.00
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	1.23	1.23	1.23	1.23	1.23	1.23
Lead Cashier	.56	.56	.56	.56	.56	.56
Cashier/Clerk	.56	.56	.56	.56	.56	.56
Cashier (seasonal)	.25	.25	.25	.25	.25	.25
Total	7.10	7.10	6.60	6.60	6.60	6.60

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016*	2017*
Disbursement Checks	6,652	7,164	6,634	6,026	6,700	6,800
Employees Paid bi-weekly	424	361	383	250	250	250
Property Tax Bills	13,724	13,732	13,743	13,773	13,800	13,800
Water/Sewer Payments	36,762	38,257	38,556	38,832	39,000	39,000
General Receipts Processed	8,034	8,307	16,051	16,408	20,000	20,000
Dog/Cat licenses	510	528	597	547	625	625
Assessment Invoices	26	20	23	11	30	30
Customer Invoices	751	779	1155	1,089	1,200	1,200
Purchase Requisitions Used	3,797	2,667	154	173	150	150

* Forecast

BUDGET SUMMARY:

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

	Requested	Recommended
Computer Equipment	\$2,700	\$2,700
Furniture	\$1,625	\$1,625

City of Franklin, WI
Finance & Audit - 151 & 152

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
Dept 0151-FINANCE								
PERSONNEL SERVICES								
01-0151-5111	SALARIES-FT	238,665	241,570	245,397	245,397	242,359	246,992	246,992
01-0151-5113	SALARIES-PT	79,935	87,002	85,605	85,605	87,893	90,914	90,914
01-0151-5115	SALARIES-TEMP	2,774	1,765	4,959	4,959	4,810		
01-0151-5117	SALARIES-OT	579		1,200	1,200		1,200	1,200
01-0151-5118	COMPTIME TAKEN	1,658	858	2,000	2,000		1,000	1,000
01-0151-5133	LONGEVITY	544	570	604	604	604	740	740
01-0151-5134	HOLIDAY PAY	11,351	15,387	16,440	16,440	16,331	16,744	16,744
01-0151-5135	VACATION PAY	16,215	18,935	21,220	21,220	21,133	23,613	23,613
01-0151-5151	FICA	25,995	27,174	28,582	28,582	28,544	29,162	29,162
01-0151-5152	RETIREMENT	14,816	15,355	15,717	15,717	15,548	16,070	16,070
01-0151-5153	RETIREE GROUP HEALTH	1,820	1,700	1,945	1,945	618	928	928
01-0151-5154	GROUP HEALTH & DENTAL	61,834	59,254	55,978	55,978	55,979	55,743	55,743
01-0151-5155	LIFE INSURANCE	1,276	1,312	1,459	1,459	1,450	1,482	1,482
01-0151-5156	WORKERS COMPENSATION INS	768	1,017	970	970	1,045	990	990
01-0151-5199	ALLOCATED PAYROLL COST	(59,300)	(60,540)	(65,440)	(65,440)	(59,100)	(68,680)	(68,680)
PERSONNEL SERVICES		398,930	411,359	416,636	416,636	417,214	416,898	416,898
NON PERSONNEL SERVICES								
01-0151-5215	P/R & H/R PROCESSING FEES	19,653	35,604	42,755	42,755	42,000	46,299	46,299
01-0151-5219	OTHER PROFESSIONAL SERVICES		1,400	1,400	1,400	1,400	1,400	1,400
01-0151-5242	EQUIPMENT MAINTENANCE	261	288	295	295	450	250	250
01-0151-5257	SOFTWARE MAINTENANCE	9,078	19,233	27,750	27,750	22,100	20,800	20,800
01-0151-5299	SUNDRY CONTRACTORS	12,278	13,199	12,678	12,678	12,675	12,875	12,875
01-0151-5312	OFFICE SUPPLIES	3,969	1,792	2,325	2,325	1,755	1,725	1,725
01-0151-5313	PRINTING	349	1,527	600	600	1,200	1,550	1,550
01-0151-5421	OFFICIAL NOTICES/ADVERTISING		568			750	1,200	1,200
01-0151-5422	SUBSCRIPTIONS			27	27			
01-0151-5424	MEMBERSHIPS/DUES	300	300	600	600	300	575	575
01-0151-5425	CONFERENCES & SCHOOLS	1,916	2,124	3,000	3,000	1,995	2,500	2,500
01-0151-5428	ALLOCATED INSURANCE COST	1,500	1,300	1,500	1,500	1,500	1,500	1,500
01-0151-5432	MILEAGE	54						
01-0151-5491	BANK FEES	3,817	5,719	6,000	6,000	5,850	6,050	6,050
NON PERSONNEL SERVICES		53,175	83,054	98,930	98,930	91,975	96,724	96,724
Totals for dept 0151-FINANCE		452,105	494,413	515,566	515,566	509,189	513,622	513,622
Dept 0152-AUDITOR								
01-0152-5213	ANNUAL AUDIT SERVICES	28,135	27,385	31,810	31,810	29,635	30,000	30,000
01-0152-5219	ACTUARIAL SERVICES		5,900				6,500	6,500
NON PERSONNEL SERVICES		28,135	33,285	31,810	31,810	29,635	36,500	36,500
Fund 41 - CAPITAL OUTLAY FUND								
41-0151-5812	FURNITURE/FIXTURES			1,000	1,000	1,250	1,625	1,625
41-0151-5841	COMPUTER EQUIPMENT	3,308		3,200	3,200	2,800	2,700	2,700
41-0151-5843	SOFTWARE				5,350	5,400		
CAPITAL EXPENDITURES		3,308		4,200	9,550	9,450	4,325	4,325
Fund 43 - TID 5 Baseball Commons - 76th & Rawson								
Dept 0151-FINANCE								
43-0151-5199	ALLOCATED PAYROLL COST						4,020	4,020
NON PERSONNEL SERVICES								
43-0151-5691	BANK FEES						350	350
43-0151-6453	TIF CERTIFICATION FEE						150	150
NON PERSONNEL SERVICES							500	500
Totals for dept 0151-FINANCE							4,520	4,520

This page left intentionally blank

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. Historically, City staff provided support for a full-time Assessor Clerk; however, this position was vacated late 2015 due to a position change within the City. As of 2016, the Assessor Clerk position is now provided through the City's outside contractor and incorporated as part of their assessment services contract with the City.

SERVICES:

- Input and update information in property database.
- Inspect and review all properties that were issued permits for the current year, as well as any partial assessments occurring in the prior year, and determine the appropriate property value assessment.
- Provide assessment information to interested parties.
- Keeps 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 historically occurred on a three-year cycle. (In 2015, however, the Common Council approved a contract to perform an "Interim Market Update" annually commencing with 2016.)

STAFFING:

Authorized Positions (FTE)	2012	2013	2014	2015	2016	2017
Assessor – Contracted ++	++	++	++	++	++	++
Assessor Clerk–Contracted ++	1.00	1.00	1.00	1.00	1.00	++
Total	1.00	1.00	1.00	1.00	1.00	0.00

ACTIVITY MEASURES:

Activity	2012	2013 Φ	2014	2015	2016 Φ	2017*
Properties Inspected	661	662	529	548	516	550
Assessment Notices Mailed	576	12,410	373	332	12,881	12,900
Open Book Hearings	160	162	26	15	309	250
Board of Review Hearings	25	18	1	9	30	25
Residential Parcels	11,818	11,822	11,822	11,836	11,837	11,850
Commercial Parcels	546	551	552	551	543	550
Total Parcels	12,859	12,820	12,821	12,833	12,881	12,901
Assessed Value Increase	1,058,500	-287m	17.5m	28m	289m	69m

* 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 spike in expenditures. The City has typically undertaken an Exterior Revaluation where each property is visited curb-side and evaluated. For 2013, however, an "Interim Market Update" was performed as an allowable statutory alternative. For 2016 through 2018, the City has contracted with Tyler Technologies to perform an annual Interim Market Update Revaluation, but with the addition of digital photos taken and inserted into the electronic record for each parcel during 2016. For 2017, the total appropriation represents \$41,700 for annual maintenance services, \$39,000 for additional Clerical Services, and \$34,500 for 2017 Annual Revaluation Services.
- 4) No Capital Outlay funding is provided for 2017. The department has five computers. Replacement is generally scheduled as one per year in order to standardize the budget impact and avoid peaks, but one was not needed for 2017.

City of Franklin, WI Assessor - 154		2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
PERSONNEL SERVICES								
01-0154-5111	SALARIES-FT	39,944	41,961	40,368	3,268	5,922		
01-0154-5115	SALARIES-TEMP	51						
01-0154-5117	SALARIES-OT	41	75	300	300	78		
01-0154-5133	LONGEVITY	300	300	300	300	100		
01-0154-5134	HOLIDAY PAY	1,932	1,943	2,623	2,623	1,379		
01-0154-5135	VACATION PAY	4,190	3,207	4,684	4,684	904		
01-0154-5151	FICA	3,501	3,565	3,772	3,772	641		
01-0154-5152	RETIREMENT	2,320	2,374	2,466	2,466	419		
01-0154-5154	GROUP HEALTH & DENTAL	432	432	432	432	144		
01-0154-5155	LIFE INSURANCE	199	217	227	227	14		
01-0154-5156	WORKERS COMPENSATION INS	104	132	128	128	23		
PERSONNEL SERVICES		53,014	54,206	55,300	18,200	9,624		
NON PERSONNEL SERVICES								
01-0154-5210	PROFESSIONAL SERVICES	73,000	65,500	81,500	118,600	118,600	115,200	115,200
01-0154-5219	OTHER PROFESSIONAL SERVICE!	79,000	80,200	82,000	80,000	80,000	83,000	83,000
01-0154-5242	EQUIPMENT MAINTENANCE	78	20					
01-0154-5299	SUNDRY CONTRACTORS	9,601		11,500	11,500	22,000	12,000	12,000
01-0154-5311	POSTAGE			7,000	7,000	5,500	6,225	6,225
01-0154-5312	OFFICE SUPPLIES	938	959	1,500	1,500	1,000	1,500	1,500
01-0154-5313	PRINTING	486		4,050	4,050	3,500	4,250	4,250
01-0154-5421	OFFICIAL NOTICES/ADVERTISING	18	18	300	300		200	200
01-0154-5425	CONFERENCES & SCHOOLS	20		250	250			
NON PERSONNEL SERVICES		163,141	146,697	188,100	223,200	230,600	222,375	222,375
Totals for dept 0154-ASSESSORS		216,155	200,903	243,400	241,400	240,224	222,375	222,375
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0154-ASSESSORS								
CAPITAL EXPENDITURES								
41-0154-5813	OFFICE EQUIPMENT	195		250	250			
41-0154-5841	COMPUTER EQUIPMENT	990	977					
CAPITAL EXPENDITURES		1,185	977	250	250			

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 and Christopher R. Smith serve as Assistant City Attorneys.

SERVICES:

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

STAFFING - Contractual

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015	2016*	2017*
Hours of Service	4,657	4,862	4,774	5,206.95	5,615	5,300	5,300
Matters Litigated	4	9	5	2	2	15	15
Municipal Court Cases	12,304	10,390	8,569	8,585	9,279	11,000	11,000

* Forecast

City of Franklin, WI
Legal - 161

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
Dept 0161-LEGAL SERVICES								
NON PERSONNEL SERVICES								
01-0161-5212	LEGAL SERVICES	174,877	176,462	179,375	179,375	179,000	183,000	183,000
01-0161-5213	LEGAL SERVICES-COURT	61,184	61,728	64,100	64,100	64,100	65,382	65,382
01-0161-5214	BOARD&COMMSSN SUPPORT-PARALG	55,000	55,000	59,000	59,000	59,000	55,000	55,000
01-0161-5223	FILING FEES			5,100	5,100		1,100	1,100
01-0161-5253	ATTORNEY FEES - ADDITIONAL SERVICES	15,011	22,285	31,700	31,700	14,000	31,700	31,700
01-0161-5425	CONFERENCES & SCHOOLS	500	275	500	500	500	900	900
01-0161-5427	COURT COSTS	505	255	450	450	250	450	450
NON PERSONNEL SERVICES		307,077	316,005	340,225	340,225	316,850	337,532	337,532
Fund 43 - TID 5 Baseball Commons - 76th & Rawson								
43-0161-5212	LEGAL SERVICES						30,000	30,000

MUNICIPAL BUILDINGS
181

DEPARTMENT: Municipal Buildings

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

PROGRAM DESCRIPTION:

The Municipal Buildings Department provides for the operation and maintenance of the City's buildings which include: the City Hall Complex; 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)	2012	2013	2014	2015	2016	2017
Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Custodian	2.26	2.26	1.78	1.78	1.78	1.78
Custodian	0	0	0	1.25	1.25	1.25
Seasonal Maintenance	.48	.48	0	0	0	0
Total	3.74	3.74	2.78	4.03	4.03	4.03

ACTIVITY MEASURES:

Square Footage:	2012	2013	2014	2015	2016	2017
City Hall	47,206	47,206	47,206	47,206	47,206	47,206
Fire Stations	37,750	37,750	37,750	37,750	37,750	37,750
Public Works Building	45,450	45,450	45,450	45,450	45,450	45,450
Sewer & Water Building	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	245,326	245,326	245,326	245,326	245,326	245,326

*Forecast

BUDGET SUMMARY:

- 1) Staffing for 2017 reflects a continuation of adopted 2016 staffing levels, consisting of one supervisor, one full-time maintenance custodian, two part-time maintenance custodians, and two part-time 2nd shift custodians.
- 2) Allocated Payroll Cost – This credit represents the portion of the departmental expense charged to the Police and Library operations.
- 3) Capital Outlay purchases include: Common Council Chambers Sound System (\$35,000); Office Carpeting Replacement (\$18,000); HVAC Engineering Study of Roof-Top Units (\$8,000).

City of Franklin, WI Municipal Buildings - 181		2014	2015	2016	2016	2016	2017	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET	ADOPTED BUDGET
General Fund								
PERSONNEL SERVICES								
01-0181-5111	SALARIES-FT	95,054	96,222	94,361	94,361	114,857	118,709	118,709
01-0181-5113	SALARIES-PT	34,523	40,807	80,463	80,463	54,523	56,302	56,302
01-0181-5117	SALARIES-OT	7,062	6,693	4,500	4,500	4,500	4,500	4,500
01-0181-5133	LONGEVITY	209	209	313	313	313	358	358
01-0181-5134	HOLIDAY PAY	7,089	7,671	7,899	7,899	7,860	8,059	8,059
01-0181-5135	VACATION PAY	4,703	7,029	10,282	10,282	10,225	10,488	10,488
01-0181-5151	FICA	10,981	11,777	15,146	15,146	13,122	15,179	15,179
01-0181-5152	RETIREMENT	9,284	10,640	8,859	8,859	8,415	45,349	45,349
01-0181-5153	RETIREE GROUP HEALTH	2,074	1,750	2,152	2,152	709	1,131	1,131
01-0181-5154	GROUP HEALTH & DENTAL	35,957	34,446	32,515	32,515	32,527	32,396	32,396
01-0181-5155	LIFE INSURANCE	447	485	510	510	505	519	519
01-0181-5156	WORKERS COMPENSATION INS	4,931	7,016	10,040	10,040	7,702	9,649	9,649
01-0181-5199	ALLOCATED PAYROLL COST	(176,460)	(189,320)	(171,240)	(171,240)	(171,240)	(177,480)	(177,480)
PERSONNEL SERVICES		35,854	55,525	95,800	95,800	84,018	125,159	125,159
NON PERSONNEL SERVICES								
01-0181-5299	SUNDRY CONTRACTORS	33,046	27,825					
01-0181-5312	OFFICE SUPPLIES	150	9	115	115	20	115	115
01-0181-5326	UNIFORMS	697	740	1,000	1,000	250	1,000	1,000
01-0181-5331	FUEL/LUBRICANTS	21	39	100	100	25	100	100
01-0181-5342	CONSUMABLE TOOLS	251	246	250	250	250	250	250
01-0181-5425	CONFERENCES & SCHOOLS			250	250		250	
01-0181-5551	WATER	1,661	1,449	1,600	1,600	700	1,600	1,600
01-0181-5552	ELECTRICITY	57,353	59,503	59,450	59,450	60,000	63,000	63,000
01-0181-5553	SEWER	621	521	750	750	250	750	750
01-0181-5554	NATURAL GAS	17,240	11,194	14,080	14,080	11,000	13,150	13,150
01-0181-5555	LANDSCAPE MATERIALS	816	959	1,000	1,000	959	1,000	1,000
01-0181-5556	JANITORIAL SUPPLIES	5,231	5,805	6,000	6,000	5,000	6,250	6,250
01-0181-5557	BUILDING MAINTENANCE-SYSTEMS	16,880	15,467	19,500	19,500	15,000	22,500	22,500
01-0181-5559	BUILDING MAINTENANCE-OTHER	7,929	9,216	9,500	9,500	9,500	9,500	9,500
NON PERSONNEL SERVICES		141,898	132,973	113,595	113,595	102,954	119,465	119,215
Totals for dept 0181-MUNICIPAL BUILDINGS		177,750	188,498	209,395	209,395	186,972	244,624	244,374
Fund 26 - OTHER GRANTS								
CAPITAL EXPENDITURES								
26-0181-5822.9654	SENIOR DINING ADA FIRE ALARM-Bldg Imj	3,205	30,719					
26-0181-5822.9659	City Hall ADA Signage-Bldg Improvements					9,800		
26-0181-5822.9660	Senior Meal Site Kitchen Roof Venting					9,100		
26-0181-5822.9662	LAND IMPROVEMT-CityHall Pk Lot Lighting			340,000	340,000			
Total CAPITAL EXPENDITURES		3,205	30,719	340,000	340,000	18,900		
Fund 41 - CAPITAL OUTLAY FUND								
41-0181-5812	FURNITURE/FIXTURES			250	250	210	35,000	35,000
41-0181-5815	SHOP EQUIPMENT	811						
41-0181-5819	OTHER CAPITAL EQUIPMENT				50,000	48,000		
41-0181-5822	BUILDING IMPROVEMENTS			29,100	29,100	28,000	26,000	26,000
41-0181-5841	COMPUTER EQUIPMENT	780						
CAPITAL EXPENDITURES		1,591		29,350	79,350	76,210	61,000	61,000
Fund 46 - CAPITAL IMPROVEMENT FUND								
46-0181-5499	UNAPPROVED MUNI BLDG PROJECTS						1,800,000	1,800,000
CAPITAL EXPENDITURES								
46-0181-5822.9657	CITY HALL ROOF REPLACEMENT			475,000	475,000			
46-0181-5822.9687	FRANKLIN HISTORICAL SOCIETY BARN			20,000				
46-0181-5822.9690	DPW SALT STORAGE BLDG ROOF REPLA	68,310						
CAPITAL EXPENDITURES		68,310		495,000	475,000			

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 changes in State-set rates will offset an increase in the State-determined modification factor that is applied to the City of Franklin. The result is relative stability in Workers Compensation for 2017, with cost increases rising generally commensurate with salary/wage increase.
- 2) The insurance budget not allocated to specific departments represents mainly public officials' liability insurance.
- 3) In 2016, the City moved its property insurance to Chubb. 2017 appropriations remain consistent to 2016 except that the boiler and machinery insurance appropriation is eliminated for 2017 as the coverage is already included in the property insurance premium for Chubb.

City of Franklin, WI Insurance - 194								
GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
NON PERSONNEL SERVICES								
01-0194-5511	BUILDING INSURANCE	45,748	47,098	63,675	63,675	60,300	63,000	63,000
01-0194-5512	AUTO/EQUIPMENT INSURANCE	75,125	74,294	77,700	77,700	77,700	78,375	78,375
01-0194-5513	PUBLIC LIABILITY	110,636	96,481	100,000	100,000	98,000	100,000	100,000
01-0194-5514	PROFESSIONAL LIABILITY	44,064	38,016	40,000	40,000	40,000	40,000	40,000
01-0194-5515	BOILER INSURANCE	5,859	5,918	6,000	6,000	6,000		
01-0194-5516	UMBRELLA INSURANCE	15,484	15,520	16,200	16,200	16,200	16,200	16,200
01-0194-5517	WORKERS COMPENSATION INS.	349,004	468,818	531,000	531,000	540,000	545,000	545,000
01-0194-5518	PUBLIC OFFICIALS E&O INSURCE	55,368	47,772	56,200	56,200	56,200	50,000	50,000
01-0194-5560	CHARGES&CREDITS-INTERDEPTM	(244,536)	(261,226)	(254,000)	(254,000)	(254,000)	(254,000)	(254,000)
01-0194-5561	WORKERS COMP-CONTRA	(349,004)	(480,710)	(530,867)	(530,867)	(540,000)	(545,000)	(545,000)
NON PERSONNEL SERVICES		107,748	51,981	105,908	105,908	100,400	93,575	93,575

This page left intentionally blank

**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.

In 2016, the City billed Omitted taxes for a manufacturing property for four years totaling \$160,324 plus interest. The property owner is contesting the assessment. The City portion of the tax and interest is \$79,856. This amount was included here to provide for an appropriation should the taxpayer prevail in the appeal process.

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.

Contingency is composed of an unrestricted contingency which can be spent by a simple majority of the Common Council and a Restricted Contingency which would require four affirmative votes of Council members to expend.

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 to 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, WI Unclassified - 198 & 199								
GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
Dept 0198-UNCLASSIFIED EXPENSES								
NON PERSONNEL SERVICES								
01-0198-5543	REFUNDED PROPERTY TAXES	1,939	325	2,500	2,500		82,500	82,500
Dept 0199-CONTINGENCY								
NON PERSONNEL SERVICES								
01-0199-5110	RESTRICTED	28,000	25,000	375,000	345,000	390,000	500,000	500,000
01-0199-5497	ANTICIPATED UNDEREXPENDITURE			(470,220)	(470,220)		(470,220)	(455,820)
01-0199-5499	UNRESTRICTED	39,968	3,257	175,000	138,700		125,000	125,000
NON PERSONNEL SERVICES		67,968	28,257	79,780	13,480	390,000	154,780	169,180

This page left intentionally blank

**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 42 Police Officers and 5 Detectives. There are 3 Police Sergeants assigned to Day Shift, 2 Police Sergeants assigned to Early Shift and Late Shift, and 1 Sergeant assigned to the supervision of the Detective Bureau. In addition, each Sergeant has other responsibilities within the department. These include first line supervision of the Field Training Officers, Emergency Response Unit (E.R.U.), Street Crimes Unit, Evidence/Property Room, Traffic Enforcement Unit (T.E.U.), Evidence Technicians, department detention/lockup facility, etc.

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

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.). This Captain also serves as the department Public Information Officer.

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, provide front window service to citizens seeking information and fill Open Records requests.

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)	2012	2013	2014	2015	2016	2017
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	8.00	8.00	8.00	8.00	8.00
Corporal	1.00	.00	.00	.00	.00	.00
Juvenile Officer	2.00	.00	.00	.00	.00	.00
School Liaison Off.	.00	.00	.00	.00	1.00	1.00
Detective	4.00	5.00	5.00	5.00	5.00	5.00
Patrol Officer *	*40.00	*41.00	41.00	41.00	41.00	41.00
Total Sworn Officers	59.00	59.00	59.00	59.00	60.00	60.00
Comm. Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Dispatcher	15.00	14.00	14.00	14.00	14.00	14.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Utility Person	.75	.75	.75	.75	.75	.75
Total	76.75	75.75	75.75	75.75	76.75	76.75

* One authorized Patrol Officer position had remained unfunded from 2007-2013.

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	• 2016	• 2017
Part I Crimes	852	873	859	844	722	758
Part II Crimes	770	740	964	1,160	992	1,042
Adult Arrests	1,498	875	963	1,034	906	951
Juvenile Arrests	301	137	197	172	190	209
Narcotics Arrests	122	105	130	106	124	136
Driving While Intoxicated	117	113	128	133	122	128
Traffic & Parking Citations**	*9,449	6,524	7,349	6,908	7,392	7,762
Parking Citations	*0	907	814	951	856	899
Traffic Accidents	565	658	749	625	532	559
Calls for Service	29,542	28,093	30,040	30,259	32,110	33,716

• Forecast

* Parking citation counts combined with traffic citation counts during 2012

BUDGET SUMMARY:

- As reported in the Municipal Facts 2016 publication from the Wisconsin Taxpayers Alliance, the City of Franklin spends \$217 per capita on police services. The state average for cities similar in size is \$230 per capita and Milwaukee County communities' average, excluding the City of Milwaukee, is \$342 per capita.

In Franklin there are presently 60 officers or 1.6 officers per 1000 residents. Law enforcement agencies in the state average 2.2 officers per 1000 residents and agencies in Milwaukee County average 3.1 officers per 1000 residents.

2. Capital Outlay	Dept. Request	Adopted
Auto Equipment		
Replacement Squads (7)	\$273,326	\$195,234
Replacement Motorcycles (2)	\$ 44,000	\$ 0
Computer Equipment:		
Replacement Workstation Computers (12)	\$ 8,868	\$ 8,868
Replacement Squad Laptop Computers (4)	\$ 21,600	\$ 21,600
Replacement Sundry Computer Parts	\$ 7,000	\$ 7,000
New Surface Book Pro	\$ 1,699	\$ 0
Other Capital Equipment:		
Replacement Shotguns (24)	\$ 23,374	\$ 0
Replacement Ballistic Vests (13)	\$ 10,595	\$ 10,595
Replacement Tactical Vests (2)	\$ 3,000	\$ 3,000
Replacement Ballistic Shields (2)	\$ 5,082	\$ 5,082
New Speed Display Signs (2)	\$ 8,320	\$ 0
New TASER Units (2) and related equipment	\$ 8,456	\$ 8,456
New Unmanned Aircraft System (1)	\$ 15,000	\$ 0
Text-2-9-1-1 Cassidian / Airbus	\$ 4,000	\$ 4,000
Replacement Canines and related equipment (3)	\$ 52,500	\$ 35,000
New Automatic External Defibrillators (6)	\$ 8,370	\$ 0
Replacement Traffic Speed Radars (2)	\$ 4,394	\$ 0
Building Improvements:		
Replacement Building Access Control	\$ 54,000	\$ 0
Total Capital Outlay	\$553,584	\$298,835

City of Franklin, WI
Police - 211

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
PERSONNEL SERVICES								
01-0211-5111	SALARIES-FT	3,698,958	3,729,342	3,719,735	3,719,735	4,039,494	4,051,109	4,051,109
01-0211-5113	SALARIES-PT	21,041	23,146	22,623	22,623	23,906	23,475	23,475
01-0211-5117	SALARIES-OT	148,929	276,401	190,000	190,000	244,000	190,000	190,000
01-0211-5118	COMPTIME TAKEN	139,955	164,803	150,000	150,000	150,000	150,000	150,000
01-0211-5133	LONGEVITY	15,015	13,774	16,797	16,797	9,790	12,480	12,480
01-0211-5134	HOLIDAY PAY	226,595	269,190	272,027	272,027	270,626	287,320	287,320
01-0211-5135	VACATION PAY	289,753	350,550	351,998	351,998	331,349	347,854	347,854
01-0211-5151	FICA	333,011	359,462	367,423	367,423	380,595	389,870	389,870
01-0211-5152	RETIREMENT	501,968	525,947	473,944	473,944	490,437	602,287	602,287
01-0211-5153	RETIREE GROUP HEALTH	267,278	232,000	288,415	288,415	93,511	178,719	178,719
01-0211-5154	GROUP HEALTH & DENTAL	881,097	847,837	779,505	779,505	826,690	832,170	832,170
01-0211-5155	LIFE INSURANCE	11,625	12,457	12,793	12,793	12,880	13,503	13,503
01-0211-5156	WORKERS COMPENSATION INS	140,940	200,967	184,349	184,349	205,094	181,654	181,654
01-0211-5161	COLLEGE INCENTIVE	25,488	26,976	26,928	26,928	26,016	4,608	4,608
PERSONNEL SERVICES		6,701,653	7,032,852	6,856,537	6,856,537	6,954,388	7,265,049	7,265,049
NON PERSONNEL SERVICES								
01-0211-5214	DATA PROCESSING SERVICES	105,628	126,578	114,500	114,500	124,500	115,000	115,000
01-0211-5241	AUTO MAINTENANCE	21,610	13,318	24,000	24,000	19,000	24,000	24,000
01-0211-5242	EQUIPMENT MAINTENANCE	100,002	71,628	83,800	83,800	80,000	86,000	86,000
01-0211-5245	RADIO MAINTENANCE			17,700	17,700	13,000	26,088	26,088
01-0211-5247	DATA & TELEPHONE CABLING	13,178	13,578	20,500	20,500	13,000	25,950	25,950
01-0211-5257	SOFTWARE MAINTENANCE	51,509	57,476	62,400	62,400	58,000	68,500	68,500
01-0211-5299	SUNDRY CONTRACTORS	28,075	25,425	33,100	33,100	25,000	27,500	27,500
01-0211-5312	OFFICE SUPPLIES	11,790	9,522	12,500	12,500	10,000	12,000	12,000
01-0211-5313	PRINTING	4,436	2,292	4,000	4,000	4,000	4,000	4,000
01-0211-5322	MEDICAL SUPPLIES			1,600	1,600	800	1,600	1,600
01-0211-5326	UNIFORMS	35,859	34,327	42,100	42,950	34,000	42,100	42,100
01-0211-5327	FIREARMS SUPPLIES	23,837	14,630	20,000	25,169	24,000	25,000	25,000
01-0211-5328	EDUCATION SUPPLIES	1,439	199	3,000	3,000	2,000	3,500	3,500
01-0211-5329	OPERATING SUPPLIES	25,420	17,768	23,000	23,000	20,000	23,000	23,000
01-0211-5331	FUEL/LUBRICANTS	134,821	82,463	113,000	113,000	74,000	85,000	85,000
01-0211-5332	VEHICLE SUPPORT	46,088	43,968	50,400	50,400	46,000	47,150	47,150
01-0211-5333	EQUIPMENT SUPPLIES	3,876	10,310	13,500	13,500	6,000	10,500	10,500
01-0211-5334	AUXILIARY SUPPORT	2,790	2,612	3,500	3,500	2,500	3,000	3,000
01-0211-5335	CRIME PREVENTION MATERIALS	3,802	2,637	4,350	4,350	4,000	5,000	5,000
01-0211-5415	TELEPHONE	28,399	27,388	29,700	29,700	28,000	30,200	30,200
01-0211-5422	SUBSCRIPTIONS	83	111	1,000	1,000	200	1,000	1,000
01-0211-5423	TRAINING EXP	9,888	9,628	10,800	10,800	10,000	10,800	10,800
01-0211-5424	MEMBERSHIPS/DUES	919	1,277	1,500	1,500	1,500	1,500	1,500
01-0211-5425	CONFERENCES & SCHOOLS	23,007	28,608	28,000	30,001	28,000	30,500	30,500
01-0211-5428	ALLOCATED INSURANCE COST	83,130	85,000	85,000	85,000	85,000	85,000	85,000
01-0211-5432	MILEAGE	382	722	1,000	1,000	1,000	1,000	1,000
01-0211-5433	EQUIPMENT RENTAL	16,755	15,649	17,500	17,500	16,500	17,500	17,500
01-0211-5551	WATER	2,033	1,986	2,200	2,200	2,000	2,288	2,288
01-0211-5552	ELECTRICITY	81,489	81,998	79,900	79,900	82,000	83,086	83,086
01-0211-5553	SEWER	564	552	600	600	600	624	624
01-0211-5554	NATURAL GAS	36,177	22,524	27,200	27,200	23,000	28,300	28,300
01-0211-5555	LANDSCAPE MATERIALS	207	1,064	1,000	1,000	1,000	1,000	1,000
01-0211-5556	JANITORIAL SUPPLIES	7,190	6,070	7,900	7,900	7,000	7,900	7,900
01-0211-5557	BUILDING MAINTENANCE-SYSTEM	13,446	14,328	21,400	21,400	15,000	42,600	42,600
01-0211-5558	BLDG MAINTENANCE-FLOORING	4,886	300	8,000	12,700	10,000	8,000	8,000
01-0211-5559	BUILDING MAINTENANCE-OTHER	36,260	22,934	20,000	20,000	21,000	65,950	65,950
01-0211-5560	INTERDEPT CHG-ALLOC PAY COS	97,716	93,600	93,000	93,000	93,000	93,480	93,480
NON PERSONNEL SERVICES		1,056,271	942,470	1,082,650	1,095,370	984,600	1,145,626	1,145,626
Totals for dept 0211-POLICE DEPT		7,757,924	7,975,322	7,939,187	7,951,907	7,938,988	8,410,675	8,410,675
Fund 21 - POLICE DEPT GRANT FUND								
CAPITAL EXPENDITURES								
21-0211-5819	OTHER CAPITAL EQUIPMENT	4,987	9,995	5,000	5,000	4,500	5,000	10,000
21-0211-5843.7074	SOFTWARE		5,000					
CAPITAL EXPENDITURES		4,987	14,995	5,000	5,000	4,500	5,000	10,000
Fund 27 - DEVELOPMENT/IMPACT FEE FUND								
TRANSFERS - OUT								
27-0211-5593	TRSFER TO DEBT SERVICE FUND	78,010	67,122	205,006	205,006	50,000	205,000	205,000
Fund 28 - DONATIONS FUND								
NON PERSONNEL SERVICES								
28-0211-5327.7055	FIREARMS SUPPLIES-Drug Forfeiture				2,134			
28-0211-5329.7040	OPERATING SUPPLIES-Other Police	1,765	1,870	18,706	18,706		15,500	15,500
28-0211-5329.7055	OPERATING SUPPLIES-Police-Drug	436		44,801	44,801	5,500	36,100	36,100
28-0211-5329.7060	OPERATING SUPPLIES-Police D.A.I	6,237	3,361	6,425	6,425		4,700	4,700
28-0211-5329.7062	OPERATING SUPPLIES-Crime Prev	7,025	9,233	14,716	14,716	12,000	11,700	11,700
28-0211-5329.7071	OPERATING SUPPLIES-Police-Hunter Safety				2,043		2,000	2,000
28-0211-5329.7075	OPERATING SUPPLIES-Police-Canine			6,210	6,210			
NON PERSONNEL SERVICES		15,463	14,464	92,901	95,035	17,500	70,000	70,000

City of Franklin, WI
Police - 211

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
CAPITAL EXPENDITURES								
28-0211-5812.7040	OTHER POLICE DONATION-FURNI'	650						
28-0211-5819.7040	CAPITAL EQUIPMT-Other Police Dor	3,750					17,750	17,750
28-0211-5819.7055	CAPITAL EQUIPMENT-Police-Drug Forfeiture					2,000		
CAPITAL EXPENDITURES		4,400				2,000	17,750	17,750
Totals for dept 0211-POLICE DEPT		19,863	14,464	92,901	95,035	19,500	87,750	87,750
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL EXPENDITURES								
41-0211-5811	AUTO EQUIPMENT	168,363	228,096	199,800	199,800	199,000	195,234	195,234
41-0211-5819	OTHER CAPITAL EQUIPMENT	84,937	47,696	79,369	79,369	79,000	68,133	66,133
41-0211-5822	BUILDING IMPROVEMENTS	6,393						
41-0211-5841	COMPUTER EQUIPMENT	56,248	75,817	120,810	122,541	120,000	37,468	37,468
CAPITAL EXPENDITURES		315,941	351,609	399,979	401,710	398,000	298,835	298,835
Fund 46 - CAPITAL IMPROVEMENT FUND								
NON PERSONNEL SERVICES								
46-0211-5499	UNAPPROVED POLICE PROJECTS			431,000	20,000			
CAPITAL EXPENDITURES								
46-0211-5819.7063	Police-Radio System-Dispatch Consoles				411,000			
46-0211-5819.7070	Emergency Vehicle Preemption-Cap Equipmt		4,036	117,800	125,764		102,800	102,800
46-0211-5819.7078	POLICE STN VIDEO SYSTEM UPGF	141,000						
46-0211-5819.7079	POLICE DISPATCH CASSIDIAN 911	164,367						
CAPITAL EXPENDITURES		305,367	4,036	117,800	536,764		102,800	102,800
Totals for dept 0211-POLICE DEPT		305,367	4,036	548,800	556,764		102,800	102,800
Dept 0212-PD DISPATCH								
PERSONNEL SERVICES								
01-0212-5111	SALARIES-FT	597,082	665,628	693,971	693,971	684,201	711,835	711,835
01-0212-5117	SALARIES-OT	12,415	6,576	17,150	17,150	5,000	17,150	17,150
01-0212-5118	COMPTIME TAKEN	19,546	15,715	18,000	18,000		15,000	15,000
01-0212-5133	LONGEVITY	1,494	1,500	1,630	1,630	1,480	1,625	1,625
01-0212-5134	HOLIDAY PAY	26,007	40,998	42,606	42,606	40,811	44,099	44,099
01-0212-5135	VACATION PAY	33,921	46,085	51,802	51,802	46,475	53,048	53,048
01-0212-5151	FICA	50,772	57,473	61,855	61,855	59,514	60,726	60,726
01-0212-5152	RETIREMENT	31,198	37,662	40,428	40,428	37,889	42,138	42,138
01-0212-5153	RETIREE GROUP HEALTH	3,993	3,500	4,424	4,424	1,380	3,575	3,575
01-0212-5154	GROUP HEALTH & DENTAL	148,378	148,958	156,497	156,497	147,317	140,534	140,534
01-0212-5155	LIFE INSURANCE	2,629	3,332	3,576	3,576	3,397	3,687	3,687
01-0212-5156	WORKERS COMPENSATION INS	1,513	2,170	2,087	2,087	2,159	2,176	2,176
PERSONNEL SERVICES		928,948	1,031,593	1,094,026	1,094,026	1,029,623	1,095,593	1,095,593
NON PERSONNEL SERVICES								
01-0212-5326	UNIFORMS		5,100					
Totals for dept 0212-PD DISPATCH		928,948	1,036,693	1,094,026	1,094,026	1,029,623	1,095,593	1,095,593

**FIRE
221, 223**

DEPARTMENT: Fire

PROGRAM MANAGER: Fire Chief

PROGRAM DESCRIPTION:

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

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

SERVICES:

- 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, multi-family residences, places of employment, and buildings open to the general public.
- Public education services, encompassing a variety of fire safety and first aid classes, including CPR, fire extinguisher training, and Survive Alive House.
- Maintenance of three fire stations, seven major fire vehicles, five ambulances, and five staff vehicles.
- Training of personnel in fire, rescue, and EMS concepts and techniques.

STAFFING:

Authorized Positions (FTE)	2012	2013	2014	2015	2016	2017
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 Marshal	1.00	1.00	1.00	1.00	1.00	0.00
Part-time Inspector	.50	.50	.50	.50	.00	.00
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	12.00	12.00	8.00	5.00	4.00	2.00
Paramedic/Firefighter	17.00	17.00	21.00	24.00	25.00	28.00
Confidential Admin. Asst.	1.00	1.00	1.00	1.00	1.00	1.00
Total Regular FTE	46.50	46.50	46.50	46.50	46.50	46.00

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016*	2017*
Total Calls	3,381	3,556	3,586	3,782	3,895	4010
Fire Responses	594	679	621	689	625	660
PI Accidents	99	123	102	117	110	115
EMS Responses	2,688	2,754	2,863	2,976	3,270	3350
Fire Inspections	2,485	2,436	2,480	2,509	2,500	2650
Plan Reviews	113	143	150	57	75	85
Basic Life Support Transports	1,137	1,162	1,055	1,059	1,050	1080
Paramedic Transports	910	977	1,091	1,212	1,225	1250

* Forecast

BUDGET SUMMARY:

- 1) Personal Services – the increase reflects an anticipated year with all positions being filled. The current collective bargaining agreement expired at the end of 2015, and while bargaining has not concluded at this time, an increase can be expected. Additionally, the classification and compensation study completed in 2015 recommend marginal salary increases for non-represented positions (command staff).
- 2) Contractual Services – reflects funds needed to pay outside contractors for services that FFD personnel are unable to complete in-house. Examples of these services are billing for ambulance transports and vehicle and equipment repair and maintenance which is beyond the capability of the DPW and/or FFD staff. There are anticipated increases in repair costs as the department's heavy vehicles continue to age, and software maintenance costs are also expected to increase, and increases in maintenance and user fees for the Milwaukee County 800 MHz radio system are planned. However, changes in the proposed contract for medical billing services are expected to bring some savings; keeping the overall fund largely unchanged from 2016,
- 3) Supplies - These lines are used to purchase supplies. Examples include office supplies, firefighting equipment, and medical products for the ambulances. There is a slight decrease from 2016, largely due to continued decreases in fuel costs from previous years.
- 4) Services and Charges – This category pays for telephone, cellular, and wireless fees, as well as schools, conferences, and rental fees for some equipment. There is an increase from 2016, largely due to a greater dependence on wireless communications, and broadband connection upgrades that were required in order to begin correcting ongoing connectivity problems at Stations #2 and #3.
- 5) Facility Charges – There is a considerable one-time increase for 2017, due to the need for structural repairs at Fire Station #2 (brick, mortar, and tuck pointing) caused by foundation settling. FFD does not intend to deplete all Building Maintenance lines unless unforeseen repairs or replacement of major systems (i.e. HVAC) are required.
- 6) Employee Recognition – This small budget line remains unchanged from previous years, and funds part of the cost of awards and recognition for retirees and years-of-service awards, etc.
- 7) Public Fire Protection – The City incurs costs for half of the Public Service Commission's requirement that Water Utilities charge for the cost of having the system capacity to fight fires within the service area supplied by the City of Milwaukee's water mains. The other half of this fee is paid by the rate payers. The cost of the city's half is recovered by tax levy.

