

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.

CAPITAL OUTLAY FUND (41)

CITY OF FRANKLIN, WI

The projected 2018 tax levy of \$450,500 was increased \$6,200 (1.4%) from 2017. Total revenue from the tax levy and landfill siting revenues in 2018 are \$597,500 compared to the \$592,300 in 2017. An additional \$81,000 of landfill siting revenue was allocated in 2017 to fund deferred information technology projects, awaiting the arrival of the Department Manager hired early in 2016. For 2018 departments requested \$1,332,676. The adopted equipment totals \$681,596. The largest 2018 recommended expenditures are \$199,050 for five police vehicles, and \$48,732 for two Police motorcycles. There are also significant Information Systems equipment upgrades across all departments. 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 and available resources. It is the expectation that the amount of the purchases and therefore the total resources will be approximately the same amount from year to year, although the items purchased will change from year to 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 funded by this 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 Replacement Fund provides for replacement of certain major equipment (greater than \$20,000 individually).

City of Franklin, WI
CAPITAL OUTLAY - FUND 41

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
REAL ESTATE TAXES								
41-0000-4011	GENERAL PROPERTY TAX	450,500	450,500	444,300	444,300	444,300	437,100	433,200
INTERGOVERNMENTAL								
41-0000-4157	OTHER POLICE GRANTS			4,000			4,425	8,131
CHARGES FOR SERVICES								
41-0000-4493	LANDFILL SITING REVENUE	147,000	67,000	148,000	148,000	148,000	67,000	67,000
INVESTMENT EARNINGS								
41-0000-4711	INTEREST ON INVESTMENTS	6,000	6,000	4,500	6,000	6,000	8,501	6,881
41-0000-4713	INVESTMENT GAINS/LOSSES			1,500			(2,561)	(89)
TOTAL INVESTMENT EARNINGS		6,000	6,000	6,000	6,000	6,000	5,940	6,792
SALE OF CAPITAL ASSETS								
41-0000-4751	PROPERTY SALE	39,000	25,000	58,470	58,470	25,000	30,960	24,370
MISCELLANEOUS REVENUE								
41-0000-4781	REFUNDS/REIMBURSEMENTS						39	
41-0000-4799	MISCELLANEOUS REVENUE							(10)
TOTAL MISCELLANEOUS REVENUE							39	(10)
FUND TRANSFERS								
41-0000-4830	TRANSFERS FROM OTHER FUNDS				36,638	3,500	26,025	475,000
INTEREST								
41-0000-5621	INTEREST - KANSAS ST BANK			354	354	354	688	1,006
TOTAL REVENUES		642,500	548,500	660,416	693,054	626,446	570,801	1,013,477
Dept 0121-MUNICIPAL COURT								
CAPITAL OUTLAY								
41-0121-5841	COMPUTER EQUIPMENT							6,316
41-0121-5843	SOFTWARE						1,056	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY							(1,056)	(6,316)
NET OF REVENUES/APPROPRIATIONS - 0121-MUNICIPAL COURT							(1,056)	(6,316)
Dept 0141-CITY CLERK								
CAPITAL OUTLAY								
41-0141-5813	OFFICE EQUIPMENT			489	739	500		8,656
41-0141-5841	COMPUTER EQUIPMENT	3,000	3,000	250	250	250		337
41-0141-5843	SOFTWARE	1,205	1,205					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OL		(4,205)	(4,205)	(739)	(989)	(750)		(8,993)
TOTAL EXPENDITURES - 0141-CITY CLERK		(4,205)	(4,205)	(739)	(989)	(750)		(8,993)
Dept 0142-ELECTIONS								
CAPITAL OUTLAY								
41-0142-5819	OTHER CAPITAL EQUIPMENT							18,138
41-0142-5841	COMPUTER EQUIPMENT	24,500	24,500	12,600	12,600	12,600		
TOTAL CAPITAL EXPENDITURES		(24,500)	(24,500)	(12,600)	(12,600)	(12,600)		(18,138)
TOTAL EXPENDITURES - 0142-ELECTIONS		(24,500)	(24,500)	(12,600)	(12,600)	(12,600)		(18,138)
Dept 0144-INFORMATION SERVICES								
CAPITAL OUTLAY								
41-0144-5819	OTHER CAPITAL EQUIPMENT		55,000				9,412	2,011
41-0144-5841	COMPUTER EQUIPMENT	35,901	43,101	45,000	48,870	29,570	72,900	11,560
41-0144-5843	SOFTWARE	28,023	134,323	110,000	109,134	109,134	71,564	13,683
TOTAL CAPITAL EXPENDITURES		(63,924)	(232,424)	(155,000)	(158,004)	(138,704)	(153,876)	(27,254)
TOTAL EXPENDITURES - 0144-INFORMATION SERVIC		(63,924)	(232,424)	(155,000)	(158,004)	(138,704)	(153,876)	(27,254)
Dept 0147-ADMINISTRATION								
CAPITAL OUTLAY								
41-0147-5841	COMPUTER EQUIPMENT	2,400	2,400				625	1,072
41-0147-5843	SOFTWARE	964	964					
TOTAL CAPITAL EXPENDITURES		(3,364)	(3,364)				(625)	(1,072)
TOTAL EXPENDITURES - 0147-ADMINISTRATION		(3,364)	(3,364)				(625)	(1,072)
Dept 0151-FINANCE								
CAPITAL OUTLAY								
41-0151-5812	FURNITURE/FIXTURES			670	1,625	1,625	1,236	
41-0151-5813	OFFICE EQUIPMENT			3,256				
41-0151-5841	COMPUTER EQUIPMENT	4,200	4,200		2,700	2,700	2,569	
41-0151-5843	SOFTWARE	5,187	5,187	21,630	22,000		5,350	
TOTAL CAPITAL EXPENDITURES		(9,387)	(9,387)	(25,556)	(26,325)	(4,325)	(9,155)	
TOTAL EXPENDITURES - 0151-FINANCE		(9,387)	(9,387)	(25,556)	(26,325)	(4,325)	(9,155)	