8) Capital Outlay:

	Request	Adopted
Furniture and fixtures		
Ongoing Expenses	\$3,000	\$2,300
Shop Equipment		
Automatic Blood Pressure Cuff	\$3,000	\$3,000
Stryker Power Cot Battery Replacement	\$2,000	\$2,000
UHF Portable Radios	\$4,200	\$4,200
SCUBA Underwater Communication System	\$7,500	\$ 0
Fitness Equipment	\$4,500	\$ 0
Medical Training Manikin	\$7,300	\$ 0
Safety Equipment		
Structural Firefighting Turnout Gear	\$25,000	\$25,000
Vehicle Emergency Lighting	\$9,500	\$9,500
Replacement Webbing/Anchors	\$3,000	\$3,000
Battery Powered Ventilation Fan	\$4,000	\$ 0
SCUBA Dry Suits	\$9,000	\$ 0
Zoll X Series Cardiac Monitor/Defibrillator	\$25,000	\$25,000**
Computer Equipment		
ToughBook Laptop Replacement	\$4,500	\$4,500
PC Workstations (4) and Monitors	\$4,000	\$4,000
Training Room Projection System	\$6,500	\$6,500
Building Improvements		
Station #2 Brick Repair/Tuck Pointing	\$15,000	\$ 0
Station #3 Apron/Approach Expansion	\$8,000	\$ 0
Station #1 Doors on Detached Garage	\$6,000	\$ 0
Station #2 Flooring	\$14,000	\$ 0
Replacement Door Locks	\$4,000	\$ 0
Total Capital Outlay	\$172,000	\$89,000

**Cardiac Defibrillator/Monitor to be funded through the following sources:

Net charge to capital Outlay	\$21,500
Fire Grant transfer to Capital Outlay	\$2,000
Fire Donations transfer to Capital Outlay	\$1,500
	<u>\$25,000</u>

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

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
PERSONNEL SERVICES								
01-0221-5111	SALARIES-FT	2,737,030	2,867,009	2,957,970	2,957,970	2,863,015	3,030,874	3,030,874
01-0221-5113	SALARIES-PT	16,099	3,077				34,000	34,000
01-0221-5117	SALARIES-OT	224,759	256,109	190,000	190,000	410,000	190,000	190,000
01-0221-5118	COMPTIME TAKEN	15,861	7,226	15,000	15,000		10,000	10,000
01-0221-5119	PUBLIC SERVICE OVERTIME	755	707	3,500	3,500		500	500
01-0221-5131	SPECIAL TEAMS PAY	10,490	10,536	10,560	10,560	10,536	10,560	10,560
01-0221-5133	LONGEVITY	14,519	13,377	14,608	14,608	14,526	14,827	14,827
01-0221-5134	HOLIDAY PAY	334,231	348,517	374,827	374,827	367,220	372,592	372,592
01-0221-5135	VACATION PAY	285,827	312,207	312,448	312,448	307,290	308,358	308,358
01-0221-5151	FICA	269,632	282,437	296,131	296,131	303,614	301,687	301,687
01-0221-5152	RETIREMENT	400,679	423,337	383,198	383,198	392,154	466,752	466,752
01-0221-5153	RETIREE GROUP HEALTH	205,886	178,500	222,138	222,138	71,902	127,908	127,908
01-0221-5154	GROUP HEALTH & DENTAL	660,771	658,843	622,160	622,160	625,055	594,854	594,854
01-0221-5155	LIFE INSURANCE	8,368	9,259	9,515	9,515	9,273	9,830	9,830
01-0221-5156	WORKERS COMPENSATION INS	132,007	184,081	188,650	188,650	185,324	198,382	198,382
01-0221-5161	COLLEGE INCENTIVE	3,648	3,640	3,852	3,852	3,843	3,708	3,708
01-0221-5165	VEHICLE ALLOWANCE	4,000	4,800	4,800	4,800	4,800	4,800	4,800
PERSONNEL SERVICES		5,324,562	5,563,662	5,609,357	5,609,357	5,566,552	5,679,632	5,679,632
NON PERSONNEL SERVICES								
01-0221-5211	MEDICAL SERVICES	3,036	3,441	3,400	3,400	3,400	3,400	3,400
01-0221-5219	SPRINKLER PLAN REVIEW	41,573	34,948	40,000	40,000	20,000	60,000	60,000
01-0221-5241	AUTO MAINTENANCE	37,080	39,200	27,000	27,000	40,000	27,000	27,000
01-0221-5242	EQUIPMENT MAINTENANCE	12,898	16,552	16,000	16,000	16,000	17,500	17,500
01-0221-5245	RADIO MAINTENANCE						3,600	3,600
01-0221-5257	SOFTWARE MAINTENANCE	4,107	4,466	5,100	5,100	6,500	6,500	6,500
01-0221-5296	AMBULANCE BILLING SERVICE	83,496	93,345	89,700	89,700	89,000	88,500	88,500
01-0221-5312	OFFICE SUPPLIES	1,510	1,062	1,000	1,000	750	1,000	1,000
01-0221-5313	PRINTING	483	623	500	500	500	500	500
01-0221-5322	MEDICAL SUPPLIES	11,877	11,933	13,000	13,000	11,500	13,000	13,000
01-0221-5326	UNIFORMS	19,729	18,700	20,700	20,700	20,000	20,700	20,700
01-0221-5328	EDUCATION SUPPLIES	3,177	3,450	3,000	3,000	3,500	3,500	3,500
01-0221-5331	FUEL/LUBRICANTS	46,213	31,368	32,000	32,000	24,000	28,000	28,000
01-0221-5332	VEHICLE SUPPORT	21,745	25,859	22,000	22,000	20,000	22,000	22,000
01-0221-5333	EQUIPMENT SUPPLIES	12,262	8,733	13,000	13,000	11,500	11,500	11,500
01-0221-5348	SPECIAL TEAMS SUPPLIES						2,000	2,000
01-0221-5415	TELEPHONE	6,523	6,897	7,000	7,000	9,500	10,500	10,500
01-0221-5422	SUBSCRIPTIONS	211	411	400	400	375	400	400
01-0221-5424	MEMBERSHIPS/DUES	2,409	2,144	1,500	1,500	1,750	2,000	2,000
01-0221-5425	CONFERENCES & SCHOOLS	10,028	7,645	7,000	7,000	8,000	7,000	7,000
01-0221-5428	ALLOCATED INSURANCE COST	37,230	37,975	39,800	39,800	39,800	40,500	40,500
01-0221-5432	MILEAGE	29	21	50	50	30	50	50
01-0221-5433	EQUIPMENT RENTAL	3,528	3,357	3,500	3,500	3,500	3,500	3,500
01-0221-5471	BACKGROUND CHECKS	40	30	50	50	50	50	50
01-0221-5551	WATER	3,947	3,868	4,000	4,000	3,750	4,000	4,000
01-0221-5552	ELECTRICITY	34,967	31,271	36,500	36,500	32,000	36,500	36,500
01-0221-5553	SEWER	1,303	1,288	1,400	1,400	1,250	1,400	1,400
01-0221-5554	NATURAL GAS	19,968	10,540	18,500	18,500	12,000	16,000	16,000
01-0221-5556	JANITORIAL SUPPLIES	7,108	7,366	8,000	8,000	7,000	8,000	8,000
01-0221-5557	BUILDING MAINTENANCE-SYSTEMS	8,748	19,337	14,000	14,000	18,000	26,000	26,000
01-0221-5559	BUILDING MAINTENANCE-OTHER	2,765	2,666	6,000	6,000	5,000	8,000	8,000
01-0221-5726	EMPLOYEE AWARDS	483	463	500	500	500	500	500
NON PERSONNEL SERVICES		438,473	428,979	434,600	434,600	409,155	473,100	473,100
Totals for dept 0221-FIRE DEPT		5,763,035	5,992,641	6,043,957	6,043,957	5,977,707	6,152,732	6,152,732
Dept 0223-FIRE PROTECTION								
NON PERSONNEL SERVICES								
01-0223-5538	PUBLIC FIRE PROTECTION	256,165	260,763	273,200	273,200	279,500	283,900	283,900
Fund 20 - FIRE DEPT GRANT FUND								
NON PERSONNEL SERVICES								
20-0221-5322.7085	ACT 102-Medical Supplies	2,516	1,141					
20-0221-5329.7085	ACT 102-Operating Supplies	2,446	1,555	5,000	5,000	5,000		
20-0221-5329.7091	AFG-Region/Rapid/Inter-Operating Supplies	255						
20-0221-5425.7085	CONFERENCES & SCHOOLS		1,100					
NON PERSONNEL SERVICES		5,217	3,796	5,000	5,000	5,000		
CAPITAL EXPENDITURES								
20-0221-5818.7085	ACT 102-Safety Equipment						3,000	3,000
20-0221-5819.7085	ACT 102-Other Capital Equipment			2,400	2,400	2,400		
CAPITAL EXPENDITURES				2,400	2,400	2,400	3,000	3,000
Totals for dept 0221-FIRE DEPT		5,217	3,796	7,400	7,400	7,400	3,000	3,000
Fund 27 - DEVELOPMENT/IMPACT FEE FUND								
TRANSFERS - OUT								
27-0221-5593	TRSFER TO DEBT SERVICE FUND 31	42,959	42,975	42,958	42,958	32,800	43,100	43,100

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

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
Fund 28 - DONATIONS FUND								
NON PERSONNEL SERVICES								
28-0221-5328.7080	EDUCATION SUPPLIES-Fire Prevention	1,963	812	5,500	5,500		5,500	5,500
28-0221-5328.7087	EDUCATION SUPPLIES-Fire Safety-School		1,013					
28-0221-5329.7080	OPERATING SUPPLIES-Fire Prevention		1,628	4,100	4,100	3,500	4,100	4,100
28-0221-5329.7081	OPERATING SUPPLIES-Misc Fire Donations		50			2,500		
28-0221-5333.7080	EQUIPMENT SUPPLIES-Fire Prevention	474	344					
NON PERSONNEL SERVICES		2,437	3,747	9,600	9,600	6,000	9,600	9,600
Totals for dept 0221-FIRE DEPT		2,437	3,747	9,600	9,600	6,000	9,600	9,600
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL EXPENDITURES								
41-0221-5812	FURNITURE/FIXTURES	2,314	3,489	3,000	3,000	3,000	2,300	2,300
41-0221-5815	SHOP EQUIPMENT	6,000	17,318	36,000	47,000	46,500	9,000	9,000
41-0221-5818	SAFETY EQUIPMENT	23,783	45,431	127,300	132,017	125,000	62,500	62,500
41-0221-5822	BUILDING IMPROVEMENTS	37,983		33,500	33,500	33,000		
41-0221-5841	COMPUTER EQUIPMENT	15,350	9,205	15,900	15,900	15,900	15,000	15,000
CAPITAL EXPENDITURES		85,430	75,443	215,700	231,417	223,400	86,800	88,800
Fund 42 - EQUIPMENT REPLACEMENT FUND								
CAPITAL EXPENDITURES								
42-0221-5811	AUTO EQUIPMENT	56,159						
42-0221-5817	AMBULANCE		180,131				190,000	190,000
CAPITAL EXPENDITURES		56,159	180,131				190,000	190,000
Fund 46 - CAPITAL IMPROVEMENT FUND								
CAPITAL EXPENDITURES								
46-0221-5819.7070	Emergency Vehicle Preemption-Cap Equipmt				6,100			
46-0221-5822.9668	BLDG IMPROVEMT-Fire Stn Security Closets				25,000			
46-0221-5822.9668	FIRE STATION #1 ROOF REPLACEMENT		397		78,500			
CAPITAL EXPENDITURES			397		109,600			

This page left intentionally blank

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)	2012	2013	2014	2015	2016	2017
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	1.00	1.00	1.00**	2.00	2.00*	2.30*
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	1.00	1.00	1.00	1.00	1.00	1.00
Total	7.00	7.00	7.00	8.00	8.00	8.30

**New .9 FTE position was funded but not yet authorized (2014)

*A part-time Building Inspector has been in place throughout 2016, per separate Council action, and is retained in 2017 due to TID 5 development expectations.

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016*	2017*
Building Inspections	4,304	4,500	5,687	5,580	5,500	6,200
Building Permits Issued	1,230	1,500	1,586	1,640	1,700	1,850
Plumbing Inspections	1,056	1,200	1,225	1,130	1,250	1,500
Plumbing Permits Issued	630	725	816	757	800	850
Electrical Inspections	1,324	1,400	1,425	1,372	1,500	1,800
Electrical Permits Issued	798	800	810	875	875	900

* Forecast

BUDGET SUMMARY:

1. The 2017 budget reflects significant consistency with the prior year's budget.
2. Capital Outlay items for 2017 include:

Laser Distance Measuring Device	\$ 600
One Computer Replacement	\$1,000

**City of Franklin, WI
Building Inspection - 231**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
PERSONNEL SERVICES								
01-0231-5111	SALARIES-FT	358,386	408,444	449,619	449,619	450,533	473,196	473,196
01-0231-5113	SALARIES-PT					19,483		
01-0231-5115	SALARIES-TEMP	24,475	18,774				42,000	42,000
01-0231-5117	SALARIES-OT	12,305	10,882	6,500	6,500	2,500	6,500	6,500
01-0231-5118	COMPTIME TAKEN	8,738	11,176	5,000	5,000		7,000	7,000
01-0231-5133	LONGEVITY	1,005	900	1,126	1,126	1,325	1,355	1,355
01-0231-5134	HOLIDAY PAY	16,091	21,681	27,822	27,822	26,029	27,980	27,980
01-0231-5135	VACATION PAY	30,790	27,312	36,228	36,228	39,492	36,620	36,620
01-0231-5151	FICA	32,969	36,623	40,294	40,294	41,261	42,278	42,278
01-0231-5152	RETIREMENT	20,692	21,671	26,336	26,336	23,553	26,632	26,632
01-0231-5153	RETIREE GROUP HEALTH	673	600	711	711	223	335	335
01-0231-5154	GROUP HEALTH & DENTAL	108,321	108,403	118,107	118,107	100,039	99,561	99,561
01-0231-5155	LIFE INSURANCE	1,784	1,965	2,409	2,409	2,368	2,423	2,423
01-0231-5156	WORKERS COMPENSATION INS	12,180	18,133	22,160	22,160	19,991	22,395	22,395
PERSONNEL SERVICES		628,409	686,564	736,312	736,312	726,797	788,275	788,275
NON PERSONNEL SERVICES								
01-0231-5242	EQUIPMENT MAINTENANCE	1,902	1,045	1,600	2,394	2,300	1,600	1,600
01-0231-5257	SOFTWARE MAINTENANCE	1,320		3,000	3,000	500	3,000	3,000
01-0231-5299	SUNDRY CONTRACTORS	1,694	2,355	2,500	2,500	2,500	2,500	2,500
01-0231-5312	OFFICE SUPPLIES	916	1,439	1,750	1,750	1,200	1,750	1,750
01-0231-5313	PRINTING	652	432	1,100	1,100	1,000	800	800
01-0231-5317	HOUSE NUMBERS			300	300		300	300
01-0231-5326	UNIFORMS	771	1,143	1,500	1,500	1,000	1,500	1,500
01-0231-5329	OPERATING SUPPLIES	1,366	1,030	1,000	1,000	1,000	1,000	1,000
01-0231-5331	FUEL/LUBRICANTS	6,697	4,699	8,200	8,200	3,700	3,700	3,700
01-0231-5332	VEHICLE SUPPORT	2,554	3,617	3,920	3,920	3,920	3,920	3,920
01-0231-5424	MEMBERSHIPS/DUES	994	412	1,050	1,050	900	1,050	1,050
01-0231-5425	CONFERENCES & SCHOOLS	4,194	5,150	5,250	5,250	4,200	5,250	5,250
01-0231-5428	ALLOCATED INSURANCE COST	1,530	1,530	1,530	1,530	1,530	1,530	1,530
01-0231-5432	MILEAGE			200	200		200	
01-0231-5433	EQUIPMENT RENTAL	1,154	1,539	1,650	1,650	1,300	1,650	1,650
NON PERSONNEL SERVICES		25,744	24,391	34,550	35,344	25,050	29,750	29,550
Totals for dept 0231-BUILDING INSPECTION		654,153	710,955	770,862	771,656	751,847	818,025	817,825
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL EXPENDITURES								
41-0231-5813	OFFICE EQUIPMENT		1,416	2,600	2,600		600	600
41-0231-5841	COMPUTER EQUIPMENT	3,515		1,900	1,900	1,026	1,000	1,000
41-0231-5843	SOFTWARE	14,561			16,459	100		
CAPITAL EXPENDITURES		18,076	1,416	4,500	20,959	1,126	1,600	1,600
Fund 42 - EQUIPMENT REPLACEMENT FUND								
CAPITAL EXPENDITURES								
42-0231-5811	AUTO EQUIPMENT						60,000	60,000

**SEALER OF WEIGHTS AND MEASURES
239**

DEPARTMENT: Sealer of Weights and Measures

PROGRAM MANAGER: City Clerk

PROGRAM DESCRIPTION:

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

**City of Franklin, WI
Sealer of Weights & Measurers - 239**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
NON PERSONNEL SERVICES								
01-0239-5299	SUNDRY CONTRACTORS	6,800	6,800	7,600	7,600	7,600	7,600	7,600

This page left intentionally blank

ENGINEERING AND PUBLIC WORKS ADMINISTRATION

321

DEPARTMENT: Engineering

PROGRAM MANAGER: Director of Public Works (City Engineer)

PROGRAM DESCRIPTION:

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

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

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

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

SERVICES:

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

STAFFING:

Authorized Positions (FTE)	2010	2011	2012	2013	2014	2015	2016	2017
City Engineer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Engineer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Engineer	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0
Drainage Technician	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Engineering Technician	4.0	4.0	4.0	4.0	4.0	4.0	3.0	4.0
Summer Help	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Engineering Intern	0.3	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Engineering Secretary	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Clerical Aide	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Total	8.25	9.25	8.25	8.25	8.25	8.25	8.25	8.25

ACTIVITY MEASURES:

Activity	2010	2011	2012	2013	2014	2015	*2016	*2017
Plats of Survey Reviewed	80	75	80	76	98	35	25	35
Preliminary Plats	3	3	3	4	3	4	4	5
Final Plats	3	3	0	1	2	4	1	4
Certified Survey Maps	4	10	8	6	2	12	5	10
Soil Disturbance Permits	3	3	5	6	3	10	4	6
Fill Permits	5	5	11	6	2	5	2	4
Driveway Approach Permits	45	50	50	56	48	60	42	50
Culvert Permits	**	33	17	18	18	20	14	20
Land Combinations	0	4	3	2	3	4	1	4
Active Subdivisions/Developments	30	30	35	22	15	0	1	10
Utility Permits	105	150	140	110	120	127	130	130
Property Drainage Concerns	150	150	150	150	160	160	160	
Condo Plats	2	6	6	4	0	1	2	4
Concept Reviews	35	40	40	58	55	2	2	10
Easements	40	50	42	47	30	30	16	20

*Forecast

**Counts not kept/recorded

BUDGET SUMMARY:

Assistant City Engineer is anticipated to retire and it is expected that the Project Engineer will transition to that role. Preference to replace the Project Engineer with an experienced technician, however if none are found, it is desirable to replace with an engineer with or without a PE. In 2016, the budget was assisted by not hiring an intern and work efforts were stressed. It is anticipated that the department will seek to hire an intern for 2017.

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

City of Franklin, WI
Engineering - 321

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
PERSONNEL SERVICES								
01-0321-5111	SALARIES-FT	430,470	407,316	456,290	456,290	458,430	473,582	473,582
01-0321-5113	SALARIES-PT	3,816	10,720	6,396	6,396	6,396	6,396	6,396
01-0321-5115	SALARIES-TEMP	7,396		4,420	4,420	4,576	32,320	32,320
01-0321-5117	SALARIES-OT	1,312	5,557	500	500		500	500
01-0321-5118	COMPTIME TAKEN	3,719	2,640	1,500	1,500		1,500	1,500
01-0321-5133	LONGEVITY	1,295	970	885	885	885	900	900
01-0321-5134	HOLIDAY PAY	14,844	24,154	23,412	23,412	23,972	24,207	24,207
01-0321-5135	VACATION PAY	40,169	28,956	29,721	29,721	29,509	30,553	30,553
01-0321-5151	FICA	36,611	35,048	39,550	39,550	40,068	41,467	41,467
01-0321-5152	RETIREMENT	20,911	21,465	23,559	23,559	23,727	26,562	26,562
01-0321-5153	RETIREE GROUP HEALTH	3,246	2,900	3,452	3,452	1,105	1,670	1,670
01-0321-5154	GROUP HEALTH & DENTAL	123,532	111,699	121,429	121,429	95,737	95,310	95,310
01-0321-5155	LIFE INSURANCE	1,558	1,799	2,353	2,353	2,385	2,464	2,464
01-0321-5156	WORKERS COMPENSATION INS	7,987	10,175	9,414	9,414	12,089	9,959	9,959
01-0321-5199	ALLOCATED PAYROLL COST	(118,000)	(166,271)	(119,400)	(119,400)	(119,400)	(122,600)	(122,600)
PERSONNEL SERVICES		578,866	497,128	603,481	603,481	579,479	624,790	624,790
NON PERSONNEL SERVICES								
01-0321-5219	OTHER PROFESSIONAL SERVICES	12,953	4,770	4,000	25,057	2,500	4,000	4,000
01-0321-5223	FILING FEES	60	60	200	200	150	250	250
01-0321-5242	EQUIPMENT MAINTENANCE	2,670	1,970	2,700	2,700	1,300	3,000	3,000
01-0321-5312	OFFICE SUPPLIES	1,030	1,758	2,000	2,000	1,600	2,000	2,000
01-0321-5313	PRINTING	129	32	200	200	350	350	350
01-0321-5329	OPERATING SUPPLIES	1,178	2,010	2,000	2,000	1,200	1,500	1,500
01-0321-5331	FUEL/LUBRICANTS	2,927	1,764	3,500	3,500	900	1,500	1,500
01-0321-5332	VEHICLE SUPPORT	1,447	1,011	840	840	840	1,000	1,000
01-0321-5421	OFFICIAL NOTICES/ADVERTISING			100	100	125	150	150
01-0321-5422	SUBSCRIPTIONS			50	50		50	50
01-0321-5424	MEMBERSHIPS/DUES	669	695	3,000	3,000	700	500	500
01-0321-5425	CONFERENCES & SCHOOLS	1,504	3,475	3,000	3,000	3,250	3,500	3,500
01-0321-5428	ALLOCATED INSURANCE COST	816	832	900	900	900	1,000	1,000
01-0321-5432	MILEAGE	88	469	300	300	450	400	400
01-0321-5433	EQUIPMENT RENTAL	2,431	2,244	2,300	2,300	2,200	2,300	2,300
01-0321-5499	OTHER SERVICES & CHARGES	77	58					
01-0321-5726	EMPLOYEE AWARDS	100	151	200	200		320	320
NON PERSONNEL SERVICES		28,079	21,299	25,290	46,347	16,465	21,820	21,820
Totals for dept 0321-ENGINEERING		606,945	518,427	628,771	649,828	595,944	646,610	646,610
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL EXPENDITURES								
41-0321-5812	FURNITURE/FIXTURES			750	750		500	500
41-0321-5813	OFFICE EQUIPMENT	1,819						
41-0321-5819	OTHER CAPITAL EQUIPMENT			300	300			
41-0321-5841	COMPUTER EQUIPMENT	5,370		600	600			
41-0321-5843	SOFTWARE						7,600	7,600
CAPITAL EXPENDITURES		7,189		1,650	1,650		8,100	8,100
Fund 43 - TID 5 Baseball Commons - 76th & Rawson								
PERSONNEL SERVICES								
43-0321-5199	ALLOCATED PAYROLL COST						4,000	4,000

This page left intentionally blank

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, sidewalks, forestry, street signs, street lighting, public parks, bike trails, city owned lands and drainage ways.

In more specific terms, Highway/Parks Department employees maintain the City's 169.25 miles of City streets, 48 miles of sidewalk, 16 parks, 90+ miles of storm sewers and 3,300 catch basins and manholes, 168 vehicles, public right of way land and 5 Highway Department buildings. The Highway Department maintains the City's 10,000+ curbside trees. The Highway Department also completes numerous major special projects yearly in an effort to reduce capital expenditures and save City tax dollars.

2016 projects completed include:

1. Completion of site work at Kayla's Playground to include finish grading of parking lot, sidewalk and storm water retention area. Final landscape planting and grass restoration.
2. Regrade and site work from W College Ave Wehr Nature Center west to City limit prior to resurfacing.
3. Installation of storm sewer and storm sewer pipe liners on Tuckaway Shores Dr prior to resurfacing.
4. Paint the exterior of two Public Works buildings and the Market Square gazebo.
5. Reditching, culvert replacement, manhole repairs, shouldering and restoration to the roads resurfaced in 2016:
 - Hilltop Ln – 83rd east to termini
 - W Elm Ct – 77th west to 83rd
 - 77th St – High St north to Elm Ct
 - 83rd St – Hilltop north to Puetz
 - Margaret Ln – 79th to 83rd
 - Glenwood Dr – 36th to 42nd
 - 60th St – Franklin Dr south to Oakwood Rd
6. Correct drainage concerns, add stone base, manhole repairs, undercut and rebuild catch basins prior to resurfacing of S. 29th St from Southwood to Hilltop Ln, S. 60th from Ryan Rd south to Franklin Dr, S. 35th St from W. Sherwood Dr north to Hilltop Dr.
7. Removal of approximately 500 EAB infested ash trees and planting of 300 curbside trees.

STAFFING:

Authorized Positions (FTE)	2012	2013	2014	2015	2016	2017
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	0.50	0.0	0.00
Equipment Operator	4.50	5.00	5.00	5.50	6.00	6.00
Light Equipment Operator	9.50	9.00	9.00	9.00	9.50	9.00
Light Equipment Oper.-Parks	1.00	1.00	1.00	1.00	1.50	1.00
Seasonal Help-Highway	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal Help-Parks	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Total	24.00	24.00	24.00	24.00	25.00	25.00

ACTIVITY MEASURES:

Activity - Highway	2012	2013	2014	2015	2016*	2017*
Street miles crack sealed	32	28.2	37.8	26.0	30.5	32
Miles of Streets	166.51	166.51	166.51	167.25	169.25	171.25
Vehicles maintained	167	167	167	168	170	171
Catch basins repaired	50	70	75	79	80	100
Street Lighting maintained	901	901	901	901	910	910
Street Signs maintained	-	-	5,089	5,155	5,200	5,200
Miles of Sidewalk	40	44.1	45.0	45.0	48.0	49.0
Acres of Municipal Landscaping maintained	-	-	12.75	12.75	12.75	12.75

*Forecast

SERVICES:

- Maintain all buildings and grounds at Public Works facility.
- Storage of materials for Highway and other departments.
- Provide mechanical and vehicle maintenance services for Public Works, Police, 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.
- 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 167.25 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.
- Manage and maintain the City of Franklin Recycling Center, accepting recyclable plastics, newspaper, cardboard, engine oil, automotive batteries, tree branches and brush from City residents.
- Operate a residential pick-up location for wood chips produced from residential brush dropped off at the Recycling Center and Public Works Department roadside brushing and tree removals.
- Yearly crack seal approximately 30 miles of City streets and parking lots to extend pavement life.
- 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 .on the west side 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
- Spring sweeping of all City streets and parking lots to remove dirt, sand and other debris.
- Pick-up liter and animal carcasses from City roadway, roadsides and public lands.
- Regularly assist other City departments, using Highway Department manpower and equipment, in an effort to reduce overall operating cost of the City.
- Provide manpower for set up, traffic control and cleanup, and supply signage and barricades for numerous City sponsored functions, such as 4th of July, St Martin's Fair, National Night Out, Bike Rodeo and other special events.

ACTIVITY MEASURES:

Activity - Forestry	2012	2013	2014	2015	2016*	2017*
Curbside Trees	10,211	10,217	9,986	9,791	9,850	9,900
Trees Pruned	1,053	704	679	1,500	1,000	1,000
Trees Removed – curbside	292	532	312	350	350	377
Trees Removed – rural	50	40	110	200	250	100
Trees Planted	298	281	265	300	300	300

*Forecast

- 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.
- Curbside tree removal, including stump removal and landscaping restoration of area.
- Numerous curbside Ash tree removals throughout the City along rural roadways.
- Emerald Ash Borer infested Ash tree removals along curb & gutter streets with replacement of 300 trees yearly.

ACTIVITY MEASURES:

Activity - Parks	2012	2013	2014	2015	2016*	2017*
Acreage of parks	173.5	173.5	173.5	250.3	250.3	250.3
Acres of Parks mowed / maintained – “Active Parks”			56.34	74.79	74.79	74.79
Recreational Facilities maintained	15	15	16	17	18	18
Miles of bike trail maintained	10.2	10.2	11.2	11.2	11.2	11.2
Park permits (3 pavilions)	136	140	149	143	145	150
Baseball field permits (3 fields)	221	187	157	160	149	150

*Forecast

The Highway/Parks Department provides the manpower and supplies necessary to properly maintain all City Parks. This encompasses 250.3 acres of land, 11.2 miles of bike trails and 16 recreational facilities. The City Parks include playfields, 9 large play structures, 7 small play structures, 4 shade kiosks, 5 ball diamonds, 8 tennis courts, 5 volleyball courts, 1 soccer field, 2 basketball courts, numerous picnic tables and park benches, and 3 reservable park buildings. Park facility reservations are handled by the Clerk’s office.

Please note: In the Fall of 2013 an additional 1 mile of asphalt walking trail was installed, along with a wooden walking bridge, at Pleasant View Walking Trail. In 2014 20 additional acres were developed into another “active” City Park, Pleasant View Park, which requires additional maintenance. In the Fall of 2015 Kayla’s Playground opened to children of all abilities. This community built playground is located in Franklin Woods and is enjoyed by many children on a daily basis.

- City parks and tot lots are maintained, lawns mowed, garbage removed, dog waste stations emptied and play structures are repaired.
- 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.

Activity	2013 hours/percentage	2014 hours/percentage	2015 hours/percentage
Street Maintenance	18,155.3 / 40.3%	17,799.5 / 39.6%	12,761.2 / 30.1%
Forestry, Street Lighting and City Lands / Buildings	8,212.8 / 18.2%	8,092 / 18%	8,939.2 / 21.1%
City Parks	4,623.8 / 10.3%	5,814.4 / 12.9%	7,725.5 / 18.2%
Training	192.7 / 0.4%	102.9 / 0.3%	401.5 / 1%
Municipal Equipment	5,435 / 12.1%	5,610 / 12.5%	4,970.7 / 11.7%
Misc.	2,205 / 4.9%	1,819.8 / 4%	1,925.8 / 4.8%
Supervision	3,857 / 8.6%	3,770.9 / 8.4%	3,556 / 8.4%
Clerical	1,538 / 3.4%	1,491.9 / 3.3%	1,677.3 / 4%
Recycling	787 / 1.8%	440.2 / 1%	411.8 / 1%

BUDGET SUMMARY:

A majority of the operating accounts will remain the same for 2017. More equipment rental and road salt funds are being requested. They were reduced in the 2016 budget but additional funds are needed. This request is similar to the amount of funds that were in the 2015 budget

In Parks additional funds were requested in capital outlay to maintain existing play structures and make improvements to existing parks. Requests were denied, but it was recommended to request additional funds in the operating budget park maintenance account. Therefore an additional \$11,000.00 is being recommended in park maintenance account in an effort to properly maintain our existing play structures and playgrounds.

Additional funds are being requested for the street maintenance and park maintenance accounts due to the jurisdictional transfer of roadways and the development of City parkland.

Street Maintenance – As always during the Wisconsin winters the severe cold and freeze / thaw events drastically pushes up the street pavement. As the roadways move it cracks. This allows moisture to seep under the pavement, which freezes, causing more movement. As a result of this, during the Springtime thaw the roadways settle, potholes develop and many new cracks develop. If not repaired, the potholes will cause damage to vehicles and the crack, if not crack-sealed, will allow additional moisture under the pavement. This will cause the road base to soften and the roadway to deteriorate more rapidly.

Equipment Rental: Funds are necessary to respond to the Emerald Ash Borer. EAB has rapidly spread throughout the City and rental equipment will be required to remove and process infected ash trees, including a high capacity horizontal grinder for double grinding all tree branches from DPW removals and residential material dropped off at the Public Works Recycle Yard, and funds to purchase nursery stock for replacement along curbside streets.

PLEASE NOTE: The jurisdictional transfer of roadway from Milwaukee County to the City of Franklin will impact the Highway Department operational accounts in future years. With this agreement, after the roads are reconstructed, Franklin did acquire an additional .7 miles of S. 68th St in 2015, and was followed by 2 miles of S. North Cape Rd in 2016 and 2 miles of St Martin's Rd in 2017. These are arterial roads and are heavily traveled. They will require a high level of maintenance / service throughout the year.

Capital Outlay - Highway:

Auto Equipment	\$ 52,200.00
Shop Equipment	\$ 700.00
Landscaping / Trees	<u>\$ 32,000.00</u>
Total Highway Capital Outlay	\$ 84,900.00

Capital Outlay – Parks:

Landscaping	\$ 1,000.00
Park Improvements	\$ 12,000.00
Park Equipment	<u>\$ 17,000.00</u>
Total Parks Capital Outlay	\$ 30,000.00

Benchmarking of the Public Works Department services can best be compared with other communities by a per capita cost and a cost per mile of local streets. The following is the historical Public Works Department expenditure, excluding capital outlay, on a per capita basis for 2007 through 2015. During 2008 the cost per capita went up drastically. This was due to the increased prices of fuel and salt for city streets.

A. Per Capita / Per Mile Expenditures:

Year	Actual Expenditures	Population	Cost/Capita	No. of Local Street Miles	Cost/Mile
2007	\$2,047,530	33,380	\$61.34	165.31	\$12,386.01
2008	\$2,461,606	33,550	\$73.38	166.51	\$14,783.54
2009	\$2,333,551	33,700	\$69.24	166.51	\$14,014.48
2010	\$2,264,938	33,900	\$66.82	166.51	\$13,602.42
2011	\$2,468,050	35,504	\$69.51	166.51	\$14,822.23
2012	\$2,433,281	35,520	\$68.50	166.51	\$14,613.42
2013	\$2,459,166	35,810	\$68.67	166.51	\$14,768.88
2014	\$2,641,372	35,702	\$73.98	166.51	\$15,863.14
2015	\$2,374,145	35,655	\$66.58	167.25	\$14,195.18

City of Franklin, WI
Highway - 331

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
PERSONNEL SERVICES								
01-0331-5111	SALARIES-FT	992,431	972,954	1,039,945	1,039,945	1,052,461	1,045,066	1,045,066
01-0331-5115	SALARIES-TEMP	27,815	18,685	29,052	29,052	28,603	29,052	29,052
01-0331-5117	SALARIES-OT	71,883	45,124	48,800	48,800	47,050	48,800	48,800
01-0331-5118	COMPTIME TAKEN	12,332	16,152	15,000	15,000	15,000	15,000	15,000
01-0331-5133	LONGEVITY	3,316	3,630	3,695	3,695	3,470	3,590	3,590
01-0331-5134	HOLIDAY PAY	49,370	65,893	67,632	67,632	64,955	69,481	69,481
01-0331-5135	VACATION PAY	86,024	85,140	85,976	85,976	84,683	87,545	87,545
01-0331-5151	FICA	91,124	88,353	97,661	97,661	98,189	99,340	99,340
01-0331-5152	RETIREMENT	90,418	103,480	86,251	86,251	93,125	674,932	674,932
01-0331-5153	RETIREE GROUP HEALTH	33,761	28,200	35,553	35,553	11,498	18,698	18,698
01-0331-5154	GROUP HEALTH & DENTAL	248,565	240,536	268,195	268,195	247,466	260,797	260,797
01-0331-5155	LIFE INSURANCE	5,208	5,080	4,850	4,850	5,216	5,675	5,675
01-0331-5156	WORKERS COMPENSATION INS	38,319	51,765	62,175	62,175	54,614	60,656	60,656
01-0331-5169	ALLOCATED PAYROLL COST	(27,000)	(124,048)	(27,000)	(27,000)	(27,000)	(19,560)	(19,560)
PERSONNEL SERVICES		1,723,566	1,600,964	1,819,785	1,819,785	1,764,330	2,399,102	2,399,102
NON PERSONNEL SERVICES								
01-0331-5236	PAVEMENT MARKING	36,912	37,279	38,000	38,000	37,500	39,500	39,500
01-0331-5245	RADIO MAINTENANCE	1,852	1,863	1,750	1,750	1,800	1,750	1,750
01-0331-5297	REFUSE COLLECTION	1,827	1,384	1,800	1,800	1,500	1,800	1,800
01-0331-5299	SUNDRY CONTRACTORS	25,268	15,157	25,000	25,000	24,000	25,750	25,750
01-0331-5312	OFFICE SUPPLIES	1,678	1,573	1,700	1,700	1,200	1,700	1,700
01-0331-5313	PRINTING	387	140	450	450	175	460	450
01-0331-5326	UNIFORMS	5,239	5,500	5,250	5,250	5,000	5,250	5,250
01-0331-5328	EDUCATION SUPPLIES	1,459	952	1,450	1,450	700	1,450	1,450
01-0331-5331	FUELLUBRICANTS	158,408	108,342	117,791	117,791	110,000	99,941	99,941
01-0331-5332	VEHICLE SUPPORT	157,786	118,527	128,000	128,000	110,000	130,250	130,250
01-0331-5342	CONSUMABLE TOOLS	10,249	11,079	11,400	11,400	10,000	11,600	11,600
01-0331-5343	SIGN SUPPLIES	14,941	6,319	15,800	23,858	14,000	16,100	16,100
01-0331-5345	OFF-ROAD MAINT. SUPPLIES	1,944	1,158	1,750	1,750	1,250	1,750	1,750
01-0331-5346	TRAFFIC SAFETY	2,987	2,757	3,000	3,000	2,800	3,000	3,000
01-0331-5347	SAFETY COMPLIANCE	3,961	11,048	8,000	8,000	6,500	8,500	8,500
01-0331-5355	CULVERT SUPPLIES	14,123	14,188	13,900	13,900	13,900	13,900	13,900
01-0331-5362	SAND DE-ICER	1,954		1,000	1,000		1,000	1,000
01-0331-5364	SALT DE-ICER	222,336	36,268	142,300	142,300	132,300	142,300	142,300
01-0331-5381	STREET MAINT. MATERIALS	108,202	96,987	113,000	136,925	112,000	113,000	113,000
01-0331-5412	ELECTRICITY-TORNADO SIRENS	5,663	4,190	5,000	5,000	2,100	5,000	5,000
01-0331-5415	TELEPHONE	4,826	4,532	4,808	4,808	4,808	4,808	4,808
01-0331-5419	TRAFFIC SIGNAL ELECTRICITY	1,627	1,258	4,450	4,450	1,800	3,400	3,400
01-0331-5420	TRAFFIC SIGNAL MAINTENANCE			2,400	2,400		2,400	400
01-0331-5421	OFFICIAL NOTICES/ADVERTISING	578	505	1,150	1,150	600	650	650
01-0331-5424	MEMBERSHIPS/DUES	320	190	200	200	200	200	200
01-0331-5425	CONFERENCES & SCHOOLS	425	992	2,000	2,000	1,000	2,000	2,000
01-0331-5428	ALLOCATED INSURANCE COST	51,714	52,748	52,748	52,748	52,748	52,748	52,748
01-0331-5433	EQUIPMENT RENTAL	19,591	24,769	5,000	5,000	21,000	20,000	20,000
01-0331-5436	STORMWATER DISCHARGE PERMIT	7,559	10,771	11,000	11,000	11,000	11,000	11,000
01-0331-5437	LANDFILL DISPOSAL TAXES	4,059	4,284	19,500	19,500	5,000	19,500	19,500
01-0331-5450	Uninsured claims - under insurance deduc		716					
01-0331-5512	AUTO/EQUIPMENT INSURANCE					3,000		
01-0331-5551	WATER	2,150	2,186	2,900	2,900	2,000	2,900	2,900
01-0331-5552	ELECTRICITY	16,107	15,039	19,300	19,300	17,500	19,300	19,300
01-0331-5553	SEWER	3,080	2,415	3,400	3,400	3,000	3,000	3,000
01-0331-5554	NATURAL GAS	18,297	9,161	15,000	15,000	13,000	15,000	15,000
01-0331-5559	BUILDING MAINTENANCE-OTHER	10,300	9,482	11,500	11,500	11,000	11,900	11,900
NON PERSONNEL SERVICES		917,809	613,769	791,697	823,680	734,381	792,797	790,797
Totals for dept 0331-HIGHWAY		2,641,375	2,214,733	2,611,482	2,643,465	2,498,711	3,191,899	3,189,899
Fund 26 - OTHER GRANTS								
TRANSFERS - OUT								
26-0331-5592.9307	TRSFER TO GENL FD-S51 SIDEWALK PROJ	9,931						
26-0331-5599.9307	TRSFER TO EQUIP REVOLV FD 42-S51 SIDE	5,395						
TRANSFERS - OUT		15,326						
CAPITAL EXPENDITURES								
26-0331-5828.9307	SIDEWALK CONSTR-S51/CiareMeadow-Ram	57,688						
Totals for dept 0331-HIGHWAY		73,014						
Fund 27 - DEVELOPMENT/IMPACT FEE FUND								
TRANSFERS - OUT								
27-0331-5593	TRSFER TO DEBT SERVICE FUND 31	44,734	23,393	73,613	73,613	20,000	73,250	73,250
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL EXPENDITURES								
41-0331-5811	AUTO EQUIPMENT	14,778	86,153	43,200	46,359	45,000	52,200	10,200
41-0331-5814	NONMOTORIZED EQUIPMENT	10,186						
41-0331-5815	SHOP EQUIPMENT			10,000	10,000	9,500		
41-0331-5819	OTHER CAPITAL EQUIPMENT	16,688			5,290	3,300		
41-0331-5821	TREES & LANDSCAPING	31,962	32,193	32,000	32,000	31,000	32,000	32,000
41-0331-5837.9803	BRIDGE/CULVERT CONSTRUCTION/REPAIR		23,537				700	700
41-0331-5841	COMPUTER EQUIPMENT	4,082						
CAPITAL EXPENDITURES		77,676	141,883	85,200	93,649	88,800	84,900	42,900
Totals for dept 0331-HIGHWAY		77,676	141,883	85,200	93,649	88,800	84,900	42,900

City of Franklin, WI
Highway - 331

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
Fund 42 - EQUIPMENT REPLACEMENT FUND								
CAPITAL EXPENDITURES								
42-0331-5811	AUTO EQUIPMENT	181,622	180,549	655,000	655,000	650,000	400,000	400,000
Fund 46 - CAPITAL IMPROVEMENT FUND								
NON PERSONNEL SERVICES								
46-0331-5216.3809	ENGINEERING SERVICES - OAKWOOD RD				25,900			
46-0331-5499	UNAPPROVED HIGHWAY PROJECTS			151,000	11,845		3,562,500	3,562,500
NON PERSONNEL SERVICES								
				151,000	37,745		3,562,500	3,562,500
CAPITAL EXPENDITURES								
46-0331-5823	STREET EXT/IMPROVE/RECONSTR	437,104	72,167				887,500	887,500
46-0331-5826.3717	ST MARTINS RD SANITARY SEWER CONSTRUCTN				64,660			
46-0331-5826.9311	SANITARY SEWER CONSTRUCTION	88,354	650					
46-0331-5828.3197	W BRUNN DR - SIDEWALK CONSTRUCTION		21,869					
46-0331-5828.3717	ST MARTINS RD SIDEWALK CONSTRUCTION				43,530			
46-0331-5828.9249	S 76 ST/PUETZ-IMPERIAL SIDEWALKS		89,033	10,000	10,000			
46-0331-5828.9538	S 51 ST SIDEWALK-MN AVE NORTH TO RA	(394)						
46-0331-5828.9539	S1 ST SIDEWALK/MN AVE SO TO CLARE M	430						
46-0331-5828.9540	S51 ST CROSSWALK-FRANKLIN HIGH SCH	6,500						
46-0331-5828.9729	RYAN RD RECONSTRUCT/S27-ROOT RVR-S	4						
46-0331-5829	STORM SEWER CONSTRUCTION						943,000	943,000
46-0331-5830.3717	ST MARTINS RD WATER HYDRANTS				30,765			
46-0331-5830.9311	WATER EXT-Evergreen St E of S51to PV Pk	76,411	1,280					
46-0331-5830.9729	RYAN RD RECONST/S27-ROOT RVR-WATE	10						
46-0331-5834.3027	S 27th STREET LIGHTING			310,000	310,000			
46-0331-5834.9249	S 76 ST/PUETZ-IMPERIAL LIGHTING	101,200						
46-0331-5834.9729	RYAN RD RECONST/S27-ROOT RIVER LIGI	15						
46-0331-5836	PARKING LOT PAVEMT RESURFACE						3,000,000	3,000,000
46-0331-5837.9314	ST MARTINS RD/TESS CORNERS BRIDGE/CULVRT			450,000	570,158			
46-0331-5839.7070	Traffic Signals- EMERG VEH PREEMPTION				31,960			
46-0331-5850	GAS MAIN MOVEMENT						250,000	250,000
46-0331-5922	LAND IMPROVEMENTS						3,010,000	3,010,000
CAPITAL EXPENDITURES								
		709,634	185,019	770,000	1,061,173		8,090,500	8,090,500
Fund 47 - STREET IMPROVEMENT FUND								
CAPITAL EXPENDITURES								
47-0331-5823	STREET EXT/IMPROVE/RECONSTR	1,013,197	837,956	940,000	940,000	925,000	940,000	940,000
Fund 48 - TIF 3 CAPITAL PROJECTS FUND								
CAPITAL EXPENDITURES								
48-0331-5823	STREET EXT/IMPROVE/RECONSTR	240,384	1,402,167					
48-0331-5828.3027	S 27th St SIDEWALK CONSTRUCTION				161,712			
48-0331-5834.3027	S 27th STREET LIGHTING		2,900		1,308,960			
48-0331-5838.3027	S27 STREETScape-SIGNAGE, BILLBOARD	35,078	225	1,058,000	1,480,216	1,915,489		
CAPITAL EXPENDITURES								
		275,462	1,405,293	1,058,000	2,950,888	1,915,489		

City of Franklin, WI
Parks - 551

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
PERSONNEL SERVICES								
01-0551-5111	SALARIES-FT	74,057	82,577	62,665	62,665	61,176	56,873	56,873
01-0551-5113	SALARIES-PT		468					
01-0551-5115	SALARIES-TEMP	11,993	10,494	19,630	19,630	19,327	19,630	19,630
01-0551-5117	SALARIES-OT	1,078	231	1,000	1,000	300	1,000	1,000
01-0551-5133	LONGEVITY		221					
01-0551-5151	FICA	6,365	6,840	6,300	6,300	6,181	5,929	5,929
01-0551-5152	RETIREMENT	6,320	7,074	4,040	4,040	4,572	4,550	4,550
01-0551-5153	RETIREE GROUP HEALTH	2,425	2,124	2,283	2,283	685	1,012	1,012
01-0551-5154	GROUP HEALTH & DENTAL	19,891	19,803	17,885	17,885	17,891	16,054	16,054
01-0551-5155	LIFE INSURANCE	52	339	267	267	266	264	264
01-0551-5156	WORKERS COMPENSATION INS	2,856	4,202	4,191	4,191	3,656	3,781	3,781
PERSONNEL SERVICES		125,258	134,152	118,261	118,261	114,054	109,093	109,093
NON PERSONNEL SERVICES								
01-0551-5247	PARKS MAINTENANCE	11,553	14,453	16,000	16,000	15,500	28,000	28,000
01-0551-5326	UNIFORMS	250	250	250	250	250	250	250
01-0551-5428	ALLOCATED INSURANCE COST	4,794	4,900	4,900	4,900	4,900	4,900	4,900
01-0551-5432	MILEAGE	64	242	500	500	250	1,000	1,000
01-0551-5551	WATER	928	900	1,100	1,100	1,250	1,155	1,155
01-0551-5552	ELECTRICITY	2,384	2,954	4,500	4,500	3,000	4,000	4,000
01-0551-5553	SEWER	389	292	400	400	430	420	420
01-0551-5554	NATURAL GAS	2,232	1,269	2,000	2,000	1,450	2,000	2,000
01-0551-5559	BUILDING MAINTENANCE-OTHER					250		
NON PERSONNEL SERVICES		22,594	25,260	29,650	29,650	27,280	41,725	41,725
Totals for dept 0551-PARKS		147,852	159,412	147,911	147,911	141,334	150,818	150,818
Fund 27 - DEVELOPMENT/IMPACT FEE FUND								
TRANSFERS - OUT								
27-0551-5598	TSFR TO CAPITAL IMPROVEMENT FU	626,182	607,300	420,953	420,953	250,000	2,891,185	2,891,185
Fund 28 - DONATIONS FUND								
NON PERSONNEL SERVICES								
28-0551-5415.9820	KAYLA'S PLAYGROUND-phone svc-surveillance		141					
CAPITAL EXPENDITURES								
28-0551-5822	BUILDING IMPROVEMENTS		5,272					
28-0551-5835.9820	KAYLA'S PLAYGROUND-Equipment & Supplies			30,000	30,000	500	30,000	30,000
CAPITAL EXPENDITURES			5,272	30,000	30,000	500	30,000	30,000
Totals for dept 0551-PARKS			5,413	30,000	30,000	500	30,000	30,000
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL EXPENDITURES								
41-0551-5821	TREES & LANDSCAPING		300	1,000	1,000	950	1,000	1,000
41-0551-5832	PARK IMPROVEMENTS-DEVELOPMENT	11,728	6,331		2,169	2,169		
41-0551-5835	PARK EQUIPMENT & SUPPLIES	6,950	3,513	28,000	28,000	27,000	6,000	6,000
CAPITAL EXPENDITURES		18,678	10,144	29,000	31,169	30,119	7,000	7,000
Fund 46 - CAPITAL IMPROVEMENT FUND								
NON PERSONNEL SERVICES								
46-0551-5499	UNAPPROVED PARK PROJECTS			892,209	777,209		4,963,535	4,704,326
CAPITAL EXPENDITURES								
46-0551-5819.9820	EQUIPMENT KAYLA'S PLAYGROUND				24,280			
46-0551-5822.9687	FRANKLIN HISTORICAL SOCIEY BARN-Bldg imp				20,000			
46-0551-5832	PARK IMPROVEMENTS	324,918	1,110,626		150,941			
46-0551-5833	RECREATION/BIKE TRAIL	126	139,741	350,000	403,583		120,000	120,000
46-0551-5835.9803	LEGEND PARK EQUIPMENT & SUPPLI	20,906						
46-0551-5835.9808	PLAYGROUND EQUIP - NEIGHBORHOOD PKS		50,000					
46-0551-5835.9818	ERNIE LAKE PARK-PARK EQUIPMENT	2,568	5,980					
46-0551-5835.9820	Kayla's Playground-Park Equipt & Supplies		5,271		11,593			
46-0551-5837.9828	River Park Trail BRIDGE				103,631			
CAPITAL EXPENDITURES		348,518	1,311,618	350,000	714,008		120,000	120,000
Totals for dept 0551-PARKS		348,518	1,311,618	1,242,209	1,491,217		5,083,535	4,824,326

This page left intentionally blank

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:

Street:	From:	To:
W. Rawson Avenue	W. Hawthorne Lane	S. 27 th Street
S. 27 th Street	W. College Avenue	W. Villa Drive*
S. 76 th Street	W. Loomis Road	W. Terrace Drive
S. 60 th Street	W. Ryan Road	W. Franklin Drive
W. Oakwood Road	S. 27 th Street	S. 34 th Street
W. Drexel Avenue	S. 27 th Street	S. 31 st Street
W. Wheaton Way west of S. 27 th Street		
Franklin Business Park		
W. Loomis Road in front of City Hall (12 lights)		

* In 2017, lighting will extend to W. Villa Drive as a result of the WisDOT S. 27th Street construction project.