City of Franklin, WI
CAPITAL OUTLAY - FUND 41

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0154-ASSESSORS								
CAPITAL OUTLAY								
41-0154-5813	OFFICE EQUIPMENT						210	
41-0154-5841	COMPUTER EQUIPMENT	1,200	1,200					977
41-0154-5843	SOFTWARE	482	482					
TOTAL CAPITAL EXPENDITURES		(1,682)	(1,682)				(210)	(977)
TOTAL EXPENDITURES - 0154-ASSESSORS		(1,682)	(1,682)				(210)	(977)
Dept 0181-MUNICIPAL BUILDINGS								
CAPITAL OUTLAY								
41-0181-5812	FURNITURE/FIXTURES				35,000	35,000	210	
41-0181-5815	SHOP EQUIPMENT	700	700					
41-0181-5822	BUILDING IMPROVEMENTS	25,000	80,000	96,000	62,000	26,000	8,372	
TOTAL CAPITAL EXPENDITURES		(25,700)	(80,700)	(96,000)	(67,000)	(61,000)	(8,582)	
TOTAL EXPENDITURES - 0181-MUNICIPAL BUILDINGS		(25,700)	(80,700)	(96,000)	(67,000)	(61,000)	(8,582)	
Dept 0199-CONTINGENCY								
SERVICES & CHARGES								
41-0199-5499	CONTINGENCY	50,000	50,000		20,470	30,000	41,850	3,600
TOTAL CAPITAL EXPENDITURES		(50,000)	(50,000)		(20,470)	(30,000)	(41,850)	(3,600)
TOTAL EXPENDITURES - 0199-CONTINGENCY		(50,000)	(50,000)		(20,470)	(30,000)	(41,850)	(3,600)
Dept 0211-POLICE DEPT								
CAPITAL OUTLAY								
41-0211-5811	AUTO EQUIPMENT	247,782	333,456	233,000	238,234	195,234	219,614	228,096
41-0211-5818	SAFETY EQUIPMENT				33,138			
41-0211-5819	OTHER CAPITAL EQUIPMENT	37,774	76,137	93,500	94,168	66,133	59,183	47,696
41-0211-5822	BUILDING IMPROVEMENTS		125,000					
41-0211-5841	COMPUTER EQUIPMENT	68,537	85,430	49,370	43,468	37,468	115,150	75,817
41-0211-5843	SOFTWARE	2,169	2,169					
TOTAL CAPITAL EXPENDITURES		(356,262)	(622,192)	(375,870)	(409,008)	(298,835)	(393,947)	(351,609)
TOTAL EXPENDITURES - 0211-POLICE DEPT		(356,262)	(622,192)	(375,870)	(409,008)	(298,835)	(393,947)	(351,609)
Dept 0221-FIRE DEPT								
CAPITAL OUTLAY								
41-0221-5812	FURNITURE/FIXTURES	3,500	3,500	3,000	3,500	2,300	1,707	3,489
41-0221-5815	SHOP EQUIPMENT	12,000	23,000	30,000	28,913	9,000	18,959	17,318
41-0221-5818	SAFETY EQUIPMENT	31,600	47,100	62,500	62,500	62,500	115,226	45,431
41-0221-5822	BUILDING IMPROVEMENTS		32,000	21,500	21,600		21,818	
41-0221-5841	COMPUTER EQUIPMENT	22,972	36,922	14,300	15,000	15,000	15,867	9,205
41-0221-5843	SOFTWARE	2,651	2,651					
TOTAL CAPITAL EXPENDITURES		(72,723)	(145,173)	(131,300)	(131,513)	(88,800)	(173,575)	(75,443)
TOTAL EXPENDITURES - 0221-FIRE DEPT		(72,723)	(145,173)	(131,300)	(131,513)	(88,800)	(173,575)	(75,443)
Dept 0231-BUILDING INSPECTION								
CAPITAL OUTLAY								
41-0231-5813	OFFICE EQUIPMENT		900		600	600	2,245	1,416
41-0231-5841	COMPUTER EQUIPMENT	1,800	1,800	650	1,000	1,000	1,684	
41-0231-5843	SOFTWARE	723	723	16,300	15,675		784	
TOTAL CAPITAL EXPENDITURES		(2,523)	(3,423)	(16,950)	(17,275)	(1,600)	(4,713)	(1,416)
TOTAL EXPENDITURES - 0231-BUILDING INSPECTION		(2,523)	(3,423)	(16,950)	(17,275)	(1,600)	(4,713)	(1,416)
Dept 0321-ENGINEERING								
CAPITAL OUTLAY								
41-0321-5812	FURNITURE/FIXTURES		500		500	500		
41-0321-5813	OFFICE EQUIPMENT			180				
41-0321-5841	COMPUTER EQUIPMENT	4,700	4,700					
41-0321-5843	SOFTWARE	9,187	9,187		7,600	7,600		
TOTAL CAPITAL EXPENDITURES		(13,887)	(14,387)	(160)	(8,100)	(8,100)		
TOTAL EXPENDITURES - 0321-ENGINEERING		(13,887)	(14,387)	(160)	(8,100)	(8,100)		
Dept 0331-HIGHWAY								
CAPITAL OUTLAY								
41-0331-5811	AUTO EQUIPMENT		55,200	9,500	10,200	10,200	46,832	86,153
41-0331-5814	NONMOTORIZED EQUIPMENT	13,000	13,000					
41-0331-5815	SHOP EQUIPMENT	15,000	15,000				9,274	
41-0331-5819	OTHER CAPITAL EQUIPMENT			250			5,177	
41-0331-5821	TREES & LANDSCAPING	5,000	32,000	30,000	32,000	32,000	25,636	32,193
41-0331-5837.9803	BRIDGE/CULVERT CONSTRUCTION/REPAIR							23,537
41-0331-5841	COMPUTER EQUIPMENT	7,211	8,411	700	700	700		
41-0331-5843	SOFTWARE	964	964					
TOTAL CAPITAL EXPENDITURES		(41,175)	(124,575)	(40,450)	(42,900)	(42,900)	(86,919)	(141,883)
TOTAL EXPENDITURES - 0331-HIGHWAY		(41,175)	(124,575)	(40,450)	(42,900)	(42,900)	(86,919)	(141,883)

City of Franklin, WI
CAPITAL OUTLAY - FUND 41

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0411-PUBLIC HEALTH								
CAPITAL OUTLAY								
41-0411-5841	COMPUTER EQUIPMENT	4,200	4,200				2,656	
41-0411-5843	SOFTWARE	2,382	2,382					
TOTAL CAPITAL EXPENDITURES		(6,582)	(6,582)				(2,656)	
TOTAL EXPENDITURES - 0411-PUBLIC HEALTH		(6,582)	(6,582)				(2,656)	
Dept 0551-PARKS								
CAPITAL OUTLAY								
41-0551-5821	TREES & LANDSCAPING	4,000	7,000	750	1,000	1,000	1,110	300
41-0551-5832	PARK IMPROVEMENTS-DEVELOPMENT						2,169	6,331
41-0551-5835	PARK EQUIPMENT & SUPPLIES			16,000	16,776	6,000	16,763	3,513
TOTAL CAPITAL EXPENDITURES		(4,000)	(7,000)	(16,750)	(17,776)	(7,000)	(20,042)	(10,144)
TOTAL EXPENDITURES - 0551-PARKS		(4,000)	(7,000)	(16,750)	(17,776)	(7,000)	(20,042)	(10,144)
Dept 0621-PLANNING								
CAPITAL OUTLAY								
41-0621-5813	OFFICE EQUIPMENT		1,400	1,019	1,000	1,000	161	2,278
41-0621-5841	COMPUTER EQUIPMENT	1,200	1,200	600	900	900	672	
41-0621-5843	SOFTWARE	482	482					
TOTAL CAPITAL EXPENDITURES		(1,682)	(3,082)	(1,619)	(1,900)	(1,900)	(833)	(2,278)
TOTAL EXPENDITURES - 0621-PLANNING		(1,682)	(3,082)	(1,619)	(1,900)	(1,900)	(833)	(2,278)
Dept 0641-ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
41-0641-5812	FURNITURE/FIXTURES							265
41-0641-5841	COMPUTER EQUIPMENT							1,277
TOTAL CAPITAL EXPENDITURES								(1,542)
TOTAL EXPENDITURES - 0641-ECONOMIC DEVELOPMENT								(1,542)
Dept 0998-OTHER FINANCING USES/TRSFRS								
TRANSFERS OUT								
41-0998-5589	TRANSFER TO OTHER FUNDS			26,950	26,950			
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT				(26,950)	(26,950)			
TOTAL EXPENDITURES - 0998-OTHER FINANCING USES/TRSFRS				(26,950)	(26,950)			
TOTAL EXPENDITURES		681,596	1,332,676	900,298	971,164	696,868	898,727	651,671
NET OF REVENUES/APPROPRIATIONS - FUND 41		(39,096)	(784,176)	(239,528)	(277,756)	(70,068)	(327,238)	362,812
BEGINNING FUND BALANCE		99,394	99,394	338,922	338,922	338,922	666,160	303,348
ENDING FUND BALANCE		60,298	(684,782)	99,394	61,166	268,854	338,922	666,160

**City Of Franklin WI
Capital Outlay Request by Dept
2018 by Dept**

**** - Reduced Funding**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Acct	Priority	Requested	Adopted
Clerk - 141				
PC's (5) - part of IT Windows upgrade -	5841	1A	3,000	3,000
Office 2016 standard licenses - (5)	5843	1A	1,205	1,205
Total Clerk - 141 -			4,205	4,205
Elections - 142				
Electronic Poll books for 25 voting registration stations	5841	1	24,500	24,500
Total Elections - 142			24,500	24,500
Information Services Dept				
City Hall telephone and Voice Mail System Upgrade	5819	1	55,000	-
Share of Info Systems Windows 10 & Office 2016 License Upgrades	5843	1	24,823	20,523
Email Archiver Replacement	5841	2	7,500	7,500
Remote Site 3 layer Switch - cost allocated to other depts	5841	3	-	-
Website Content Management System & Conversion of Existing Website	5843	4	25,000	
Wireless access point	5841	5	7,200	
Document Management Sytem	5843	6	77,000	-
Email Backbone Upgrades - carryforward from 2017	5841		20,901	20,901
Emergency Hardware replacements	5841		7,500	7,500
Unanticipated Software Products	5843		7,500	7,500
Total Information Services Dept - 144 -			232,424	63,924
Administration Dept				
PC's (4) - part of IT windows upgrade	5841	1A	2,400	2,400
Office 2016 standard licenses (4) - part of IT Windows upgrade	5843	1A	964	964
Administration Dept - 147 -			3,364	3,364
Finance Dept				
PC's - (replace 7)	5841	1	4,200	4,200
Upgrade - Spec Assessment software - report projecting future receipts	5843	2	3,500	3,500
Office 2016 standard licenses - part of IT Windows upgrade - (7 units)	5843	1A	1,687	1,687
Total Finance Dept - 151 -			9,387	9,387
Assessor Dept				
PC's (2) - part of IT Windows upgrade	5841	1A	1,200	1,200
Office 2016 standard license (2) - part of IT Windows upgrade	5843	1A	482	482
Total Assessor Dept			1,682	1,682
Municipal Buildings Dept				
Commercial Grade Vacuums	5815	1	700	700
Office Carpeting replacement - Engineering	5822	2	25,000	25,000
City Hall Elevator Fire Alarm Upgrade	5822	3	27,500	-
City Hall Elevator ADA Upgrade	5822	4	27,500	-
Total Municipal Buildings Dept - 181			80,700	25,700
Total General Government			356,262	132,762