SERVICES:

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

STAFFING:

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

ACTIVITY MEASURES:

*Forecast

Activity	2012	2013	2014	2015	2016*	2017*
Intersectional street lights	888	888	888	889	890	907
City owned street lights	675	675	675	675	675	725
Business Park lights including S. 60 th Street	226	226	226	226	226	226

City of Franklin, WI
Streetlighting - 351

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
NON PERSONNEL SERVICES								
01-0351-5246	MAINTENANCE SERVICE	12,319	34,524	45,000	75,000	70,000	35,000	35,000
01-0351-5428	ALLOCATED INSURANCE COST		3,100	3,500	3,500	3,500	3,500	3,500
01-0351-5537	STREET LIGHT RENTAL	203,507	179,844	210,000	210,000	200,000	215,000	215,000
01-0351-5539	BUSINESS PARK UTILITIES	20,922	24,281	24,000	24,000	24,000	25,000	25,000
01-0351-5540	TUCKAWAY SHORES ST LIGHTING	1,200	1,200	1,200	1,200	1,200	1,300	1,300
01-0351-5552	ELECTRICITY	63,247	62,386	73,000	73,000	62,000	65,000	65,000
NON PERSONNEL SERVICES		301,195	305,315	356,700	386,700	380,700	344,800	344,800

**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	2012	2013	2014	2015	2016*	2017*
Weed notifications	126	122	90	107	100	100
Weed cutting invoices	204	75	49	51	50	50

*Forecast

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

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
NON PERSONNEL SERVICES								
01-0361-5237	WEED CUTTING	10,875	7,863	15,000	15,000	12,000	15,000	15,000
01-0361-5421	OFFICIAL NOTICES/ADVERTISING			50	50	50	50	50
NON PERSONNEL SERVICES		10,875	7,863	15,050	15,050	12,050	15,050	15,050

This page left intentionally blank

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)	2012	2013	2014	2015	2016	2017
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
Coalition Coordinator	0.00	.000	0.00	0.00	0.00	0.75
Clinic Nurse	.20	.20	0.20	0.20	0.20	0.20
Sanitarian (Food Inspection)	.00	.00	0.60	0.60	0.60	0.60
Total	6.15	6.15	6.75	6.75	6.75	7.50

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016*	2017*
Home Visits	1,435	1,276	1,180	951	1,200	1,200
Immunization Clinic Visits	2,488	1,825	2,130	2,032	2,200	2,200
Sanitarian Inspections	438	383	429	340	380	400
Education Programs	22	16	25	25	25	25
Community Education	42	36	30	38	35	35
School Screenings						
Hearing	917	939	935	891	1,000	1,000
Vision	1,134	1,106	1,171	1,230	1,200	1,200
Adult Blood Pressure Checks	246	247	229	136	220	220

* Forecast

BUDGET SUMMARY:

The Franklin Health Department provides a defense against communicable diseases and environmental problems through home visits, immunization clinics, sanitarian inspections and community education programs to maintain and improve public health. 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 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 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. In 2013 the health department worked with the WI DNR in evaluating elevated molybdenum levels in local private wells. In addition, the health department investigated a Norovirus outbreak at a local elementary school. In 2014 the Common Council approved hiring a city sanitarian to improve inspection services after subcontracting this important function for the past 4 years. During 2014 the health department investigated a Norovirus outbreak at a local elementary school and conducted active surveillance for a re-emergence of Mumps.

In 2015 the Franklin Health Department successfully passed a 5-year audit by the Department of Health Services. The health department retained its Level II status. The health department has completed this statutorily required review in 1999, 2004, and 2010.

**City of Franklin, WI
Health - 411**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
PERSONNEL SERVICES								
01-0411-5111	SALARIES-FT	266,308	254,833	274,874	274,874	271,058	289,372	289,372
01-0411-5113	SALARIES-PT	92,358	95,813	100,887	100,887	100,824	97,771	97,771
01-0411-5115	SALARIES-TEMP		975					
01-0411-5117	SALARIES-OT	9,899	8,372	6,000	6,000	9,000	6,000	6,000
01-0411-5118	COMPTIME TAKEN	1,424	1,890	1,500	1,500		500	500
01-0411-5133	LONGEVITY	659	585	960	960	810	945	945
01-0411-5134	HOLIDAY PAY	13,584	19,289	22,457	22,457	17,425	22,830	22,830
01-0411-5135	VACATION PAY	26,263	27,849	28,883	28,883	23,835	26,964	26,964
01-0411-5151	FICA	29,979	30,061	33,158	33,158	32,359	33,995	33,995
01-0411-5152	RETIREMENT	17,736	18,200	19,810	19,810	17,509	20,261	20,261
01-0411-5153	RETIREE GROUP HEALTH	2,244	2,000	2,372	2,372	733	1,126	1,126
01-0411-5154	GROUP HEALTH & DENTAL	61,018	62,446	64,310	64,310	63,296	64,504	64,504
01-0411-5155	LIFE INSURANCE	1,371	1,344	1,816	1,816	1,630	1,844	1,844
01-0411-5156	WORKERS COMPENSATION INS	12,314	16,039	19,714	19,714	15,487	15,395	15,395
PERSONNEL SERVICES		535,157	539,696	576,741	576,741	553,966	581,507	581,507
NON PERSONNEL SERVICES								
01-0411-5211	MEDICAL SERVICES	2,520	600	2,400	2,400	2,400	2,400	2,400
01-0411-5219	OTHER PROFESSIONAL SERVICES		1,800					
01-0411-5242	EQUIPMENT MAINTENANCE	894	1,082	2,100	2,100	1,000	2,100	2,100
01-0411-5257	SOFTWARE MAINTENANCE	5,900	6,591	7,000	7,000	6,800	7,500	7,500
01-0411-5289	SUNDRY CONTRACTORS	3,625	1,806	2,500	2,500	2,000	2,000	2,000
01-0411-5312	OFFICE SUPPLIES	2,618	3,178	3,400	3,400	3,200	3,400	3,400
01-0411-5313	PRINTING	1,705	2,153	2,200	2,200	1,700	2,200	2,200
01-0411-5321	TOBACCO INTERVENTN-COMPL C	2,726	2,749	2,750	2,750	2,750	2,750	2,750
01-0411-5322	MEDICAL SUPPLIES	37,936	35,791	39,000	39,000	35,000	39,000	39,000
01-0411-5324	RADON TEST KITS	1,463	3,822	1,950	1,950	1,000	1,800	1,800
01-0411-5328	EDUCATION SUPPLIES	261	360	1,000	1,000	300	1,000	1,000
01-0411-5331	FUEL/LUBRICANTS	932	503	800	800	450	500	500
01-0411-5332	VEHICLE SUPPORT	1,515	849	600	600	900	840	840
01-0411-5422	SUBSCRIPTIONS		18	50	50			
01-0411-5424	MEMBERSHIPS/DUES	1,050	850	1,300	1,300	900	1,200	1,200
01-0411-5425	CONFERENCES & SCHOOLS	1,050	134	1,000	1,000	1,000	1,200	1,200
01-0411-5428	ALLOCATED INSURANCE COST	400	400	400	400	400	400	400
01-0411-5432	MILEAGE	605	264	500	500	400	500	500
NON PERSONNEL SERVICES		65,220	62,750	68,950	68,950	60,200	68,790	68,790
Totals for dept 0411-PUBLIC HEALTH - General Fund		600,377	602,446	645,691	645,691	614,166	650,297	650,297
Fund 28 - DONATIONS FUND								
NON PERSONNEL SERVICES								
28-0411-5329	OPERATING SUPPLIES-Health Donr	395	353	600	600	500	600	600
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL EXPENDITURES								
41-0411-5841	COMPUTER EQUIPMENT			3,500	3,500			

This page left intentionally blank

**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.

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016*	2017*
Admissions:						
Dogs	38	39	38	32	40	40
Cats	46	58	79	81	65	65
Other	8	7	5	3	10	10
Total	92	104	122	116	115	115
Service Cost Per Admission	\$ 285	\$223	\$175	\$160	\$169	\$160

* 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. In recent years, the reduction in capital costs has offset these increases. The additional cost that was reflected in the "Service Cost Per Admission" for the period 2008 through 2012 was 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.

Note: In October of 2013 the MADACC Board approved a budget whereby the "Debt Service Fund" was replaced by the "Future Capital Building Fund" as the Debt Service was paid in full in 2013. This "Future Capital Building Fund" is for putting funds aside for future building improvements, renovations, or expansion as the building was given a 20-year life span, and some areas were reaching the end of useful life early, such as the cat housing and dog kennels. As such, remodeling of the facility was completed in 2016. Capital charges, therefore, should continue to be funded.

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

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
NON PERSONNEL SERVICES								
01-0431-5295	ANIMAL SHELTER	21,463	18,459	25,000	25,000	23,000	21,000	21,000
PRINCIPAL								
01-0431-5611	PRINCIPAL	12,126	12,482	13,500	13,500	13,500	13,500	13,500
Totals for dept 0431-ANIMAL CONTROL		33,589	30,941	38,500	38,500	36,500	34,500	34,500

**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 2017 Budget continues to provide a \$20,000 annual appropriation to support activities for seniors; \$10,000 for the Franklin Senior Citizens, Inc. and \$10,000 for the Senior Travel Program, except as noted below.
- 2) The 2017 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.

[Note for Senior Travel Program. The 2016 amended budget provided an additional \$2,000 for Senior Travel. The program provider has indicated in a letter that they will not be able to use approximately \$1,400 of the total \$12,000 allocation. Therefore, an additional \$1,400 of anticipated carryover is being appropriated in 2017, which is effectively an anticipated carryover of 2016 unused appropriations.]

City of Franklin, WI Recreation - 521		2014	2015	2016	2016	2016	2017	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET	ADOPTED BUDGET
General Fund								
TRANSFERS - OUT								
01-0521-5590	TSFR TO CIVIC CELEBRATN FD29	13,000	13,000	13,000	13,000	13,000	13,000	13,000
NON PERSONNEL SERVICES								
01-0521-5721	SENIOR CITIZEN TRAVEL	6,400	9,545	10,000	12,000	9,600	11,400	11,400
01-0521-5723	SENIOR CITIZEN ACTIVITIES	8,749	8,841	10,000	10,000	9,500	10,000	10,000
NON PERSONNEL SERVICES		15,149	18,386	20,000	22,000	19,100	21,400	21,400
Totals for dept 0521-RECREATION		28,149	31,386	33,000	35,000	32,100	34,400	34,400
Fund 26 - OTHER GRANTS								
NON PERSONNEL SERVICES								
26-0521-5723	SENIOR CITIZEN ACTIVITIES	3,400	1,195					

This page left intentionally blank

**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	2012	2013	2014	2015	2016*	2017*
Number of fairs	8	8	7	6	6	7**
Food/peddler permits	48	53	48	48	50	50
Peddler permits	124	144	144	148	144	144
Homegrown permits			32	31	30	30

*Forecast

**In 2016, the Common Council directed the Fair Commission to review number of farmers' markets to be held, including days/evening, monthly/weekly and location. The Fair Commission will review and present recommendations to the Common Council in 2017.

BUDGET SUMMARY:

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

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

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
General Fund								
TRANSFERS - OUT								
01-0529-5589	TRANSFER TO OTHER FUNDS	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Fund 24 - ST MARTINS FAIR FUND								
PERSONNEL SERVICES								
24-0529-5111	SALARIES-FT	3,660	5,037	5,725	5,725	5,767	6,250	6,240
24-0529-5113	SALARIES-PT		32					
24-0529-5115	SALARIES-TEMP	472	227					
24-0529-5117	SALARIES-OT	20,359	21,719	18,700	18,700	17,368	18,860	18,780
24-0529-5133	LONGEVITY	110						
24-0529-5151	FICA	1,785	1,976	1,882	1,882	1,770	1,921	1,914
24-0529-5152	RETIREMENT	2,377	2,697	2,321	2,321	222	2,809	2,798
24-0529-5153	RETIREE GROUP HEALTH	124	164	331	331	105	196	196
24-0529-5154	GROUP HEALTH & DENTAL	4,936	5,138	4,485	4,485	4,194	4,660	4,436
24-0529-5155	LIFE INSURANCE		76	72	72	69	76	75
24-0529-5156	WORKERS COMPENSATION INS	528	855	820	820	772	796	793
Total Personnel Services		(34,351)	(37,921)	(34,336)	(34,336)	(30,267)	(35,568)	(35,232)
NON PERSONNEL SERVICES								
24-0529-5299	SUNDRY CONTRACTORS	350	350	1,800	1,800	900	1,800	1,800
24-0529-5329	OPERATING SUPPLIES	572	530	600	600	550	600	600
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	1,098	382	2,000	2,000	1,500	2,000	2,000
24-0529-5433	EQUIPMENT RENTAL	11,366	11,186	11,500	11,500	11,000	11,500	11,500
24-0529-5499	SUNDRY CONTRACTS	150	150	500	500	250	500	500
Total Non-Personnel Services		(13,536)	(12,598)	(16,400)	(16,400)	(14,200)	(16,400)	(16,400)
Total ST Martin's Fair Fund expenditures		(47,887)	(50,519)	(50,736)	(50,736)	(44,467)	(51,968)	(51,632)

This page left intentionally blank

PLANNING

621

DEPARTMENT: Planning/City Development

PROGRAM MANAGER: Mayor and Planning Manager

PROGRAM DESCRIPTION:

The Planning Department oversees all planning, zoning, and land division activities for the City of Franklin, including: plan review; land division and zoning code enforcement; and plan development. The Department advises and provides development-related support to the Mayor, the Common Council, the Plan Commission, the Quarry Monitoring Committee, the Board of Zoning and Building Appeals, the Environmental Commission, and the Parks Commission. The Department 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 agencies and City departments whose service delivery to the public may be affected by such development. Funding for the monitoring of the Payne & Dolan quarry is also provided through this budget.

SERVICES:

- Represent the City as a contact agency and serve as a resource for citizens, property owners, businesses, and developers.
- Provide development related support by: coordinating the activities of the Development Review Team; reviewing concept plans, site plans, subdivision and condominium plats, certified survey maps, rezonings, special uses, special exceptions, planned development districts, variance requests, and zoning compliance permits; and preparing staff reports on such projects for various boards and commissions.
- Provide staff support services to the Mayor and Common Council, as well as primary staff support for the Plan Commission, Quarry Monitoring Committee, Board of Zoning and Building Appeals, Environmental Commission, and Parks Commission.
- Provide assistance to the Community Development Authority toward the review of projects located within the Franklin Business Park and to the Economic Development Commission toward the review of projects located within the Franklin Industrial Park.
- Administer the Unified Development Ordinance, including preparation of amendments and revisions to the ordinance and enforcement of zoning and land division regulations.
- Provide oversight of all quarry monitoring related activities including: review of blasting records; investigation of citizen complaints; supervision of and coordination with the City's quarry monitoring consultant; provision of reports to the Common Council and Plan Commission; and serve as secretary and staff support to the Quarry Monitoring Committee.
- 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:

Planning - Authorized Positions (FTE)	2012	2013	2014	2015	2016	2017
City Development Director	0.00	0.00	0.00	0.00	0.00	0.00
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00
Planners	2.50	2.50	2.00	2.00	2.00	2.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Planning Intern	.00	.00	.00	.00	.00	.00
Total	4.50	4.50	4.00	4.00	4.00	4.00

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016*	2017*
Site Plans/Concept Plans	33	27	33	23	17	30
Plat Reviews	1	3	1	1	3	5
Certified Survey Maps	8	7	5	11	2	10
Special Uses	11	9	13	13	9	10
Re-zonings	7	8	4	4	8	10
UDO Text Amendments	12	6	4	11	12	10
Zoning Permits/Certificates	44	54	66	48	50	55
Zoning Complaints	36	26	36	44	45	35
Board & Commission Meetings +	100	93	105	109	90	100
Variances	9	11	8	23	14	15

* 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, 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. Similar to previous years' budgets, the Planning Department's 2017 budget is a "status quo" budget. Staffing levels are envisioned to remain unchanged, no new major capital or operating budget expenditures are anticipated, and program revenues are envisioned to continue to slowly increase over the next few years as the number of planning and zoning related projects within the City continues to gradually increase.
2. Most new development-related activity reviews (such as site plans and rezonings), and most special case and existing development-related activity reviews (such as special use amendments and site plan amendments), are envisioned to continue at current levels of activity. However, some types of development related reviews (such as subdivision plats and UDO Text Amendments) have been slowly increasing over the past few years.
3. It is anticipated that the provision of assistance towards quarry monitoring, quarry complaints, and to the Quarry Monitoring Committee, will continue at the same levels as provided in the past few years.
4. Over the past few years, Planning Department staff has provided an increasing amount of assistance toward such park and park-related projects as: ad-hoc updates of the City's

Comprehensive Outdoor Recreation Plan; development of Pleasant View Park; identification of various park related projects which could be eligible for the expenditure of park impact fees; development of Kayla's Playground; and development of the Historical Society's Agricultural History Museum. It is anticipated that such levels of park and park-related assistance, which are not reflected in the Activity Measures for 2017, will continue for the next couple of years.

5. It is anticipated that the Planning Department will continue to provide assistance to the Common Council, the Community Development Authority, the Economic Development Commission, and/or the Director of Economic Development, for economic development related projects such as the creation of TIF Districts and/or related planned developments. In particular, should the proposed TIF District No. 5 be approved by the City, this would lead to additional planning and zoning-related projects, and unanticipated work load impacts, which are currently not reflected in the Activity Measures for 2017.
6. Although the previously anticipated comprehensive update or replacement of the Unified Development Ordinance (UDO) has not occurred, it is envisioned that from those discussions, more UDO Text Amendments will occur to address specific issues identified within the UDO.
7. Due to the gradually increasing workload within the Planning Department as noted above (which is envisioned to continue), consideration of alternative temporary arrangements in this or future budgets, such as use of consultants or significant reductions of certain services, may be necessary to maintain an acceptable level of core services. This may be of particular concern in those situations when large high priority projects or a rapid influx of new projects temporarily overwhelms Department capabilities.
8. Capital outlay funds reflect the need for a new computer for Planning Department staff and audio-visual equipment for the lower level conference room to be shared with the Engineering Department.

City of Frankfin, WI
Planning - 621

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
PERSONNEL SERVICES								
01-0621-5111	SALARIES-FT	210,445	216,283	222,064	222,064	208,869	220,158	220,158
01-0621-5117	SALARIES-OT		411	575	575		575	575
01-0621-5133	LONGEVITY	420	460	525	525	225	280	280
01-0621-5134	HOLIDAY PAY	8,946	12,673	13,300	13,300	12,840	13,219	13,219
01-0621-5135	VACATION PAY	14,133	15,085	16,049	16,049	13,757	14,163	14,163
01-0621-5151	FICA	17,334	18,183	18,980	18,980	18,030	19,002	19,002
01-0621-5152	RETIREMENT	11,697	12,246	12,404	12,404	11,725	12,419	12,419
01-0621-5153	RETIREE GROUP HEALTH	1,654	1,500	1,762	1,762	567	855	855
01-0621-5154	GROUP HEALTH & DENTAL	49,882	47,745	45,014	45,014	52,782	53,852	53,852
01-0621-5155	LIFE INSURANCE	1,013	1,098	1,152	1,152	1,085	1,143	1,143
01-0621-5156	WORKERS COMPENSATION INS	513	674	644	644	660	644	644
PERSONNEL SERVICES		316,037	326,358	332,469	332,469	320,540	336,310	336,310
NON PERSONNEL SERVICES								
01-0621-5218	QUARRY MONITORING SERVICE	24,514	39,310	42,900	42,900	35,000	43,300	43,300
01-0621-5223	FILING FEES			500	500		500	200
01-0621-5242	EQUIPMENT MAINTENANCE	1,863	2,568	2,500	2,500	1,800	2,250	2,250
01-0621-5312	OFFICE SUPPLIES	1,260	1,952	2,500	2,500	1,800	2,250	2,250
01-0621-5313	PRINTING	174	139	1,000	1,000	200	500	500
01-0621-5421	OFFICIAL NOTICES/ADVERTISING	1,637	3,283	3,750	3,750	3,200	3,750	3,750
01-0621-5422	SUBSCRIPTIONS		185	250	250		250	250
01-0621-5424	MEMBERSHIPS/DUES	1,045	1,075	1,500	1,500	1,300	1,500	1,500
01-0621-5425	CONFERENCES & SCHOOLS	718	2,796	3,500	3,500	3,200	3,750	3,750
01-0621-5432	MILEAGE	170	86	300	300	100	300	300
01-0621-5433	EQUIPMENT RENTAL	1,729	1,621	2,500	2,500	1,700	2,500	2,500
NON PERSONNEL SERVICES		33,110	53,015	61,200	61,200	48,300	60,850	60,550
Totals for dept 0621-PLANNING		349,147	379,373	393,669	393,669	368,840	397,160	396,860
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL EXPENDITURES								
41-0621-5813	OFFICE EQUIPMENT		2,278	900	900		1,000	1,000
41-0621-5841	COMPUTER EQUIPMENT	250		900	900		900	900
CAPITAL EXPENDITURES		250	2,278	1,800	1,800		1,900	1,900

**ECONOMIC DEVELOPMENT
641**

DEPARTMENT: Economic Development

PROGRAM MANAGER: Director of Economic Development

PROGRAM DESCRIPTION:

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

SERVICES:

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

STAFFING:

Economic Development - Authorized Positions (FTE)	2012	2013	2014	2015	2016	2017
Economic Development Support	.00	.00	.58	1.00	1.00	1.00

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016	2017*
Total Assessed Value	\$3.65B	\$3.66B	\$3.36B	\$3.40B		
Non-Res. Construction Permits	44	17	68	44		
Equalized Value Comm. Growth		\$24.1M	\$9.7M	\$7M		
Zoning Permits/Certificates	44	54	66	50	55	
Board & Commission Meetings +				8	57	
Franklin EDC Facebook Likes			254	386	429	

+ denotes public meetings requiring Economic Development staff.

BUDGET SUMMARY:

1. Historically, the Economic Development budget has been included in the Planning Department Budget. The comingled budgets remained through 2016. The Economic Development director was hired in November of 2015, after the 2016 budgeting process had concluded. In 2017 the budgets have been split to more accurately reflect responsibilities of the departments.
2. Under the direction of the Economic Development Director, economic development activities are expected to increase and are reflected in the budget.
3. Additional resources are allocated for brand development and marketing as directed by the Common Council following the Economic Development presentation delivered on August 2, 2016. Funds are available under professional services contracts as well as marketing supplies.
4. Funds are included to host a business appreciation event, an activity previously hosted by the city that had been neglected without dedicated economic development staff.
5. Funds are increased for Conferences, Advertising and Print to increase Franklin's presence in the business and development community. Presence is necessary to showcase Franklin's development opportunities and to report back on market conditions and development trends and interests.

City of Franklin, WI
Economic Development - 641

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General Fund								
PERSONNEL SERVICES								
01-0641-5111	SALARIES-FT		14,153	91,728	91,728	91,058	86,030	86,030
01-0641-5134	HOLIDAY PAY		708	5,385	5,385	1,785	5,103	5,103
01-0641-5135	VACATION PAY			3,846	3,846		3,645	3,645
01-0641-5151	FICA		1,122	7,651	7,651	7,103	7,252	7,252
01-0641-5152	RETIREMENT			3,750	3,750	2,708	4,739	4,739
01-0641-5153	RETIREE GROUP HEALTH			881	881	260	390	390
01-0641-5154	GROUP HEALTH & DENTAL		1,465	16,617	16,617	16,623	16,564	16,564
01-0641-5155	LIFE INSURANCE		71	571	571	431	548	548
01-0641-5156	WORKERS COMPENSATION INS		38	260	260	260	246	246
01-0641-5160	RECRUITING COSTS		20,043					
01-0641-5199	ALLOCATED PAYROLL COST						(21,900)	(21,900)
PERSONNEL SERVICES			37,800	130,689	130,689	120,228	102,617	102,617
NON PERSONNEL SERVICES								
01-0641-5212	LEGAL SERVICES	4,437	9,174	10,800	10,800	10,500	10,000	10,000
01-0641-5219	OTHER PROFESSIONAL SERVICES	1,770	141,319	40,000	94,330	73,300	90,000	90,000
01-0641-5312	OFFICE SUPPLIES		202	1,000	1,000	250	1,000	1,000
01-0641-5313	PRINTING		32	1,200	1,200	100	3,000	3,000
01-0641-5395	MARKETING SUPPLIES			1,000	1,000		5,000	5,000
01-0641-5424	MEMBERSHIPS/DUES		350	500	885	350	1,200	1,200
01-0641-5425	CONFERENCES & SCHOOLS		220			250	5,000	5,000
01-0641-5426	ADVERTISING		108	1,000	1,000	3,000	3,500	3,500
01-0641-5432	MILEAGE						500	500
01-0641-5734	BUSINESS/VOLUNTEER RECOGNITION						5,000	5,000
NON PERSONNEL SERVICES		6,207	151,405	55,500	110,215	87,750	124,200	124,200
Totals for dept 0641-ECONOMIC DEVELOPMENT		6,207	189,005	186,189	240,904	207,978	226,817	226,817
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL EXPENDITURES								
41-0641-5812	FURNITURE/FIXTURES		265					
41-0641-5813	OFFICE EQUIPMENT			1,100	1,100			
41-0641-5841	COMPUTER EQUIPMENT		1,277	1,100	1,100			
41-0641-5843	SOFTWARE			250	250			
CAPITAL EXPENDITURES			1,542	2,450	2,450			
Fund 43 - TID 5 Baseball Commons - 76th & Rawson								
Dept 0641-ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
43-0641-5199	ALLOCATED PAYROLL COST						21,900	21,900

This page left intentionally blank

TRANSFERS TO OTHER FUNDS
998

DEPARTMENT: Transfers to Other Funds

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

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

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

In 2016, the General Fund balance had risen to upper limits of the Fund Balance policy. A transfer of \$1.2 million was authorized from the General Fund to the Capital Improvement fund to support capital projects in 2017. In 2015, \$500,000 was transferred from the General Fund to the Capital funds in support of various projects.

Likewise, in the 2017 budget, \$10 million in transfers from the newly created TID 5 to the Capital Improvement fund are planned in support various projects in the Baseball Commons development.

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

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

**City of Franklin, WI
Transfers between Funds**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
General fund								
TRANSFERS - IN 01-0000-4830	TRANSFERS FROM OTHER FUNDS	9,931						
Dept 0521-RECREATION								
TRANSFERS - OUT 01-0521-5590	TSFR TO CIVIC CELEBRATN FD29	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Dept 0529-ST MARTINS FAIR-USE FUND 24								
TRANSFERS - OUT 01-0529-5589	TRANSFER TO OTHER FUNDS	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Dept 0998-OTHER FINANCING USES/TRSFRS								
TRANSFERS - OUT 01-0998-5589	TRANSFER TO OTHER FUNDS		475,000					
01-0998-5594	TRANSFER TO STREET IMPROVEMENT FUND 47		25,000					
01-0998-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46		50,000	1,200,000	1,200,000	1,200,000		
NET OF REVENUES/APPROPRIATIONS - TRANSFERS - OUT			(560,000)	(1,200,000)	(1,200,000)	(1,200,000)		
ESTIMATED REVENUES - FUND 01		9,931						
APPROPRIATIONS - FUND 01		24,000	574,000	1,224,000	1,224,000	1,224,000	24,000	24,000
NET OF REVENUES/APPROPRIATIONS - FUND 01		(14,069)	(574,000)	(1,224,000)	(1,224,000)	(1,224,000)	(24,000)	(24,000)
Fund 20 - FIRE DEPT GRANT FUND								
TRANSFERS - OUT 20-0000-5589	TRANSFER TO OTHER FUNDS						2,000	2,000
Fund 22 - UTILITY IMPROVEMENT FUND								
Dept 0755-WATER CONNECTION								
TRANSFERS - OUT 22-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUN	130,375		250,000	250,000		450,000	450,000
Dept 0756-SEWER CONNECTION								
TRANSFERS - OUT 22-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46			250,000	250,000		450,000	450,000
ESTIMATED REVENUES - FUND 22								
APPROPRIATIONS - FUND 22		130,375		500,000	500,000		900,000	900,000
NET OF REVENUES/APPROPRIATIONS - FUND 22		(130,375)		(500,000)	(500,000)		(900,000)	(900,000)
Fund 24 - ST MARTINS FAIR FUND								
TRANSFERS - IN 24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Fund 26 - OTHER GRANTS								
Dept 0331-HIGHWAY								
TRANSFERS - OUT 26-0331-5592.9307	TRSFER TO GENL FD-S51 SIDEWALK PR	9,931						
26-0331-5599.9307	TRSFER TO EQUIP REVOLV FD 42-S51 S	5,395						
NET OF REVENUES/APPROPRIATIONS - TRANSFERS - OU		(15,326)						
Fund 27 - DEVELOPMENT/IMPACT FEE FUND								
Dept 0211-POLICE DEPT								
TRANSFERS - OUT 27-0211-5593	TRSFER TO DEBT SERVICE FUND 31	78,010	67,122	205,006	205,006	50,000	205,000	205,000
Dept 0221-FIRE DEPT								
TRANSFERS - OUT 27-0221-5593	TRSFER TO DEBT SERVICE FUND 31	42,959	42,975	42,958	42,958	32,800	43,100	43,100
Dept 0331-HIGHWAY								
TRANSFERS - OUT 27-0331-5593	TRSFER TO DEBT SERVICE FUND 31	44,734	23,393	73,613	73,613	20,000	73,250	73,250
Dept 0511-LIBRARY								
TRANSFERS - OUT 27-0511-5593	TRSFER TO DEBT SERVICE FUND 31	61,108	49,004	134,040	134,040	10,000	133,100	133,100
Dept 0551-PARKS								
TRANSFERS - OUT 27-0551-5598	TSFR TO CAPITAL IMPROVEMENT FUN	626,182	607,300	420,953	420,953	250,000	2,891,185	2,891,185
Dept 0755-WATER CONNECTION								
TRANSFERS - OUT 27-0755-5589	TRANSFER TO OTHER FUNDS-WATER	873,727						
ESTIMATED REVENUES - FUND 27								
APPROPRIATIONS - FUND 27		1,726,720	789,794	876,570	876,570	362,800	3,345,635	3,345,635
NET OF REVENUES/APPROPRIATIONS - FUND 27		(1,726,720)	(789,794)	(876,570)	(876,570)	(362,800)	(3,345,635)	(3,345,635)

City of Franklin, WI
Transfers between Funds

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
Fund 28 - DONATIONS FUND								
TRANSFERS - OUT 28-0000-5589	TRANSFER TO OTHER FUNDS						1,500	1,500
Fund 29 - CIVIC CELEBRATIONS FUND								
Dept 0000-GENERAL TRANSFERS - IN 29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Fund 31 - DEBT SERVICE FUND								
TRANSFERS - IN 31-0000-4835	TRSFER FROM SPEC ASSMTS FD51	150,763	100,000				146,599	146,599
31-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	226,811	182,493	205,000	205,000	112,800	180,514	180,514
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS - IN	377,574	282,493	205,000	205,000	112,800	327,113	327,113
Fund 33 - TID 5 DEBT SERVICE								
TRANSFERS - IN 33-0000-4830	TRANSFERS FROM OTHER FUNDS						126,775	126,775
Fund 38 - TIF 3 DEBT SERVICE FUND								
TRANSFERS - IN 38-0000-4830	TRANSFERS FROM OTHER FUNDS	3,739,879	50,490	705,000	705,000	748,084	1,749,575	1,749,575
Fund 41 - CAPITAL OUTLAY FUND								
TRANSFERS - IN 41-0000-4830	TRANSFERS FROM OTHER FUNDS		475,000				3,500	3,500
Fund 42 - EQUIPMENT REPLACEMENT FUND								
TRANSFERS - IN 42-0000-4830	TRANSFERS FROM OTHER FUNDS	5,395						
Fund 43 - TID 5 Baseball Commons - 76th & Rawson								
TRANSFERS - OUT 43-0000-5589	TRANSFER TO OTHER FUNDS						10,949,250	10,949,250
43-0000-5593	TRSFER TO DEBT SERVICE FUND 33						126,775	126,775
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS - OUT						(11,076,025)	(11,076,025)
Fund 46 - CAPITAL IMPROVEMENT FUND								
TRANSFERS - IN 46-0000-4830	TRANSFERS FROM OTHER FUNDS						10,949,250	10,949,250
46-0000-4833	TSFR FR CONNECTION FEES FD22	7,440					900,000	900,000
46-0000-4834	TRSFER FROM GENERAL FUND 01		50,000	1,200,000	1,200,000			
46-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	626,182	607,300	420,953	420,953		2,891,185	2,779,725
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS - IN	633,622	657,300	1,620,953	1,620,953		14,740,435	14,628,975
Dept 0755-WATER CONNECTION								
TRANSFERS - IN 46-0755-4833	TSFR FR CONNECTION FEES FD22	122,935		250,000	250,000			
Dept 0756-SEWER CONNECTION								
TRANSFERS - IN 46-0756-4830	TRANSFERS FROM OTHER FUNDS						390,000	390,000
46-0756-4833	TSFR FR CONNECTION FEES FD22			250,000	250,000			
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS - IN			250,000	250,000		390,000	390,000
ESTIMATED REVENUES - FUND 46		756,557	657,300	2,120,953	2,120,953		15,130,435	15,018,975
APPROPRIATIONS - FUND 46								
NET OF REVENUES/APPROPRIATIONS - FUND 46		756,557	657,300	2,120,953	2,120,953		15,130,435	15,018,975
Fund 47 - STREET IMPROVEMENT FUND								
TRANSFERS - IN 47-0000-4834	TRSFER FROM GENERAL FUND 01		25,000					
Fund 48 - TIF 3 CAPITAL PROJECTS FUND								
TRANSFERS - OUT 48-0000-5589	TRANSFER TO OTHER FUNDS	3,739,879	50,490	705,000	705,000	748,084	1,749,575	1,749,575

This page left intentionally blank

**LIBRARY FUND
FUND 15**

PROGRAM: Public Library

DEPARTMENT: Library

PROGRAM MANAGER: Library Director

PROGRAM DESCRIPTION:

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

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

Primary funding for FPL comes from municipal property taxes in amounts determined by the Common Council. That amount was \$1,150,000 in 2010, \$1,175,000 in 2011, \$1,222,000 in 2012, and \$1,240,000 in 2013, 2014, and 2015. In 2016, the allocation was \$1,252,000, which helped, but did not entirely cover wage increases that resulted from the Classification and Compensation Study. The library's other funding source is a reciprocal borrowing payment from the State of Wisconsin via MCFLS. Payments from this source have allowed FPL to meet its budget during the 2009 to 2016 period, though the amount of reciprocal borrowing has been declining from a high of \$119,179 in 2013, to \$78,000, the 2016 figure (which will be received in February 2017). Though 2017's figure is \$90,000, we see this bump as an aberration; reciprocal borrowing payments will trend downward due to changes in borrowing trends across the county and Oak Creek's new library. Reductions from this source will bring additional need for increased property tax levy support.

Franklin is the 25th largest municipality in the State of Wisconsin, and the fourth largest suburban library in Milwaukee County by population, however, FPL is consistently the third largest suburban library by circulation and visitors. The library's challenge is to provide first class service to a first class community, with a per capital allocation of \$34.78, well below the statewide average of \$49.74 (2015).

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

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

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015	2016*
Hours of Service/Week	59	59	59	60	60	60
Hours of Service/Wk-Summer	56	56	56	57	57	57
Physical Circulation	514,163	502,989	477,991	465,656	474,658	460,000
Circulation of ebooks	2,837	7,966	12,653	17,552	23,187	29,000
Registered Borrowers	23,618	24,800	25,152	23,677	25,081	25,000
Physical Collection Size	142,000	144,000	140,000	139,772	132,330	140,000
Computer Internet Sessions	49,638	39,976	33,507**	30,970**	28,239**	26,000**
Children’s Event Attendance	14,002	14,000	10,568	11,550	15,885	18,000

*Forecast

**In late 2013, computer sessions increased from 1 to 2 hours, decreasing number of sessions, but increasing overall use.

While Computer Internet Sessions decline, an average of 1,600 people connect to FPL’s wireless access each month. People use a variety of personal electronic devices, many of them to access library resources including subscription databases and electronic books, audiobooks, magazines, and movies. In fact, FPL continues to move library services towards the digital age. The library now offers two digital platforms for books (OverDrive and the Cloud Library), and the Zinio platform for downloadable magazines. Some of these titles include *The Economist*, *Forbes*, *Bloomberg Business Week*, *Eating Well*, and *Smithsonian*. Use of this service continues to increase. Franklin is the second largest suburban user of digital services.

Here is a chart showing activities at Franklin Public Library during 2016:

Month & Days Open	Days Open	Gate Count	Circulation		Computer Sessions	WiFi User	New Cards	Holds Filled	Library Programs			Website Visits	Meeting Room Use
			Physical	Books, Audio, Mags & Movies					Kids & Teens	Adults	Guests		
Jan.	30	18,190	36,115	2,471	2,196	1,569	97	4,765	23	6	693	6,571	58
Feb.	29	19,103	35,831	2,236	2,234	1,524	102	4,889	35	7	1,554	6,757	80
March	30	19,614	39,782	2,367	2,281	1,586	110	4,986	38	13	1,773	7,521	104
April	30	18,129	37,010	2,281	2,280	1,601	90	4,855	37	12	1,358	6,911	84
May	29	16,323	34,160	2,515	1,991	1,571	92	4,533	23	11	1,958	6,286	56
June	26	22,021	42,764	2,504	2,040	1,682	184	4,672	34	10	2,869	6,741	112
July	24	19,589	41,332	2,384	1,922	1,783	109	4,334	40	13	4,280	6,242	107
August	27	18,936	38,610	2,487	2,065	1,588	115	4,732	10	11	522	5,897	72
Sept.													
Oct.													
Nov.													
Dec.													
Total	225	150,905	305,604	19,245	17,009	12,904	899	37,521	240	83	15,007	52,826	673

FPL librarians make a concerted effort to program for all ages. For pre-readers, FPL offers Sensory Playtimes so children may explore all of their senses in a safe and welcoming environment. For older adults, FPL has partnered with the Libraries Memory Project to offer Memory Cafés designed to meet the needs of those adults dealing with early stage dementia, mild memory loss, or cognitive impairment, as well as the needs of their caregivers.