**City Of Franklin WI
Capital Outlay Request by Dept
2018 by Dept**

**** - Reduced Funding**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Acct	Priority	Requested	Adopted	
Police Dept Dept- 211					
Body Armor - ballistic (10) - replacement	5819	1	8,150	8,150	
Personal Protection equipment kits (30) - new	5819	2	2,700	2,700	
Squad Cars (7) - replacements	5811	3	284,724	199,050	**
Desktop PC's (11) - replacement	5841	4	16,000	-	
Squad PC's (10) - replacement	5843	4	45,000	45,000	
Motorcycles (2) - replacements	5811	5	48,732	48,732	
Taser X2 (6) - new	5819	6	11,187	11,187	
Portable radio batteries (50) - replacement	5819	7	4,662	4,662	
Radio console indicator Lights (4 sets) - New	5819	8	3,500	3,500	
Shotguns (10) replacements	5819	9	9,125	7,575	
UPS Batteries - replacement	5843	10	3,100	3,100	
Drug Vault ventilation sysetem - new	5822	11	25,000	-	
Kustom signal Raptor radar units (2) - replacement	5819	12	4,208	-	
Building Access control/continues upgrades - replacement	5822	13	10,000	-	
Motor Officer Outfitting (2) and helmets (4) - replacement	5819	14	5,240	-	
Fire alarm system - replacement	5822	15	25,000	-	
Retaining walls (5) - replacement	5822	17	55,000	-	
Lighting Upgrades (LED) - replacement	5822	18	10,000	-	
Starchase Pursuit management Technology System (4) - new	5819	19	19,980	-	
13' Telescoping surveillance camera - new	5819	20	2,385	-	
Radio Console cord management (4 units sitting units and x standing) - new	5819	21	5,000	-	
Sundry computer parts	5843		7,000	7,000	
Modems for Squad car laptops (10) - replacement	5841		8,930	8,037	**
PC's (9) - part of IT Windows upgrade	5841	1A	5,400	5,400	
Office 2016 standard license (9)- part of IT Windows upgrade	5843	1A	2,169	2,169	
Total Police Dept - 2014 -			622,192	356,262	
Fire Dept - 221					
Firefighting turn out gear - replacement - 12 sets	5818	1	27,600	27,600	
HALO Protective Firefighting Hoods - new	5818	2	4,000	4,000	
LUCAS hands free CPR device - new	5815	3	16,000	12,000	
Ambulance Laptop (4) - replacement	5841	4	13,500	6,750	**
Furniture/Fixture replacements - all stations	5812	5	3,500	3,500	
Firefighting Ventilation Fan - battery powered - replacement	5818	6	4,500	-	
SCUBA Underwater Communication System - new	5815	7	7,000	-	
SCUBA Dry Suites (4) - new	5818	8	11,000	-	
Wireless Point expansion - part of IS request	5841	9	7,200	-	
Garage door - replacement - (Sta #1)	5822	10	6,000	-	
Flooring - (Sta # 2) - replacement	5822	11	14,000	-	
Electronic Door Locks (6) - replacement	5822	12	4,000	-	
Concrete driveway approach apron - (Sta #3) - replacement	5822	13	8,000	-	
PC's (11) - part of IT Windows Upgrade	5841	1A	6,600	6,600	
Office 2016 standard licenses (11 licenses) - part of IT Windows upgrade	5843	1A	2,651	2,651	
Remote Site Layer 3 Switch Upgrade - part of IS request	5841	3A	9,622	9,622	
Total Fire Dept - 2014-			145,173	72,723	

**City Of Franklin WI
Capital Outlay Request by Dept
2018 by Dept**

** - Reduced Funding

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Acct	Priority	Requested	Adopted
Building Inspection Dept				
PC (3) - part of IT Windows upgrade	5841	1A	1,800	1,800
Office 2016 standard licenses (3) - part of IT Windows upgrade	5843	1A	723	723
Motorola C100 Command series base radio Handset - replacement	5813	1	900	-
Total Building Inspection Dept - 231-			3,423	2,523
Total Public Safety			770,788	431,508
Engineering				
Replacement chairs (?)	5812		500	-
PC's (7) - part of IT Windows upgrade	5841	1A	4,200	4,200
PC monitor - replacement	5841		500	500
CAD system - new - for Tech IV	5843		7,500	7,500
Office 2016 standard license (7) - part of IT Windows Upgrade	5843	1A	1,687	1,687
Total Engineering Dept - 321 -			14,387	13,887
Highway Dept				
Fueling recording system - replace	5814	1	13,000	13,000
Gas powered saws (2) - hand held	5811	2	1,200	-
1850 gal anti-ice spray system - new	5815	3	15,000	15,000
Trees - replacement	5821	4	32,000	5,000
Track Type Skid Steer with Snowblower attachment	5811	5	54,000	-
PC's (4) - part of IT Windows upgrade	5841	1A	2,400	2,400
Office 2016 standard licences (4) - part of IT Windows upgrade	5843	1A	964	964
Remote site layer 3 switch - part of IT switch upgrade	5841	3A	4,811	4,811
Wireless access point - part of IT wireless enhancement	5843	5A	1,200	-
Total Highway Dept - 331 -			124,575	41,175
Street Lighting - 351				
Total Public Works			138,962	55,062
Health & Human Services				
PC's (7) - part of IT Windows upgrade	5841	1A	4,200	4,200
Office 2016 standard licenses (7) - part of IT Windows upgrade	5843	1A	1,687	1,687
Clinic Billing software	5843	2	695	695
Public Health Dept - 411 -			6,582	6,582
Total Health & Human Services			6,582	6,582
Culture & Recreation				
Parks Dept				
Park Equipment - benches, dog waste stations, trash recepticals	5821	1	6,000	3,000
Trees	5821	2	1,000	1,000
Total Parks Dept - 551			7,000	4,000
Total Culture & Recreation			7,000	4,000

**City Of Franklin WI
Capital Outlay Request by Dept
2018 by Dept**

**** - Reduced Funding**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Acct	Priority	Requested	Adopted
Conservation & Development				
Planning Dept				
4 draw file cabinetts (2) - new	5813		1,400	-
PC's (2) - part of IT Windows upgrade	5841	1A	1,200	1,200
Office 2016 standard licenses (2) - part of IT Windows upgrade	5843	1A	482	482
Total Planning Dept- 621 -			3,082	1,682
Total Conservation & Development			3,082	1,682
Contingency			50,000	50,000
Total Capital Outlay - General Government			1,332,676	681,596
Resources			548,500	642,500
Net Rev (expenditures)			(784,176)	(39,096)
Forecasted Beginning Fund Balance			91,895	99,395
Ending Fund Balance			(692,281)	60,299

**** - Reduced Funding**

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 replacements fluctuate on an annual basis, depending on the need and condition of equipment scheduled for replacement.

The 2018 budget revenues of \$586,500 exceed expenditures of \$295,754. Actual requested replacements have trailed scheduled replacements the last several years. The backlog of un-replaced equipment approximates \$1.4 million. The scheduled replacements over the next six years are:

2019	\$1,147,139		2022	\$1,907,190
2020	\$1,950,763		2023	\$289,906
2021	\$667,858		2024	\$343,238

A goal of the program is to keep a relatively constant annual tax levy increased by the growth realized in the City. The 2018 budget has a tax levy of \$350,000, \$200,000 of landfill siting revenue and \$36,500 of other revenue for a total of \$586,500. The 2018 levy is \$1,700 (0.5%) 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 2017 is expected to be 15.1% of the replacement cost of the assets in the program. The projection shows the fund balance over the next six years projects the fund balance to be exhausted by 2020. 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.

2018 Revenues of \$586,500 represent 68.7% of the resources required to be fully funded. An additional \$182,712 would be needed to provide the recommended resources for this fund.

City of Franklin, WI
 Equipment Replacement Fund
 2018 Replacements

Equipment Requested and Recommended:

Police - Evidence Crime Scene Squad	44,754
Highway – Tandem Axle Dump Truck with Snowplow Flat Bed Truck with lift gate	197,000
	54,000
Total	295,754

City of Franklin, WI
 EQUIPMENT REPLACEMENT - FUND 42

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Fund 42 - EQUIPMENT REPLACEMENT FUND								
Dept 0000-GENERAL								
REAL ESTATE TAXES								
42-0000-4011	GENERAL PROPERTY TAX	350,000	350,000	348,300	348,300	348,300	342,600	339,500
CHARGES FOR SERVICES								
42-0000-4493	LANDFILL OPERATN-2ND SITING	200,000	200,000	200,000	200,000	200,000	200,000	100,000
INVESTMENT EARNINGS								
42-0000-4711	INTEREST ON INVESTMENTS	25,000	25,000	25,000	25,000	25,000	25,486	27,231
42-0000-4713	INVESTMENT GAINS/LOSSES	4,000	4,000	4,000			(16,116)	(386)
	TOTAL INVESTMENT EARNINGS	29,000	29,000	29,000	25,000	25,000	9,370	26,845
SALE OF CAPITAL ASSETS								
42-0000-4751	PROPERTY SALE	7,500	7,500	20,000	15,000	15,000	95,625	9,306
	TOTAL REVENUES	586,500	586,500	597,300	588,300	588,300	647,595	475,651
Dept 0211-POLICE DEPT								
CAPITAL OUTLAY								
42-0211-5811	AUTO EQUIPMENT	44,754	44,754					
Dept 0221-FIRE DEPT								
CAPITAL OUTLAY								
42-0221-5817	AMBULANCE			188,000	190,000	180,000		180,131
Dept 0231-BUILDING INSPECTION								
CAPITAL OUTLAY								
42-0231-5811	AUTO EQUIPMENT			45,711	60,000	60,000		
Dept 0331-HIGHWAY								
CAPITAL OUTLAY								
42-0331-5811	AUTO EQUIPMENT	251,000	411,000	425,000	436,891	400,000	581,235	180,549
	Total Expenditures	295,754	455,754	658,711	686,891	650,000	581,235	360,680
	NET OF REVENUES/APPROPRIATIONS - FUND 42	290,746	130,746	(61,411)	(98,591)	(61,700)	66,360	114,971
	BEGINNING FUND BALANCE	2,309,592	2,309,592	2,371,003	2,371,003	2,371,003	2,304,643	2,189,673
	ENDING FUND BALANCE	2,600,338	2,440,338	2,309,592	2,272,412	2,309,303	2,371,003	2,304,644

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 (\$714,700) in this fund was increased by \$9,800 (1.4%). 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 resurfacing. 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:

2013	2014	2015	2016	2017
\$949,056	\$1,013,024	\$837,956	\$940,545	\$837,400

Given the Engineering estimate of required annual expenditures, adequate funding is not available to complete the five year road improvement plan.

**City of Franklin, WI
STREET IMPROVEMENT - FUND 47**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
REAL ESTATE TAXES								
47-0000-4011	GENERAL PROPERTY TAX	\$ 714,700	\$ 714,700	\$ 704,900	\$ 704,900	\$ 704,900	\$ 693,500	\$ 687,300
INTERGOVERNMENTAL								
47-0000-4151	LOCAL ROAD IMPROVEMENT AIDS	75,000	75,000				92,875	
CHARGES FOR SERVICES								
47-0000-4493	LANDFILL SITING REVENUE	133,000	133,000	133,000	133,000	133,000	133,000	133,000
INVESTMENT EARNINGS								
47-0000-4711	INTEREST ON INVESTMENTS	2,500	2,500	5,000	5,500	5,500	5,998	5,392
47-0000-4713	INVESTMENT GAINS/LOSSES			500			(2,311)	(58)
NET OF REVENUE TOTAL INVESTMENT EARNINGS		2,500	2,500	5,500	5,500	5,500	3,687	5,334
MISCELLANEOUS REVENUE								
47-0000-4781	REFUNDS/REIMBURSEMENTS						28,855	2,441
FUND TRANSFERS								
47-0000-4834	TRSFER FROM GENERAL FUND 01							25,000
TOTAL REVENUES		925,200	925,200	843,400	843,400	843,400	951,917	853,075
Dept 0331 - HIGHWAY								
CAPITAL OUTLAY								
47-0331-5823	STREET EXT/IMPROVE/RECONSTRUC	920,000	920,000	837,500	940,000	940,000	940,545	837,956
NET OF REVENUES/APPROPRIATIONS - FUND 47		5,200	5,200	5,900	(96,600)	(96,600)	11,372	15,119
BEGINNING FUND BALANCE		263,228	263,228	257,328	257,328	257,328	245,955	230,836
ENDING FUND BALANCE		\$ 268,428.00	\$ 268,428.00	\$ 263,228.00	\$ 160,728.00	\$ 160,728.00	\$ 257,327.00	\$ 245,955.00