These initiatives are in addition to the many classes we teach for children's, teens, and adults, addressing topics such as counting and letter recognition, health and wellness, folk arts, multiculturalism, and world events. Many of these classes take place in the library's new CreateSpace, a maker space to introduce traditional and emerging technology (no-tech, low-tech, and high-tech activities), including coloring, jewelry making, needle-felting, screen printing, sewing, electronic gaming, computer coding, electronic circuitry, stop-motion animation, 3D printing, and more.

Franklin Public Library Foundation continues to support library outreach to senior living facilities in Franklin in the form of the Traveling Collection. Librarians select material from our collection and deliver them to the apartment complex for check out by residents. Traveling Collections provide access to print material for Franklin residents who may have trouble getting to the library.

FPL is fortunate to have fabulous volunteers who provide valuable service to the library and its patrons, including help in processing and shelving books, preparing materials for various programs, and performing a host of other tasks. Some volunteers are retirees nurturing their love of books; others are high school students filling National Honor Society volunteer requirements; and still others are young people who need to perform community service in recompense for misdeeds. Two volunteers help with the CreateSpace. One volunteer demystifies computers, tablets, eReaders and smartphones, and the other helps people scan and digitize prints, slides and negatives to preserve their memories. During the past year, these volunteers contributed nearly 2,700 hours to the library.

STAFFING:

Two-thirds of the library's budget is personnel. Much of the remaining third are fixed costs that cannot be changed. We've sharpened our pencils and reduced expenses wherever possible, including eliminating databases and delaying technology purchases. Additionally, one position, currently vacant, will remain so. Still, the increases in personnel costs that resulted from the Classification and Compensation Study make it impossible to maintain personnel at current levels. We are reducing hours of several positions to reduce costs and reallocating remaining resources to better meet the needs of the community.

Authorized Positions (FTE)	2013	2014	2015	2016	2017
Library Director	1.00	1.00	1.00	1.00	1.00
Asst. Dir./Adult Serv. Librarian	1.00	1.00	1.00	1.00	1.00
Reference Librarian	2.25	2.91	2.91	2.91	3.10
Youth Ref. Librarian	2.00	2.00	2.00	2.00	2.00
Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Aide	0.00	0.25	0.25	0.25	0.25
Program/Outreach Coordinator	0.00	0.50	0.50	0.60	0.60
Library Assistant	9.22	6.61	6.53	6.53	5.98
Library Clerk	0.00	0.00	0.00	0.50	0.50
Shelver	2.23	1.75	1.75	1.25	1.25
Total	17.70	17.02	16.94	16.94	16.68

FPL has already streamlined staffing. We eliminated all overtime in 2014, and rescheduled all staff to better serve the public. Work teams have been implemented to improve productivity and reduce

errors. At the library's two self-checkout stations, more than half of all items checked out from Franklin Public Library are checked out directly by patrons, a figure that makes us the envy of other libraries.

BUDGET SUMMARY:

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

Standard	Municipal Population	Franklin Public Library
FTE Staff/1,000	Basic: 0.5	Below Basic: .47 FTE
Volumes/Capita (Print)	Basic: 3.4	Below Basic: 2.9 Volumes
Audio Recordings/Capita	Basic: 0.23	Moderate: 0.31 Recordings
Video Recordings/Capita	Basic: 0.23	Enhanced: 0.41 Recordings
Hours Open	Basic: 62	Below Basic: 59.25 Hrs (Avg)
Materials Expenditure/Capita	Basic: \$5.40	Below Basic: \$4.32
Collection Size/Capita	Basic: 4.0	Below Basic: 3.71

A larger materials budget which will bring us closer to the standards for Volumes per Capita, Materials Expenditure per Capita, and Collection Size per Capita. After all, a first class community deserves a first class library!

The Library has been at this location since 2004. It is a phenomenal property, much appreciated by the community. Still, a 15 year old building needs attention. In 2016 we replaced one of the air conditioning compressors. Other major repairs and updates are in the works. In the coming years, FPL will need allocations at a level to facilitate regular building maintenance.

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

City of Franklin, WI
Library

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Library Fund - 15								
REAL ESTATE TAXES								
15-0000-4011	GENERAL PROPERTY TAX	1,240,000	1,240,000	1,287,000	1,287,000	1,287,000	1,296,600	1,296,600
CHARGES FOR SERVICES								
15-0000-4458	LIBRARY RECIPROCAL BORROWING	101,087	84,961	78,000	78,000	78,000	90,000	90,000
INTEREST & INV INCOME								
15-0000-4711	INTEREST ON INVESTMENTS	3,114	2,766			8,500	8,500	8,500
15-0000-4713	INVESTMENT GAINS/LOSSES	5,255						
Total Revenues - INTEREST & INV INCOME		8,369	2,766			8,500	8,500	8,500
Total Revenues		1,349,456	1,327,727	1,365,000	1,365,000	1,373,500	1,395,100	1,395,100
Dept 0511-LIBRARY								
PERSONNEL SERVICES								
15-0511-5111	SALARIES-FT	326,308	345,702	379,352	379,352	351,330	362,173	366,553
15-0511-5113	SALARIES-PT	275,434	304,955	317,940	317,940	328,877	366,651	336,910
15-0511-5117	SALARIES-OT	164				50		
15-0511-5133	LONGEVITY	930	975	980	980	960	980	980
15-0511-5134	HOLIDAY PAY	24,418	32,312	33,690	33,690	34,320	36,913	36,551
15-0511-5135	VACATION PAY	25,946	32,601	39,141	39,141	40,981	42,718	42,300
15-0511-5151	FICA	47,686	52,663	55,259	55,259	57,823	62,196	59,922
15-0511-5152	RETIREMENT	22,449	26,207	24,714	24,714	27,254	27,572	26,613
15-0511-5153	RETIREE GROUP HEALTH	3,245	2,500	3,292	3,292	1,110	1,696	1,679
15-0511-5154	GROUP HEALTH & DENTAL	109,734	108,152	102,357	102,357	102,163	106,390	101,747
15-0511-5155	LIFE INSURANCE	1,774	1,948	2,478	2,478	2,557	2,738	2,659
15-0511-5156	WORKERS COMPENSATION INS	1,431	1,994	1,878	1,878	2,116	2,114	2,037
Total APPROPRIATIONS - PERSONNEL SERVICES		(839,519)	(910,009)	(961,081)	(961,081)	(949,541)	(1,012,141)	(977,951)
NON PERSONNEL SERVICES								
15-0511-5242	EQUIPMENT MAINTENANCE	13,914	12,294	15,000	15,000	13,800	15,800	15,800
15-0511-5247	DATA & TELEPHONE CABLING	271		250	250			
15-0511-5257	SOFTWARE MAINTENANCE		659	1,000	1,000		1,000	1,000
15-0511-5299	SUNDRY CONTRACTORS	1,770	5,465	2,500	2,500	2,500	2,500	2,500
15-0511-5311	POSTAGE	1,717	437	1,400	1,400	500	1,000	1,000
15-0511-5312	OFFICE SUPPLIES	5,428	6,065	7,500	7,500	6,000	6,500	6,500
15-0511-5313	PRINTING			1,500	1,500			
15-0511-5328	EDUCATION SUPPLIES	6,809						
15-0511-5329	OPERATING SUPPLIES	23,172	19,850	19,500	19,500	22,000	19,900	19,900
15-0511-5393	E-BOOKS				10,000	18,000	10,000	10,000
15-0511-5422	SUBSCRIPTIONS	21,171	21,613	18,000	18,000	17,860	20,740	20,740
15-0511-5424	MEMBERSHIPS/DUES	1,167	1,175	2,000	2,000	1,770	1,870	1,870
15-0511-5425	CONFERENCES & SCHOOLS	15	442	1,000	1,000	300	1,000	1,000
15-0511-5432	MILEAGE	485	1,569	800	800	500	800	800
15-0511-5433	EQUIPMENT RENTAL	2,115	1,736	1,800	1,800	1,800	1,800	1,800
15-0511-5451	MCFLS COMPUTER	30,424	28,452	32,500	32,500	36,700	37,800	37,800
15-0511-5499	UNRESTRICTED CONTINGENCY						14,000	14,000
15-0511-5528	ALLOCTD INSUR COST-FACILITY	29,224	30,400	30,400	30,400	30,400	31,650	31,650
15-0511-5551	WATER	1,397	1,413	1,500	1,500	1,400	1,560	1,560
15-0511-5552	ELECTRICITY	75,763	74,616	77,900	77,900	74,900	81,000	81,000
15-0511-5553	SEWER	336	352	400	400	350	400	400
15-0511-5554	NATURAL GAS	45,689	22,453	40,000	40,000	25,000	26,000	26,000
15-0511-5556	JANITORIAL SUPPLIES	5,444	5,602	5,500	5,500	5,700	6,000	6,000
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	14,501	10,281	15,000	15,000	15,000	14,800	14,800
15-0511-5558	BLDG MAINTENANCE-FLOORING	596	700	700	700	700	800	800
15-0511-5559	BUILDING MAINTENANCE-OTHER	5,257	6,989	7,000	7,000	5,600	8,000	8,000
15-0511-5560	INTERDEPT CHG-ALLOC PAY COST	78,744	75,720	78,240	78,240	78,700	80,000	84,000
Total APPROPRIATIONS - NON PERSONNEL SERVICES		(365,409)	(327,583)	(361,390)	(371,390)	(359,480)	(384,920)	(388,920)
CAPITAL EXPENDITURES								
15-0511-5812	FURNITURE/FIXTURES		1,085	2,500	5,198	5,100	2,500	2,500
15-0511-5816	LIBRARY MATERIALS	94,715	143,485	100,000	99,000	78,000	62,000	82,000
15-0511-5822	BUILDING IMPROVEMENTS					25,000	24,800	
15-0511-5841	COMPUTER EQUIPMENT		8,066	7,000	7,000		3,500	3,500
15-0511-5843	SOFTWARE		1,120	2,000	2,000		500	500
Total APPROPRIATIONS - CAPITAL EXPENDITURES		(94,715)	(153,756)	(111,500)	(138,198)	(107,900)	(88,500)	(88,500)
Total APPROPRIATIONS - 0511-LIBRARY		(1,299,643)	(1,391,348)	(1,433,971)	(1,470,669)	(1,416,921)	(1,485,561)	(1,455,371)
Dept 0512-LIBRARY-RESTRICTED								
CAPITAL EXPENDITURES								
15-0512-5841	COMPUTER EQUIPMENT	19,001						
ESTIMATED REVENUES - FUND 15		1,349,456	1,327,727	1,365,000	1,365,000	1,373,500	1,395,100	1,395,100
APPROPRIATIONS - FUND 15		1,318,644	1,391,348	1,433,971	1,470,669	1,416,921	1,485,561	1,455,371
NET REVENUES (APPROPRIATIONS) - FUND 15		30,812	(63,621)	(68,971)	(105,669)	(43,421)	(90,461)	(60,271)
BEGINNING FUND BALANCE		439,670	470,482	406,861	406,863	406,863	363,442	363,442
ENDING FUND BALANCE		470,482	406,861	337,890	301,194	363,442	272,981	303,171

City of Franklin, WI
Library

GL NUMBER	DESCRIPTION	2014	2015	2016	2016	2016	2017	2017
		ACTIVITY	ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUEST BUDGET	ADOPTED BUDGET
Fund 16 - LIBRARY-RESTRICTED FUND								
CHARGES FOR SERVICES								
16-0000-4418.4005	LIB APM COMPUTER PRINT-TAXBL	3,823	4,006	2,100	2,100	3,500		
16-0000-4419.4005	COPIES & FAXES-TAXABLE	1,829	2,834	9,000	9,000	5,000	9,600	9,600
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	5,652	6,840	11,100	11,100	8,500	9,600	9,600
INTEREST & INV INCOME								
16-0000-4719.4002	MISCELLANEOUS INTEREST	54	62				70	70
16-0000-4719.4005	MISCELLANEOUS INTEREST	83	66	100	100		30	30
	NET OF REVENUES/APPROPRIATIONS - INTEREST & INV INCO	137	128	100	100		100	100
MISCELLANEOUS								
16-0000-4748.4002	DONATIONS - LIBRARY	11,512	1,538			1,500	1,000	1,000
16-0000-4748.4005	DONATIONS - LIBRARY	11,050	3,617	3,500	30,004	18,000	5,000	5,000
16-0000-4764.4005	LIBRARY BOOK SALES		10,990			12,000	12,000	12,000
16-0000-4799.4005	MISCELLANEOUS REVENUE	48,900	42,795	39,450	39,450	45,000	42,050	42,050
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS	71,462	58,940	42,950	69,454	76,500	60,050	60,050
	NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL	77,251	65,908	54,150	80,654	85,000	69,750	69,750
Dept 0511-LIBRARY								
NON PERSONNEL SERVICES								
16-0511-5242.4005	EQUIPMENT MAINTENANCE	445	177	400	400	400	1,000	1,000
16-0511-5257.4005	SOFTWARE MAINTENANCE	900	1,989	2,800	2,800	2,500	2,000	2,000
16-0511-5299.4005	SUNDRY CONTRACTORS	28,406	5,806	5,000	5,000	10,000	8,000	8,000
16-0511-5311.4005	POSTAGE	208	733	500	500	500	500	500
16-0511-5312.4005	OFFICE SUPPLIES	4,849	6,149	5,500	5,800	5,500	5,500	5,500
16-0511-5313.4005	PRINTING			2,000	2,000		2,000	2,000
16-0511-5329.4005	OPERATING SUPPLIES	2,067	7,551	3,000	3,000	8,500	2,500	2,500
16-0511-5393.4005	E-BOOKS				20,000	15,000	10,000	10,000
16-0511-5422.4005	SUBSCRIPTIONS	3,033	1,175	1,200	1,200		1,200	1,200
16-0511-5424.4005	MEMBERSHIPS/DUES	561	305	400	400		400	400
16-0511-5425.4005	CONFERENCES & SCHOOLS	2,743	2,058	1,500	1,500	1,200	1,500	1,500
16-0511-5432.4005	MILEAGE	865	416	500	500	400	500	500
16-0511-5433.4005	EQUIPMENT RENTAL		2,805	6,300	6,300	5,000	6,250	6,250
16-0511-5451.4005	MCFLS COMPUTER		116	1,000	1,000		2,000	2,000
16-0511-5499.4005	CONTINGENCY - UNRESTRICTED			40,000	40,000		1,400	1,400
16-0511-5556.4005	JANITORIAL SUPPLIES			250	250		500	500
16-0511-5559.4005	BUILDING MAINTENANCE-OTHER	32		500	500		500	500
16-0511-5734.4005	VOLUNTEER RECOGNITION						500	500
	NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SEI	(44,109)	(29,280)	(70,850)	(91,150)	(49,000)	(46,250)	(46,250)
CAPITAL EXPENDITURES								
16-0511-5812.4005	FURNITURE/FIXTURES	15,966	29,180	5,000	28,527	25,000	5,000	5,000
16-0511-5816.4005	LIBRARY MATERIALS	27,635	11,755	15,000	20,000	18,000	5,000	5,000
16-0511-5841.4005	COMPUTER EQUIPMENT	5,467	4,067	1,800	4,477	4,000	12,000	12,000
16-0511-5843.4005	SOFTWARE		1,296	1,500	1,500	1,200	1,500	1,500
	NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUF	(49,068)	(46,298)	(23,300)	(54,504)	(48,200)	(23,500)	(23,500)
	NET OF REVENUES/APPROPRIATIONS - 0511-LIBRARY	(93,177)	(75,578)	(94,150)	(145,654)	(97,200)	(69,750)	(69,750)
	ESTIMATED REVENUES - FUND 16	77,251	65,908	54,150	80,654	85,000	69,750	69,750
	APPROPRIATIONS - FUND 16	93,177	75,578	94,150	145,654	97,200	69,750	69,750
	NET OF REVENUES/APPROPRIATIONS - FUND 16	(15,926)	(9,670)	(40,000)	(65,000)	(12,200)		
	BEGINNING FUND BALANCE	142,622	126,695	117,025	117,024	117,024	104,824	104,824
	ENDING FUND BALANCE	126,696	117,025	77,025	52,024	104,824	104,824	104,824

**SOLID WASTE COLLECTION
FUND 19**

DEPARTMENT: Solid Waste Collection

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Solid Waste Department is operated through a Special Revenue Fund. Revenue comes from direct charges to those customers that use the service. It 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 a five (5) year contract for 2013, 2014, 2015, 2016 and 2017 with Johns Disposal Service. The calculation for this budget is based on the contract with Johns Disposal Service. In addition, the City provides a recycling center adjacent to the Public Works Garage that is manned by Highway Division personnel and is open during normal work hours and 7 hours on Saturday. The overtime and contracted pickup fees for the drop off site is included in this budget and the tippage fees are included in the Johns Disposal contract. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 33 percent level (see table below). 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. In mid 2016 with the hire of new Light Equipment Operator, DPW is transitioning to staffing the site using modified work schedule for light equipment operators as the first option when available. This will minimize overtime needed to operate facility on Saturdays.

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015	2016*	2017*
Total non-recyclable refuse collected (tons)	8,353	8,205	7,972	7,923	8,259	8,100	8,200
Recyclables collected (tons)	2,813	2,737	3,114	3,479	2,975	3,200	3,100
Yard waste (tons)	274	335	322	221	332	300	325

*Forecast

BUDGET SUMMARY:

No change in the annual fee of \$106.95 is planned for 2017.

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

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
INTERGOVERNMENTAL								
19-0000-4146	RECYCLING GRANTS	69,214	69,191	69,200	69,200	66,000	69,200	69,200
CHARGES FOR SERVICES								
19-0000-4490	USER FEES	1,168,087	1,172,069	1,179,915	1,179,915	1,198,161	1,203,200	1,203,200
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	355,668	340,951	335,000	335,000	344,000	346,000	346,000
Total - CHARGES FOR SERVICES		1,523,755	1,513,020	1,514,915	1,514,915	1,542,161	1,549,200	1,549,200
INTEREST & INV INCOME								
19-0000-4711	INTEREST ON INVESTMENTS	2,720	2,415	2,000	2,000	7,500	2,500	2,500
19-0000-4713	INVESTMENT GAINS/LOSSES	4,579				2,000		
Total - INTEREST & INV INCOME		7,299	2,415	2,000	2,000	9,500	2,500	2,500
MISCELLANEOUS								
19-0000-4759	SALE OF RECYCLING BINS		14	50	50			
19-0000-4761	SALE OF RECYCLABLES	7,044	376	5,000	5,000	900	500	500
Total - MISCELLANEOUS		7,044	390	5,050	5,050	900	500	500
Total Revenues		1,607,312	1,585,016	1,591,165	1,591,165	1,618,561	1,621,400	1,621,400
Dept 0341-SOLID WASTE/REFUSE&RECYCLING								
PERSONNEL SERVICES								
19-0341-5111	SALARIES-FT			1,316	1,316	1,000	8,163	8,083
19-0341-5117	SALARIES-OT	14,077	13,783	15,672	15,672	14,828	1,211	1,199
19-0341-5133	LONGEVITY	37						
19-0341-5151	FICA	1,061	989	1,291	1,291	1,211	717	710
19-0341-5152	RETIREMENT	1,099	1,207	1,274	1,274	1,298	750	743
19-0341-5153	RETIREE GROUP HEALTH			39	39	11	145	144
19-0341-5154	GROUP HEALTH & DENTAL	2,439	2,710	3,422	3,422	2,940	2,025	1,896
19-0341-5155	LIFE INSURANCE	8	54	60	60	60	5	5
19-0341-5156	WORKERS COMPENSATION INS	314	428	595	595	493	440	435
Total APPROPRIATIONS - PERSONNEL SERVICES		(19,035)	(19,171)	(23,669)	(23,669)	(21,841)	(13,456)	(13,215)
NON PERSONNEL SERVICES								
19-0341-5283	REFUSE COLLECTION	649,931	657,534	667,931	667,931	659,400	666,751	666,751
19-0341-5284	RECYCLING COLLECTION	358,592	362,908	357,306	357,306	351,700	355,650	355,650
19-0341-5285	LEAF & BRUSH PICKUPS	52,590	53,268	54,345	54,345	53,400	54,300	54,300
19-0341-5286	TIPPAGE FEE COSTS	494,609	443,292	425,000	425,000	450,000	455,000	455,000
19-0341-5287	MISC WASTE COSTS	2,880	2,783	3,500	3,500	3,500	3,500	3,500
19-0341-5313	PRINTING	1,600	1,500	1,800	1,800	1,500	1,800	1,800
Total APPROPRIATIONS - NON PERSONNEL SERVICES		(1,560,202)	(1,521,285)	(1,509,882)	(1,509,882)	(1,519,500)	(1,537,001)	(1,537,001)
Total APPROPRIATIONS - 0341-SOLID WASTE/REFUSE&RECYCLING		(1,579,237)	(1,540,456)	(1,533,551)	(1,533,551)	(1,541,341)	(1,550,457)	(1,550,216)
ESTIMATED REVENUES - FUND 19		1,607,312	1,585,016	1,591,165	1,591,165	1,618,561	1,621,400	1,621,400
APPROPRIATIONS - FUND 19		1,579,237	1,540,456	1,533,551	1,533,551	1,541,341	1,550,457	1,550,216
NET OF REVENUES (APPROPRIATIONS) - FUND 19		28,075	44,560	57,614	57,614	77,220	70,943	71,184
BEGINNING FUND BALANCE		188,307	216,385	260,945	260,944	260,944	338,164	338,164
ENDING FUND BALANCE		216,382	260,945	318,559	318,558	338,164	409,107	409,348

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

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

PROGRAM DESCRIPTION:

The Sanitary Sewer Division is accounted for in an Enterprise Fund that accounts for the activities of the sanitary sewer operations of the City. Revenue comes from direct charges to those customers that use the system. Sewer bills are based on either on the amount of sewer usage when metered or when not metered are based upon the amount of water usage provided from the Franklin Water Utility with all residential customers receiving a flat charge. The City is part of the Milwaukee Metropolitan Sewerage District, which provides interceptor sewers and charges the City for treatment of the sanitary sewage generated in the City. Sewer activities handled by City personnel include maintenance and cleaning of collection sewers and monitoring of the sanitary sewer system located within the City. Employee costs 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 2017 it is anticipated at 50%:

Authorized Positions (FTE)	2012	2013	2014	2015	2016	2017
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	1.00
Sewer Technician	3.00	3.00	3.00	3.00	3.00	2.50
Clerk/Typist	.62	.62	.62	.62	.25	.25
Seasonal Maintenance	.15	.15	.15	.15	.15	.15
Total Sewer	5.77	5.77	5.77	5.77	5.40	5.40
Total of Water & Sewer	11.55	11.55	11.55	11.55	10.80	10.80

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016	2017*
Miles of Sanitary Sewer	185	185	191	193	194	195
Avg. No. -Sewer Service Customers	10,010	10,060	10,090	11,000	11,100	11,200
Estimated Number of Manholes	4,700	4700	4730	4745	4750	4765
Feet of Sewer Cleaned	250,000	250,000	255,000	260,000	255,000	258,000

* Forecast

Capital Expenditures for 2017

CAPITAL Expenditures 2017 SEWER BUDGET

Power sweeper for Garage 50%	\$4500
Laptop replacement 50%	\$900.00
SCADA up-grades 50%	\$4500
Office equipment 50%	\$15000
Small trailer for equipment	\$2000
Mini micro reel Sea snake	\$4100
Total:	<u>\$31,000</u>

Sewer Rehabilitation \$170,000

Capital Equipment needs

Camera & Televising Equipment \$240,000

A.) Sewer Capital Projects

1.) Have the forced Sewer main on Forest Home Avenue inspected. The second phase of the project would include repair as necessary. Repairs could include lining the main. There are several different method of accomplishing this inspection task. **Estimated only (\$80,000)

City of Franklin, WI
Sanitary Sewer Fund - 61

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUES BUDGET	2017 ADOPTED BUDGET
CHARGES FOR SERVICES								
61-0000-4413	PROPERTY STATUS REPORTS	1,350	3,160					
61-0000-4461	METERED SALES-RESIDENTIAL	1,849,263	1,871,113	1,899,800	1,899,800	1,787,200	1,876,560	1,876,560
61-0000-4462	METERED SALES-COMMERCIAL	432,968	467,975	467,000	467,000	461,500	484,500	484,500
61-0000-4463	METERED SALES-INDUSTRIAL	396,238	406,203	420,000	420,000	410,000	430,500	430,500
61-0000-4465	PUBLIC AUTHORITY	152,953	133,395	140,000	140,000	134,400	152,000	152,000
61-0000-4466	PENALTY-FORFEITED DISCOUNT	32,072	36,936	32,000	32,000	32,000	32,000	32,000
61-0000-4468	METERED SALES-MULTIFAMILY	403,402	424,760	420,000	420,000	446,500	468,800	468,800
Total - CHARGES FOR SERVICES		3,268,246	3,343,542	3,378,800	3,378,800	3,271,600	3,444,360	3,444,360
INTEREST & INV INCOME								
61-0000-4711	INTEREST ON INVESTMENTS	35,689	13,247	5,000	5,000	3,500	3,500	3,500
61-0000-4712	INT Income - CLEAN WATER FUND LOAN	587,150	568,971	536,193	536,193	536,193	507,356	507,356
61-0000-4713	INVESTMENT GAINS/LOSSES	23,892	7,542					
Total - INTEREST & INV INCOME		646,731	589,760	541,193	541,193	539,693	510,856	510,856
MISCELLANEOUS								
61-0000-4761	SALE OF RECYCLABLES		2,813					
61-0000-4799	MISCELLANEOUS REVENUE	265	154					
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		265	2,967					
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		3,915,242	3,936,269	3,919,993	3,919,993	3,811,293	3,955,216	3,955,216
Dept 0731-SEWER								
PERSONNEL SERVICES								
61-0731-5111	SALARIES-FT	249,242	226,530	229,246	229,246	269,801	278,877	272,947
61-0731-5112	SALARIES-ADMIN	22,707	23,056	23,000	23,000			
61-0731-5115	SALARIES-TEMP	837	407	5,772	5,772	2,886	5,772	5,772
61-0731-5116	SALARIES-ALLOCATED	10,103	11,315	10,500	10,500			
61-0731-5117	SALARIES-OT	7,554	7,806	10,000	10,000	10,000	10,000	10,000
61-0731-5118	COMPTIME TAKEN	4,201	4,876	4,000	4,000			4,000
61-0731-5133	LONGEVITY	695	887	1,013	1,013	1,013	1,048	1,048
61-0731-5134	HOLIDAY PAY	4,400	14,503	16,816	16,816	16,599	17,117	17,016
61-0731-5135	VACATION PAY	15,372	16,074	22,124	22,124	21,860	22,544	22,419
61-0731-5151	FICA	22,397	21,846	25,181	25,181	24,645	25,655	25,490
61-0731-5152	RETIREMENT	18,882	24,739	23,031	23,031	25,813	24,856	24,698
61-0731-5153	RETIREE GROUP HEALTH	8,677	4,981	9,033	9,033	3,001	4,901	4,875
61-0731-5154	GROUP HEALTH & DENTAL	59,692	58,396	62,488	62,488	57,752	60,723	57,973
61-0731-5155	LIFE INSURANCE	1,059	1,229	1,464	1,464	1,434	1,482	1,475
61-0731-5156	WORKERS COMPENSATION INS	9,457	12,724	11,259	11,259	11,140	13,166	13,087
Total - PERSONNEL SERVICES		(435,275)	(429,369)	(454,927)	(454,927)	(445,944)	(466,141)	(460,800)
NON PERSONNEL SERVICES								
61-0731-5210	SPECIAL AUDIT SERVICES - SEWER LOSS			11,600	11,600			
61-0731-5213	AUDITING	4,400	4,500	4,600	4,600	4,600	4,000	4,000
61-0731-5242	EQUIPMENT MAINTENANCE	14,411	16,613	21,500	21,500	25,000	21,500	21,500
61-0731-5257	SOFTWARE MAINTENANCE	4,807	8,361	20,000	20,000	8,800	12,000	12,000
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	43,130	47,405	49,800	49,800	48,000	48,000	48,000
61-0731-5288	OTHER COSTS - DUMPING	4,720	2,087			2,500	4,500	4,500
61-0731-5299	SUNDRY CONTRACTORS	27,480	13,252	20,000	20,000	18,000	19,000	18,000
61-0731-5311	POSTAGE	10,174	8,033	10,800	10,800	10,500	11,000	11,000
61-0731-5312	OFFICE SUPPLIES	825	1,144	2,000	2,000	1,000	2,000	2,000
61-0731-5313	PRINTING	3,225	2,412	3,500	3,500	3,500	3,500	3,500
61-0731-5326	UNIFORMS	2,095	2,172	2,500	2,500	2,500	2,500	2,500
61-0731-5329	OPERATING SUPPLIES	2,561	2,749			1,500	2,800	2,800
61-0731-5331	FUELS/LUBRICANTS	17,708	11,090	24,000	24,000	9,500	23,000	11,000
61-0731-5332	VEHICLE SUPPORT	8,641	11,459	13,000	13,000	7,500	15,000	13,000
61-0731-5333	EQUIPMENT SUPPLIES	24,830	20,870	38,000	38,000	28,000	36,000	36,000
61-0731-5336	TELEVISION SUPPLIES	2,919	4,741	9,800	9,800	3,500	9,800	9,500
61-0731-5413	SEWER	1,982,800	2,090,220	2,203,300	2,203,300	2,108,000	2,258,400	2,258,400
61-0731-5415	TELEPHONE	7,488	7,426	9,036	9,036	9,100	9,100	9,100
61-0731-5416	METER READING COSTS	4,786	6,995	4,800	4,800	4,700	5,000	5,000
61-0731-5417	UNCOLLECTIBLE ACCOUNTS	1,398	1,319	1,500	1,500	1,200	1,500	1,500
61-0731-5425	CONFERENCES & SCHOOLS	3,082	3,248	6,200	6,200	6,200	6,000	6,000
61-0731-5428	ALLOCATED INSURANCE COST	9,028	17,871	16,750	16,750	16,750	16,750	16,750
61-0731-5432	MILEAGE	599	193	800	800	200	800	800
61-0731-5433	EQUIPMENT RENTAL		187	1,300	1,300	200	1,300	1,300
61-0731-5437	LANDFILL DISPOSAL TAXES	810	1,131	1,500	1,500	800		
61-0731-5493	LOCK BOX CHARGES	9,242	9,132	10,000	10,000	9,100	9,500	9,500
61-0731-5541	DEPRECIATION	74,081	103,890	106,100	106,100	108,700	138,300	100,400
61-0731-5551	WATER	1,043	1,443	1,400	1,400	800	1,400	1,400
61-0731-5552	ELECTRICITY	29,036	28,806	45,000	45,000	35,000	40,000	35,000
61-0731-5553	SEWER	402	467	500	500	450	500	500
61-0731-5554	NATURAL GAS	5,599	2,436	12,000	12,000	12,000	12,000	12,000
61-0731-5559	BUILDING MAINTENANCE-OTHER	2,841	5,611	12,000	12,000	14,000	12,000	14,000
61-0731-5561	CITY SUPPORT-ENG & ADMIN	95,400	96,600	96,750	96,750	99,750	99,750	99,750
Total - NON PERSONNEL SERVICES		(2,399,661)	(2,533,863)	(2,760,036)	(2,760,036)	(2,598,350)	(2,826,900)	(2,770,700)
INTEREST EXP								
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	587,150	569,704	536,193	536,193	536,193	507,356	507,356

City of Franklin, WI
Sanitary Sewer Fund - 61

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUES BUDGET	2017 ADOPTED BUDGET
OTHER NON-OPERATING								
61-0731-5732	CAPITAL CONTRIBUTIONS	(150,235)	(24,831)	(600,000)	(600,000)	(300,000)	(600,000)	(600,000)
61-0731-5741	DEPRECIATION-CIAC	587,664	589,019	598,000	598,000	587,800	586,000	586,000
Total - OTHER NON-OPERATING		(437,429)	(564,188)	2,000	2,000	(287,800)	14,000	14,000
CAPITAL EXPENDITURES								
61-0731-5829	SANITARY SEWER REHAB	173,617	29,971	170,000	170,000	75,000	170,000	170,000
Total (APPROPRIATIONS) - 0731-SEWER		(4,033,132)	(4,117,095)	(3,919,156)	(3,919,156)	(3,943,287)	(3,956,397)	(3,894,856)
PERSONNEL SERVICES								
61-0732-5152	RETIREMENT - GASB 68		9,913					
ESTIMATED REVENUES - FUND 61		3,915,242	3,936,269	3,919,993	3,919,993	3,811,293	3,955,216	3,955,216
APPROPRIATIONS - FUND 61		4,033,132	4,127,008	3,919,156	3,919,156	3,943,287	3,956,397	3,894,856
NET OF REVENUES (APPROPRIATIONS) - FUND 61		(117,890)	(190,739)	837	837	(131,994)	(1,181)	60,360
BEGINNING FUND BALANCE		46,472,725	46,354,839	46,146,725	46,146,728	46,146,728	46,014,734	46,014,734
FUND BALANCE ADJUSTMENTS			(17,375)					
ENDING FUND BALANCE		46,354,835	46,146,725	46,147,562	46,147,565	46,014,734	46,013,553	46,075,094

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

STAFFING: Water Utility and Sanitary Sewer Division share employees. The percentage varies yearly based on activities performed. For 2017 it is anticipated to be 50%.

Authorized Positions (FTE)	2012	2013	2014	2015	2016	2017*
Water Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1	1.00
Operator I	.50	.50	.50	.50	1	1.00
Water Technician	3.00	3.00	3.00	3.00	2.5	2.50
Clerk/Typist	.63	.63	.63	.63	.25	.25
Seasonal Maintenance	.15	.15	.15	.15	.15	.15
Total Water	5.78	5.78	5.78	5.78	5.40	5.40
Total of Water & Sewer	11.55	11.55	11.55	11.55	10.80	10.80

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016	2017*
Miles of Water Main	166.8	167.0	167.5	169	170	171
Avg. No.-Water Utility Customers	7,931	7930	8000	8200	8250	8300
Avg. Daily Consumption (Gallons)	2.615m	2.4m	2.8m	2.8m	2.8m	2.85
Number of Fire Hydrants	2,120	2,130	2145	2155	2565	2570
Number of water mains repaired	10	10	9	11	10	10
Number of water laterals repaired	19	19	20	21	22	23

* Forecast

CAPITAL EQUIPMENT 2017 WATER BUDGET

700 Residential meters	\$115,000
Freeze Kit	\$4,000
Development Meters	\$16,000
Meter inventory parts	\$6,000
Meter room up-grade	\$10,000
Power sweeper for Garage 50%	\$4,500
Laptop replacement 50%	\$900
SCADA up-grade 50%	\$4,500
Office equipment 50%	\$15,000
	\$175,900

Capital Improvement Projects for the Franklin Water Utility for 2017

A.) WATER

1.) Abandonment of well house number (10) all inclusive. Would have to remove reservoir completely, dig well casings below sub grade and soil would have to be engineered and compacted. **\$72,500**

Capital Expenditures for 2017 (\$248,400)

City of Franklin, WI
Water Fund - 65

GL NUMBER	DESCRIPTION	2014	2015	2016	2016	2016	2017	2017
		ACTIVITY	ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/16	DEPT REQUEST BUDGET	ADOPTED BUDGET
CHARGES FOR SERVICES								
65-0000-4459	PUBLIC FIRE PROTECTION - CITY	251,656	251,656	266,000	266,000	219,846	271,000	271,000
65-0000-4460	UNMETERED SALES	8,557	11,385	5,000	5,000	25,442	5,000	5,000
65-0000-4461	METERED SALES-RESIDENTIAL	2,672,236	2,822,150	2,964,100	2,964,100	2,379,254	3,049,600	3,049,600
65-0000-4462	METERED SALES-COMMERCIAL	642,520	667,054	797,000	797,000	520,985	634,000	634,000
65-0000-4463	METERED SALES-INDUSTRIAL	389,416	392,069	403,300	403,300	346,384	514,400	514,400
65-0000-4464	PRIVATE FIRE PROTECTION	118,154	121,055	124,100	124,100	91,775	124,100	124,100
65-0000-4465	OTHER SALES TO PUBLIC AUTHOR	283,623	250,751	292,800	292,800	199,599	281,500	281,500
65-0000-4466	FORFEITED DISCOUNT	51,520	53,443	51,500	51,500	30,042	51,500	51,500
65-0000-4467	PUBLIC FIRE PROTECTION-BILLED	259,757	266,066	274,100	274,100	201,474	270,000	270,000
65-0000-4468	METERED SALES-MULTIFAMILY	650,228	663,537	784,100	784,100	533,377	711,900	711,900
65-0000-4469	METERED SALES-IRRIGATION	94,053	110,762	24,000	24,000	131,419	108,800	108,800
Total - CHARGES FOR SERVICES		5,421,720	5,609,928	5,986,000	5,986,000	4,679,597	6,021,800	6,021,800
INTEREST & INV INCOME								
65-0000-4711	INTEREST INCOME	(4,504)	3,368			2,093	1,500	1,500
65-0000-4719	MISCELLANEOUS INTEREST					28		
Total - INTEREST & INV INCOME		(4,504)	3,368			2,121	1,500	1,500
MISCELLANEOUS								
65-0000-4725	WATER PROPERTY RENT	43,753	61,851	54,800	54,800	50,221	48,800	48,800
65-0000-4790	CAPITAL CONTRIBUTIONS	1,279,787	541,420	750,000	750,000		600,000	750,000
65-0000-4799	OTHER WATER REVENUE	2,590	3,996	3,000	3,000	1,415	3,000	3,000
Total - MISCELLANEOUS		1,326,130	607,267	807,800	807,800	51,636	651,800	801,800
OTHER FINANCING SOURCES								
65-0000-4781	REFUNDS/REIMBURSEMENTS	2,920	1,628	2,000	2,000	40,242	2,000	2,000
Total Revenues		6,746,266	6,222,191	6,795,800	6,795,800	4,773,596	6,677,100	6,827,100
Dept 0751-WU-SOURCE OF SUPPLY								
PERSONNEL SERVICES								
65-0751-5111	SOURCE OF SUPPLY-OPER LABOR	1,928	531	1,600	1,600	321	500	500
NON PERSONNEL SERVICES								
65-0751-5329	OPERATING SUPPLIES	7,929	8,350	20,135	20,135	9,965	20,000	20,000
65-0751-5371	MAINT OF WATER SOURCE PLANT	2,877	31	5,000	5,000	462	5,000	5,000
65-0751-5411	WHOLESALE WATER	2,909,354	3,030,789	3,085,800	3,085,800	2,375,462	3,077,062	3,077,062
Total - NON PERSONNEL SERVICES		(2,920,160)	(3,039,170)	(3,110,935)	(3,110,935)	(2,385,889)	(3,102,062)	(3,102,062)
Total - 0751-WU-SOURCE OF SUPPLY		(2,922,088)	(3,039,701)	(3,112,535)	(3,112,535)	(2,386,210)	(3,102,562)	(3,102,562)
Dept 0752-WU-PUMPING EXPENSES								
PERSONNEL SERVICES								
65-0752-5111	PUMPING-OPERATIONS LABOR	72,549	86,730	73,000	73,000	66,160	80,000	80,000
65-0752-5112	PUMPING-MAIN LABOR PUMPING	381	1,856	2,000	2,000	487	750	750
65-0752-5113	PUMP EXP - MAIN EXP PUMP PLANT	172	10,433	17,000	17,000	9,665	17,000	17,000
Total - PERSONNEL SERVICES		(73,102)	(99,019)	(92,000)	(92,000)	(76,312)	(97,750)	(97,750)
NON PERSONNEL SERVICES								
65-0752-5371	MAINT WATER SOURCE PLANT	1,816	18					
65-0752-5552	PUMPING-FUEL-ELECTRIC	53,363	46,340	58,758	58,758	31,186	55,000	55,000
Total - NON PERSONNEL SERVICES		(55,179)	(46,358)	(58,758)	(58,758)	(31,186)	(55,000)	(55,000)
NET OF REVENUES/APPROPRIATIONS - 0752-WU-PUMPING EXI		(128,281)	(145,377)	(150,758)	(150,758)	(107,498)	(152,750)	(152,750)
Dept 0753-WU-WATER TREATMENT								
PERSONNEL SERVICES								
65-0753-5111	WATER TREAT OPERATION LABOR	1,371	244	580	580		750	750
65-0753-5112	WATER TREAT MAINT LABOR	184	255	500	500		500	500
Total - PERSONNEL SERVICES		(1,555)	(499)	(1,080)	(1,080)		(1,250)	(1,250)
NON PERSONNEL SERVICES								
65-0753-5299	WATER TREATMENT TESTS	8,621	2,805	15,000	15,000	2,694	12,000	12,000
65-0753-5336	WATER TREAT CHEMICALS		343	600	600		500	500
65-0753-5371	WATER TREAT MAINT EXP	38	268	600	600		500	500
Total - NON PERSONNEL SERVICES		(8,659)	(3,416)	(16,200)	(16,200)	(2,694)	(13,000)	(13,000)
Total - 0753-WU-WATER TREATMENT		(10,214)	(3,915)	(17,280)	(17,280)	(2,694)	(14,250)	(14,250)
Dept 0754-WU-TRANSMISSION & DISTRIBUTION								
PERSONNEL SERVICES								
65-0754-5111	TRANS & DISTR OPER LABOR	29,491	25,561	35,961	35,961	11,403	27,000	27,000
65-0754-5112	MAINT LABOR-DISTR RESERVOIR	730	453	10,000	10,000	80	500	500
65-0754-5113	MAINT LABOR-MAINS	21,480	11,516	17,300	17,300	6,617	15,000	15,000
65-0754-5114	LOCATING LABOR-MAINS	11,031	10,464	12,500	12,500	10,062	10,500	10,500
65-0754-5115	MAINT LABOR-SERVICES	11,529	39,686	24,000	24,000	23,544	31,000	31,000
65-0754-5116	LOCATING LABOR-SERVICES	10,314	9,191	12,500	12,500	10,806	10,000	10,000
65-0754-5117	MAINT LABOR-METERS	23,542	27,079	22,600	22,600	35,536	35,000	35,000
65-0754-5118	MAINT LABOR-HYDRANTS	37,055	36,218	32,000	32,000	23,404	38,927	38,927
65-0754-5119	MAINT LABOR-PLANT	33,678	36,253	12,700	12,700	22,474	30,000	30,000
Total - PERSONNEL SERVICES		(178,850)	(196,421)	(179,561)	(179,561)	(143,926)	(197,927)	(197,927)
NON PERSONNEL SERVICES								
65-0754-5257	STORAGE SOFTWARE MAINT	1,212	8,750	13,500	13,500	5,184	11,000	11,000
65-0754-5347	TRANS&DISTR SAFETY SUPP EXP	2,547	2,137	4,000	4,000	2,110	4,000	4,000
65-0754-5371	TRANS & DISTR OPER SUPP EXP	27,117	19,578	25,000	25,000	15,653	25,000	25,000
65-0754-5372	MAINT EXP-DISTR RESERVOIR	3,035	3,918	4,800	4,800	4,053	4,500	4,500
65-0754-5373	MAINT EXP-MAINS	89,477	44,457	58,000	58,000	100,401	80,000	80,000
65-0754-5375	MAINT EXP-SERVICES	85,209	107,994	80,000	80,000	64,126	70,000	70,000
65-0754-5377	MAINT EXP-METERS	2,118	1,928	4,000	4,000	6,081	4,000	4,000
65-0754-5378	MAINT EXP-HYDRANTS	57,642	43,628	55,000	55,000	43,084	58,000	58,000

City of Franklin, WI
Water Fund - 65

GL NUMBER	DESCRIPTION	2014	2015	2016	2016	2016	2017	2017
		ACTIVITY	ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 10/31/16	DEPT REQUEST BUDGET	ADOPTED BUDGET
65-0754-5379	MAINT EXP-PLANT	13,544	3,667	17,200	17,200		16,500	16,500
Total - NON PERSONNEL SERVICES		(281,901)	(236,057)	(261,500)	(261,500)	(240,692)	(273,000)	(273,000)
Total - 0754-WU-TRANSMISSION & DISTRIBUTION		(460,751)	(432,478)	(441,061)	(441,061)	(384,618)	(470,927)	(470,927)
Dept 0757-WU-CUSTOMER ACCOUNTS								
PERSONNEL SERVICES								
65-0757-5111	METER READING LABOR	6,038	3,521	8,840	8,840	3,317	6,500	6,500
65-0757-5112	ACCTG & COLLECTION LABOR	10,044	10,044	24,991	24,991	8,511	10,100	10,100
65-0757-5113	ACCTG & COLL PAYROLL EXP	12,870	13,150	14,375	14,375	11,000	13,560	13,560
Total - PERSONNEL SERVICES		(28,952)	(26,715)	(48,206)	(48,206)	(22,828)	(30,160)	(30,160)
NON PERSONNEL SERVICES								
65-0757-5311	POSTAGE		5,693	8,200	8,200	7,415	8,100	8,100
65-0757-5329	OPERATING SUPPLIES	8,951	1,161			1,234	1,200	1,200
65-0757-5417	UNCOLLECTIBLE ACCOUNTS	2,937	4,673	2,500	2,500	1,218	2,500	2,500
65-0757-5491	BANK FEES	12,929	9,132	10,200	10,200	6,806	10,200	10,200
Total - NON PERSONNEL SERVICES		(24,817)	(20,659)	(20,900)	(20,900)	(16,673)	(22,000)	(22,000)
Total - 0757-WU-CUSTOMER ACCOUNTS		(53,769)	(47,374)	(69,106)	(69,106)	(39,501)	(52,160)	(52,160)
Dept 0758-WU-ADMINISTRATIVE								
PERSONNEL SERVICES								
65-0758-5111	ADMIN & GENERAL PAYROLL EXP	47,000	48,714	47,585	47,585	40,600	50,400	50,400
65-0758-5112	EMPL BEN-SICK & OTHER LEAVE	19,308	14,890			9,455	13,000	13,000
65-0758-5118	EMPL BEN-COMP TIME TAKEN EX	4,467	5,210			2,800	3,500	3,500
65-0758-5133	EMPL BEN-LONGEVITY EXP	925	1,113	1,013	1,013	884	1,048	1,048
65-0758-5134	EMPL BEN-HOLIDAY EXP	15,106	15,633	16,816	16,816	7,752	17,117	17,117
65-0758-5135	EMPL BEN-VACATION EXP	21,511	24,220	22,124	22,124	17,489	22,544	22,544
65-0758-5152	EMPL BEN-RETIREMENT EXP	33,239	37,047	23,786	23,786	27,963	25,656	25,656
65-0758-5153	EMPL BEN-RETIREE HEALTH EXP	8,677	4,981	9,033	9,033	2,551	4,901	4,901
65-0758-5154	EMPL BEN-GROUP HEALTH&DENTA	78,163	71,078	63,546	63,546	52,416	60,723	60,723
65-0758-5155	EMPL BEN-LIFE INSURANCE EXP	1,395	1,522	1,464	1,464	1,349	1,482	1,482
65-0758-5156	EMPL BEN-WORKERS COMP EXP	9,454	12,730	11,529	11,529	9,070	13,166	13,166
65-0758-5159	EMPLOYEE BENEFITS-ALLOCATED	35,530	34,736	34,790	34,790	29,000	35,790	35,790
Total - PERSONNEL SERVICES		(274,775)	(271,874)	(231,686)	(231,686)	(201,329)	(249,327)	(249,327)
NON PERSONNEL SERVICES								
65-0758-5213	ANNUAL AUDIT SERVICES	6,200	6,350	6,510	6,510	6,500	6,000	6,000
65-0758-5219	OUTSIDE SERVICES	17,423	128,366	195,450	195,450	140,240	26,250	26,250
65-0758-5312	OFFICE SUPPLIES	803	986	1,800	1,800	859	1,800	1,800
65-0758-5332	TRANSPORTATION EXP	20,297	18,376	22,500	22,500	12,253	22,500	22,500
65-0758-5371	MAINTENANCE OF GENERAL PLAN	705	5,498	14,000	14,000	9,045	14,000	14,000
65-0758-5399	MISC GENERAL EXPENSE	1,129	83	1,000	1,000	18	800	800
65-0758-5424	MEMBERSHIPS/DUES	1,839	1,886			3,935	2,000	2,000
65-0758-5425	CONFERENCES & SCHOOLS	3,631	2,445	6,500	6,500	2,626	6,000	6,000
65-0758-5432	MILEAGE	510	193	1,000	1,000	204	750	750
65-0758-5499	REGULATORY COMMISSION EXP	5,416	7,529	7,250	7,250	12,607	5,750	5,750
65-0758-5511	PROPERTY INSURANCE-BUILDING	5,550	5,550	5,600	5,600	4,700	5,600	25,400
65-0758-5512	AUTO/EQUIPMENT INSURANCE	2,620	2,620	2,700	2,700	2,250	2,700	
65-0758-5515	BOILER INSURANCE	14,700	14,700	14,900	14,900	12,400	14,900	
65-0758-5516	UMBRELLA INSURANCE	2,100	2,100	2,200	2,200	1,800	2,200	
Total - NON PERSONNEL SERVICES		(82,923)	(196,682)	(281,410)	(281,410)	(209,437)	(111,250)	(111,250)
Total - 0758-WU-ADMINISTRATIVE		(357,698)	(468,556)	(513,096)	(513,096)	(410,766)	(360,577)	(360,577)
Dept 0761-WU-OTHER OPERATING								
PERSONNEL SERVICES								
65-0761-5151	TAXES-FICA	25,562	27,779	25,719	25,719	19,974	26,192	26,192
65-0761-5152	RETIREMENT - GASB 68		32,452					91,800
Total - PERSONNEL SERVICES		(25,562)	(60,231)	(25,719)	(25,719)	(19,974)	(26,192)	(117,992)
NON PERSONNEL SERVICES								
65-0761-5480	TAXES-PROPERTY TAX EQUIVALN	1,044,446	1,041,040	1,100,000	1,100,000	917,000	1,050,000	1,050,000
65-0761-5541	DEPRECIATION	339,725	414,697	386,850	386,850	322,500	386,850	386,850
65-0761-5542	AMORTIZATION-PROPERTY LOSSES		42,060			35,050	42,060	42,060
65-0761-5544	AMORTIZATION-MISC DEFERRED DEBITS		325,491			73,840	88,606	88,606
Total - NON PERSONNEL SERVICES		(1,384,171)	(1,823,288)	(1,486,850)	(1,486,850)	(1,348,390)	(1,567,516)	(1,567,516)
OTHER NON-OPERATING								
65-0761-5741	DEPREC-CONTRIB IN AID CONST	757,846	775,266	770,400	770,400	642,000	770,400	781,400
Total - 0761-WU-OTHER OPERATING		(2,167,579)	(2,658,785)	(2,282,969)	(2,282,969)	(2,010,364)	(2,364,108)	(2,466,908)
Dept 0771-WU-NON-OPERATING EXP								
65-0771-5691.8018	BANK FEES- 2014 NOTE					350		
INTEREST EXP								
65-0771-5601	BOND/NOTE ISSUANCE COST	20,358						
65-0771-5621	INTEREST ON LONG-TERM DEBT	1,451	10,111	34,138	34,138	34,138	33,100	33,100
65-0771-5622	Amort Bond Disc/Premium		826					
Total - INTEREST EXP		(21,809)	(10,937)	(34,138)	(34,138)	(34,138)	(33,100)	(33,100)
NET OF REVENUES/APPROPRIATIONS - 0771-WU-NON-OPERAT		(21,809)	(10,937)	(34,138)	(34,138)	(34,488)	(33,100)	(33,100)
ESTIMATED REVENUES - FUND 65		6,746,266	6,222,191	6,795,800	6,795,800	4,773,596	6,677,100	6,827,100
APPROPRIATIONS - FUND 65		6,122,189	6,807,123	6,620,943	6,620,943	5,376,139	6,550,434	6,653,234
NET OF REVENUES/APPROPRIATIONS - FUND 65		624,077	(584,932)	174,857	174,857	(602,543)	126,666	173,866
BEGINNING FUND BALANCE		45,917,531	46,541,607	45,924,821	45,924,818	45,924,818	46,099,678	46,099,678
FUND BALANCE ADJUSTMENTS			(31,854)					
ENDING FUND BALANCE		46,541,608	45,924,821	46,099,678	46,099,675	45,322,275	46,226,344	46,273,544

SPECIAL REVENUE FUNDS

Civic Celebrations Fund (29)

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

St Martin's Fair Fund (24)

St Martin's Road hosts a local market each first Monday of April to October. On Labor Day the market expands to a popular two day fair, attracting many street vendors, music, food vendors along with the local produce growers. Upwards of 100,000 visitors to the Fair attend this annual event.

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

Grants Fund (20, 21, 25 & 26)

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

Donations Fund (28)

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

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

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Fund 29 - CIVIC CELEBRATIONS FUND							
TRANSFERS - IN							
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000	13,000	13,000	13,000	13,000
MISCELLANEOUS							
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	20,575	20,699	20,000	20,000	20,000	20,000
29-0000-4799	MISCELLANEOUS REVENUE	73,158					
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		93,733	20,699	20,000	20,000	20,000	20,000
CHARGES FOR SERVICES							
29-0000-4481	TICKET SALES TO EVENTS		77,390	70,000	109,600	77,000	77,000
TOTAL REVENUES		106,733	111,089	103,000	142,600	110,000	110,000
Dept 0541-CIVIC CELEBRATIONS							
PERSONNEL SERVICES							
29-0541-5111	SALARIES-FT	2,987	2,531	5,869	5,502	6,310	6,290
29-0541-5115	SALARIES-TEMP	1,460	1,222				
29-0541-5117	SALARIES-OT	13,846	14,641	13,280	12,848	12,590	12,550
29-0541-5133	LONGEVITY	39					
29-0541-5151	FICA	1,335	1,348	1,482	1,404	1,446	1,441
29-0541-5152	RETIREMENT	1,696	1,698	1,651	1,645	1,840	1,834
29-0541-5153	RETIREE GROUP HEALTH	101	84	200	62	112	112
29-0541-5154	GROUP HEALTH & DENTAL	3,583	3,293	3,833	3,455	3,773	3,588
29-0541-5155	LIFE INSURANCE		50	66	64	69	69
29-0541-5156	WORKERS COMPENSATION INS	450	591	708	626	655	653
TOTAL - PERSONNEL SERVICES		(25,497)	(25,458)	(27,089)	(25,606)	(26,795)	(26,537)
NON PERSONNEL SERVICES							
29-0541-5299	SUNDRY CONTRACTORS	45,045	42,870	60,500	62,900	45,000	45,000
29-0541-5311	POSTAGE	307	318		370		
29-0541-5312	OFFICE SUPPLIES	85	75		32		
29-0541-5313	PRINTING	850	1,125	800	700	800	5,300
29-0541-5325	RECREATION SUPPLIES	18,670	17,588	11,600	23,000	11,600	11,600
29-0541-5329	OPERATING SUPPLIES	1,715	1,706	4,400	5,600	1,800	1,800
29-0541-5331	FUEL/LUBRICANTS		361				
29-0541-5343	SIGN SUPPLIES	245					
29-0541-5424	MEMBERSHIPS/DUES	160			80		
29-0541-5433	EQUIPMENT RENTAL	19,308	19,394	19,000	19,000	18,000	18,000
29-0541-5471	BACKGROUND CHECKS		434		600	600	600
29-0541-5727	NONEMPLOYEE AWARDS	175	175				
TOTAL - NON PERSONNEL SERVICES		(86,560)	(84,046)	(96,300)	(112,282)	(77,600)	(82,300)
NET OF REVENUES/APPROPRIATIONS - 0541-CIVIC CELEBRATIONS		(112,057)	(109,504)	(123,389)	(137,886)	(104,595)	(108,837)
ESTIMATED REVENUES - FUND 29		106,733	111,089	103,000	142,600	110,000	110,000
APPROPRIATIONS - FUND 29		112,057	109,504	123,389	137,888	104,595	108,837
NET OF REVENUES/APPROPRIATIONS - FUND 29		(5,324)	1,585	(20,389)	4,712	5,405	1,163
BEGINNING FUND BALANCE		51,476	46,151	47,736	47,736	52,448	52,448
ENDING FUND BALANCE		46,152	47,736	27,347	52,448	57,853	53,611

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Fund 24 - ST MARTINS FAIR FUND							
TRANSFERS - IN							
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000	11,000	11,000	11,000	11,000
LICENSES & PERMITS							
24-0000-4219	PEDDLERS LICENSE-NONFOOD	23,392	34,255	34,000	28,000	34,000	34,000
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	2,075	3,080	1,700	2,000	3,000	3,000
24-0000-4224	ST MARTINS FOOD PREINSPECTN	125	275	400	150	400	400
TOTAL - LICENSES & PERMITS		25,592	37,610	36,100	30,150	37,400	37,400
MISCELLANEOUS							
24-0000-4730	DONATIONS	450	750	3,500	3,500	3,600	3,600
TOTAL REVENUES		37,042	49,360	50,600	44,650	52,000	52,000
Dept 0529-ST MARTINS FAIR-USE FUND 24							
PERSONNEL SERVICES							
24-0529-5111	SALARIES-FT	3,660	5,037	5,725	5,767	6,250	6,240
24-0529-5113	SALARIES-PT		32				
24-0529-5115	SALARIES-TEMP	472	227				
24-0529-5117	SALARIES-OT	20,359	21,719	18,700	17,368	18,860	18,780
24-0529-5133	LONGEVITY	110					
24-0529-5151	FICA	1,785	1,976	1,882	1,770	1,921	1,914
24-0529-5152	RETIREMENT	2,377	2,697	2,321	222	2,809	2,798
24-0529-5153	RETIREE GROUP HEALTH	124	164	331	105	196	196
24-0529-5154	GROUP HEALTH & DENTAL	4,936	5,138	4,485	4,194	4,660	4,436
24-0529-5155	LIFE INSURANCE		76	72	69	76	75
24-0529-5156	WORKERS COMPENSATION INS	528	855	820	772	796	793
TOTAL - PERSONNEL SERVICES		(34,351)	(37,921)	(34,336)	(30,267)	(35,568)	(35,232)
NON PERSONNEL SERVICES							
24-0529-5299	SUNDRY CONTRACTORS	350	350	1,800	900	1,800	1,800
24-0529-5329	OPERATING SUPPLIES	572	530	600	550	600	600
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	1,098	382	2,000	1,500	2,000	2,000
24-0529-5433	EQUIPMENT RENTAL	11,366	11,186	11,500	11,000	11,500	11,500
24-0529-5499	SUNDRY CONTRACTS	150	150	500	250	500	500
TOTAL - NON PERSONNEL SERVICES		(13,536)	(12,598)	(16,400)	(14,200)	(16,400)	(16,400)
TOTAL - 0529-ST MARTINS FAIR-USE FUND 24 EXPENDITURES/APPROPRIATIONS		(47,887)	(50,519)	(50,736)	(44,467)	(51,968)	(51,632)
ESTIMATED REVENUES - FUND 24		37,042	49,360	50,600	44,650	52,000	52,000
APPROPRIATIONS - FUND 24		47,887	50,519	50,736	44,467	51,968	51,632
NET OF REVENUES/APPROPRIATIONS - FUND 24		(10,845)	(1,159)	(136)	183	32	368
BEGINNING FUND BALANCE		(708)	(11,552)	(12,711)	(12,712)	(12,529)	(12,529)
ENDING FUND BALANCE		(11,553)	(12,711)	(12,847)	(12,529)	(12,497)	(12,161)

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Fire Grants - Fund 20							
INTERGOVERNMENTAL							
20-0000-4143.7085	ACT 102 EMERGENCY MED SVC-EQUIPME	2,277	4,659	5,000	5,000	5,000	5,000
20-0000-4143.7092	EMS Act102-Training-Block Grant	3,563	5,945	3,500	3,000		
TOTAL - INTERGOVERNMENTAL		5,840	9,704	8,500	8,000	5,000	5,000
TRANSFERS - OUT							
20-0000-5589	TRANSFER TO OTHER FUNDS						2,000
TOTAL REVENUES		5,840	9,704	8,500	8,000	5,000	3,000
Dept 0221-FIRE DEPT							
NON PERSONNEL SERVICES							
20-0221-5322.7085	ACT 102 -Medical Supplies	2,516	1,141				
20-0221-5329.7085	ACT 102-Operating Supplies	2,446	1,555	5,000	5,000		
20-0221-5329.7091	AFG-RegionI RapidInter-Operating Supplies	255					
20-0221-5425.7085	CONFERENCES & SCHOOLS		1,100				
TOTAL - NON PERSONNEL SERVICES		(5,217)	(3,796)	(5,000)	(5,000)		
CAPITAL EXPENDITURES							
20-0221-5818.7085	ACT 102-Safety Equipment					5,000	3,000
20-0221-5819.7085	ACT 102-Other Capital Equipment			2,400	2,400		
TOTAL - CAPITAL EXPENDITURES				(2,400)	(2,400)	(5,000)	(3,000)
TOTAL - 0221-FIRE DEPT - EXPENDITURES/APPROPRIATIONS		(5,217)	(3,796)	(7,400)	(7,400)	(5,000)	(3,000)
ESTIMATED REVENUES - FUND 20		5,840	9,704	8,500	8,000	5,000	5,000
APPROPRIATIONS - FUND 20		5,217	3,796	7,400	7,400	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		623	5,908	1,100	600		
BEGINNING FUND BALANCE		7,053	7,676	13,584	13,583	14,183	14,183
ENDING FUND BALANCE		7,676	13,584	14,684	14,183	14,183	14,183
Fund 21 - POLICE DEPT GRANT FUND							
INTERGOVERNMENTAL							
21-0000-4143	BLOCK GRANTS	4,987	14,995	5,000	4,500	5,000	10,000
Dept 0211-POLICE DEPT							
CAPITAL EXPENDITURES							
21-0211-5819	OTHER CAPITAL EQUIPMENT	4,987	9,995	5,000	4,500	5,000	10,000
21-0211-5843.7074	SOFTWARE		5,000				
TOTAL - CAPITAL EXPENDITURES		(4,987)	(14,995)	(5,000)	(4,500)	(5,000)	(10,000)
TOTAL - 0211-POLICE DEPT - EXPENDITURES/APPROPRIATIONS		(4,987)	(14,995)	(5,000)	(4,500)	(5,000)	(10,000)
ESTIMATED REVENUES - FUND 21		4,987	14,995	5,000	4,500	5,000	10,000
APPROPRIATIONS - FUND 21		4,987	14,995	5,000	4,500	5,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 21		0	0	0	0	0	0
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		0	0	0	0	0	0

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Fund 26 - OTHER GRANTS							
INTERGOVERNMENTAL							
26-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS	76,414	32,845	340,000	18,900		
Dept 0181-MUNICIPAL BUILDINGS							
CAPITAL EXPENDITURES							
26-0181-5822.9654	SENIOR DINING ADA FIRE ALARM-Bldg lr	3,205	30,719			9,800	
26-0181-5822.9659	City Hall ADA Signage-Bldg Improvements					9,100	
26-0181-5822.9660	Senior Meal Site Kitchen Roof Venting						
26-0181-5922.9662	LAND IMPROVEMT-CityHall Pk Lot Lighting			340,000			
TOTAL - CAPITAL EXPENDITURES		(3,205)	(30,719)	(340,000)	(18,900)		
Dept 0331-HIGHWAY							
TRANSFERS - OUT							
26-0331-5592.9307	TRSFR TO GENL FD-S51 SIDEWALK PRC	9,931					
26-0331-5599.9307	TRSFR TO EQUIP REVOLV FD 42-S51 SII	5,395					
TOTAL - TRANSFERS - OUT		(15,326)					
CAPITAL EXPENDITURES							
26-0331-5828.9307	SIDEWALK CONSTR-S51/ClareMeadow-R	57,688					
NET OF REVENUES/APPROPRIATIONS - 0331-HIGHWAY		(73,014)					
Dept 0521-RECREATION							
NON PERSONNEL SERVICES							
26-0521-5723	SENIOR CITIZEN ACTIVITIES	3,400	1,195				
ESTIMATED REVENUES - FUND 26		76,414	32,845	340,000	18,900		
APPROPRIATIONS - FUND 26		79,619	31,914	340,000	18,900		
NET OF REVENUES/APPROPRIATIONS - FUND 26		(3,205)	931				
BEGINNING FUND BALANCE			(3,205)	(2,274)	(2,275)	(2,275)	(2,275)
ENDING FUND BALANCE		(3,205)	(2,274)	(2,274)	(2,275)	(2,275)	(2,275)

**City of Franklin, WI
Health Grants**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
INVESTMENT EARNINGS							
25-0000-4711	INTEREST ON INVESTMENTS		307				
Project 7008-AWY-Alliance for Wisconsin Youth							
INTERGOVERNMENTAL							
25-0000-4143.7008	AWY-Alliance for WI Youth-BLOCK GRANTS					1,600	1,600
SUPPLIES							
25-0411-5313.7008	AWY-Alliance for WI Youth-PRINTING					1,600	1,600
NET OF REVENUES/APPROPRIATIONS - 7008 AWY-ALLIANCE FOR WISCONSIN YOUTH							
Project 7010-PREVENTION BLOCK GRANT-Bike Rodeo etc							
INTERGOVERNMENTAL							
25-0000-4143.7010	BLOCK GRANTS-Prevention	1,540	3,660	2,500		2,500	2,500
MISCELLANEOUS REVENUE							
25-0000-4781.7010	REFUNDS/REIMBURSEMENTS	760	1,160				
25-0000-4799.7010	MISC REVENUE-Prevention Block Grant	2,000	75	1,500		1,500	1,500
Total - MISCELLANEOUS REVENUE		2,760	1,235	1,500		1,500	1,500
Total revenues		4,300	4,895	4,000	0	4,000	4,000
CONTRACTUAL SERVICES							
25-0411-5299.7010	SUNDRY CONTRACTORS-Prevention Gra	3,000	1,425				
SUPPLIES							
25-0411-5311.7010	POSTAGE-Prevention Block Grant	1,484					
25-0411-5312.7010	OFFICE SUPPLIES-Prevention Block Grant	62					
25-0411-5313.7010	PRINTING-Prevention Block Grant	1,134	1,939	1,500		1,500	1,500
25-0411-5328.7010	EDUCATION SUPPLIES-Prevention		281				
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlock C	3,163	1,236	2,500		2,500	2,500
Total - SUPPLIES		(5,843)	(3,456)	(4,000)		(4,000)	(4,000)
Total Expenditures		(8,843)	(4,881)	(4,000)	0	(4,000)	(4,000)
NET OF REVENUES/APPROPRIATIONS - 7010 PREVENTION BLC							
		(4,543)	14				
Project 7012-WEST NILE VIRUS							
CONTRACTUAL SERVICES							
25-0000-5299.7012	SUNDRY CONTRACTORS-West Nile Virus Grant		1,238				
SUPPLIES							
25-0000-5313.7012	PRINTING-West Nile Virus Grant		958				
NET OF REVENUES/APPROPRIATIONS - 7012WEST NILE VIRUS							
			(2,196)				
Project 7013-RADON TESTING-HOMES < 3 Y/O							
INTERGOVERNMENTAL							
25-0000-4143.7013	BLOCK GRANTS-Radon Testing-Homes <	14	2,500				
SUPPLIES							
25-0411-5311.7013	POSTAGE-Radon Testing Grant	3					
25-0411-5313.7013	PRINTING-Radon Testing	536	340				
25-0411-5329.7013	OPERATING SUPPLIES-Radon Testing	1,200	(1,122)				
Total - SUPPLIES		(1,739)	782				
NET OF REVENUES/APPROPRIATIONS - 7013 RADON TESTING-							
		(1,725)	3,282				
Project 7014-HEALTH-FIGHT AGST CORP TOBAC							
INTERGOVERNMENTAL							
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTo	1,823	3,499	4,000		4,000	4,000
MISCELLANEOUS REVENUE							
25-0000-4799.7014	MISC REVENUE-FACT-FightAgainstCorpTr	1,841					
Total Revenues		3,664	3,499	4,000	0	4,000	4,000
25.0411.5111.7014	Full time wages					700	700
CONTRACTUAL SERVICES							
25-0411-5299.7014	SUNDRY CONTRACTORS-FightAgainstCorpTobac		1,253	3,000		1,500	1,500
SUPPLIES							
25-0411-5311.7014	POSTAGE-FACT-FightAgainstCorpTobacc	435	180				
25-0411-5312.7014	OFFICE SUPPLIES-FightAgainstCorpTobacco			1,500		500	500
25-0411-5328.7014	EDUCATION SUPPLIES-FightAgainstCorp	132	66				
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstCorp	2,250	783	1,300		1,300	1,300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(2,817)	(1,029)	(2,800)		(1,800)	(1,800)
Total Expenditures		(2,817)	(2,282)	(5,800)	0	(4,000)	(4,000)
NET OF REVENUES/APPROPRIATIONS - 7014 HEALTH-FIGHT A							
		847	1,217	(1,800)		0	0

**City of Franklin, WI
Health Grants**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Project 7018-WI WINS							
INTERGOVERNMENTAL							
25-0000-4143.7018	BLOCK GRANTS-WI WINS		1,000				
MISCELLANEOUS REVENUE							
25-0000-4799.7018	MISCELLANEOUS REVENUE-WI WINS	643	(340)	750		1,000	1,000
	Total Revenues	643	660	750	0	1,000	1,000
25.0411.5199.7018	Allcoated Payroll					3,500	3,500
SUPPLIES							
25-0411-5312.7018	OFFICE SUPPLIES-WI WINS Grant			400			
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	140	247			300	300
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(140)	(247)	(400)		(300)	(300)
	NET OF REVENUES/APPROPRIATIONS - 7018 WI WINS	503	413	350	0	(2,800)	(2,800)
Project 7019-CHILDHOOD LEAD POISON PREVENTION							
INTERGOVERNMENTAL							
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPrev	807	807	1,000		1,000	1,000
25.0411.5111.7019	Salaries - FT					400	400
SUPPLIES							
25-0411-5313.7019	PRINTING-Childhood Lead Poison Preventi			400		400	400
25-0411-5329.7019	OPERATING SUPPLIES-Childhood Lead Poison			100		100	100
	Total - SUPPLIES			(500)		(500)	(500)
SERVICES & CHARGES							
25-0411-5425.7019	CONFERENCES & SCHOOLS			100		100	100
	Total Expenditures	0	0	600	0	600	600
	NET OF REVENUES/APPROPRIATIONS - 7019CHILDHOOD LEAD	807	807	400	0	0	0
Project 7020-MATERNAL-CHILD HEALTH							
INTERGOVERNMENTAL							
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child Hea	6,835	8,866	9,500		9,500	9,500
MISCELLANEOUS REVENUE							
25-0000-4799.7020	MISC REVENUE-MCH-MaternalChildHealth	478					
	Total revenues	7,313	8,866	9,500	0	9,500	9,500
25.0411.5199.7020	Allcoated Payroll					4,500	4,500
CONTRACTUAL SERVICES							
25-0411-5299.7020	SUNDRY CONTRACTORS-MCH-Maternal Child		2,295				
SUPPLIES							
25-0411-5311.7020	POSTAGE-MCH-Maternal Child Health	696	2,251	3,000		3,000	3,000
25-0411-5312.7020	OFFICE SUPPLIES-MCH-MaternalChild Health		662				
25-0411-5313.7020	PRINTING-MCH-Maternal Child Health Grant			1,000		1,000	1,000
25-0411-5328.7020	EDUCATION SUPPLIES-MCH-Maternal Ch	478		1,000		500	500
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Child Health		24			100	100
	Total - SUPPLIES	(1,174)	(2,937)	(5,000)		(4,600)	(4,600)
SERVICES & CHARGES							
25-0411-5425.7020	CONFERENCES & SCHOOLS	226	297			400	400
	Total Expenditures	1,400	5,529	5,000	0	9,500	9,500
	NET OF REVENUES/APPROPRIATIONS - 7020 MATERNAL-CHIL	5,913	3,337	4,500	0	0	0
Project 7024-IMMUNIZATION ACTION PLAN							
INTERGOVERNMENTAL							
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Action P	8,076	7,538	8,500		8,500	8,500
25.0411.5199.7024	Allcoated Payroll					1,100	1,100
CONTRACTUAL SERVICES							
25-0411-5242.7024	EQUIPMENT MAINTENANCE - IAP-Immunization		1,652				
25-0411-5299.7024	SUNDRY CONTRACTOR-IAP-Immunizatio	324	4,528	3,000		3,000	3,000
	Total - CONTRACTUAL SERVICES	(324)	(6,180)	(3,000)		(3,000)	(3,000)
SUPPLIES							
25-0411-5311.7024	POSTAGE-IAP-Immunization Action Plan	944	1,223	1,300		1,200	1,200
25-0411-5312.7024	OFFICE SUPPLIES-IAP-Immunization Action		354			200	200
25-0411-5313.7024	PRINTING-IAP-Immunization Action Plan Grt		868	1,000		800	800
25-0411-5322.7024	MEDICAL SUPPLIES- IAP-ImmunizationAc	171					
25-0411-5328.7024	EDUCATION SUPPLIES-IAP-Immunization Act		98				
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatrAction	590		600		600	600
	Total - SUPPLIES	(1,705)	(2,543)	(2,900)		(2,800)	(2,800)
SERVICES & CHARGES							
25-0411-5415.7024	TELEPHONE-IAP-Immunization Action Plan	600		600		600	600
25-0411-5425.7024	CONFERENCES & SCHOOLS	918	10	1,000		1,000	1,000
	Total - SERVICES & CHARGES	(1,518)	(10)	(1,600)		(1,600)	(1,600)
	Total Expenditures	(3,547)	(8,733)	(7,500)	0	(8,500)	(8,500)
	NET OF REVENUES/APPROPRIATIONS - 7024 IMMUNIZATION AI	4,529	(1,195)	1,000	0	0	0

**City of Franklin, WI
Health Grants**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Project 7026-ADULT HEALTH & WELLNESS							
MISCELLANEOUS REVENUE							
25-0000-4799.7026	MISC REVENUE-AH&W-Adult Health&Well	5,150	5,590	6,000		6,000	6,000
CONTRACTUAL SERVICES							
25-0411-5299.7026	SUNDRY CONTRACTORS-AH&W-Adult H	856	1,160				
SUPPLIES							
25-0411-5311.7026	POSTAGE-AH&W-Adult Health & Wellness	2,229	2,458	2,500		2,500	2,500
25-0411-5312.7026	OFFICE SUPPLIES-AH&W-Adult Health	22					
25-0411-5313.7026	PRINTING-AH&W-Adult Health & Wellness	1,439	2,176	2,000		2,100	2,100
25-0411-5329.7026	OPERATING SUPPLIES	647	1,253	500		600	600
Total - SUPPLIES		(4,337)	(5,887)	(5,000)		(5,200)	(5,200)
SERVICES & CHARGES							
25-0411-5425.7026	CONFERENCES & SCHOOLS	539		1,000		800	800
Total - SERVICES & CHARGES		(539)		(1,000)		(800)	(800)
Total Expenditures		(5,732)	(7,047)	(6,000)	0	(6,000)	(6,000)
NET OF REVENUES/APPROPRIATIONS - 7026 ADULT HEALTH &		(582)	(1,457)				
Project 7027-SENIOR FALL PREVENTION-SW INTERFAITH							
MISCELLANEOUS REVENUE							
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevention		60				
SUPPLIES							
25-0411-5329.7027	OPERATING SUPPLIES-Senior Fall Prever	134	144				
NET OF REVENUES/APPROPRIATIONS - 7027SENIOR FALL PRE		(134)	(84)				
Project 7028-BIOTERRORISM GRANT							
25.0411.5199.7028	Allocated Payroll					25,000	25,000
SUPPLIES							
25-0411-5322.7028	MEDICAL SUPPLIES-Bioterrorism Grant					25,000	25,000
Total Expenditures - 7028						50,000	50,000
Project 7031 - STATEWIDE SMOKE-FREE AIR							
25.0411.5111.7031	Salaries - FT					2,400	2,400
Project 7032-SAMHSA-SUBSTANCE ABUSE MENTAL HEALTH							
MISCELLANEOUS REVENUE							
25-0000-4799.7032	MISC REVENUE-SAMHSA-SubstanceAbus	24					
CONTRACTUAL SERVICES							
25-0411-5299.7032	SUNDRY CONTRACTOR-SAMHSA-Substa	150					
SUPPLIES							
25-0411-5329.7032	OPERATING SUPPLIES-SAMHSA-Substar	100					
NET OF REVENUES/APPROPRIATIONS - 7032SAMHSA-SUBSTAI		(226)					
Project 7033-CITIES READINESS INITIATIVE							
INTERGOVERNMENTAL							
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessInitiat	11,896	5,906	10,500		9,500	9,500
25.0411.5199.7033	Allocated Payroll - 7033					5,500	5,500
CONTRACTUAL SERVICES							
25-0411-5299.7033	SUNDRY CONTRACTORS-Cities Readiness			3,500		2,500	2,500
SUPPLIES							
25-0411-5312.7033	OFFICE SUPPLIES-CitiesReadinessInitiativ			1,750		1,750	1,750
25-0411-5313.7033	PRINTING-Cities Readiness Initiative Grt			1,750		1,750	1,750
25-0411-5329.7033	OPERATING SUPPLIES-Cities Readiness Init			1,500		1,500	1,500
Total - SUPPLIES				(5,000)		(5,000)	(5,000)
Total Expenditures		0	0	(8,500)	0	(13,000)	(13,000)
NET OF REVENUES/APPROPRIATIONS - 7033CITIES READINES		11,896	5,906	2,000	0	(3,500)	(3,500)
Project 7034-PUBLIC HEALTH EMERGENCY PREP							
INTERGOVERNMENTAL							
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEmer	57,235	19,745	54,900	45,000	38,900	38,900
25.0411.5199.7034	Allocated Payroll					10,000	10,000
CONTRACTUAL SERVICES							
25-0411-5219.7034	OTHER PROFESSIONAL SERVICES - PHEP					2,700	2,700
25-0411-5242.7034	PHEP-EQUIPMENT MAINTENANCE	965		2,000			
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandem	1,300	8,900	28,000		8,000	8,000
Total - CONTRACTUAL SERVICES		(2,265)	(8,900)	(30,000)		(10,700)	(10,700)
SUPPLIES							
25-0411-5311.7034	POSTAGE-PHEP-PublicHealthEmergencyF	147	417				
25-0411-5312.7034	OFFICE SUPPLIES-PHEP-PublicHealthEm	1,212	662	2,000		1,500	1,500
25-0411-5328.7034	EDUCATION SUPPLIES-PHEP-PublicHealthEmer		190				
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthEmer	1,605	1,093	3,000		1,700	1,700
Total - SUPPLIES		(2,964)	(2,362)	(5,000)		(3,200)	(3,200)

**City of Franklin, WI
Health Grants**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
SERVICES & CHARGES							
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP		8,000	8,000	8,000	8,000	8,000
25-0411-5415.7034	TELEPHONE-PHEP-PublicHealthEmergenx	1,046	1,116	5,000		1,500	1,500
25-0411-5425.7034	CONFERENCES & SCHOOLS	855					
Total - SERVICES & CHARGES		(1,901)	(9,116)	(13,000)	(8,000)	(9,500)	(9,500)
CAPITAL OUTLAY							
25-0411-5819.7034	OTHER CAPITAL EQUIPMT-PHEP-Public Health			4,000		4,000	4,000
25-0411-5843.7034	SOFTWARE-PHEP-Public Health Emergency			3,000		1,500	1,500
Total - CAPITAL OUTLAY				(7,000)		(5,500)	(5,500)
Total Expenditures		(7,130)	(20,378)	(55,000)	(8,000)	(38,900)	(38,900)
NET OF REVENUES/APPROPRIATIONS - 7034 PUBLIC HEALTH E		50,105	(633)	(100)	37,000	0	0
Project 7035-HEALTH FIRST WISCONSIN							
INTERGOVERNMENTAL							
25-0000-4143.7035	BLOCK GRANTS - HEALTH FIRST WISCONSIN			500		500	500
25-0000-4150.7035	OTHER GRANTS-Health First Wisconsin	400					
Total - INTERGOVERNMENTAL		400		500		500	500
CONTRACTUAL SERVICES							
25-0411-5299.7035	SUNDRY CONTRACTOR-Health First Wisconsin		100				
SUPPLIES							
25-0411-5313.7035	PRINTING-Health First Wisconsin Grant	192		500		500	500
25-0411-5329.7035	OPERATING SUPPLIES-HealthFirst Wisco	26	100				
Total - SUPPLIES		(218)	(100)	(500)		(500)	(500)
Total Expenditures		(218)	(200)	(500)	0	(500)	(500)
NET OF REVENUES/APPROPRIATIONS - 7035 HEALTH FIRST W		182	(200)				
Project 7037-CDBG SENIORS							
INTERGOVERNMENTAL							
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG			5,000		1,500	1,500
SUPPLIES							
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG			5,000		1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 7037 CDBG SENIORS							
Project 7038-DRUG-FREE COMMUNITIES SUPPORT PROGRAM							
INTERGOVERNMENTAL							
25-0000-4143.7038	GRANT REV-DRUG-FREE COMM SUPP PROG					125,000	125,000
25.0411.5111.7038	Salaries - FT					37,565	37,565
25.0411.5151.7038	FICA					2,874	2,874
25.0411.5152.7038	Retirement					939	939
25.0411.5154.7038	Group Health					11,874	11,874
25.0411.5155.7038	Life Ins					176	176
25.0411.5156.7038	Work Comp					98	98
	Total Payroll					53,526	53,526
CONTRACTUAL SERVICES							
25-0411-5219.7038	OTH PROF SERV- DRUG-FREE COMM SUPP PROG					27,150	37,150
SUPPLIES							
25-0411-5312.7038	OFFICE SUPP-DRUG-FREE COMM SUPP PROG					5,311	5,311
25-0411-5313.7038	PRINTING-DRUG-FREE COMM SUPP PROG					10,565	10,565
Total - SUPPLIES						(15,876)	(15,876)
EMPLOYEE BENEFITS							
25-0411-5155.7038	LIFE INS-DRUG-FREE COMM SUPP PROG					176	176
SERVICES & CHARGES							
25-0411-5425.7038	CONFERENCES & SCHOOLS-DRUG-FREE COMM SUP					17,622	17,622
Total Expenditures		0	0	0	0	(114,350)	(124,350)
Net Rev (Expenditures) Drug Free 7038		0	0	0	0	10,650	650
Net Rev (Expend) All Grants		67,572	9,211	6,350	37,000	(48,050)	(58,050)
NET OF REVENUES/APPROPRIATIONS - FUND 25		11,957	(22,056)	(68,300)	37,000	(58,974)	(57,874)

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Fund 28 - DONATIONS FUND							
INTERGOVERNMENTAL							
28-0000-4157	POLICE-DRUG FORFEITURE	16,237					
INTEREST & INV INCOME							
28-0000-4711	INTEREST ON INVESTMENTS	77					
28-0000-4713	INVESTMENT GAINS/LOSSES	638					
TOTAL - INTEREST & INV INCOME		715					
TRANSFERS - OUT							
28-0000-5589	TRANSFER TO OTHER FUNDS						1,500
MISCELLANEOUS							
28-0000-4730	DONATIONS	5,500			6,250	6,700	6,700
28-0000-4731	DONATIONS-FIRE-MISC		400		500	1,000	1,000
28-0000-4735	DONATION-POLICE-CRIME PREVENTION	7,350	7,250	8,000	7,500	7,500	7,500
28-0000-4738	DONATIONS-POLICE-CANINE		2,500	500	1,000	10,000	10,000
28-0000-4741	DONATIONS - OTHER POLICE	6,557	3,702	5,000	3,000	1,000	1,000
28-0000-4743	DONATIONS-POLICE-D.A.R.E.	4,090	1,000	1,500	1,500	1,500	1,500
28-0000-4744	DONATIONS - HEALTH DEPT	1,465	(184)		500		
28-0000-4745	DONATIONS-FIRE PREVENTION	1,140	2,331		2,000	375	375
28-0000-4746	DONATION-FIRE SAFETY-SCHOOLS		3,575	5,500		2,750	2,750
TOTAL - MISCELLANEOUS		26,102	20,574	20,500	22,250	30,825	30,825
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		43,054	20,574	20,500	22,250	30,825	29,325
Dept 0102-ALDERMEN							
CAPITAL EXPENDITURES							
28-0102-5821.7030	TREES&LANDSCAPING-EnvironmntalCorr	134	144				
NET OF REVENUES/APPROPRIATIONS - 0102-ALDERMEN		(134)	(144)				
Dept 0211-POLICE DEPT							
NON PERSONNEL SERVICES							
28-0211-5329.7040	OPERATING SUPPLIES-Other Police Donat	1,765	1,870	18,706		15,500	15,500
28-0211-5329.7055	OPERATING SUPPLIES-Police-DrugForfeil	436		44,801	5,500	36,100	36,100
28-0211-5329.7060	OPERATING SUPPLIES-Police D.A.R.E.	6,237	3,361	6,425		4,700	4,700
28-0211-5329.7062	OPERATING SUPPLIES-Crime Prevention	7,025	9,233	14,716	12,000	11,700	11,700
28-0211-5329.7071	OPERATING SUPPLIES-Police-Hunter Safety			2,043		2,000	2,000
28-0211-5329.7075	OPERATING SUPPLIES-Police-Canine			6,210			
TOTAL - NON PERSONNEL SERVICES		(15,463)	(14,464)	(92,901)	(17,500)	(70,000)	(70,000)
CAPITAL EXPENDITURES							
28-0211-5812.7040	OTHER POLICE DONATION-FURNITURE/	650					
28-0211-5819.7040	CAPITAL EQUIPMT-Other Police Donations	3,750				17,750	17,750
28-0211-5819.7055	CAPITAL EQUIPMENT-Police-Drug Forfeiture				2,000		
TOTAL - CAPITAL EXPENDITURES		(4,400)			(2,000)	(17,750)	(17,750)
NET OF REVENUES/APPROPRIATIONS - 0211-POLICE DEPT		(19,863)	(14,464)	(92,901)	(19,500)	(87,750)	(87,750)
Dept 0221-FIRE DEPT							
NON PERSONNEL SERVICES							
28-0221-5328.7080	EDUCATION SUPPLIES-Fire Prevention	1,963	812	5,500		5,500	5,500
28-0221-5328.7087	EDUCATION SUPPLIES-Fire Safety-School		1,013				
28-0221-5329.7080	OPERATING SUPPLIES-Fire Prevention		1,528	4,100	3,500	4,100	4,100
28-0221-5329.7081	OPERATING SUPPLIES-Misc Fire Donations		50		2,500		
28-0221-5333.7080	EQUIPMENT SUPPLIES-Fire Prevention	474	344				
TOTAL - NON PERSONNEL SERVICES		(2,437)	(3,747)	(9,600)	(6,000)	(9,600)	(9,600)
Dept 0411-PUBLIC HEALTH							
NON PERSONNEL SERVICES							
28-0411-5329	OPERATING SUPPLIES-Health Donation	395	353	600	500	600	600
Dept 0551-PARKS							
NON PERSONNEL SERVICES							
28-0551-5415.9820	KAYLA'S PLAYGROUND-phone svc-surveillance		141				
CAPITAL EXPENDITURES							
28-0551-5822	BUILDING IMPROVEMENTS		5,272				
28-0551-5835.9820	KAYLA'S PLAYGROUND-Equipment & Supplies			30,000	500	30,000	30,000
TOTAL - CAPITAL EXPENDITURES			(5,272)	(30,000)	(500)	(30,000)	(30,000)
MISCELLANEOUS							
28-0551-4747.9820	DONATION-KAYLA'S PLAYGROUND-FranklinWood		14,674		37,300		
NET OF REVENUES/APPROPRIATIONS - 0551-PARKS			9,261	(30,000)	36,800	(30,000)	(30,000)
ESTIMATED REVENUES - FUND 28		43,054	35,248	20,500	59,550	30,825	30,825
APPROPRIATIONS - FUND 28		22,829	24,121	133,101	26,500	127,950	129,450
NET OF REVENUES/APPROPRIATIONS - FUND 28		20,225	11,127	(112,601)	33,050	(97,125)	(98,625)
BEGINNING FUND BALANCE		102,326	122,550	133,677	133,678	166,728	166,728
ENDING FUND BALANCE		122,551	133,677	21,076	166,728	69,603	68,103

CAPITAL PROJECTS FUNDS

The capital budgets were requested from the departments in July with a due date in August. 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 landfill siting revenues 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. Funding is provided by tax levy, landfill siting revenues and proceeds from sales of retired equipment.