JUL 28 2017

2018 LOCAL STREET IMPROVEMENT PROGRAM PRIORITIZED LISTING

<u>STREET</u>	<u>LIMITS</u>	<u>LENGTH (LF)</u>	<u>PULVERIZE/ MILL</u>	<u>SECTION</u>	<u>ESTIMATED PROJECT COST</u>
W. Scepter Circle	W. Church Street to W. Church Street	1,050	Top Lift Only	Urban	\$23,885
W. Scepter Court	Termini to W. Scepter Circle	255	Top Lift Only	Urban	\$9,466
S. 70 th Street	W. Southview Drive to W. Hollow Lane	800	Full Mill	Urban	\$39,411
S. 112 th Street	W. Oakwood Road to CTH H/W. Ryan Road	3,900	Pulverize	Rural	\$131,706
S. Airways Court	W. Airways Avenue to Termini	370	Full Mill	Urban	\$34,721
S. Chapel Hill Drive	Chapel Hill Court North to W. Friar Lane	295	Full Mill	Urban	\$16,546
Chapel Hill Court North	Termini to S. Chapel Hill Drive	570	Full Mill	Urban	\$36,918
S. Mission Court	S. Mission Drive to Termini	425	Full Mill	Urban	\$30,353
W. Mayers Drive	S. 116 th Street to Termini	1,900	Pulverize	Rural	\$65,631
W. Minnesota Avenue	Termini to S. 27 th Street	1,870	Pulverize	Rural	\$79,035
S. Scepter Drive	W. Beacon Hill Drive to W. Church Street	1,560	Full Mill	Urban	\$112,743
S. Franklin Drive	STH 100/W. Ryan Road to W. Basswood Drive	2,350	Mill	Urban	\$179,064
W. Airways Avenue	S. Airways Court to S. Franklin Drive	730	Mill	Urban	\$45,691
W. Cascade Drive	S. 88 th Street to Four Oaks Drive	830	Mill Full	Urban	\$39,217
W. Sycamore Street	Termini to S. 27 th Street	1,125	Mill	Urban	\$76,429
W. Airways Avenue	S. 57 th Street to S. Airways Court	1,435	Mill	Urban	\$86,494
Chapel Hill Court South	Termini to S. Chapel Hill Drive	540	Full Mill	Urban	\$35,560
		TOTAL:	<u>20,005</u>		\$1,042,870

*920,876

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CAPITAL IMPROVEMENT FUND (46)

CITY OF FRANKLIN, WI 2018 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 investment 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 are then 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 City Hall improvement projects and reduce Unrestricted General Fund Balance. That Unrestricted Balance increased in January, 2017 when a \$2.3 million account receivable with Milwaukee Metro Sewer District was repaid.

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 2018 projects total \$ 25,754,317 (not including the loan origination fees). Resources will come from \$5.6 million in debt proceeds, \$276,000 of Landfill Siting fees and transfers from other funds (\$1.5 million from the Development Fund, \$1.1 million from the Utility Development, \$1,000,000 from Water Utility, \$14.4 million from TID 5 and \$150,000 in donations). The following projects are contemplated:

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 2018, \$500,000 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 \$1.775 million City Hall improvement project including HVAC, roof replacement and façade improvements is carried forward from 2017. Planning is nearly complete for components of this project, with construction expected in the summer of 2018.

Infrastructure improvements (\$19.1 million) for the Ball Park Commons development (TID 5) include water mains, sanitary sewer mains, streets, Methane remediation, privacy berms and parking facilities. Some of these improvements will be specially assessed to the benefiting property owners outside the TID structure.

Reconstruction of the Drexel and S 51st Street intersection to improve traffic flows. This project carries a \$750,000 price tag.

Further engineering study will determine the feasibility of replacing the industrial park sanitary sewer lift station. The study is expected to cost \$100,000.

The Rawson Homes subdivision water mains were install decades ago and suffered from frequent main breaks. Replacement of these mains is a priority for the Water Utility. (Cost - \$1 million). Funded by the Sanitary Sewer Fund.

Park Development projects:

- An enclosed pavilion at Pleasant View Neighborhood Park - \$410,000
- Installing a pedestrian bridge in the River Park neighborhood - \$425,000
- A boardwalk in the Ernie Lake Special Park - \$50,000
- Acceptance of Greenseams lands to be dedicated for passive recreation. This project qualifies park impact fees.
- Construction by the Franklin Historical Society of a barn in Lion's Legend Park. This joint project between the City and the Historical Society began in 2017 with foundation work. In 2018, reconstruction is expected with the help of donations from the Historical Society. – Cost \$150,000.

Indoor Shooting range at the municipal Police station – replacing the existing facility which was constructed in 2001 when the station was constructed. Cost \$191,250

Engineering to plan the reconstruction of S 68th Street - \$25,746.

Projects Pending Council Approval

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:

- . Land purchase for a 'Neighborhood Park' – 19.84 acres - \$298,109
- . land acquisition for three mini parks (# 3, & #4) - \$90,336

Fire Department station specific alerting system - \$100,000. The system would alert only the station dispatched to the call for service.

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 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%) (\$2 million)

Extension of W Marquette Road S 51st Street to Pleasant View School. (2019) - \$750,000

W Oakwood Rd bridge and drainage (2021) – engineering to alleviate drainage issues along W Oakwood Rd coordinated with a water pipeline from Oak Creek to Waukesha. (\$1 million)

S 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.

Ryan Road reconstruction 60th St to Loomis Road (To Be Determined) – City portion of reconstruction costs on a State project on a portion of Ryan Road. (\$500,000)

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

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

Parks Projects

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

Land for two Mini Parks – \$90,336

Community Recreation Center building – (TBD)

Utility Projects

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

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

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

Adopted

Project/Name	Activity	Total	Funding Source	Amount	Net City Funds
Landfill Siting Revenue		276,000			\$ 276,000
Investment Income		5,000			5,000
Total Revenue		281,000			281,000

Expenditures

Approved Projects

Highway	Activity	Total	Funding Source	Amount	Net City Funds
Drexel & S 51st St intersection reconstruction	DPW	750,000			750,000
S 68th Street Reconstruction	DPW	25,746			25,746
Industrial Park Lift Station removal and replace with gravity flow sanitary sewers & planning	Sewer	100,000	Sewer Fund	100,000	-
Rawson Homes - Water main & services relay -	Water	1,000,000	Water Fund	1,000,000	-
City Hall Remodeling		1,775,000			1,775,000

TID 5 - Ball Park Commons

Streets	DPW	3,550,000	TID 5	887,500	2,662,500 *
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	3,650,000	TID 5	3,650,000	-
Moving soils	DPW	2,450,000	TID 5	2,450,000	-
Recreational Trails	Parks	170,000	TID 5	170,000	-
Water Main Extensions	Water	1,513,500	TID 5	378,375	1,135,125 *
Sanitary Sewer extensions	Sewer	1,256,000	TID 5	314,000	942,000 *
Privacy berms	DPW	560,000		560,000	-
Contingency -	DPW	2,046,376	TID 5	2,076,376	(30,000)

PARK DEVELOPMENT

Pleasant View Neighborhood Park - pavillion	Park	410,000	Park Impact Fees	192,700	217,300
Trail Projects:					
River Park Bridge & Trail	Park	425,000	Park Impact Fees	263,500	161,500
Ernie Lake Special Park boardwalk	Park	50,000	Park Impact Fees	31,000	19,000
Southwest Park land acquisition	Park		Park Impact Fees		-
Greenseams Program Special Park land acquisition	Park		Park Impact Fees	886,773	(886,773)
Historic Barn	Muni Bldg	150,000	Donations	150,000	-
Public Safety					
Indoor Shooting range at Police Dept	Police	191,250			191,250
Parking lot repavement	Police				

Total Approved Projects

24,015,872 17,053,224 6,962,648

Projects Pending Approval

Water Projects	Utility	500,000	Water Connection Fees	500,000	-
Sewer Projects	Utility	500,000	Sewer Connection Fees	500,000	-
PARK DEVELOPMENT					
'Neighborhood Park' land acquisition	Park	298,109	Park Impact Fees	140,111	157,998
Mini Park # 3	Park	90,336	Park Impact Fees	38,844	51,492
Mini Park # 4	Park		Park Impact Fees		-
Mini Park # 5	Park		Park Impact Fees		-
Public Safety					
Station specific alerting system	Fire	100,000			100,000
Contingency		250,000			250,000

Total Projects Pending Approval

1,738,445 1,178,955 559,490

Total Projects

25,754,317 18,232,179 7,522,138

Net Revenue (Expenditures)

(7,241,138)

Loan Proceeds

5,600,000

Transaction fees

(98,000)

Net Rev (Expenditures)

(1,739,138)

Projected Beginning Fund balance

1,808,522

Projected Ending Fund Balance

69,384

TID 5	14,429,251
Park Impact	1,552,928
Donations	150,000
Water Fund	1,000,000
Sanitary Sewer Fund	100,000
Sewer & Water Conne	1,000,000
total	18,232,179

* - Item subject to Special Assessment - future revenues credited to Debt Service Fund to reduce future Debt Service Levy requirements

City of Franklin, WI
CAPITAL IMPROVEMENT - FUND 46

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
INTERGOVERNMENTAL								
46-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS						67,942	
46-0000-4150	OTHER GRANTS				638,000			
TOTAL INTERGOVERNMENTAL					638,000		67,942	
CHARGES FOR SERVICES								
46-0000-4493	LANDFILL SITING REVENUE	276,000	365,000	348,000	389,500	389,500	533,843	623,473
INVESTMENT EARNINGS								
46-0000-4711	INTEREST ON INVESTMENTS	5,000	5,000		5,000	5,000	11,985	4,681
46-0000-4713	INVESTMENT GAINS/LOSSES						(19,930)	
TOTAL INVESTMENT EARNINGS		5,000	5,000		5,000	5,000	(7,945)	4,681
MISCELLANEOUS REVENUE								
46-0000-4730	DONATIONS	150,000			110,000			
46-0000-4781	REFUNDS/REIMBURSEMENTS						87,355	
TOTAL MISCELLANEOUS REVENUE		150,000			110,000		87,355	
SALE OF CAPITAL ASSETS								
46-0000-4751	PROPERTY SALE				97,480			
FUND TRANSFERS								
46-0000-4830	TRANSFERS FROM OTHER FUNDS	15,526,251	17,379,251		10,949,250	10,949,250	62,289	
46-0000-4833	TSFR FR CONNECTION FEES FD22				900,000	900,000		
46-0000-4834	TRSPFR FROM GENERAL FUND 01						1,200,000	50,000
46-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	1,552,928	2,656,382		2,779,725	2,779,725	212,222	807,300
TOTAL FUND TRANSFERS IN		17,082,179	20,035,633		14,628,975	14,628,975	1,474,511	857,300
DEBT PROCEEDS								
46-0000-4911	BOND PROCEEDS	5,600,000	8,750,000		8,500,000	8,500,000		
TRANSFERS OUT								
46-0000-5589	TRANSFER TO OTHER FUNDS				113,516		113,515	
DEBT SERVICE								
46-0000-5601	BOND/NOTE ISSUANCE COST	98,000	153,000		170,000	170,000		
TOTAL REVENUES		23,015,179	29,002,633	348,000	24,085,439	23,353,475	2,042,191	1,285,454
CAPITAL OUTLAY								
Dept 0144 - INFORMATION SERVICES								
46-0144-5843.9995	EMAIL SECURITY SOFTWARE						4,343	
Dept 0181 - MUNICIPAL BUILDINGS								
CAPITAL OUTLAY								
46-0181-5819.9652	City Hall Telephone & Voicemail Upgrade				55,000			
46-0181-5822.9687	FRANKLIN HISTORICAL SOCIETY BARN	150,000						
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(150,000)			(55,000)			
CONTRACTUAL SERVICES								
46-0181-5219.9657	CITY HALL ROOF REPLACE-OTHER PROJ S	1,775,000						
SERVICES & CHARGES								
46-0181-5499	UNAPPROVED MUNI BLDG PROJECTS				1,800,000	1,800,000		
TOTAL MUNICIPAL BUILDINGS		(1,925,000)			(1,855,000)	(1,800,000)		
Dept 0199 - CONTINGENCY								
46-0199-5499	UNRESTRICTED CONTINGENCY	2,296,376	2,196,376		2,149,855	2,196,375		35,233
Dept 0211 - POLICE DEPT								
CAPITAL OUTLAY								
46-0211-5811.7069	Police Squad Car & Radio				46,000			
46-0211-5819.7061	POLICE-HVAC UNIT-OTHER CAPITAL EQUIPMENT			102,000	105,000			
46-0211-5819.7063	Police-Radio System-Dispatch Consoles			169,000	43,057		241,943	
46-0211-5819.7070	Emergency Vehicle Preemption-Cap Equipmt			102,800	102,800	102,800	12,364	4,036
46-0211-5819.7072	INDOOR SHOOTING RANGE	191,250	191,250					
46-0211-5819.7073	Police Drug Vault Ventilation System				25,000			
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(191,250)	(191,250)	(373,800)	(321,857)	(102,800)	(254,307)	(4,036)
SERVICES & CHARGES								
46-0211-5499	UNAPPROVED POLICE PROJECTS		336,700		20,000			
TOTAL POLICE		(191,250)	(527,950)	(373,800)	(341,857)	(102,800)	(254,307)	(4,036)
Dept 0221 - FIRE DEPT								
CAPITAL OUTLAY								
46-0221-5819.7070	Emergency Vehicle Preemption-Cap Equipmt						7,277	
46-0221-5822.9568	BLDG IMPROVEMT-Fire Stn Security Closets						4,479	
46-0221-5822.9568	FIRE STATION #1 ROOF REPLACEMENT						76,449	397
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY							(88,205)	(397)
SERVICES & CHARGES								
46-0221-5499	UNAPPROVED FIRE PROJECTS	100,000	275,000					
TOTAL FIRE DEPT		(100,000)	(275,000)				(88,205)	(397)
Dept 0331 - HIGHWAY								