Street Improvement Fund - This fund is used to account for the activities of the local road improvement program. Funding is provided by the tax levy and landfill siting revenues 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 funded by landfill siting revenues and with borrowed money or funding from some source other than the tax levy.

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

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

The Debt Service Fund supports the Capital Project Funds

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

This page left intentionally blank

CAPITAL OUTLAY FUND (41)

CITY OF FRANKLIN, WI

The projected 2017 tax levy of \$444,300 was increased \$7,200 (1.6%) from 2016. Total revenue from the tax levy and landfill siting revenues in 2017 are \$626,800 compared to the \$533,600 in 2016. An additional \$81,000 of landfill siting revenue was allocated to Capital Outlay to fund deferred information technology projects, awaiting the arrival of the Dept Manager hired early in 2016. For 2017 the departments requested \$1,263,636. The recommended equipment totals \$726,268. The largest 2017 recommended requests are \$195,234 for five police vehicles, \$46,673 for Computer security software, \$42,000 for a street sweeper, \$35,000 for 2 Police canine units, \$35,000 for Common Council sound system and \$32,000 for trees. The recommended amounts address the priorities from the department heads.

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. It is the expectation that the amount of the purchases and therefore the total resources will be approximately the same amount from year to year, although the items purchased will vary each year. The goal in this fund is to increase the tax levy by the amount of new growth in the City, and that this growth will accommodate the growth in expenditures.

Resources for the Capital Outlay Fund 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 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).

City of Franklin, WI
Capital Outlay Fund - 41

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
REAL ESTATE TAXES								
41-0000-4011	GENERAL PROPERTY TAX	430,000	433,200	437,100	437,100	437,100	444,300	444,300
INTERGOVERNMENTAL								
41-0000-4157	OTHER POLICE GRANTS	10,082	8,131			2,000		
CHARGES FOR SERVICES								
41-0000-4493	LANDFILL SITING REVENUE	67,000	67,000	67,000	67,000	67,000	67,000	148,000
INTEREST & INV INCOME								
41-0000-4711	INTEREST ON INVESTMENTS	6,535	6,881	4,500	4,500	5,500	6,000	6,000
41-0000-4713	INVESTMENT GAINS/LOSSES	6,307	(89)			5,500		
TOTAL - INTEREST & INV INCOME		12,842	6,792	4,500	4,500	11,000	6,000	6,000
MISCELLANEOUS								
41-0000-4751	PROPERTY SALE	20,765	24,370	25,000	25,000	20,000	25,000	25,000
41-0000-4799	MISCELLANEOUS REVENUE	508	(10)					
TOTAL - MISCELLANEOUS		21,273	24,360	25,000	25,000	20,000	25,000	25,000
TRANSFERS - IN								
41-0000-4830	TRANSFERS FROM OTHER FUNDS		475,000					3,500
INTEREST EXP								
41-0000-5621	INTEREST - KANSAS ST BANK	1,307	1,006	689	689	688	354	354
TOTAL REVENUE		539,890	1,013,477	532,911	532,911	536,412	541,946	626,446
	Dept 0121-MUNICIPAL COURT							
41-0121-5841	COMPUTER EQUIPMENT		6,316					
41-0121-5843	SOFTWARE			1,100	1,100	1,056		
Total - CAPITAL EXPENDITURES			(6,316)	(1,100)	(1,100)	(1,056)		
	Dept 0141-CITY CLERK							
41-0141-5813	OFFICE EQUIPMENT		8,666	250	250		500	500
41-0141-5841	COMPUTER EQUIPMENT	684	337				250	250
Total - CAPITAL EXPENDITURES		(684)	(8,993)	(250)	(250)		(750)	(750)
	Dept 0142-ELECTIONS							
41-0142-5819	OTHER CAPITAL EQUIPMENT		18,138				12,600	12,600
41-0142-5841	COMPUTER EQUIPMENT							
Total - CAPITAL EXPENDITURES			(18,138)				(12,600)	(12,600)
	Dept 0144-INFORMATION SERVICES							
41-0144-5819	OTHER CAPITAL EQUIPMENT		2,011	10,000	10,000	9,500		
41-0144-5841	COMPUTER EQUIPMENT	23,820	11,560	36,000	72,900	71,000	58,170	29,570
41-0144-5843	SOFTWARE	6,865	13,683	23,750	112,989	75,000	145,353	109,134
Total - CAPITAL EXPENDITURES		(30,685)	(27,254)	(69,750)	(195,889)	(155,500)	(203,523)	(138,704)
	Dept 0147-ADMINISTRATION							
41-0147-5813	OFFICE EQUIPMENT	7,607						
41-0147-5841	COMPUTER EQUIPMENT	815	1,072	900	900	875		
41-0147-5843	SOFTWARE	5,000					30,000	
Total - CAPITAL EXPENDITURES		(13,422)	(1,072)	(900)	(900)	(875)	(30,000)	
	Dept 0151-FINANCE							
41-0151-5812	FURNITURE/FIXTURES			1,000	1,000	1,250	1,625	1,625
41-0151-5841	COMPUTER EQUIPMENT	3,308		3,200	3,200	2,800	2,700	2,700
41-0151-5843	SOFTWARE				5,350	5,400		
Total - CAPITAL EXPENDITURES		(3,308)		(4,200)	(9,650)	(9,450)	(4,325)	(4,325)
	Dept 0154-ASSESSORS							
41-0154-5813	OFFICE EQUIPMENT	195		250	250			
41-0154-5841	COMPUTER EQUIPMENT	990	977					
Total - CAPITAL EXPENDITURES		(1,185)	(977)	(250)	(250)			
	Dept 0181-MUNICIPAL BUILDINGS							
CAPITAL EXPENDITURES								
41-0181-5812	FURNITURE/FIXTURES			250	250	210	35,000	35,000
41-0181-5815	SHOP EQUIPMENT	811						
41-0181-5819	OTHER CAPITAL EQUIPMENT				50,000	48,000		
41-0181-5822	BUILDING IMPROVEMENTS			29,100	29,100	28,000	79,000	26,000
41-0181-5841	COMPUTER EQUIPMENT	780						
Total - CAPITAL EXPENDITURES		(1,591)		(29,350)	(79,350)	(76,210)	(114,000)	(61,000)
	Dept 0199-CONTINGENCY							
41-0199-5499	CONTINGENCY		3,600	50,000	44,743		50,000	30,000
	Dept 0211-POLICE DEPT							
41-0211-5811	AUTO EQUIPMENT	168,363	228,095	199,800	199,800	199,000	317,325	195,234
41-0211-5819	OTHER CAPITAL EQUIPMENT	84,937	47,695	79,369	79,369	79,000	143,091	66,133
41-0211-5822	BUILDING IMPROVEMENTS	6,393					54,000	
41-0211-5841	COMPUTER EQUIPMENT	56,248	75,817	120,810	122,541	120,000	39,167	37,468
Total - CAPITAL EXPENDITURES		(315,941)	(351,609)	(399,979)	(401,710)	(398,000)	(553,584)	(298,835)

City of Franklin, WI
Capital Outlay Fund - 41

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Dept 0221-FIRE DEPT								
41-0221-5812	FURNITURE/FIXTURES	2,314	3,489	3,000	3,000	3,000	3,000	2,300
41-0221-5815	SHOP EQUIPMENT	6,000	17,318	36,000	47,000	46,500	28,500	9,000
41-0221-5818	SAFETY EQUIPMENT	23,783	45,431	127,900	132,017	125,000	73,500	62,500
41-0221-5822	BUILDING IMPROVEMENTS	37,983		33,500	33,500	33,000	47,000	
41-0221-5841	COMPUTER EQUIPMENT	15,350	9,205	15,900	15,900	15,900	15,000	15,000
Total - CAPITAL EXPENDITURES		(85,430)	(75,443)	(215,700)	(231,417)	(223,400)	(167,000)	(88,800)
Dept 0231-BUILDING INSPECTION								
41-0231-5813	OFFICE EQUIPMENT		1,416	2,600	2,600		600	600
41-0231-5841	COMPUTER EQUIPMENT			1,900	1,900	1,026	1,000	1,000
41-0231-5843	SOFTWARE				16,489	100		
Total - CAPITAL EXPENDITURES		(18,076)	(1,416)	(4,500)	(20,959)	(1,126)	(1,600)	(1,600)
Dept 0321-ENGINEERING								
41-0321-5812	FURNITURE/FIXTURES			750	750		500	500
41-0321-5813	OFFICE EQUIPMENT	1,819						
41-0321-5819	OTHER CAPITAL EQUIPMENT			300	300			
41-0321-5841	COMPUTER EQUIPMENT	5,370		600	600		1,000	
41-0321-5843	SOFTWARE						7,600	7,600
Total - CAPITAL EXPENDITURES		(7,189)		(1,650)	(1,650)		(9,100)	(8,100)
Dept 0331-HIGHWAY								
41-0331-5811	AUTO EQUIPMENT	14,778	86,153	43,200	46,359	45,000	52,200	10,200
41-0331-5814	NONMOTORIZED EQUIPMENT	10,186						
41-0331-5815	SHOP EQUIPMENT			10,000	10,000	9,500		
41-0331-5819	OTHER CAPITAL EQUIPMENT	16,688			5,290	3,300		
41-0331-5821	TREES & LANDSCAPING	31,962	32,193	32,000	32,000	31,000	32,000	32,000
41-0331-5837,9803	BRIDGE/CULVERT CONSTRUCTION/REPAIR		23,537					
41-0331-5841	COMPUTER EQUIPMENT	4,062					700	700
Total - CAPITAL EXPENDITURES		(77,676)	(141,883)	(85,200)	(93,649)	(88,800)	(84,900)	(42,900)
Dept 0411-PUBLIC HEALTH								
41-0411-5841	COMPUTER EQUIPMENT			3,500	3,500			
Dept 0551-PARKS								
41-0551-5821	TREES & LANDSCAPING		300	1,000	1,000	950	1,000	1,000
41-0551-5832	PARK IMPROVEMENTS-DEVELOPMENT	11,728	6,331	2,169	2,169	2,169	12,000	
41-0551-5835	PARK EQUIPMENT & SUPPLIES	6,950	3,513	28,000	28,000	27,000	17,000	6,000
Total - CAPITAL EXPENDITURES		(18,678)	(10,144)	(29,000)	(31,169)	(30,119)	(30,000)	(7,000)
Dept 0621-PLANNING								
41-0621-5813	OFFICE EQUIPMENT		2,278	900	900		1,000	1,000
41-0621-5841	COMPUTER EQUIPMENT	250		900	900		900	900
Total - CAPITAL EXPENDITURES		(250)	(2,278)	(1,800)	(1,800)		(1,900)	(1,900)
Dept 0641-ECONOMIC DEVELOPMENT								
41-0641-5812	FURNITURE/FIXTURES		265					
41-0641-5813	OFFICE EQUIPMENT			1,100	1,100			
41-0641-5841	COMPUTER EQUIPMENT		1,277	1,100	1,100			
41-0641-5843	SOFTWARE			250	250			
Total - CAPITAL EXPENDITURES			(1,542)	(2,450)	(2,450)			
ESTIMATED REVENUES - FUND 41		541,197	1,014,483	533,600	533,600	537,100	542,300	626,800
APPROPRIATIONS - FUND 41		575,422	651,671	900,268	1,121,025	985,224	1,263,636	696,868
NET OF REVENUES/APPROPRIATIONS - FUND 41		(34,225)	362,812	(366,668)	(587,425)	(448,124)	(721,336)	(70,068)
BEGINNING FUND BALANCE		337,575	303,348	666,160	666,160	666,160	218,036	218,036
ENDING FUND BALANCE		303,350	666,160	299,492	78,735	218,036	(503,300)	147,968

**City Of Franklin WI
Capital Outlayby Dept
2017**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Acct	Priority	Requested	Adopted
Clerk - 141				
Chairs (2) - replacement			500	500
Printer - replacement			250	250
Total Clerk - 141 -			750	750
Elections - 142				
Laptops/Tablets (7) new - voter registration at Polls			9,100	9,100
Printers (7) - voter registration @ polls \$300 @			2,100	2,100
Dimo label printers (7) new - for voter registration at the polls			1,400	1,400
Total Elections - 142			12,600	12,600
Information Services Dept				
Preimeter Security		1	46,673	46,673
Email Upgrades		2	20,901	20,901
Long term data storage		3	22,070	22,070
VPN & Internet Backup		4	5,460	5,460
remote Office Infrastructure		5	31,300	11,000
Wireless Access Points		6	36,100	20,300
MS Office 2013/2016 Upgrades		7	28,719	-
Enterprise OCR		8	2,300	2,300
Emergency Software Upgrades			7,500	7,500
Unanticipated Software products			2,500	2,500
Total Information Services Dept - 144 -			203,523	138,704
Administration Dept				
Performance Evaluation & Hiring Module			30,000	-
Administration Dept - 147 -			30,000	-
Finance Dept				
PC's - replace 3	5841	1	2,700	2,700
Printer/Copier in Treasury (low Volume)	5841	2	650	650
Chairs - replace 3 in Finance	5812	3	975	975
Total Finance Dept - 151 -			4,325	4,325
Municipal Buildings Dept				
Common Council Chambers sound system replacement			35,000	35,000
Replacement of Office carpeting -			18,000	18,000
Service Update to City Hall Elevator - Fire Alarm Upgrade			26,500	-
Service Update to City Hall Elevator - ADA Upgrade			26,500	-
HVAC engineering study - City Hall roof top units			8,000	8,000
Total Municipal Buildings Dept - 181			114,000	61,000
Total General Government			365,198	217,379

**City Of Franklin WI
Capital Outlayby Dept
2017**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Acct	Priority	Requested	Adopted
Police Dept Dept- 211				
Squad Cars (7) replacement (ONLY 5 Cars)	5811	1	273,326	195,234
Canines (3) - replacement - Only 2 - Donations funds for third	5819	2	52,500	35,000
Body Armor - Tactical - (2) replacement	5819	3	3,000	3,000
Body Armor - Ballistic (13) replacement	5819	4	10,595	10,595
Patrol Squad PC's (4) - replacement	5841	5	21,600	21,600
Desktop PC (12) - replacement	5841	6	8,868	8,868
Sundry Computer Parts - replacement	5841	7	7,000	7,000
Text 2-9-1-1 Cassidian/Airbus	5819	8	4,000	4,000
Motorcycles (2) replacement	5811	9	44,000	-
Shotguns (24) replacement	5819	10	23,374	-
Ballistic Shield (2) replacement	5819	11	5,082	5,082
Building Access control - replacement	5822	12	54,000	-
Unmanned Aircraft system - new	5819	13	15,000	-
Taser X2 - New - with 4 yr extended warranty	5819	14	8,456	8,456
Automatic External Defibrillator (6) - new	5819	15	8,370	-
Speedy Display signs (2) New	5819	16	8,320	-
Kustom Signal Raptor radar units (2) - replacement	5819	17	4,394	-
Surface Book Pro	5841	18	1,699	-
Total Police Dept - 2014 -			553,584	298,835
Fire Dept - 221				
Structural Firefighting turnout Gear (9) - replacement	5818	1	25,000	25,000
Vehicle Emergency Lighting Equipment (2) - replacement	5818	2	9,500	9,500
Zoii X Series Monitor Defibrillator (partially funded by donations)	5818	3	15,000	25,000
Automatoaic Blood Pressure Cuff - (1) - replacement	5815	4	3,000	3,000
Webbing/Anchors - replacement	5818	5	3,000	3,000
Firefighting Ventilation Fan - battery powered (1) - replacement	5818	6	4,000	-
Stryker Power Cot - replacement	5815	7	2,000	2,000
UHF Portable Radios (5 used)	5815	8	4,200	4,000
Tough Book laptops (3) command vehicles - replacement	5841	9	4,500	4,500
Tuck Pointing - Brick Repair - Station 2 -	5822	10	15,000	-
Training Room AV System - replacement	5841	11	6,500	6,500
PC's (4) - replacement	5841	12	4,000	4,000
SCUBA Dry Suites - (4) - replacement	5818	13	9,000	-
SCUBA Underwater Communication system - replacement	5815	14	7,500	-
Concrete apron Approach - Station 3 - replacement	5822	15	8,000	-
Doors on detached garage - Station 1 - replacement	5822	16	6,000	-
Furniture/Fixture replacements	5812	17	3,000	2,300
Fitness Equipment - (3) rowing machines - new	5815	18	4,500	-
Flooring - replacement - Station 2	5822	19	14,000	-
Medical Training Manikin	5815	20	7,300	-
Low Pressure Lifting Airbags (1) - new	5818	21	8,000	-
Entry locks - (6) - replacement - some at all 3 stations	5822	22	4,000	-
Total Fire Dept - 2014-			167,000	88,800
Building Inspection Dept				
Laser distance measuring device			600	600
PC (1) - replacement			1,000	1,000
Total Building Inspection Dept - 231-			1,600	1,600

**City Of Franklin WI
Capital Outlay Dept
2017**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Acct	Priority	Requested	Adopted
Total Public Safety			722,184	389,235
Engineering				
Projector for conference room - split cost with Planning			1,000	-
Misc office furniture			500	500
auto CAD license - replacement			7,600	7,600
Total Engineering Dept - 321 -			9,100	8,100
Highway Dept				
Street Sweeper - Used - replacement	5811	1	42,000	-
Potential for funding in 2015 out of Equipment Replacement fund				
Hand held gas powered saws	5811	2	1,200	1,200
Walk behind pavement line stripper - replace	5811	3	9,000	9,000
Trees (250) - 1 3/4 to 2 inch	5821		32,000	32,000
PC (1) - replacement	5841		700	700
Total Highway Dept - 331 -			84,900	42,900
Street Lighting - 351				
Total Public Works			94,000	51,000
Total Health & Human Services			-	0
Culture & Recreation				
Parks Dept				
Trees, strubs & landscaping supplies	5821		1,000	1,000
Limestone - hot mix asphalt - walking trail & parking lot repairs	5821		12,000	-
Fall Zone material replacement @ 3 playgrounds	5835		6,000	-
Parts replacement for playstructures	5835		5,000	-
Misc Park Equipment - benches, dog waste stations, trash recepticals	5835		6,000	6,000
Total Parks Dept - 551			30,000	7,000
Total Culture & Recreation			30,000	7,000
Conservation & Development				
Planning Dept				
Projector for conference room - split cost with Planning	5813		1,000	1,000
PC - (1) - replacement			900	900
Total Planning Dept- 621 -			1,900	1,900
Total Conservation & Development			1,900	1,900
Interest on Kansas State Bank Lease			354	354
Contingency			50,000	30,000
Total Capital Outlay - General Government			1,263,636	696,868

EQUIPMENT REPLACEMENT FUND (42)

CITY OF FRANKLIN, WI

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

The 2017 budget expenditures of \$650,000 exceed resources by \$61,700. The expected replacements over the next six years are:

2018	\$394,143		2021	\$667,858
2019	\$1,147,139		2022	\$1,907,190
2020	\$1,950,763		2023	\$289,906

A goal of the program is to keep a relatively constant annual tax levy increased by the growth realized in the City. The 2017 budget has a tax levy of \$348,300, \$200,000 of landfill siting revenue and \$35,000 of other revenue for a total of \$577,600. The 2017 levy is \$5,700 (1.7%) greater than the prior year. In 2016, landfill siting revenues were increased by \$100,000 to \$200,000 to provide resources for equipment added to the fund. In 2015, the Common Council added the following assets to the fund, Public Safety Portable & Mobil radios, Self Contained Breathing Apparatus (SCBA) and Police records management software. These assets had a collected value of \$1,035,000.

Caution and planning 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 2015 is expected to be 16.1% of the replacement cost of the assets in the program. The projection shows the fund balance over the next six years ranging from a low of (11.7%) in 2022 to a high of 16.1% after 2015 of replacement cost. As this ratio shrinks below 12%, then additional resources are needed to fully fund it. 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.

2016 Revenues of \$588,300 represent 72.7% of the resources required to be fully funded. An additional \$220,875 would be needed to provide the recommended resources for this fund.

City of Franklin, WI
 Equipment Replacement Fund
 2017 Activity

Equipment Requested and Recommended:

Ambulance – Fire	\$190,000
Ford Explorers (2) – Building Inspection	60,000
Tandem Axle Dump Truck with snowplow - Highway	195,000
Self propelled paver - Highway	75,000
Snow Blower attachment - Highway	130,000
Total	\$650,000

City of Franklin, WI
 Equipment Replacement Fund - 42

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
REAL ESTATE TAXES								
42-0000-4011	GENERAL PROPERTY TAX	337,000	339,500	342,600	342,600	342,600	348,300	348,300
CHARGES FOR SERVICES								
42-0000-4493	LANDFILL OPERATN-2ND SITING	100,000	100,000	200,000	200,000	200,000	200,000	200,000
INTEREST & INV INCOME								
42-0000-4711	INTEREST ON INVESTMENTS	26,107	27,231	20,000	20,000	20,000	25,000	25,000
42-0000-4713	INVESTMENT GAINS/LOSSES	23,778	(386)					
Total - INTEREST & INV INCOME		49,885	26,845	20,000	20,000	20,000	25,000	25,000
MISCELLANEOUS								
42-0000-4751	PROPERTY SALE	19,129	9,306	15,000	15,000	81,300	15,000	15,000
TRANSFERS - IN								
42-0000-4830	TRANSFERS FROM OTHER FUNDS	5,395						
Total Revenues		511,409	475,651	577,600	577,600	643,900	588,300	588,300
Dept 0221-FIRE DEPT								
42-0221-5811	AUTO EQUIPMENT	56,159						
42-0221-5817	AMBULANCE		180,131				190,000	190,000
Total - CAPITAL EXPENDITURES		56,159	180,131				190,000	190,000
Dept 0231-BUILDING INSPECTION								
42-0231-5811	AUTO EQUIPMENT						60,000	60,000
Dept 0331-HIGHWAY								
42-0331-5811	AUTO EQUIPMENT	181,622	180,549	655,000	655,000	650,000	400,000	400,000
ESTIMATED REVENUES - FUND 42		511,409	475,651	577,600	577,600	643,900	588,300	588,300
APPROPRIATIONS - FUND 42		237,781	360,680	655,000	655,000	650,000	650,000	650,000
NET OF REVENUES/APPROPRIATIONS - FUND 42		273,628	114,971	(77,400)	(77,400)	(6,100)	(61,700)	(61,700)
BEGINNING FUND BALANCE		1,916,045	2,189,673	2,304,644	2,304,643	2,304,643	2,298,543	2,298,543
ENDING FUND BALANCE		2,189,673	2,304,644	2,227,244	2,227,243	2,298,543	2,236,843	2,236,843

**City of Franklin, WI
Equipment Replacement Fund
2017 Budget**

	Dept	Dept Request Amount	Adopted
Ambulance	Fire	\$ 190,000	\$ 190,000
Ford Explorer	Building Inspection	30,000	30,000
Ford Explorer	Building Inspection	30,000	30,000
Tandem Axle Dump Truck with snowplow	Highway	195,000	195,000
Snow blower attachment	Highway	130,000	130,000
Self propelled paver	Highway	75,000	75,000
Total Requested Equipment		\$ 650,000	\$ 650,000
Potential Sales Value			
Ambulance		5,000	
Ford Explorer (2)		4,500	
Dump Truck			
Snow blower attachment			
Self propelled paver			
Total Revenue		9,500	

L:\41803 VOL1 Finance\BUDGET\2017 Budget\Working\Capital\Equipment Replacement Requests.xlsx\2017 Adopted

This page left intentionally blank

STREET IMPROVEMENT FUND (47) CITY OF FRANKLIN, WI

Resources in the street improvement program comes from property tax levy, a portion of landfill siting fees and an every other year state grant of approximately \$75,000 for Local Road Improvements. The goal is to increase the tax levy annually by the amount of growth in the City.

The tax levy (\$704,900) in this fund was increased by \$11,400 (1.6%). 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 1980's and the 1990'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 is being refined. The prior method had needs estimated in the \$1.6 million range. More recent projections are between \$1.1 and \$1.3 million. The type of streets, width and condition will move that amount to the higher or lower end in any given year.

A history of expenditures the last five years has been:

2011	2012	2013	2014	2015	2016 Est
\$748,347	\$1,087,090	\$949,056	\$1,013,024	\$837,956	\$925,000

Adequate funding is not available to complete the five year road improvement plan. By 2021 the fund is projected to be exhausted unless changes are made to the annual program.

City of Franklin, WI
Street Improvement Fund - 47

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
REAL ESTATE TAXES								
47-0000-4011	GENERAL PROPERTY TAX	681,600	687,300	693,500	693,500	693,500	704,900	704,900
INTERGOVERNMENTAL								
47-0000-4151	LOCAL ROAD IMPROVEMENT AIDS	67,272		70,000	70,000	65,000		
CHARGES FOR SERVICES								
47-0000-4493	LANDFILL SITING REVENUE	133,000	133,000	133,000	133,000	133,000	133,000	133,000
INTEREST & INV INCOME								
47-0000-4711	INTEREST ON INVESTMENTS	5,849	5,392	5,500	5,500	5,000	5,500	5,500
47-0000-4713	INVESTMENT GAINS/LOSSES	6,326	(58)					
Total Interest Income		12,175	5,334	5,500	5,500	5,000	5,500	5,500
47-0000-4781	REFUNDS/REIMBURSEMENTS	131,250	2,441			25,000		
TRANSFERS - IN								
47-0000-4834	TRNSFER FROM GENERAL FUND 01		25,000					
Total Revenues		1,025,297	853,075	902,000	902,000	921,500	843,400	843,400
47-0000-5823	STREET EXT/IMPROVE/RECONSTR	(173)						
Dept 0331-HIGHWAY								
47-0331-5823	STREET EXT/IMPROVE/RECONSTR	1,013,197	837,956	940,000	940,000	925,000	900,000	940,000
ESTIMATED REVENUES - FUND 47		1,025,297	853,075	902,000	902,000	921,500	843,400	843,400
APPROPRIATIONS - FUND 47		1,013,024	837,956	940,000	940,000	925,000	900,000	940,000
NET OF REVENUES/APPROPRIATIONS - FUND 47		12,273	15,119	(38,000)	(38,000)	(3,500)	(56,600)	(96,600)
BEGINNING FUND BALANCE		218,563	230,836	245,955	245,955	245,955	242,455	242,455
ENDING FUND BALANCE		230,836	245,955	207,955	207,955	242,455	185,855	145,855

2017 LOCAL STREET IMPROVEMENT PROGRAM
 PRIORITIZED LISTING

<u>STREET</u>	<u>LIMITS</u>		<u>LENGTH (LF)</u>	<u>SECTION</u>	<u>ESTIMATED PROJECT COST</u>
W. St. Martins Rd Culvert	S. North Cape Road to City of Muskego Limits	(P)	2,314	Rural	\$ 111,300
S. Oakwood Park Drive	W. Ryan Road to 150' South of W. Ironwood Drive	(M)	4,360	Urban	\$ 318,500
S. 68 th Street	W. Rawson Avenue to W. Drexel Avenue	(P)	5,150	Rural	\$ 223,900
W. Puetz Road/S. 99 th Street	S.T.H. 100 to W. Margaret Lane	(P)	870	Rural	\$ 36,000
W. Rawson Avenue	S. North Cape Road to S. 122 nd Street	(P)	1,770	Rural	\$ 71,500
Hunting Park Drive	S. 51 st Street to W. Puetz Road	(P)	2,580	Rural	\$ 147,500
S. 47 th Street	Hunting Park Drive to 820' North	(P)	820	Rural	\$ 35,300
S. 118 th Street W. Shields Drive	W. Woods Road to North and then East	(P)	790	Rural	\$ 36,800
S. 121 st Street	W. Rhoder Avenue to W. Sommerset Drive	(P)	890	Rural	\$ 41,600
W. James Avenue and S. 120 th Court	S. 120 th Street to S. 121 st Street	(P)	860	Rural	\$ 47,300
W. James Avenue	S. 116 th Street to W. Shields Drive	(P)	700	Rural	\$ 33,300
PROGRAM TOTAL:			21,104 LF 4.0 Miles		<u>\$1,103,000</u>

708,700

This page left intentionally blank

CAPITAL IMPROVEMENT FUND (46)
CITY OF FRANKLIN, WI
2017 BUDGET AND CAPITAL IMPROVEMENT PLAN

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

As a general guideline, capital improvement expenditures are those amounts expended for infrastructure with long useful lives that would require significant 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 Replacement 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 Improvement Fund resources include long-term debt, landfill siting, 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.

In 2016, a \$1.2 million transfer from the General Fund to the Capital Improvement Fund was made to fund projects and use Unrestricted General Fund Balance. That Unrestricted Balance will increase in January, 2017 when a \$2.3 million account receivable with Milwaukee Metro Sewer District gets repaid. The \$1.2 million transfer is sitting in fund balance at December 31, 2016.

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. In 2017 projects total \$24,895,211. Resources will come from \$8.5 million in debt proceeds, \$444,000 of Landfill Siting fees and transfers from other funds (\$2.9 million from the Development Fund, \$900,000 from the Utility Development, \$390,000 from Water Utility and \$10.9 million from TID 5). The following projects are contemplated:

For 2017, \$551,000 of landfill siting revenue is directed to the General Fund, Equipment Replacement, the Capital Outlay and Street Improvement funds, and the balance to the Capital Improvement Fund. This allocation is \$81,000 more than in

2016, with the additional amount allocated to the Capital Outlay fund for delayed Information Technology equipment purchases.

Water & Sanitary Sewer Projects – These projects are processed through the fund for operational control. To be included a water or sanitary sewer project must have a source of funding outside of this fund. In this way the contract processing is centralized and the funding is determined before a project is approved. For 2017, \$450,000 is appropriated for each of the water and sewer projects. Reduced development over the last few years has depleted the Utility Development fund, the primary resource for these projects. Should projects exceeding this appropriation surface, an interfund advance or debt financing would be needed to the Utility Development fund to provide the resources.

Approved Projects

A \$1.8 million City Hall improvement project including HVAC, roof replacement and façade improvements.

Infrastructure improvements (\$4.7 million) for the Baseball Commons development include water mains, sanitary sewer mains and streets. These improvements will be specially assessed to the benefiting property owners.

Projects Pending Council Approval

Extension of W Marquette Road from S 49th Street to S 51st Street.

A second Salt Barn at the Highway Dept site on W Ryan Road.

TID 5 projects related to the Baseball Commons development including street improvements, storm water management, parking lot installation, a gas main relocation, moving of soils, extension of the Oak Leak Trail thru the development, water main extensions, and sanitary sewer main extensions.

The Water Utility has a number of projects including:

- Two water meter pits at the Milwaukee County House of Corrections
- Painting the interior of the W Drexel Ave water tower
- Abandonment of the last well the Utility has used to provide water
- Purchase of lot related to the W Rawson Ave water meter pit, and
- Re-engineering drainage on the W Puetz road meter pit.

Parks - Land Acquisition & Development

The City is committed to the future improvement of its park system. The use of impact fees collected and City funds, as available will assist the City to continue park acquisition and development. List of possible projects and estimated costs are:

- Pleasant View Park – enclosed park pavilion - \$410,000
- Land purchase for a 'Neighborhood Park' – 19.84 acres - \$298,109

- . Trails – River Park bridge and trail - \$425,000
- . Pleasant View trail development - \$18,000
- . Mahr Woods Special Park land acquisition - \$451,680
- . land acquisition for Southwest Park - \$3 million
- . land acquisition for three mini parks (# 3 & #4) - \$90,336
- . dedication of donated property as recreation lands.

Intersection Traffic Signal, Emergency Vehicle Preemption system – work on several city intersections and vehicle equipment - \$102,800. This would be the third and final phase. This project connects Emergency Response Vehicles to traffic signals, controlling traffic for safe passage of Emergency Response Vehicles. Program would equip several intersections and vehicles each year with all Police & Fire vehicles equipped by end of year two, and all City intersections equipped by end of year three.

Future Projects (expected year of completion)

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.

Road Projects – (timing is yet to be determined)

When a road project is committed (i.e. 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.

W Drexel Ave and S 51st Street (2018) intersection re-engineering and reconstruction

W Puetz Road (2016)– 76th Street to St Martins Road. Resurface this two lane rural street into a two lane rural roadway with pedestrian path in the future. This project is eligible for State Surface Transportation funding (80%)

W Oakwood Rd drainage (2018) – engineering to alleviate drainage issues along W Oakwood Rd coordinated with a water pipeline from Oak Creek to Waukesha.

St Martin Road Extension at Forest Hill Ave. (2018) - \$1,425,000

Ryan Road reconstruction 60th St to Loomis Road (2021) – City portion of reconstruction costs on a State project on a portion of Ryan Road. (\$100,000)

Highway 100 from W College Ave to W Loomis Rd reconstruction (2018) – a state project which will require City funds for water and sanitary sewer main maintenance.

76th Street Road Improvements (TBD) – Puetz Road south to Ryan Road and then to County Line Road include the City's share of a future County project to improve 76th Street.

27th Street from Drexel Ave to County Line Road – multiple projects to bury above ground utilities and streetscaping. (TBD)

Parks Projects

Purchase 19.8 acres of land for a 'Neighborhood Park' (TBD) - \$298,106

Purchase land for a Community Center Recreation facility park

Utility Projects

Water Utility infrastructure projects include water tower, master meter and distribution mains in connection with the Waukesha to Oak Creek water pipeline. (2018) - \$2 million

Sanitary Sewer main extension at S 76th & W Ryan Road (2018) - \$2.5 million

Hawthorn Heights Sanitary Sewer and Water main extensions (2018) - \$3 million

Remove the industrial park sanitary sewer lift station and replace with gravity flow sanitary sewer mains – (2020) - \$2 million

Puetz Road water tower refurbishing (TBD) - \$1 million

City of Franklin
 Capital Improvement Fund
 Budget 2017

Adopted

Project/Name	Activity	Total	Funding Source	Amount	Net City Funds
Landfill Siting Revenue		\$ 389,500			\$ 389,500
Investment Income		5,000			5,000
Total Revenue					394,500

Expenditures

Approved Projects

Baseball Commons - water mains	DPW	1,135,125			1,135,125
Baseball Commons - sanitary sewer mains	DPW	942,000			\$ 942,000
Baseball Commons - street construction	DPW	2,662,500			2,662,500
City Hall Improvements	Gen Govn	1,800,000			1,800,000

Projects Pending Approval

Water Projects	Utility	450,000	Water Connection Fees	450,000	-
Sewer Projects	Utility	450,000	Sewer Connection Fees	450,000	-
Highway					
Extension of W Marquette Rd - 51st to 48th	DPW	500,000			500,000
Salt Barn	DPW	400,000			400,000
TID 5 - Baseball Commons					
Street Improvements	DPW	887,500	TID 5	887,500	-
Storm Water	DPW	943,000	TID 5	943,000	-
Parking lot pavement	DPW	3,000,000	TID 5	3,000,000	-
Gas Main movement	DPW	250,000	TID 5	250,000	-
Moving soils	DPW	3,010,000	TID 5	3,010,000	-
Recreational Trails	Parks	120,000	TID 5	120,000	-
Water Main extensions	Water	378,375	TID 5	378,375	-
Sanitary Sewer extensions	Sewer	314,000	TID 5	314,000	-
Contingency - Baseball Commons	DPW	2,046,375	TID 5	2,046,375	-
Water Meter pits (2) - Milw Cnty House of Correction	Water	50,000	Water Fund	50,000	-
Paint interior of Drexel Ave Water Tower	Water	130,000	Water Fund	130,000	-
Abandonment of Well	Water	90,000	Water Fund	90,000	-
Re-engineer drainage on W Puetz Rd meter pit	Water	20,000	Water Fund	20,000	-
Purchase lot for W Rawson water meter it	Water	100,000	Water Fund	100,000	-
PARK DEVELOPMENT					
Pleasant View Neighborhood Park - pavillion	Park	410,000	Park Impact Fees	192,700	217,300
'Neighborhood Park' land acquisition	Park	298,110	Park Impact Fees	140,111	157,999
Mini Park # 3	Park	45,168	Park Impact Fees	19,422	25,746
Mini Park # 4	Park	45,168	Park Impact Fees	19,422	25,746
Trail Projects:					
River Park Bridge & Trail	Park	425,000	Park Impact Fees	263,500	161,500
Pleasant View Trail Development	Park	18,000	Park Impact Fees	11,160	6,840
Mahr Woods Special Park land acquisition	Park	451,680	Park Impact Fees	162,605	289,075
Southwest Park land acquisition	Park	3,011,200	Park Impact Fees	1,084,032	1,927,168
Greenseams Program Special Park land acquisition	Park		Park Impact Fees	886,773	(886,773)
Police					
Intersection Traffic Signal, Emergency Vehicle Preemption	Police	102,800			102,800
Contingency		150,000			150,000

Total Projects	24,636,001	15,018,975	9,617,026
Net Revenue (Expenditures)			(9,222,526)
Borrowing			8,500,000
Transaction fees			(170,000)
Net Rev (Expenditures)			(892,526)
Projected Beginning Fund balance			1,173,888
Projected Ending Fund Balance			\$ 281,362

TID 5	10,949,250
Park Impact	2,779,725
Water Impact	390,000
Sewer & Water Connection	900,000
total	15,018,975

L:\41803 VOL1 Finance\BUDGET\2017 Budget\Working\Capital\Capital Improvement - Funding Sources.xlsx\2017

**City of Franklin, WI
Capital Improvement Plan
2017 Budget
Planning for 2016-2022**

Activity		Adopted	Amended	Estimate	Adopted	Forecast					Potential Future Projects	
		2016	2016	2016	2017	2018	2019	2020	2021	2022		
Revenue:												
Grants		65,193	65,193	65,200								
Landfill Siting - Direct		498,000	498,000	348,000	389,500	439,000	668,000	778,000	800,000	825,000		
Transfer from Connection Fees - Sewer		250,000	250,000		450,000	500,000	500,000	500,000	500,000	500,000		
Transfer from Connection Fees - Water		250,000	250,000		450,000	500,000	500,000	500,000	500,000	500,000		
Transfer from Impact Fees-Parks		420,953	420,953	175,000	2,779,725							
Transfer from Water Utility toward building **					390,000							
Transfer from TID # 5					10,949,250							
Transfer from General Fund		1,200,000	1,200,000	1,200,000								
Interest revenue		5,000	5,000	5,000	5,000							
Total Revenue		2,689,146	2,689,146	1,793,200	15,413,475	1,439,000	1,668,000	1,778,000	1,800,000	1,825,000		
Expenditures:												
Approved Projects:												
South 76th St - Puetz to Imperial Dr. Sidewalks @	DPW	10,000	10,000									
St Martin's Road - County Line east to Hwy 100 - jurisdictional Transfer to City	DPW	150,000	150,000	150,000								
Drexel & 51st St Intersection - engineering/construction	DPW	1,000	1,000			500,000						
St Martin's Road - culvert replacement - between S North Cape Rd and Waukesha County Line	DPW	450,000	495,158	570,158								
27th Street - lighting project - special assessments	DPW	310,000	310,000	187,000								
Baseball Commons - water mains	DPW				1,135,125							
Baseball Commons - sewer mains	DPW				942,000							
Baseball Commons - streets	DPW				2,662,500							
Fire Station Security closets	Fire		25,000	4,500								
Roof Replacements - Fire Station # 1	Fire		78,500	78,500								
Roof Repairs - City hall - phase 1	Gen Govt	225,000	225,000		1,800,000							
Roof Repairs - City hall - phase 2	Gen Govt	250,000	250,000									
Kayla's Krew All-Inclusive Park & Park Nature Center	Park		175,221	175,221								
Pleasant View Trail	Park		37,000	37,000								
Pedestrian walkway along West College Ave 35th - 27th	Park	350,000	322,100	118,000								
Police Communication Center - All Radio systems	Police	411,000	411,000	411,000								
Communication Center - NICE System	Police	20,000	20,000	20,000								
Total Approved Projects		2,177,000	2,509,979	1,751,379	6,539,625	500,000						
Projects Pending Approval:												
Salt Storage Building	DPW				400,000							
Puetz Road -76th St to St Martins-Rural Section	DPW					1,000,000						
Extension of W Marquette Rd from S 51st to Pleasant View School	DPW				500,000							
Oakwood Road Drainage - in partnership with Waukesha water main project	DPW					150,000						
N Cape Road - reconstruction & jurisdiction transfer to City	DPW		113,500	113,500								
St Martins Road Extension at Forest Hill Ave	DPW					1,500,000						
South 76th St - Puetz to County Line	DPW										3,500,000	
Ryan Road - 80th St to Loomis Road	DPW								100,000			
27th St - Drexel to Ryan - 2 miles - buried Utilities **	DPW										4,396,000	
27th St - Drexel to Ryan - 2 mi - Enhanced Items **	DPW										920,000	
27th St - Ryan to .5M south - Buried Utilities **	DPW										230,000	
27th St - Ryan to .5M south - Enhanced Items **	DPW										1,098,500	
27th St - .5M south of Ryan to County Line - WISDOT Items **	DPW										690,000	
27th St - .5M south of Ryan to County Line - Enhanced Items **	DPW										3,295,500	
Baseball Commons projects	DPW				10,949,250							
Contingency	Gen Govt	68,350	68,350	68,350	150,000	150,000	50,000	50,000	50,000	50,000		

174

**Capital Improvement Plan
2017 Budget
Planning for 2016-2022**

Activity	Activity	Adopted	Amended	Estimate	Adopted	Forecast					Potential Future Projects	
		2016	Budget 2016	2016	Budget 2017	2018	2019	2020	2021	2022		
Trail Projects:	Park											
River Park Trail bridget	Park		103,631	103,631	425,000							
Southbrook Church Trail - W St Martin's Rd to W Alwood Dr	Park	84,100	88,563	88,563								
Pleasant View Trail Development	Park				18,000							
Christine Rathke Memorial Park Trail	Park	100,000	100,000									
Woodview Park - purchase 19.84 acres	Park	-	-									298,100
Hillcrest Neighborhood Park - purchase 19.84 acres	Park	298,109	298,109									
Neighborhood Park' land acquisition	Park				298,110							
Pleasant View Park - Development	Park	410,000	410,000		410,000							
Mini Park No 3	Park				45,168							
Mini Park No 4	Park				45,168							
Mahr Woods Special Park land acquisition	Park				451,680							
Southwest Park land acquisition	Park				3,011,200							
Community Recreation Center Building Park	Park	-										430,000
Intersection Traffic Signal - Emergency Vehicle Preemption	Public Safety	117,800	163,724	163,724	102,800							
Historical Society Barn - matching funds	Recreation	20,000	20,000	20,000								
Sewer Projects	Sanitary Sewer	250,000	250,000		450,000	500,000	500,000	500,000	500,000	500,000		
Remove Industrial Lift Station and replace with gravity sewer line	Sanitary Sewer							2,000,000				
76th & Ryan - sewer project	Sanitary Sewer					2,500,000						
Hawthorn Heights Sanitary Sewer & Water	Utility					3,000,000						
Hwy 100 - College to Loomis - State Proj	Utility					500,000						
Water Projects	Water	250,000	250,000		450,000	500,000	500,000	500,000	500,000	500,000		
Puetz Rd Water Tower refurbish	Water											1,900,000
Water Meter Pits (2) @ Milwaukee County House of Corrections	Water				50,000							
Paint Interior of W Drexel Ave Water Tower	Water				130,000							
Abandonment of Well	Water				90,000							
Re-engineering of Drainage on W Puetz Road meter pit	Water				20,000							
Purchase lot for W Rawon Ave water meter pit	Water				100,000							
Southwest City water projects in partnership with Waukesha Water Mains (water tower, master meter, distribution mains)	Water					2,000,000						
Total Projects not yet Approved		1,598,359	1,865,877	557,768	18,096,376	11,800,000	1,050,000	3,050,000	1,150,000	1,050,000	15,858,100	
Total expenditures		3,775,359	4,375,856	2,309,147	24,636,001	12,300,000	1,050,000	3,050,000	1,150,000	1,050,000	15,858,100	
Net change in fund balance		(1,086,213)	(1,686,710)	(515,947)	(9,222,526)	(10,861,000)	618,000	(1,272,000)	650,000	775,000		
Proceeds from borrowing-10 year or interfund		1,000,000	1,000,000	-	8,500,000	11,000,000		750,000				
Bond Issue Costs		(50,000)	(50,000)	-	(170,000)	(220,000)						
Net Proceeds		950,000	950,000	-	8,330,000	10,780,000	-	750,000	-	-		
Beginning fund balance (projected)		1,689,835	1,689,835	1,689,835	1,173,888	273,815	192,815	810,815	288,815	938,815		
Ending fund balance		1,553,622	953,125	1,173,888	261,362	192,815	810,815	288,815	938,815	1,713,815		

** Current construction estimate is 2029 (Traffic Dependent)

This page left intentionally blank

**CITY OF FRANKLIN
DEVELOPMENT FUND 27
IMPACT FEES**

The Development Fund helps provide for the financing of public facilities such as roads, water & 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 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 2016 Impact Fee on a single family residence is \$7,434, related to Parks/Recreation, Water systems, Transportation Facilities, Public Safety, Library Services, and Administrative. The fee is collected when building permits are issued. In 2013, the Common Council adopted Ordinance 2013-2105 establishing the Southwest Sanitary Sewer Service Area and creating a \$3074 Sewer Impact Fee.

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 Fee receipts are not sufficient to meet the Debt Service. The deferred amounts will be recovered once growth resumes.

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

Park/Recreation Impact Fees will support the Comprehensive Outdoor Recreation Plan ("CORP") initially adopted in 1994 and updated in 2002 and again in 2011 and 2015. The Impact Fee will contribute to projected needs for additional parkland and development of existing parks. The Fund had \$3,258,674 on hand at December 31, 2015 to support these efforts. Expenditures were temporarily suspended with the economic slowdown starting in 2008. Park Impact fee expenditures have not kept pace with collections. A state statute permits holding impact fees for a maximum of ten years, unless Council declares an emergency. On March 1, 2016, Council adopted Resolution 2016-7177 extending the expenditure period beyond ten years until December 31, 2022.

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

Park projects included in the Capital Improvement Fund for 2017 that are eligible for Park Impact Fee funding resources are:

Capital Projects Adopted for 2017:	Project Cost	Impact Fee Use
Pleasant View Park Pavilion	\$410,000	\$192,700
Acquisition of Neighborhood Park land	\$298,109	\$140,111
Acquisition of land for Mini Park 3, 4	\$ 90,336	\$ 38,844
River Park bridge & trail	\$425,000	\$263,500
Pleasant View Trail development	18,000	\$11,160
Mahr Woods Special Park land acquisition	\$451,680	\$162,605
Land acquisition for Southwest Park	\$3,011,200	\$1,084,032
Dedication of Greenseems land to Parks		\$886,773
Total	\$4,704,326	\$2,779,725

**City of Franklin, WI
Development Fund - 27**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
SPECIAL ASSESSMENTS								
27-0000-4291	IMPACT FEES-PARK/RECREATION	184,592	137,670	175,000	175,000	225,000	300,000	300,000
27-0000-4292	IMPACT FEES-SEWER-SW CORNER	17,568	2,928					
27-0000-4293	IMPACT FEE-ADMINISTRATIVE	5,830	3,630	5,000	5,000	6,000	6,000	6,000
27-0000-4294	IMPACT FEE-WATER	235,415	133,352	200,000	200,000	225,000	275,000	275,000
27-0000-4295	IMPACT FEE-TRANSPORTATION	51,436	20,593	37,000	37,000	12,000	37,000	37,000
27-0000-4296	IMPACT FEE-FIRE PROTECTION	48,134	27,116	40,000	40,000	40,000	40,000	40,000
27-0000-4297	IMPACT FEE-LAW ENFORCEMENT	86,431	50,222	73,000	73,000	73,000	73,000	73,000
27-0000-4299	IMPACT FEE-LIBRARY	51,821	38,526	55,000	55,000	60,000	60,000	60,000
Total - SPECIAL ASSESSMENTS		683,227	413,977	585,000	585,000	641,000	791,000	791,000
INTEREST & INV INCOME								
27-0000-4711	INTEREST ON INVESTMENTS	20,737	30,392	20,000	20,000	30,000	35,000	35,000
27-0000-4713	INVESTMENT GAINS/LOSSES	20,003	(3,983)	5,000	5,000	15,000		
27-0000-4716	INTERFUND INTEREST	120,924	37,473	11,334	11,334	10,000	1,618	1,618
Total - INTEREST & INV INCOME		161,664	63,882	36,334	36,334	55,000	36,618	36,618
27-0000-5219	OTHER PROFESSIONAL SERVICES		6,762		3,321	5,000	5,000	5,000
Total Revenues		844,891	471,107	621,334	618,013	691,000	822,618	822,618
27-0211-5593	Dept 0211-POLICE DEPT TRSFER TO DEBT SERVICE FUND 31	78,010	67,122	205,006	205,006	50,000	205,000	205,000
27-0221-5593	Dept 0221-FIRE DEPT TRSFER TO DEBT SERVICE FUND 31	42,969	42,975	42,958	42,958	32,800	43,100	43,100
27-0331-5593	Dept 0331-HIGHWAY TRSFER TO DEBT SERVICE FUND 31	44,734	23,393	73,613	73,613	20,000	73,250	73,250
27-0511-5593	Dept 0511-LIBRARY TRSFER TO DEBT SERVICE FUND 31	61,108	49,004	134,040	134,040	10,000	133,100	133,100
27-0551-5598	Dept 0551-PARKS TSFR TO CAPITAL IMPROVEMENT FUND	626,182	607,300	420,953	420,953	250,000	3,289,946	2,891,185
27-0755-5589	Dept 0755-WATER CONNECTION TRANSFER TO OTHER FUNDS-WATER C	873,727						
27-0755-5825	REIMB TO DEVELOPERS & OTHERS			500,000	500,000	150,000	500,000	500,000
Total - 0755-WATER CONNECTION		(873,727)		(500,000)	(500,000)	(150,000)	(500,000)	(500,000)
27-0756-5219	Dept 0756-SEWER CONNECTION OTHER PROFESSIONAL SERVICES			15,000	15,000			
ESTIMATED REVENUES - FUND 27		844,891	477,859	621,334	621,334	696,000	827,618	827,618
APPROPRIATIONS - FUND 27		1,726,720	796,546	1,391,570	1,394,891	517,800	4,249,396	3,850,635
NET OF REVENUES/APPROPRIATIONS - FUND 27		(881,829)	(318,687)	(770,236)	(773,557)	178,200	(3,421,778)	(3,023,017)
BEGINNING FUND BALANCE		5,052,168	4,170,339	3,851,652	3,851,653	3,851,653	4,029,853	4,029,853
ENDING FUND BALANCE		4,170,339	3,851,652	3,081,416	3,078,096	4,029,853	608,075	1,006,836

This page left intentionally blank

**CITY OF FRANKLIN, WI
UTILITY DEVELOPMENT FUND 22**

The Utility Development fund provides resources for the financing of new sanitary sewer and water facilities. The City of Franklin has considerable development to occur, and City Officials recognized the need to recover the costs of providing new sanitary sewer and water infrastructure through the imposition of Impact fees. The fee is collected when plumbing permits are issued. Those properties which paid an Impact fee are exempt from a connection fee. The 2016 water connection fee is \$2,172 (for a single family home), while the sanitary sewer connection fee is \$600.

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

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

At December 31, 2015 the fund had the following resources for future infrastructure projects.

	Water	Sewer
Cash & Investments	258,520	449,443
Special Assessments	591,257	501,497
Total Resources	849,777	950,940

City of Franklin, WI
Utility Development Fund - 22

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Dept 0755-WATER CONNECTION							
REVENUE - TAXES							
22-0755-4091	SPEC ASSESSMENT - WATER PRINCIPAL	140,403	71,431	101,150	101,150	73,000	73,000
22-0755-4092	WATER CONNECTION FEE	7,007	2,069	4,100	4,100	4,100	4,100
Total - REVENUE - TAXES		147,410	73,500	105,250	105,250	77,100	77,100
INTEREST & INV INCOME							
22-0755-4711	INTEREST ON INVESTMENTS	763	550	750	750		
22-0755-4712	SPECIAL ASSESSMENTS-INTEREST	27,401	24,384	25,000	25,000	20,000	20,000
22-0755-4713	INVESTMENT GAINS/LOSSES	1,412					
Total - INTEREST & INV INCOME		29,576	24,934	25,750	25,750	20,000	20,000
TRANSFERS - OUT							
22-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	130,375		250,000	250,000	450,000	450,000
22-0755-5825	REIMB TO DEVELOPERS & OTHERS	11,007					
Total - 0755-WATER CONNECTION		35,604	98,434	(119,000)	(119,000)	(352,900)	(352,900)
Dept 0756-SEWER CONNECTION							
REVENUE - TAXES							
22-0756-4091	SPEC ASSESSMENT-SEWER PRINCIPAL	120,964	81,116	94,100	94,100	50,000	50,000
22-0756-4093	SEWER CONNECTION FEE	37,320	25,980	35,000	35,000	35,000	35,000
Total - REVENUE - TAXES		158,284	107,096	129,100	129,100	85,000	85,000
INTEREST & INV INCOME							
22-0756-4711	INTEREST ON INVESTMENTS	903	987	900	900		
22-0756-4712	SPECIAL ASSESSMENTS-INTEREST	33,377	28,056	33,000	33,000	24,400	24,400
22-0756-4713	INVESTMENT GAINS/LOSSES	1,854					
Total - INTEREST & INV INCOME		36,134	29,043	33,900	33,900	24,400	24,400
TRANSFERS - OUT							
22-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46			250,000	250,000	450,000	450,000
22-0756-5219	OTHER PROFESSIONAL SERVICES	1,030					
Total - 0756-SEWER CONNECTION		193,388	136,139	(87,000)	(87,000)	(340,600)	(340,600)
ESTIMATED REVENUES - FUND 22		371,404	234,573	294,000	294,000	206,500	206,500
APPROPRIATIONS - FUND 22		142,412		500,000	500,000	900,000	900,000
NET OF REVENUES/APPROPRIATIONS - FUND 22		228,992	234,573	(206,000)	(206,000)	(693,500)	(693,500)
BEGINNING FUND BALANCE		443,438	672,431	907,004	907,004	907,004	907,004
ENDING FUND BALANCE		672,430	907,004	701,004	701,004	213,504	213,504

CITY OF FRANKLIN DEBT SERVICE FUND (31)

The Debt Service Fund of the City is used to account for the payment of debt service on all general obligation debt issued for City purposes. 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 generally declined from a low of \$9,697,772 at December 31, 2013 to a high of \$21,204,493 at December 31, 2006.

As shown on the accompanying schedule of debt maturities, the general obligation debt for City purposes outstanding at December 31, 2016 will be \$7,585,000. When you combine that amount with the \$21,200,228 outstanding of Sewer Fund debt and the \$1,180,000 of General Obligation Water Bonds the total outstanding general obligation debt outstanding will be \$29,965,228.

The Sewer fund issued \$24,588,635 of General Obligation debt in 2012 for construction of the Ryan Creek Interceptor Sewer. That project was completed in 2013. This debt is to be repaid by MMSD by an intergovernmental agreement. The City funded the principal and interest payments through 2014, with that portion repaid by MMSD in January, 2017.

Total debt represents about 20% 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 1.44% in 2008 to a low of 0.88% in 2011. The ratio of total debt to equalized value at December 31, 2015 was 0.98%. The City adopted a debt policy (2008-6481) in June, 2008 which further restricts debt limits to 40% of the legal debt limit. As of December 31, 2015, that limit was \$72,983,718. Thus approximately 51% of the available debt, by policy is available.

In 2014 \$6,610,000 in new General Obligation debt was issued. \$1.990 million for Capital Improvement projects, \$3.330 million for TID 3 (to finance the S 27th Street projects) and \$1.29 million to finance the Water & Waste Water Facility.

The 2017 budget contemplates an \$8.5 million debt offering to finance projects included in the Capital Improvement Fund, the largest being infrastructure (water, sanitary sewer and streets in the Baseball Commons project), a City Hall roofing and HVAC project and several park projects.

Historically the city has planned to issue debt every other year. Starting in 2019, 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 will be partially offset by the repayment of debt currently outstanding that is scheduled for repayment during the period.

**City of Franklin
Debt Service Fund - 31**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
REAL ESTATE TAXES							
31-0000-4011	GENERAL PROPERTY TAX	1,600,000	1,600,000	1,500,000	1,500,000	1,500,000	1,300,000
INTEREST & INV INCOME							
31-0000-4711	INTEREST ON INVESTMENTS	76	395				
TRANSFERS - IN							
31-0000-4835	TRNSFR FROM SPEC ASSMYS FD51	150,763	100,000				146,599
31-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	226,811	182,493	205,000	205,000	112,800	180,514
NET OF REVENUES/APPROPRIATIONS - TRANSFERS - IN		377,574	282,493	205,000	205,000	112,800	327,113
BOND & NOTE PREMIUM							
31-0000-4913	BOND & NOTE PREMIUM	66,747			154,202	154,202	
31-0000-4914	Refunding Bond Proceeds				5,770,000	5,770,000	
Total Bond Proceeds		66,747			5,924,202	5,924,202	
INTEREST EXP							
31-0000-5601	BOND/NOTE ISSUANCE COST				53,789	53,789	
31-0000-5621	INTEREST	300,200	311,762	291,298	266,711	265,459	272,113
Total - INTEREST EXP		(300,200)	(311,762)	(291,298)	(320,500)	(319,248)	(272,113)
PRINCIPAL							
31-0000-5611.8010	PRINCIPAL - GO 2016A						1,210,000
31-0000-5611.8016	PRINCIPAL-TIF 3 G.O.10000-2007	570,000	520,000	1,200,000	7,095,000	7,095,000	
31-0000-5611.8018	PRINCIPAL 2014 GO NOTES 12/2014		75,000	100,000	100,000	100,000	145,000
Total - PRINCIPAL		(570,000)	(595,000)	(1,300,000)	(7,195,000)	(7,195,000)	(1,355,000)
NON PERSONNEL SERVICES							
31-0000-5691.8018	BANK FEES-SERIES A		350				350
Dept 0998-OTHER FINANCING USES/TRSFERS							
31-0998-5621	INTERFUND INTEREST	45,444	3,561				
ESTIMATED REVENUES - FUND 31							
		2,044,397	1,882,888	1,705,000	7,629,202	7,537,002	1,627,113
APPROPRIATIONS - FUND 31							
		915,644	910,673	1,591,298	7,515,500	7,514,248	1,627,463
NET OF REVENUES/APPROPRIATIONS - FUND 31							
		1,128,753	972,215	113,702	113,702	22,754	(350)
BEGINNING FUND BALANCE							
		(2,099,712)	(970,959)	1,256	1,257	1,257	24,011
ENDING FUND BALANCE							
		(970,959)	1,256	114,958	114,959	24,011	23,661

**City of Franklin
General Obligation Debt Maturities**

Borrowing Date	Purpose of borrowing, amount, interest rate	Payment Dates	Balance 12/31/2016	Needs update										
				2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
04/20/16	Refunding Bonds - 2016A													
	PRINCIPAL \$5,770,000	3/1	5,770,000	1,210,000	1,175,000	1,175,000	1,095,000	1,115,000						
	INTEREST @2.0%	3/1, 9/1		103,300	79,450	55,950	33,250	11,150						
2014	PRINCIPAL 1,990,000	3/1	1,815,000	145,000	155,000	165,000	180,000	180,000	335,000	330,000	325,000	0	0	
	INTEREST @2.0 - 3.0% Callable March 1, 2021	3/1, 9/1		41,313	36,813	32,838	29,163	25,113	19,319	11,838	4,063	0	0	
2017	PRINCIPAL 8,500,000	3/1			200,000	400,000	400,000	400,000	1,150,000	950,000	950,000	1,050,000	900,000	
	INTEREST @3.0%	3/1, 9/1		127,500	252,000	243,000	231,000	219,000	195,750	164,250	135,750	105,750	76,500	
2019	PRINCIPAL 2,000,000	3/1			0	50,000	100,000	150,000	150,000	200,000	250,000	300,000	400,000	
	INTEREST @4.5 - 5.0%	3/1, 9/1			0	88,875	86,425	81,650	75,525	68,150	58,125	45,600	29,200	
2021	PRINCIPAL 2,000,000	3/1					0	50,000	100,000	150,000	150,000	200,000	250,000	
	INTEREST @4.5 - 5.0%	3/1, 9/1					0	88,875	86,425	81,650	75,525	68,150	58,125	
2023	PRINCIPAL 2,000,000	3/1							0	50,000	100,000	150,000	150,000	
	INTEREST @4.5 - 5.0%	3/1, 9/1							0	88,875	86,425	81,650	75,525	
2025	PRINCIPAL 2,000,000	3/1									0	50,000	100,000	
	INTEREST @4.5 - 5.0%	3/1, 9/1									0	88,875	86,425	
2027	PRINCIPAL 2,000,000	3/1											0	
	INTEREST @4.5 - 5.0%	3/1, 9/1											0	
Population 35,741	PRINCIPAL TOTAL	Per Capita \$212	7,585,000	1,355,000	1,530,000	1,790,000	1,775,000	1,895,000	1,735,000	1,680,000	1,775,000	1,750,000	1,800,000	
	INTEREST TOTAL			272,113	368,263	420,663	379,838	425,788	377,019	414,763	359,888	390,025	325,775	
	Total City Debt Service			1,627,113	1,898,263	2,210,663	2,154,838	2,320,788	2,112,019	2,094,763	2,134,888	2,140,025	2,125,775	
	Less:													
	Impact fee shortfall		1,910,000	275,000	275,000	260,000	250,000	225,000	200,000	175,000	150,000	100,000	-	
	Transfer from Impact Fees - Police		(2,255,179)	(204,954)	(204,957)	(205,004)	(205,082)	(205,182)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	
	Transfer from Impact Fees - Drexel Ave		(1,097,304)	(73,542)	(73,421)	(73,498)	(73,518)	(73,482)	(73,634)	(73,475)	(73,506)	(73,471)	(73,618)	
	Transfer from Impact Fees - Fire #3		(376,256)	(43,005)	(43,018)	(42,995)	(42,937)	(42,941)	(42,906)	(43,029)	(43,007)	(32,418)	0	
	Transfer from Impact Fees - Library		(1,206,066)	(134,013)	(134,015)	(134,038)	(134,000)	(134,000)	(134,000)	(134,000)	(134,000)	(134,000)	-	
	Total Impact Fees			(180,514)	(180,411)	(195,535)	(205,537)	(230,605)	(255,540)	(280,504)	(305,513)	(344,889)	(278,618)	
	Baseball Commons Spec Assessment revenue		(6,160,000)		(560,000)	(560,000)	(560,000)	(560,000)	(560,000)	(560,000)	(560,000)	(560,000)	(560,000)	
	Add to (Use of) Fund Balance		176,806		142,148	(105,585)	36,563		3,521	45,741	30,625	64,864	12,843	
	Estimated special assessments		(552,189)	(148,599)		(49,543)	(125,864)	(230,183)						
				(327,113)	(598,263)	(910,663)	(854,838)	(1,020,788)	(812,019)	(794,763)	(834,888)	(840,025)	(825,775)	
	NET TAX LEVY IMPACT	Per Capita \$36		\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	

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

Date Amount	Purpose of borrowing Interest rate	Payment Dates	Balance 12/31/2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Sewer Fund													
City of Franklin General Obligation Notes													
Construction of Ryan Creek Interceptor													
1/25/2012	G. O. Sewerage System Promissory Notes												
\$27,564,754	Principal	5/1	\$ 21,200,228	1,185,535	1,214,723	1,244,629	1,275,272	1,306,669	1,338,839	1,371,802	1,405,575	1,440,181	1,475,638
	Interest 2.462%	5/1, 11/1		507,356	477,809	447,534	416,514	384,730	352,164	318,796	284,607	249,575	213,682
	Total Principal			1,185,535	1,214,723	1,244,629	1,275,272	1,306,669	1,338,839	1,371,802	1,405,575	1,440,181	1,475,638
	Total Interest			507,356	477,809	447,534	416,514	384,730	352,164	318,796	284,607	249,575	213,682
Population 35,741	Annual Debt Payment	Per Capita 47		\$ 1,692,891	\$ 1,692,531	\$ 1,692,163	\$ 1,691,786	\$ 1,691,399	\$ 1,691,003	\$ 1,690,598	\$ 1,690,182	\$ 1,689,756	\$ 1,689,319
	Loan Balance			\$ 20,014,693	\$ 18,799,970	\$ 17,555,341	\$ 16,280,089	\$ 14,973,400	\$ 13,634,561	\$ 12,262,759	\$ 10,857,184	\$ 9,417,003	\$ 7,941,365

By intergovernmental Agreement dated November 8, 2010, beginning in 2015 Milw Metropolitan Sewerage District has agreed to Purchase the Ryan Creek Interceptor in amounts equal to these principal & interest payments . In addition, on January 3, 2017 MMSD has agreed to pay all principal & interest payments made by Franklin prior to 2015

Sewer fund operating costs include these interest payments as a expenditure, while the principal payments are not reflected as an expenditure in this Enterprise fund. Principal payments are being financed by MMSD, as noted above. Prior to 2015, the City is advancing funds for principal & interest payments to the Sewer Fund.

186

Water Fund													
City of Franklin General Obligation Bonds													
Water & Waste Water Facility													
12/18/14	G. O. Water System Bonds												
\$1,290,000	Principal	3/1	\$1,180,000	55,000	55,000	55,000	55,000	60,000	60,000	60,000	60,000	65,000	65,000
	Interest 2.0-3.125%	3/1, 9/1		33,038	31,938	30,838	29,738	28,288	26,488	24,688	22,888	21,013	19,063
	Callable 3/1/2022												
	Total Principal			55,000	55,000	55,000	55,000	60,000	60,000	60,000	60,000	65,000	65,000
	Total Interest			33,038	31,938	30,838	29,738	28,288	26,488	24,688	22,888	21,013	19,063
	Annual Debt Payment	Per Capita 2		88,038	86,938	85,838	84,738	88,288	86,488	84,688	82,888	86,013	84,063
	Loan Balance			\$1,125,000	\$1,070,000	\$1,015,000	\$960,000	\$900,000	\$840,000	\$780,000	\$720,000	\$655,000	\$590,000

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

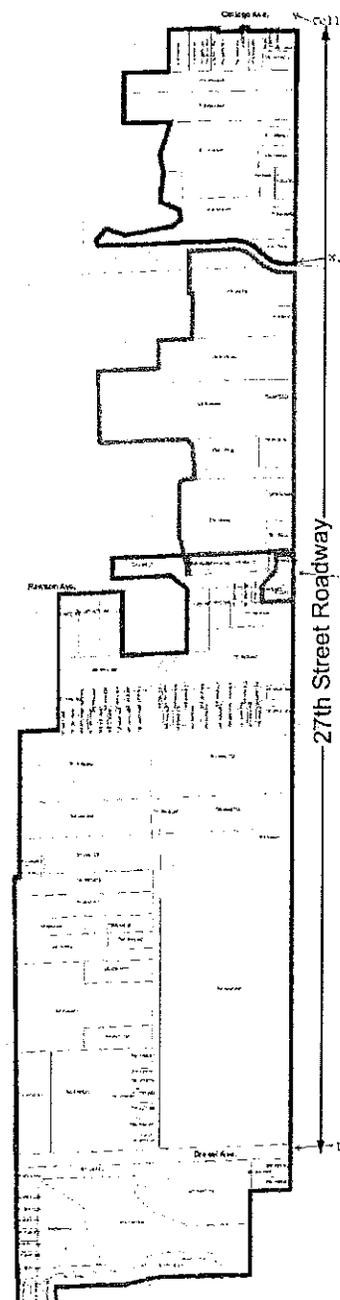
CITY OF FRANKLIN

TIF DISTRICTS

The City of Franklin has two operating Tax Incremental Financing (TIF) Districts (#3 & #4). TIF Districts exist to assist in the development of particular areas. They receive the increase in tax revenue that is generated from the development that occurs in that area. The City 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 (15 years in the case of TID 3 & 4).

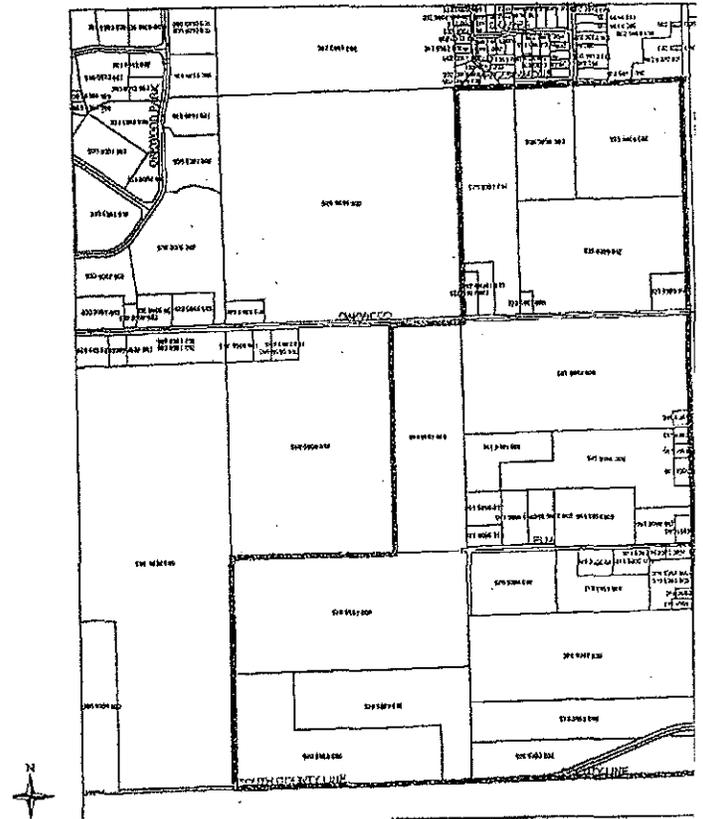
TIF District #3 (Fund 48)

In June 2005, the Council adopted Resolution 2005-5906 establishing TIF District #3. Originally, the TIF District was bounded from W Rawson Avenue to just south of Drexel Avenue and from 27th Street to 35th Street. In 2013, the District's boundary was extended north one half mile to W Sycamore St. The main purpose of the TIF District is to improve road infrastructure in the district to promote quality development. The latest projection anticipates \$28.5 million in infrastructure cost and incentives, \$7.4 million in net financing costs and anticipates \$104.8 million in incremental development within the District. The debt issued will pay for the infrastructure costs 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 major remaining project for this district is the improvements to the 27th Street road infrastructure. The District sold \$3.33 million in General Obligation Notes in December 2014 to finance the 27th Street project. Additional approved project costs to facilitate additional development were included in the 2013 project plan amendment. All project costs must be incurred by June 2020 by state statute. After that time, once all project costs have been provided for, the District will close and the increment will be available to all taxing authorities.



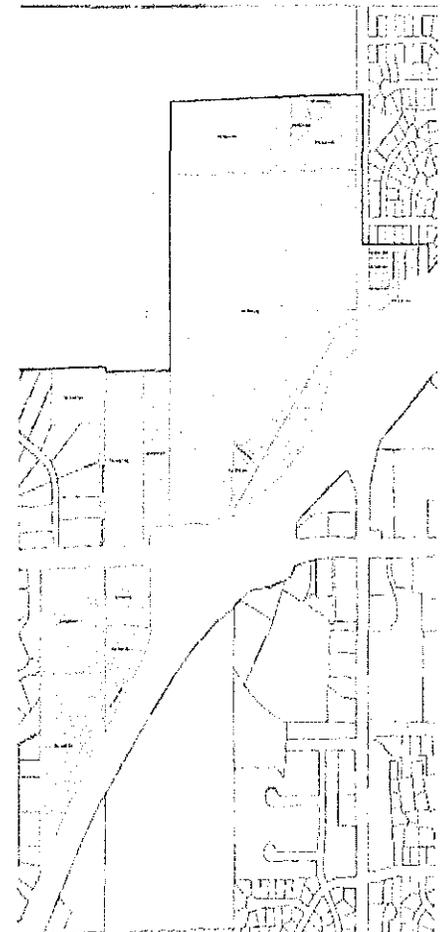
TIF District #4 (Fund 49)

In June 2005, the Council adopted Resolution 2005-5907 establishing TIF District #4. The TIF District boundary generally runs from S 27th Street west to the Oakwood Golf Course, and from south of W Ryan Rd 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, \$3.7 million in net financing costs and anticipates \$118 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 was completed and phases 2 & 3 are dependant upon future development within the District. The first phase debt will be retired by 2016. In 2012, 2013 & 2014 interfund advances totaling \$3.35 million were used to retire the 2005 Debt Issue.



TIF District # 5 (Fund 43)

In September, 2016, the Council adopted Resolution 2016-7222 establishing TIF District # 5. The TIF District centers upon the Rock Sports Complex at the former landfill owned by Milwaukee County. The District also includes some parcels south of W Rawson Ave west of W Loomis Rd. The main purpose of the District is to improve roads, sanitary sewer and water infrastructure, methane gas remediation and assist with other public infrastructure in connection with the Baseball Commons development. The project anticipates \$101 million in new development with project costs totaling \$22.1 million. This mixed use District will have a 20 year life ending in 2036.



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.

TIF #5 is anticipated to sell \$11.6 million in General Obligation Notes in 2017 to finance the first phase of infrastructure costs. After that time, certain Municipal Revenue Obligations may be sold to finance Developer incentives and Milwaukee County infrastructure costs in the District.

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

Date	Purpose of borrowing	Payment	Balance										
Amount	Interest rate	Dates	12/31/2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
TIF #3 City of Franklin General Obligation Notes													
12/18/2014	GO 2014A												
\$3,330,000	Principal	3/1	\$ 2,660,000	1,675,000	985,000		-						
	Interest 2.0-3.0%	3/1 & 9/1		54,675	14,775		-						
<hr/>													
1/31/2013	Interfund Advance												
\$2,250,000	Principal	2/1	\$ 275,000		250,000	25,000	-						
	Interest 3.5%	Quarterly		9,625	1,618	74	-						
<hr/>													
1/31/2014	Interfund Advance												
\$1,100,000	Principal	2/1	\$ 275,000	-	250,000	25,000	-						
	Interest 3.5%	Quarterly		9,625	1,618	74	-						
	Total Principal			1,675,000	1,485,000	50,000	-						
	Total Interest			73,925	18,011	148	-						
<hr/>													
Population		Per Capita											
35,741	Annual Debt Payment	49		\$ 1,748,925	\$ 1,503,011	\$ 50,148	\$ -						
	TIF No. 3 Debt Total	90	\$ 3,210,000	\$ 1,535,000	\$ 50,000	\$ -	\$ -						
<hr/>													
TIF #5													
Spring 2017													
11,625,000	Principal	3/1	\$ -	-	-	-	500,000	625,000	775,000	825,000	900,000	1,000,000	1,050,000
	Est. Interest 1.40 - 3.10%	3/1 & 9/1		127,231	254,463	254,463	250,588	241,400	229,113	214,506	198,100	179,075	157,538
<hr/>													
Population	Total Principal						500,000	625,000	775,000	825,000	900,000	1,000,000	1,050,000
35,741	Total Interest			\$ 127,231	\$ 254,463	\$ 254,463	\$ 250,588	\$ 241,400	\$ 229,113	\$ 214,506	\$ 198,100	\$ 179,075	\$ 157,538
				\$ 127,231	\$ 254,463	\$ 254,463	\$ 750,588	\$ 866,400	\$ 1,004,113	\$ 1,039,506	\$ 1,098,100	\$ 1,179,075	\$ 1,207,538
		Per Capita											
	TIF No. 5 Debt Total	0	\$ -	\$ 11,625,000	\$ 11,625,000	\$ 11,625,000	\$ 11,125,000	\$ 10,500,000	\$ 9,725,000	\$ 8,900,000	\$ 8,000,000	\$ 7,000,000	\$ 5,950,000
<hr/>													
Population	Total All TIF Districts Debt	Per Capita		1,876,156	1,757,474	304,611	750,588	866,400	1,004,113	1,039,506	1,098,100	1,179,075	1,207,538
35,741	Annual Debt Payment	52											
	TIF Districts Total Outstandin	90	\$ 3,210,000	\$ 13,160,000	\$ 11,675,000	\$ 11,625,000	\$ 11,125,000	\$ 10,500,000	\$ 9,725,000	\$ 8,900,000	\$ 8,000,000	\$ 7,000,000	\$ 5,950,000

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 38 - TIF 3 DEBT SERVICE FUND							
TRANSFERS - IN							
38-0000-4830	TRANSFERS FROM OTHER FUNDS	3,739,879	50,490	705,000	705,000	748,084	1,749,575
INTEREST & INV INCOME							
38-0000-4711	INTEREST ON INVESTMENTS	60,401	277				
MISCELLANEOUS							
38-0000-4799	MISCELLANEOUS REVENUE	375					
OTHER							
38-0000-4913	BOND & NOTE PREMIUM	166,080					
Total - Revenues		3,966,735	50,767	705,000	705,000	748,084	1,749,575
PRINCIPAL							
38-0000-5611.8016	PRINCIPAL	9,695,000					
38-0000-5611.8018	PRINCIPAL 2014 GO NOTES		20,000	650,000	650,000	650,000	1,675,000
Total - PRINCIPAL		(9,695,000)	(20,000)	(650,000)	(650,000)	(650,000)	(1,675,000)
INTEREST EXP							
38-0000-5621.8016	INTEREST	214,576					
38-0000-5621.8018	INTEREST 2014 GO NOTES		65,299	86,300	86,300	86,300	54,875
Total - INTEREST EXP		(214,576)	(65,299)	(86,300)	(86,300)	(86,300)	(54,875)
38-0000-5691.8016	BANK FEES	454		450	450	450	450
Total - Expenditures		9,910,030	85,299	736,750	736,750	736,750	1,730,325
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		(5,943,295)	(34,532)	(31,750)	(31,750)	11,334	19,250
Dept 0998-OTHER FINANCING USES/TRSFRS							
38-0998-5621	INTERFUND INTEREST	75,480	33,912	11,334	11,334	11,334	19,250
ESTIMATED REVENUES - FUND 38		3,966,735	50,767	705,000	705,000	748,084	1,749,575
APPROPRIATIONS - FUND 38		9,985,510	119,211	748,084	748,084	748,084	1,749,575
NET OF REVENUES/APPROPRIATIONS - FUND 38		(6,018,775)	(68,444)	(43,084)	(43,084)		
BEGINNING FUND BALANCE		6,184,855	166,080	97,636	97,636	97,636	97,636
ENDING FUND BALANCE		166,080	97,636	54,552	54,552	97,636	97,636
Fund 48 - TIF 3 CAPITAL PROJECTS FUND							
REAL ESTATE TAXES							
48-0000-4011	GENERAL PROPERTY TAX	1,572,197	1,681,577	1,708,000	1,708,000	1,730,642	1,300,000
INTERGOVERNMENTAL							
48-0000-4126	STATE EXEMPT COMPUTER AID	407,508	421,710	420,000	420,000	420,000	464,300
INTEREST & INV INCOME							
48-0000-4711	INTEREST ON INVESTMENTS	7,182	7,149	3,000	3,000	15,000	3,000
48-0000-4713	INVESTMENT GAINS/LOSSES	15,936					
NET OF REVENUES/APPROPRIATIONS - INTEREST & INV INCC		23,118	7,149	3,000	3,000	15,000	3,000
OTHER							
48-0000-4781	REFUNDS/REIMBURSEMENTS	24,038	138,885				
48-0000-4911	BOND PROCEEDS	3,330,000					
Total - OTHER		3,354,038	138,885				
Total - REVENUE		5,356,861	2,249,321	2,131,000	2,131,000	2,165,642	1,767,300
INTEREST EXP							
48-0000-5601	BOND/NOTE ISSUANCE COST	45,751					
NON PERSONNEL SERVICES							
48-0000-5213.6945	AUDITING	1,200	1,200	1,300	1,300	1,300	1,000
48-0000-6452.6945	FINANCIAL ADVISORY FEES		5,000				
48-0000-6453.6945	TIF CERTIFICATION FEE	150	150				
48-0000-6461.6945	LEGAL FEES	1,932	5,586	2,500	2,500	2,500	2,500
48-0000-6505.6955	INTERFUND INTEREST	35,230	30,494	11,334	11,334		
Total - NON PERSONNEL SERVICES		(38,512)	(42,430)	(15,134)	(15,134)	(3,800)	(3,500)
TRANSFERS - OUT							
48-0000-5589	TRANSFER TO OTHER FUNDS	3,739,879	50,490	705,000	705,000	748,084	1,749,575
PERSONNEL SERVICES							
48-0000-5199.6945	ALLOCATED PAYROLL COST	9,200	10,220	9,220	9,220	9,220	9,220
Dept 0331-HIGHWAY							

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
48-0331-5823	STREET EXT/IMPROVE/RECONSTR	240,384	1,402,167				
48-0331-5828.3027	S 27th St SIDEWALK CONSTRUCTION				161,712		
48-0331-5834.3027	S 27th STREET LIGHTING		2,900		1,308,960		
48-0331-5838.3027	S27 STREETSCAPE-SIGNAGE, BILLBOAR	35,078	226	1,058,000	1,480,216	1,915,489	
Total - CAPITAL EXPENDITURES		(275,462)	(1,405,293)	(1,058,000)	(2,950,888)	(1,915,489)	
Dept 0755-WATER CONNECTION							
48-0755-5111.3027	SALARIES-FT		80				
48-0755-5151.3027	FICA		6				
48-0755-5152.3027	RETIREMENT		7				
48-0755-5154.3027	GROUP HEALTH & DENTAL		24				
48-0755-5156.3027	WORKERS COMPENSATION INS		3				
Total - PERSONNEL SERVICES			(120)				
48-0755-5830.3027	27th St Water Main work	54,803	23,448	147,000	574,401	433,651	
Total - 0755-WATER CONNECTION		(54,803)	(23,568)	(147,000)	(574,401)	(433,651)	
Dept 0756-SEWER CONNECTION							
48-0756-5111.3027	SALARIES-FT		133				
48-0756-5151.3027	FICA		10				
48-0756-5152.3027	RETIREMENT		12				
48-0756-5154.3027	GROUP HEALTH & DENTAL		34				
48-0756-5155.3027	LIFE INSURANCE		1				
48-0756-5156.3027	WORKERS COMPENSATION INS		6				
Total - PERSONNEL SERVICES			(196)				
48-0756-5826.3027	S 27 St SANITARY SEWER CONSTRUCTION		201				
Total - 0756-SEWER CONNECTION			(397)				
ESTIMATED REVENUES - FUND 48		5,356,861	2,249,321	2,131,000	2,131,000	2,165,642	1,767,300
APPROPRIATIONS - FUND 48		4,163,607	1,532,398	1,934,354	4,254,643	3,110,244	1,762,295
NET OF REVENUES/APPROPRIATIONS - FUND 48		1,193,254	716,923	196,646	(2,123,643)	(944,602)	5,005
BEGINNING FUND BALANCE		(1,011,357)	181,898	898,821	898,824	898,824	(45,778)
ENDING FUND BALANCE		181,897	898,821	1,095,467	(1,224,819)	(45,778)	(40,773)

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
Fund 49 - TIF 4 CAPITAL PROJECTS FUND							
REAL ESTATE TAXES							
49-0000-4011	GENERAL PROPERTY TAX	954,727	1,009,060	1,200,000	1,200,000	1,289,700	994,000
REVENUE - TAXES							
49-0000-4012	PROP TAX-PAY IN LIEU OF TAX	18,001	92,021	92,000	92,000	91,200	85,000
INTERGOVERNMENTAL							
49-0000-4126	STATE EXEMPT COMPUTER AID	24,620	19,631	19,000	19,000	18,000	16,200
INTEREST & INV INCOME							
49-0000-4711	INTEREST ON INVESTMENTS	304	404			4,500	19,200
49-0000-4713	INVESTMENT GAINS/LOSSES	602					
NET OF REVENUES/APPROPRIATIONS - INTEREST & INV INCC		906	404			4,500	19,200
Total Revenues		998,254	1,121,116	1,311,000	1,311,000	1,403,400	1,114,400
NON PERSONNEL SERVICES							
49-0000-5212	LEGAL SERVICES			28,000	31,300		1,185
49-0000-5213.6945	AUDITING	1,200	1,200	1,300	1,300	1,300	1,000
49-0000-5216	ENGINEERING SERVICES	83,760	3,490				
49-0000-5219	OTHER PROFESSIONAL SERVICES		14,788		8,800		
49-0000-6302.6923	MARKETING SERVICES	(1,533)		1,185	1,185		
49-0000-6453	TIF CERTIFICATION FEE	150	150	150	150	150	150
49-0000-6461.6945	LEGAL FEES	2,568	1,917			300	5,000
49-0000-6505	INTERFUND INTEREST	59,904	14,895	5,415	5,415	920	
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SE		(146,049)	(36,240)	(36,050)	(48,150)	(2,670)	(7,335)
PERSONNEL SERVICES							
49-0000-5199.6945	ALLOCATED PAYROLL COST	7,200	9,220	10,220	10,220	10,220	1,740
Total Expenditures		(153,249)	(45,460)	(46,270)	(58,370)	(12,890)	(9,075)
ESTIMATED REVENUES - FUND 49		998,254	1,121,116	1,311,000	1,311,000	1,403,400	1,114,400
APPROPRIATIONS - FUND 49		153,249	45,460	46,270	58,370	12,890	9,075
NET OF REVENUES/APPROPRIATIONS - FUND 49		845,005	1,075,656	1,264,730	1,252,630	1,390,510	1,105,325
BEGINNING FUND BALANCE		(2,058,877)	(1,213,872)	(138,216)	(138,216)	(138,216)	1,252,294
ENDING FUND BALANCE		(1,213,872)	(138,216)	1,126,514	1,114,414	1,252,294	2,357,619

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 ADOPTED BUDGET
TID 5 - Debt Service							
TRANSFERS - IN							
33-0000-4830	TRANSFERS FROM OTHER FUNDS						126,775
INTEREST EXP							
33-0000-5621	INTEREST						126,775
NET OF REVENUES/APPROPRIATIONS - TID 5 Debt Service							
NET OF REVENUES/APPROPRIATIONS - FUND 33							
							0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0
Fund 43 - TID 5 Baseball Commons - 76th & Rawson							
INTEREST EXP							
43-0000-5601	BOND/NOTE ISSUANCE COST						79,575
OTHER							
43-0000-4911	BOND PROCEEDS						11,575,000
43-0000-4913	BOND & NOTE PREMIUM						(144,688)
Total OTHER							11,430,312
TRANSFERS - OUT							
43-0000-5589	TRANSFER TO OTHER FUNDS						10,949,250
43-0000-5593	TRRSFR TO DEBT SERVICE FUND 33						126,775
Total - TRANSFERS - OUT							(11,076,025)
Dept 0141-CITY CLERK							
43-0141-5199	ALLOCATED PAYROLL COST						600
Dept 0147-ADMINISTRATION							
43-0147-5199	ALLOCATED PAYROLL COST						600
Dept 0151-FINANCE							
PERSONNEL SERVICES							
43-0151-5199	ALLOCATED PAYROLL COST						4,020
NON PERSONNEL SERVICES							
43-0151-5691	BANK FEES						350
43-0151-6453	TIF CERTIFICATION FEE						150
Total - Non-Personnel - Finance							(500)
NET OF REVENUES/APPROPRIATIONS - 0151-FINANCE							
							(4,520)
Dept 0161-LEGAL SERVICES							
NON PERSONNEL SERVICES							
43-0161-5212	LEGAL SERVICES						30,000
Dept 0321-ENGINEERING							
43-0321-5199	ALLOCATED PAYROLL COST						4,000
Dept 0641-ECONOMIC DEVELOPMENT							
43-0641-5199	ALLOCATED PAYROLL COST						21,900
ESTIMATED REVENUES - FUND 43							
APPROPRIATIONS - FUND 43							
NET OF REVENUES/APPROPRIATIONS - FUND 43							
		0	0	0	0	0	213,092
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	213,092

CITY OF FRANKLIN
SELF INSURANCE FUND (75)
INTERNAL SERVICE FUND

The City of Franklin is self insured for employee & retiree health and dental benefits. The fund captures the resources and expenditures for the Active Employee health benefits and active and retiree dental benefits. The program currently covers 201 employees with 153 of those electing family coverage.

The fund resources are the employer portion of health and dental premiums and premiums deducted from participating employees wage payments. Income on accumulated reserves provides additional resource to this fund.

Program costs include health and dental benefits, prescription drug benefit costs, claims processing costs, wellness program costs, Stop Loss Insurance premiums, and flex plan administrative costs. Stop Loss insurance recoveries are reductions to the benefit claims costs incurred. Annual costs include the cost for incurred but not yet reported benefit costs at year end. Humana assists in estimating this amount annually.

The program is administered thru Humana insurance company, who acts as the Third Party Administrator for benefit payments, and who provides benefit plan networks. For 2017, it is expected that the City plan will move to United Health Group as the Third Party Administrator.

A Stop Loss Insurance policy is acquired each year to act as a shock absorber for large claims at the individual participant level. That limit has changed over time and currently is \$60,000/year. In addition to the individual \$60,000 limit, there is a group deductible of \$75,000 (which is allocated between the Actives & Retirees when both groups have claims reaching the individual limit).

Claims costs vary from year to year with some years exceeding resources. The last three years, the program has experienced surpluses amounting to 2-10% of premium resources.

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

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
CHARGES FOR SERVICES							
75-5010-4701	GROUP HEALTH CHARGES-CITY	2,654,055	2,574,897	2,419,184	2,419,200	2,573,850	2,573,850
75-5010-4704	GROUPHEALTH CHARGES-EMPLOYEE	447,546	414,028	384,855	384,900	426,800	426,800
Total - CHARGES FOR SERVICES		3,101,601	2,988,925	2,804,139	2,804,100	3,000,650	3,000,650
CHARGES FOR SERVICES							
75-5020-4701	DENTAL CHARGES - CITY ACTIVE	104,484	104,418	112,800	112,600	115,400	115,400
75-5020-4703	GROUP HEALTH CHARGES-RETIREE	4,800	3,458	55,150	5,750	5,850	5,850
75-5020-4704	GROUPHEALTH CHARGES-EMPLOYEE	53,916	52,920	5,750	55,150	56,100	56,100
Total - CHARGES FOR SERVICES		163,200	160,794	173,500	173,500	177,350	177,350
INTEREST & INV INCOME							
75-0000-4711	INTEREST ON INVESTMENTS	11,018	26,250	43,750	45,650	25,375	25,375
75-0000-4713	INVESTMENT GAINS/LOSSES	10,651	(3,928)				
75-0000-4716	INTERFUND INTEREST	95,134	45,189	12,254	12,254	9,625	9,625
Total - INTEREST & INV INCOME		116,803	67,511	56,004	57,904	35,000	35,000
75-0000-4781	REFUNDS/REIMBURSEMENTS		783				
Total Revenues		3,381,604	3,218,013	3,033,843	3,035,504	3,213,000	3,213,000
75-0000-8501	INCURRED CLAIMS RESTRICTED CONTINGENCY					(591,500)	(591,500)
Dept 5010-MEDICAL INSURANCE							
75-5010-5424	MEMBERSHIPS/DUES	4,525	3,180				
75-5010-5501	INCURRED CLAIM-CUR YR - ACTIVE	1,480,292	1,914,796	2,875,000	1,950,000	2,119,200	2,119,200
75-5010-5502	PRESCRIPTION DRUG CLAIMS - ACTIVE	288,780	325,370		325,000	335,000	335,000
75-5010-5503	CLAIM FEES - ACTIVE	181,105	168,193	215,000	215,000	224,300	224,300
75-5010-5504	MISC WELLNESS EXP - ACTIVE	11,667	73,904	18,876	75,000	75,000	75,000
75-5010-5505	STOP LOSS PREMIUMS - ACTIVE	549,788	588,964	675,000	611,500	635,900	635,900
75-5010-5506	REFUNDS-STOP LOSS COV - ACTIVE	(12,115)	(175,723)				
75-5010-5507	SECTION 125-FLEX & MISC EXP - ACT	5,688	2,417	6,200	6,200	6,200	6,200
75-5010-5509	INCURRED CLAIM-PR YR - ACTIVE	355,548	102,942				
75-5010-5510	VITALITY REWARDS	273	3,275				
75-5010-5580	ACA TRANSITIONAL REINSURANCE FEES		35,203	70,000	70,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SEI		(2,865,661)	(3,041,521)	(3,860,076)	(3,252,700)	(3,420,600)	(3,420,600)
Dept 5020-DENTAL INSURANCE							
75-5020-5501	INCURRED CLAIM-CURRENT YEAR	149,769	137,555	150,000	150,000	150,000	150,000
75-5020-5503	DENTAL CLAIM FEES	11,185	9,969	12,000	12,000	12,000	12,000
75-5020-5509	DENTAL-INCURRED CLAIM-PRIOR YEAR	16,966	1,708	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SEI		(177,920)	(149,232)	(164,000)	(164,000)	(164,000)	(164,000)
Dept 5025-DENTAL - RETIREE							
75-5025-5501	DENTAL- RETIREE-INCUR CLAIM- CURRENT Y	3,940	3,848	5,200	5,200	5,200	5,200
75-5025-5503	DENTAL CLAIM FEES-RETIREE-CURRENT YE	314	141	200	200	200	200
75-5025-5509	DENTAL CLAIMS -PRIOR YEAR- RETIREE		1,563	900	900	900	900
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SEI		(4,254)	(5,550)	(6,300)	(6,300)	(6,300)	(6,300)
Total Expenditures		3,047,835	3,166,303	4,030,376	3,423,000	4,182,400	4,182,400
ESTIMATED REVENUES - FUND 75		3,381,604	3,218,013	3,033,843	3,035,504	3,213,000	3,213,000
APPROPRIATIONS - FUND 75		3,047,835	3,196,303	4,030,376	3,423,000	4,182,400	4,182,400
NET OF REVENUES/APPROPRIATIONS - FUND 75		333,769	21,710	(996,733)	(387,486)	(969,400)	(969,400)
BEGINNING FUND BALANCE		3,106,401	3,440,171	3,461,881	3,461,882	3,074,386	3,074,386
ENDING FUND BALANCE		3,440,170	3,461,881	2,465,148	3,074,386	2,104,986	2,104,986

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2016-2240

AN ORDINANCE ADOPTING THE 2017 ANNUAL BUDGETS FOR THE GENERAL, CIVIC CELEBRATIONS, ST MARTINS FAIR, DONATIONS, GRANT, SOLID WASTE COLLECTION, SANITARY SEWER, CAPITAL OUTLAY, EQUIPMENT REPLACEMENT, STREET IMPROVEMENT, CAPITAL IMPROVEMENT, DEBT SERVICE, DEVELOPMENT, UTILITY DEVELOPMENT, TID 3, TID 4, TID 5 AND INTERNAL SERVICE FUNDS AND ESTABLISHING THE TAX LEVY AND OTHER REVENUE FOR THE CITY OF FRANKLIN FOR FISCAL YEAR 2017

WHEREAS, the Committee of the Whole has reviewed and amended, where desired, the 2017 Mayor's Recommended Budgets for the General, Civic Celebrations, St Martins Fair, Donations, Grant, Solid Waste Collection, Sanitary Sewer, Capital Outlay, Equipment Replacement, Street Improvement, Capital Improvement, Debt Service, Development, Utility Development, TID 3, TID 4, TID 5 and Internal Service Funds for the City of Franklin; and

WHEREAS, debt incurred has 2017 required repayments of \$1,749,575 for TID 3 Fund; \$126,775 for TID 5 Fund; and \$1,627,463 for the Debt Service Fund; and the Sanitary Sewer Fund has a Clean Water Fund debt service of \$1,692,891; and

WHEREAS, the 2017 Proposed Budget recommended by the Committee of the Whole includes property taxes of \$20,509,000 that are levied to support the 2017 Annual Budget with a resulting City tax rate of approximately \$5.693 with the Common Council concurring in the need and with the final rate being the mathematical result of statutory property tax billing process, including, but not limited to, inclusion of the required state adjustment for equalization; and

WHEREAS, for the purposes, in part, of accounting detail, transparency of governmental actions and intent, efficiency of operations, and enhanced record keeping, the 2017 Proposed Budget document and format provides greater detail and categorization of anticipated expenditures than required by Wisconsin Statutes §65.90, which provides that "all proposed appropriations for each department, activity and reserve account" shall be listed in the budget; and, therefore, expenditure appropriation unit amounts are itemized and, entitled "Official Budget Appropriation Units," while the remaining pages of the document provide supplemental information for informational purposes as earlier noted; and

WHEREAS, a Public Notice of the 2017 Proposed Budget appeared in the Franklin Now on October 27, 2016; and

WHEREAS, a Public Hearing was held by the Common Council on November 15, 2016, regarding the 2017 Proposed Budget; and

WHEREAS, the Common Council has determined that it would be in the best interest of the City to adopt the 2017 Proposed Budget as recommended by the Committee of the Whole as presented with the adjustments as incorporated here in for the purpose of incorporating a new Police Department Grant for bullet resistant vests, for the purpose of incorporating Civic Celebrations 2017 spending authority as approved November 1, 2016, for the purpose of eliminating a used street sweeper recently authorized for purchase from the Capital Outlay Fund, for the purpose of eliminating any increase in total municipal Property Tax revenues, for the purpose of removing a parks project from the Capital Improvement Fund, and for the purpose of reducing General Fund expenditures with an offset to Anticipated Under Expenditures.

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

- Section 1 That the 2017 Expenditure Budgets, summarized herein, for the General Fund as \$25,784,313, for Civic Celebrations Fund as \$108,837, for the St Martin's Fair Fund as \$51,632, for Donations Fund as \$129,450, for Grant Funds as \$283,874, for the Solid Waste Collection Fund as \$1,550,216, for the Capital Outlay Fund as \$696,868, for the Equipment Replacement Fund as \$650,000, for the Street Improvement Fund as \$940,000, for the Debt Service Fund as \$1,627,463, for City purposes totaling \$31,822,653, for Sanitary Sewer Fund Operating Expenditure Budget as \$3,401,500, for the Capital Improvement Fund for projects having Common Council approval as \$6,539,625, for the Capital Improvement Fund for budgetary appropriation for Projects awaiting Common Council approval as \$18,096,376, for the Development Fund as \$3,850,635, for the Utility Development Fund as \$900,000, for TID 3 Fund as \$1,762,295, for TID 4 Fund as \$9,075, for TID 5 Fund as \$11,361,908, and for Internal Service Fund as \$4,182,400, with expenditure appropriation unit amounts as set forth on the tables entitled "Official Budget Appropriation Units" (set out in the Proposed 2017 Annual Budget document) and as set forth by department, activity, and reserve account (all as maintained by the City in a multiple fund accounting structure) are adopted as the annual expenditure budgets for the City of Franklin for fiscal year 2017.
- Section 2 That 2017 capital additions for the Sanitary Sewer Fund capitalized equipment accounts of \$271,000 and debt service of \$1,692,891, in the Debt Service Fund debt service of \$1,627,463, in TID 3 Fund debt service of \$1,730,325 and inter-fund advance and interest payments of \$69,250, and in TID 5 Fund debt service interest payments of \$126,775 are adopted as annual required payments for those respective funds for fiscal year 2017.
- Section 3 That the 2017 property taxes used to support the General Fund of \$16,414,900, the Library Fund of \$1,296,600, the Capital Outlay Fund of \$444,300, the Equipment Replacement Fund of \$348,300, the Street Improvement Fund of \$704,900, and the Debt Service Fund of \$1,300,000 for City purposes, totaling \$20,509,000, are levied and adopted as the annual property tax levies for the

City of Franklin for fiscal year 2017 with a resulting City tax rate of approximately \$5.693 per thousand assessed value.

- Section 4 That the 2017 Revenue Budgets other than property taxes for the General Fund of \$7,876,923, for the Civic Celebrations Fund of \$97,000, for the St. Martin's Fair Fund of \$41,000, for the Donations Fund of \$30,825, for the Grant Funds of \$226,000, for the Solid Waste Collection Fund of \$1,621,400, for the Sanitary Sewer Fund of \$3,447,860, for the Capital Outlay Fund of \$179,000, for the Equipment Replacement Fund of \$240,000, for the Street Improvement Fund of \$138,500, for the Capital Improvement Fund of \$394,500, for the Development Fund of \$827,618, for the Utility Development Fund of \$206,500, for the TID 3 Fund of \$1,767,300, for the TID 4 Fund of \$1,114,400, and for the Internal Service Fund of \$3,213,000 for City purposes, totaling \$21,421,826, are adopted as the annual revenue budgets for other than property taxes for the City of Franklin for fiscal year 2017.
- Section 5 That additional revenues of \$8,500,000 in the form of new debt are required to fund the Capital Improvement Fund expenditures and that additional revenues of \$11,575,000 in the form of new debt are required to fund TID 5 Fund expenditures.
- Section 6 That transfers into the Civic Celebrations Fund of \$13,000, the St. Martin's Fair Fund of \$11,000, the Debt Service Fund of \$327,113, Capital Outlay Fund of \$3,500, and the Capital Improvement Fund of \$15,018,975, for a total of \$15,373,588 are adopted as the annual transfers as contained in the budget for the City of Franklin for fiscal year 2017.
- Section 7 That the 2017 Solid Waste Collection Fund fee is \$106.95 for each property eligible to receive the solid waste collection service.
- Section 8 That the Capital Improvement Fund expenditure appropriation units, other than Contingency, shall be administered as if adopted on a per project basis unless approved in advance by Resolution by at least a two-thirds majority of the Common Council in the form of a budget modification, which, as an internal, administrative process, does not initiate publication requirements.
- Section 9 That the single expenditure appropriation for "Contingency" within the General Fund shall be administered for City purposes as if adopted as distinct appropriations for \$500,000 "Restricted" and \$125,000 "Unrestricted" contingency budgets as shown within the "Unclassified, Contingency, and Anticipated Under spending" budget detail, with "Restricted" contingency appropriations not authorized for direct expenditure and requiring a budget modification approved by two-thirds of the Common Council, interpreted consistent with statutes, moving the appropriation to "Unrestricted" contingency

or another valid appropriation unit prior to or in conjunction with any spending authorization.

Section 10 That the Finance Department and Director of Administration shall cause to be published and made available a "City of Franklin 2017 Annual Budget" document incorporating the changes from the Mayor's Recommended Budget as approved herein and incorporating the necessary changes to the text thereof as required by such changes; which document to include the 2017 Annual Budgets of the Library Fund, Auxiliary Library Fund, and Water Utility Fund as adopted by their respective boards.

Introduced at a regular meeting of the Common Council of the City of Franklin this 15th day of November, 2016 by Alderman Taylor.

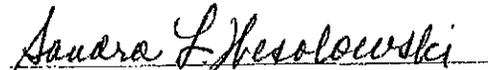
Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 15th day of November, 2016.

APPROVED:



Stephen R. Olson, Mayor

ATTEST:



Sandra L. Wesolowski, City Clerk

AYES 6 NOES 0 ABSENT 0

City of Franklin
 Official Budget Appropriation Units
 Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
General Fund							
Revenue:							
Property taxes	\$16,201,001	\$16,221,503	\$16,248,800	\$16,248,800	\$16,240,000	\$16,414,900	1.0%
Other taxes	216,276	267,009	285,000	285,000	294,600	205,558	-27.9%
Cable TV Franchise Fee	509,767	526,750	500,000	500,000	500,000	530,000	6.0%
Utility tax equivalent	1,046,864	1,044,460	1,100,000	1,100,000	1,050,000	1,050,000	-4.5%
Total tax revenue	17,972,908	18,059,722	18,133,800	18,133,800	18,084,600	18,200,458	0.4%
Intergovernmental	2,536,187	2,775,349	2,321,200	2,321,200	2,326,900	2,237,400	-3.6%
Licenses and permits	804,077	669,366	843,550	843,550	739,870	1,049,365	24.4%
Penalties and forfeitures	421,976	484,957	440,000	440,000	450,000	500,000	13.6%
Charges for services	1,423,186	1,544,611	1,544,975	1,544,975	1,448,900	1,753,250	13.5%
Intergovernmental charges	136,372	192,188	203,200	203,200	201,300	203,200	0.0%
Interest revenue	290,132	238,562	205,200	205,200	210,500	220,000	7.2%
Miscellaneous revenue	147,239	155,582	163,900	163,900	99,300	128,150	-21.8%
Transfers from other funds	9,931	0	0	0	0	0	0.0%
Total non-tax revenue	5,769,100	6,060,615	5,722,025	5,722,025	5,476,770	6,091,365	6.5%
Total revenue	23,742,008	24,120,337	23,855,825	23,855,825	23,561,370	24,291,823	1.8%
Transfer from fund balance	0	0	0	0	0	0	0.0%
Total revenue & fb transfer	23,742,008	24,120,337	23,855,825	23,855,825	23,561,370	24,291,823	1.8%
Expenditures:							
Mayor - Personnel Services	18,500	18,512	18,508	18,508	18,508	18,508	0.0%
Other Services, Supplies, etc	4,973	5,888	8,000	8,000	5,490	6,350	-20.6%
Aldermen - Personnel Services	47,451	47,487	47,471	47,471	47,471	47,471	0.0%
Other Services, Supplies, Etc	21,826	21,865	29,500	29,500	23,550	24,760	-16.1%
Municipal Court - Personnel Services	168,785	170,611	181,151	181,151	183,350	190,061	4.9%
Other Services, Supplies, Etc	49,194	51,662	47,150	47,150	39,530	47,150	0.0%
Clerk - Personnel Services	293,014	283,577	288,641	288,641	278,828	302,037	4.6%
Other Services, Supplies, Etc	24,340	29,628	31,000	31,001	26,800	28,000	-9.7%
Elections - Personnel Services	42,462	15,513	35,648	65,548	42,453	31,082	-12.6%
Other Services, Supplies, Etc	22,350	5,596	25,600	25,600	17,600	9,600	-62.5%
Information Services - Personnel	0	10,033	117,766	124,723	105,803	119,720	1.7%
Other Services, Supplies, Etc	333,123	348,904	364,789	369,189	349,700	383,067	-0.5%
Administration - Personnel Services	275,323	280,694	285,888	285,888	281,128	289,457	1.2%
Other Services, Supplies, Etc	126,424	116,935	157,045	176,745	133,520	138,015	-12.1%
Finance - Personnel Services	398,930	411,359	416,636	416,636	417,212	416,898	0.1%
Other Services, Supplies, Etc	53,175	83,052	98,929	98,929	91,975	96,725	-2.2%
Independent Audit	28,135	33,285	31,810	31,810	29,635	36,500	14.7%
Assessor - Personnel Services	53,014	54,206	55,300	18,200	9,625	0	-100.0%
Other Services, Supplies, Etc	163,141	146,897	188,100	223,200	230,600	222,375	18.2%
Legal Services	307,077	316,005	340,225	340,225	316,850	337,532	-0.8%
Municipal Buildings - Personnel Services	35,854	55,525	95,800	95,800	84,018	125,159	30.6%
Other Services, Supplies, Etc	141,896	132,972	113,595	113,595	102,954	119,215	4.9%
Insurance	107,748	51,880	105,908	105,908	100,400	93,575	-11.6%
Unclassified	1,939	325	2,500	2,500	0	82,500	3200.0%
Sub total General Government Personnel	2,718,774	2,692,211	3,086,850	3,145,918	2,937,000	3,145,757	1.9%
Contingency	67,968	28,257	550,000	483,700	0	625,000	13.6%
Anticipated Un-spent appropriations	0	0	-470,220	-470,220	0	-455,820	-3.1%
Total General Government	2,786,742	2,720,468	3,166,630	3,159,398	2,937,000	3,314,937	4.7%

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
Police Department - Personnel Service	7,630,602	8,064,445	7,950,563	7,950,563	7,984,011	8,360,642	5.2%
Other Services, Supplies, Etc	1,056,270	947,569	1,082,650	1,085,370	984,600	1,145,626	5.8%
Fire Department - Personnel Services	5,324,562	5,563,662	5,609,357	5,609,357	5,568,752	5,679,632	1.3%
Other Services, Supplies, Etc	438,473	428,977	434,600	434,600	409,155	473,100	8.9%
Public Fire Protection	256,165	260,763	273,200	273,200	279,500	283,900	3.9%
Building Inspection - Personnel Service	628,409	686,564	736,312	736,312	726,797	788,275	7.1%
Other Services, Supplies, Etc	25,743	24,389	34,550	35,344	25,050	29,550	-14.5%
Weights and Measures	6,800	6,800	7,600	7,600	7,600	7,600	0.0%
Total Public Safety	15,367,024	15,983,169	16,128,832	16,142,346	15,985,465	16,768,325	4.0%
Engineering - Personnel Services	578,865	497,127	603,481	603,481	579,479	624,790	3.5%
Other Services, Supplies, Etc	28,079	21,299	25,290	46,347	16,465	21,820	-13.7%
Highway - Personnel Services	1,723,563	1,600,964	1,819,785	1,819,785	1,764,330	2,399,102	31.8%
Other Services, Supplies, Etc	917,808	613,771	791,697	823,680	734,381	790,797	-0.1%
Solid Waste Collection	0	0	0	0	390,000	0	0.0%
Street Lighting	301,194	305,315	356,700	386,700	360,700	344,800	-3.3%
Weed Control	10,875	7,863	15,050	15,050	12,000	15,050	0.0%
Total Public Works	3,560,384	3,046,339	3,612,003	3,695,043	3,857,355	4,196,359	16.2%
Health Department - Personnel Service	535,155	539,696	576,741	576,741	553,966	581,507	0.8%
Other Services, Supplies, Etc	65,215	62,761	68,950	68,950	60,200	68,790	-0.2%
Animal Control	33,589	30,941	38,500	38,500	36,500	34,500	-10.4%
Total Health & Human Services	633,959	633,388	684,191	684,191	650,666	684,797	0.1%
Recreation	39,149	42,386	44,000	46,000	43,100	45,400	-1.3%
Parks - Personnel Services	125,257	134,152	118,261	118,261	114,054	109,093	-7.8%
Other Services, Supplies, Etc	22,593	25,260	29,650	29,650	27,280	41,725	40.7%
Total Culture and Recreation	186,999	201,798	191,911	193,911	184,434	196,218	2.2%
Planning - Personnel Services	316,037	326,358	332,469	332,469	320,540	336,310	1.2%
Other Services, Supplies, Etc	33,110	53,017	61,200	61,200	48,300	60,550	-1.1%
Econ Dev - Personnel Services	0	37,600	130,689	130,689	120,228	102,617	-21.5%
Other Services, Supplies, Etc	6,207	151,405	55,500	110,215	87,750	124,200	123.8%
Total Conservation/development	355,354	568,380	578,858	634,573	576,818	623,677	7.6%
Transfers to other funds	0	550,000	1,200,000	1,200,000	1,200,000	0	0.0%
Total expenditures	22,890,462	23,703,542	25,563,425	25,709,462	25,391,738	25,784,313	0.9%
Net Change	851,546	416,795	-1,707,600	-1,853,637	-1,830,368	-1,492,490	
Beginning General Fund balance	7,781,567	8,633,113	9,049,908	9,049,908	9,049,908	7,219,540	
Ending General Fund balance	8,633,113	9,049,908	7,342,308	7,196,271	7,219,540	5,727,050	
Fund Balance as a percent of total expenditures	37.71%	38.18%	28.72%	27.99%	28.43%	22.21%	

City of Franklin
 Official Budget Appropriation Units
 Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
Special Revenue Funds							
Revenues							
Library Fund - Tax Levy	1,240,000	1,240,000	1,287,000	1,287,000	1,287,000	1,296,600	0.7%
Reciprocal Borrowing - Library	101,087	84,961	78,000	78,000	78,000	90,000	15.4%
Misc Revenue - Library	8,369	2,766	-	-	8,500	8,500	
Auxiliary Library	77,251	65,908	54,150	80,654	85,000	69,750	
Solid Waste Collection - Fees	1,168,087	1,172,069	1,179,915	1,179,916	1,198,161	1,203,200	2.0%
Misc Revenue - Solid Waste	439,225	412,947	411,250	411,250	420,400	418,200	1.7%
Total Revenues	3,034,019	2,978,651	3,010,315	3,036,819	3,077,061	3,086,250	2.5%
Expenditures							
Library - Personnel Services	839,520	910,009	961,081	961,081	948,880	977,951	1.8%
Other Services, Supplies, Etc	479,124	481,338	472,890	484,588	467,380	477,420	1.0%
Auxiliary Library	93,178	75,679	91,900	145,853	97,200	69,750	
Solid Waste - Personnel Services	19,034	19,172	23,669	23,669	21,828	13,215	-44.2%
Other Services, Supplies, Etc	1,560,201	1,521,285	1,509,882	1,509,882	1,519,600	1,537,001	1.8%
Total Expenditures	2,991,057	3,007,383	3,059,422	3,124,873	3,054,788	3,075,337	0.5%
Net Revenues (Expenditures)	42,962	(28,732)	(49,107)	(88,054)	22,273	10,913	
Fund Balance							
Beginning of the Year	770,599	813,561	642,370	642,370	784,829	807,102	
End of the Year	813,561	784,829	593,263	554,316	807,102	818,015	
Sanitary Sewer Fund							
Revenues							
Metered Sales	3,234,824	3,303,446	3,346,800	3,346,800	3,239,600	3,412,360	2.0%
Other Revenue	93,268	63,852	37,000	37,000	35,500	35,500	-4.1%
Total Revenues	3,328,092	3,367,298	3,383,800	3,383,800	3,275,100	3,447,860	1.9%
Expenditures							
Personnel Services	435,274	456,652	454,927	454,927	445,944	460,800	1.3%
Other Services, Supplies, Etc	2,573,275	2,563,834	2,930,036	2,930,036	2,673,350	2,940,700	0.4%
Total Expenditures	3,008,549	3,020,486	3,384,963	3,384,963	3,119,294	3,401,500	0.5%
Net Revenue (Expenditures)	319,543	346,812	(1,163)	(1,163)	155,806	46,360	
Net interest income (Expense)	-	9,265	-	-	-	-	
Invested in Capital Assets	(116,926)	(1,682,732)	(53,200)	(53,200)	(23,000)	(271,000)	
Net Change in Retained Earnings	203,617	(1,326,655)	(54,363)	(54,363)	132,806	(224,640)	
Beginning Retained Earnings	2,660,848	2,864,465	1,537,810	1,537,810	1,537,810	1,670,616	
Ending Retained Earnings	2,864,465	1,537,810	1,483,447	1,483,447	1,670,616	1,445,976	

City of Franklin
 Official Budget Appropriation Units
 Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
Capital Expenditure Funds - Capital Outlay, Equipment Replacement, Street Improvement							
Revenue							
Property Taxes-Capital Outlay	430,000	433,200	437,100	437,100	437,100	444,300	1.6%
Property Taxes-Equip Replacement	337,000	339,500	342,600	342,600	342,600	348,300	1.7%
Property Taxes-Street Improvement	681,600	687,300	693,500	693,500	693,500	704,900	1.6%
Intergovernmental Revenue	77,354	8,131	70,000	70,000	67,000	-	
Landfill Siting Revenue	300,000	300,000	400,000	400,000	400,000	481,000	20.3%
Miscellaneous Revenue	246,554	75,077	70,000	70,000	162,300	76,500	9.3%
Transfers in from Other Funds	5,395	500,000	-	-	-	3,500	
Total Revenue	2,077,903	2,343,208	2,013,200	2,013,200	2,102,500	2,058,500	2.3%
Capital Outlay-Equip Replacement							
Capital Outlay-Equip Replacement	237,781	360,680	655,000	655,000	650,000	650,000	-0.8%
Capital Outlay-Capital Outlay	575,424	651,673	900,268	1,121,025	1,027,328	696,868	-22.6%
Capital Outlay-Street Improvement	1,013,025	837,957	940,000	940,000	925,000	940,000	0.0%
Total Expenditures	1,826,230	1,850,310	2,495,268	2,718,025	2,602,328	2,286,868	-8.4%
Net Capital Revenues (Expenditures)	251,673	492,898	-482,068	-702,825	-499,828	-228,368	
Beginning Fund Balance	2,472,183	2,723,856	3,216,754	3,216,754	3,216,754	2,716,926	
Ending Fund Balance	2,723,856	3,216,754	2,734,686	2,513,929	2,716,926	2,488,558	
DEBT SERVICE FUND							
Revenue							
Property Taxes	1,600,000	1,600,000	1,500,000	1,500,000	1,500,000	1,300,000	-13.3%
Miscellaneous Revenue	76	396	0	0	0	0	
Other Financing Source:							
Transfer from Other Funds	226,811	182,493	205,000	205,000	112,800	180,514	-11.9%
Transfer from Special Assessments	150,763	100,000	0	0	0	146,599	
Total Revenue	1,977,650	1,882,889	1,705,000	1,705,000	1,612,800	1,627,113	-4.6%
Proceeds from Borrowing	66,747	0	0	5,924,202	5,924,202	0	
Debt Service *	915,644	910,672	1,591,298	7,515,500	1,565,466	1,627,463	2.3%
Refunded Debt					5,948,789		
Interfund Loan Payments	1,062,000	1,062,001	0	0	0	-	
Beginning of the Year	(2,099,712)	(970,959)	1,258	1,258	1,258	22,747	
Interfund advances (Payments)	2,137,001	2,137,002				-	
End of the Year	(970,959)	1,258	114,960	114,960	22,747	22,397	
CAPITAL IMPROVEMENT FUND							
Revenue							
Landfill Siting	504,004	623,473	498,000	498,000	348,000	389,500	-21.8%
Miscellaneous	130,573	4,681	505,000	505,000	5,000	1,295,000	156.4%
Other (Grants, Impact Fees, etc)	623,682	657,300	1,686,146	1,686,146	1,440,200	13,728,975	714.2%
Total Revenues	1,258,259	1,285,454	2,689,146	2,689,146	1,793,200	15,413,475	
Expenditures							
Capital Outlay	1,564,246	1,571,219	3,775,359	4,375,855	2,309,147	24,638,001	552.5%
Net Revenues (Expenditures)	-305,987	-285,765	-1,086,213	-1,686,709	-515,947	-9,222,526	
Debt Proceeds	1,962,660	0	950,000	950,000	0	8,330,000	
Beginning Fund Balance	318,928	1,975,601	1,689,836	1,689,836	1,689,836	1,173,889	
Ending Fund Balance	1,975,601	1,689,836	1,553,623	953,127	1,173,889	281,363	

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
DEVELOPMENT FUND							
Impact Fees	683,227	413,977	585,000	585,000	641,000	791,000	35.2%
Other Income	161,665	63,882	36,334	36,334	55,000	36,818	0.8%
Total Revenues	844,892	477,859	621,334	621,334	696,000	827,818	
Transfer to Debt Service	226,811	182,494	455,617	455,617	112,800	454,450	-0.3%
Transfer to Capital Improvement	1,499,910	607,299	420,953	420,953	250,000	2,891,185	586.8%
Other	0	6,752	515,000	518,321	155,000	505,000	
Total Expenditures	1,726,721	796,545	1,391,570	1,394,891	517,800	3,850,635	
Net Revenues (Expenditures)	-881,829	-318,686	-770,236	-773,557	178,200	-3,023,017	
Beginning Fund Balance	5,052,168	4,170,339	3,851,653	3,851,653	3,851,653	4,029,853	
Ending Fund Balance	4,170,339	3,851,653	3,081,417	3,078,096	4,029,853	1,006,836	
UTILITY DEVELOPMENT FUND							
Water Revenues	\$ 147,411	\$ 73,500	\$ 105,250	\$ 105,250	\$ 76,600	\$ 77,100	-26.7%
Sewer Revenues	158,284	107,096	129,100	129,100	75,062	85,000	-34.2%
Other Revenues	65,710	53,977	59,650	59,650	61,000	44,400	-25.6%
Total Revenues	371,405	234,573	294,000	294,000	212,662	206,500	-29.8%
Water Transfers Out	130,375	0	250,000	250,000	0	450,000	80.0%
Sewer Transfers Out	0	0	250,000	250,000	0	450,000	80.0%
Other Expenditures	12,037	0	0	0	0	0	
Total Expenditures	142,412	0	500,000	500,000	0	900,000	80.0%
Net Revenue (Expenditures)	228,993	234,573	-206,000	-206,000	212,662	-693,500	
Beginning Fund Balance	443,438	672,431	907,004	907,004	907,004	1,119,666	
Ending Fund Balance	\$ 672,431	\$ 907,004	\$ 701,004	\$ 701,004	\$ 1,119,666	\$ 426,166	
TID #3							
Revenues							
Taxes	\$ 1,572,198	\$ 1,681,577	\$ 1,708,000	\$ 1,708,000	\$ 1,730,642	\$ 1,300,000	-23.9%
Intergovernmental Revenue	407,508	421,710	420,000	420,000	420,000	464,300	10.5%
Investment & Other	274,012	146,311	3,000	3,000	15,000	3,000	0.0%
Total Revenue	2,253,718	2,249,598	2,131,000	2,131,000	2,165,642	1,767,300	-17.1%
Expenditures							
Capital Outlay	332,347	1,439,991	1,205,000	3,525,289	2,349,140	0	
Other	56,151	11,420	10,520	10,520	13,020	12,720	20.9%
Principal	9,695,000	20,000	650,000	650,000	650,000	1,675,000	157.7%
Interest	325,740	129,705	109,418	109,418	98,084	74,575	-31.8%
Total Expenditures	10,409,238	1,601,116	1,974,938	4,295,227	3,110,244	1,762,295	-10.8%
Net Revenues	(8,155,520)	648,482	156,062	(2,164,227)	(944,602)	5,006	
Loan Proceeds	3,496,080	-	-	-	-	-	
Beginning Fund Balance	5,173,498	347,978	996,460	996,460	996,460	51,858	
Ending Fund Balance	\$ 514,058	\$ 996,460	\$ 1,152,522	\$ (1,167,767)	\$ 51,858	\$ 56,863	
Interfund Advances Due	3,350,000	1,700,000	550,000	550,000	550,000	550,000	

City of Franklin
 Official Budget Appropriation Units
 Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
TID #4							
Revenues							
Taxes	\$ 972,728	\$ 1,101,081	\$ 1,292,000	\$ 1,292,000	\$ 1,380,900	\$ 1,079,000	-16.5%
Intergovernmental Revenue	24,620	19,631	19,000	19,000	18,000	16,200	-14.7%
Investment & Other	906	404	0	0	4,500	19,200	#DIV/0!
Total Revenue	998,254	1,121,116	1,311,000	1,311,000	1,403,400	1,114,400	-15.0%
Expenditures							
Capital Outlay	83,760	18,278	0	8,800	0	0	
Other	9,585	12,487	40,855	44,155	11,970	9,075	-77.8%
Principal	0	1	0	0	0	0	
Interest	59,904	14,696	5,415	5,415	920	0	
Total Expenditures	153,249	45,461	46,270	58,370	12,890	9,075	-80.4%
Net Revenues	845,005	1,075,655	1,264,730	1,252,630	1,390,510	1,105,325	
Loan Proceeds	0	1	0	0	0	0	
Beginning Fund Balance	(2,058,877)	(1,213,872)	(138,216)	(138,216)	(138,216)	1,252,294	
Ending Fund Balance	\$ (1,213,872)	\$ (138,216)	\$ 1,126,514	\$ 1,114,414	\$ 1,252,294	\$ 2,357,619	
Interfund Advances Due	1,238,000	238,000	0	0	0	0	
TID #5							
Revenues							
Taxes						\$ -	
Intergovernmental Revenue						0	
Investment & Other						0	
Total Revenue	0	0	0	0	0	0	
Expenditures							
Capital Outlay						10,949,250	
Other						285,883	
Principal						0	
Interest						126,775	
Total Expenditures	0	0	0	0	0	11,361,908	
Net Revenues	0	0	0	0	0	-11,361,908	
Loan Proceeds						11,576,000	
Transfers In							
Transfers Out							
Beginning Fund Balance	-	-	-	-	-	-	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,092	
Interfund Advances Due	0	0	0	0	0	0	

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
INTERNAL SERVICE FUND (75)							
Self Insurance							
Medical Premium	\$ 3,101,601	\$ 2,988,926	\$ 2,804,139	\$ 2,804,139	\$ 2,805,000	\$ 3,000,600	7.0%
Dental Premiums	163,200	160,784	173,500	173,500	173,500	177,400	2.2%
Investment Income	116,803	68,284	56,004	56,004	56,054	35,000	-37.5%
Total Revenue	3,381,604	3,218,014	3,033,643	3,033,643	3,034,554	3,213,000	5.9%
Medical Claims							
Medical Claims	1,823,825	1,842,015	2,875,000	2,875,000	2,275,000	2,119,200	-26.3%
Prescription Drug Claims	288,780	326,370	0	0	0	335,000	
Stop Loss Premiums	549,788	589,964	675,000	675,000	675,000	635,900	-5.8%
All other costs	202,995	284,172	310,076	310,076	245,120	330,500	
Dental Claims	182,173	154,782	170,300	170,300	167,800	170,300	0.0%
Restricted Contingency	0	0	0	0	0	591,500	
Total Expenditures	3,047,561	3,196,303	4,030,376	4,030,376	3,362,920	4,182,400	3.8%
Net Revenue (Expenditures)	334,043	21,711	-996,733	-996,733	-328,366	-969,400	
Beginning Fund Balance	3,106,401	3,440,171	3,461,882	3,461,882	3,461,882	3,133,516	
Ending Fund Balance	\$ 3,440,444	\$ 3,461,882	\$ 2,465,149	\$ 2,465,149	\$ 3,133,516	\$ 2,164,116	
ST MARTIN'S FAIR FUND							
Revenue							
Charges for Services	\$ 25,592	\$ 37,610	\$ 36,100	\$ 36,100	\$ 30,150	\$ 37,400	3.6%
Donations	450	750	3,500	3,500	3,500	3,600	2.9%
Interest & Investment Income	0	0	0	0	0	0	
Total Revenue	26,042	38,360	39,600	39,600	33,650	41,000	3.5%
Public Safety Costs							
Public Safety Costs	34,351	37,920	34,336	34,336	30,267	35,232	2.6%
Other Costs	13,536	12,598	16,400	16,400	14,200	16,400	0.0%
Total Expenditures	47,887	50,518	50,736	50,736	44,467	51,632	1.8%
Net Revenue (Expenditures)	-21,845	-12,158	-11,136	-11,136	-10,817	-10,632	
Transfers In	11,000	11,000	11,000	11,000	11,000	11,000	
Beginning Fund Balance	-709	-11,554	-12,712	-12,848	-12,712	-12,161	
Ending Fund Balance	\$ (11,554)	\$ (12,712)	\$ (12,848)	\$ (12,984)	\$ (12,629)	\$ (11,793)	
CIVIC CELEBRATIONS FUND							
Revenue							
Charges for Services	\$ 73,158	\$ 77,390	\$ 70,000	\$ 70,000	\$ 109,600	\$ 77,000	
Donations	20,575	20,699	20,000	20,000	20,000	20,000	0.0%
Interest & Investment Income	0	0	0	0	0	0	
Total Revenue	93,733	98,089	90,000	90,000	129,600	97,000	7.8%
Public Safety Costs							
Public Safety Costs	25,497	25,459	27,089	27,089	25,604	26,537	-2.0%
Other Costs	86,560	84,046	96,300	96,300	112,282	82,300	-14.5%
Total Expenditures	112,057	109,505	123,389	123,389	137,886	108,837	-11.8%
Net Revenue (Expenditures)	-18,324	-11,416	-33,389	-33,389	-8,286	-11,837	
Transfers In	13,000	13,000	13,000	13,000	13,000	13,000	
Beginning Fund Balance	51,476	46,152	47,736	47,736	47,736	52,450	
Ending Fund Balance	\$ 46,152	\$ 47,736	\$ 27,347	\$ 27,347	\$ 52,450	\$ 53,613	

City of Franklin
 Official Budget Appropriation Units
 Summary - 2017 Adopted Budget

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Estimate	2017 Adopted	Change to Pr Yr Adopted
DONATIONS FUND							
Revenues							
Police	34,234	14,452	15,000	15,000	13,000	20,000	33.3%
Fire	1,140	6,306	5,500	5,500	2,500	4,125	-25.0%
Health	1,465	-184	0	0	500	0	
Other	5,500	14,674	0	0	43,550	6,700	
Interest & Investment Income	715	0	0	0	0	0	
Total Revenues	43,054	35,248	20,500	20,500	59,550	30,825	50.4%
Expenditures							
Police	19,863	14,464	92,901	95,035	19,500	87,750	-5.5%
Fire	2,437	3,747	9,600	9,600	6,000	9,600	0.0%
Health	395	353	600	600	500	600	0.0%
Other	134	5,554	0	0	500	31,500	
Total Expenditures	22,829	24,118	103,101	105,235	26,500	129,450	25.6%
Net Revenues (Expenditures)	20,225	11,130	-82,601	-84,735	33,050	-98,625	
Beginning Fund Balance	102,323	122,548	133,678	133,678	133,678	166,728	
Ending Fund Balance	\$ 122,548	\$ 133,678	\$ 51,077	\$ 48,943	\$ 166,728	\$ 68,103	
GRANT FUNDS							
Revenues							
Police	4,987	14,995	5,000	5,000	4,500	10,000	100.0%
Fire	5,840	9,704	8,500	8,500	8,000	5,000	-41.2%
Other	76,414	32,845	340,000	340,000	18,900	0	-100.0%
Health	99,622	60,372	104,650	118,015	0	211,000	101.6%
Total Grants	186,763	117,916	458,150	471,515	31,400	226,000	-50.7%
Expenditures							
Police	4,987	14,995	5,000	5,000	4,500	10,000	100.0%
Fire	5,217	3,797	7,400	7,400	7,400	5,000	-32.4%
Other	79,619	31,915	340,000	340,000	18,900	0	-100.0%
Health	87,665	82,429	172,950	186,315	0	288,874	55.5%
Total Expenditures	177,388	133,136	525,350	538,715	30,800	283,874	-46.0%
Net Revenues	9,375	-15,220	-67,200	-67,200	600	-57,874	
Beginning Fund Balance	165,846	175,221	160,001	160,001	160,001	160,601	
Ending Fund Balance	\$ 175,221	\$ 160,001	\$ 92,801	\$ 92,801	\$ 160,601	\$ 102,727	