**City of Franklin, WI
CAPITAL IMPROVEMENT - FUND 46**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
CAPITAL OUTLAY								
46-0331-5823	STREET EXT/IMPROVE/RECONSTR	4,925,746	5,050,000		895,500	887,500	117	72,167
46-0331-5826.3717	ST MARTINS RD SANITARY SEWER CONSTRUCTION				64,850			650
46-0331-5826.9311	SANITARY SEWER CONSTRUCTION							21,889
46-0331-5828.3197	W BRUNN DR - SIDEWALK CONSTRUCTION						351	
46-0331-5828.3717	ST MARTINS RD SIDEWALK CONSTRUCTION				43,530			
46-0331-5828.9249	S 76 ST/PUETZ-IMPERIAL SIDEWALKS							89,033
46-0331-5829	STORM SEWER CONSTRUCTION	943,000	943,000		1,581,000	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							1,280
46-0331-5834.3076	S 76/RAWSON STREET LIGHTS				31,000			
46-0331-5836	PARKING LOT PAVEMT RESURFACE	3,000,000	3,000,000		3,000,000	3,000,000		
46-0331-5837.9314	ST MARTINS RD/TESS CORNERS BRIDGE/CULVRT				652,408		52,620	
46-0331-5839.7070	Traffic Signals- EMERG VEH PREEMPTION				123,811		19,049	
46-0331-5850	GAS MAIN MOVEMENT	3,650,000	3,650,000		250,000	250,000		
46-0331-5855.9891	DPW SALT STORAGE BLDG-SALT DOME CONSTRUC				400,000			
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(11,918,746)	(12,643,000)		(7,072,874)	(5,080,500)	(72,137)	(185,019)
CONTRACTUAL SERVICES								
46-0331-5216.3809	ENGINEERING SERVICES - OAKWOOD RD				16,120		9,780	
SERVICES & CHARGES								
46-0331-5499	UNAPPROVED HIGHWAY PROJECTS				3,162,500	3,562,500		
CAPITAL IMPROVEMENTS								
46-0331-5922	LAND IMPROVEMENTS	3,010,000	3,010,000		3,010,000	3,010,000		
TOTAL HIGHWAY DEPT		(14,928,746)	(15,653,000)		(13,261,494)	(11,653,000)	(81,917)	(185,019)
Dept 0651 - PARKS								
CAPITAL OUTLAY								
46-0551-5819.9820	EQUIPMENT KAYLA'S PLAYGROUND						25,160	
46-0551-5822.9887	FRANKLIN HISTORICAL SOCIEY BARN-Bldg Imp				130,000		210	
46-0551-5832	PARK IMPROVEMENTS	410,000	410,000				134,475	1,110,626
46-0551-5833	RECREATION/BIKE TRAIL	220,000	220,000		123,891	120,000	287,429	139,741
46-0551-5835.9808	PLAYGROUND EQUIP - NEIGHBORHOOD PKS							50,000
46-0551-5835.9818	ERNIE LAKE PARK-PARK EQUIPMENT&SUPPLIES							5,980
46-0551-5835.9820	Kayla's Playground-Park Equipmt &Supplies						12,239	5,271
46-0551-5837.9828	River Park Trail BRIDGE	425,000	425,000		20,585		83,046	
TOTAL CAPITAL OUTLAY		(1,055,000)	(1,055,000)		(274,476)	(120,000)	(542,559)	(1,311,618)
SERVICES & CHARGES								
46-0551-5499	UNAPPROVED PARK PROJECTS	388,445	3,444,813		4,704,326	4,704,326		
TOTAL PARKS		(1,443,445)	(4,499,813)		(4,978,802)	(4,824,326)	(542,559)	(1,311,618)
Dept 0755 - WATER CONNECTION								
FUND TRANSFERS								
46-0755-4833	TSFR FR CONNECTION FEES FD22	500,000	500,000					
CAPITAL OUTLAY								
46-0755-5830	UNAPPROVED WATER PROJECTS	2,513,500	2,513,500		378,375	378,375	2,022	
SERVICES & CHARGES								
46-0755-5499	UNAPPROVED WATER PROJECTS	500,000	500,000		1,975,125	1,975,125		
TOTAL WATER CONNECTION DEPT		(2,513,500)	(2,513,500)		(2,353,500)	(2,353,500)	(2,022)	
Dept 0756 - SEWER CONNECTION								
FUND TRANSFERS								
46-0756-4830	TRANSFERS FROM OTHER FUNDS				390,000	390,000		
46-0756-4833	TSFR FR CONNECTION FEES FD22	500,000	500,000					
NET OF REVENUES/APPROPRIATIONS - FUND TRANSFERS		500,000	500,000		390,000	390,000		
CAPITAL OUTLAY								
46-0756-5819.3589	S NORTH CAPE RD STORM SEWER						40,746	33,732
46-0756-5825	General Sanitary Sewer Main Project	1,256,000	1,256,000		314,000	314,000		
46-0756-5829	STORM SEWER CONSTRUCTION						655	
46-0756-5834.3589	S North Cape Rd S&W Ext-LIGHTING							1,184
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(1,256,000)	(1,256,000)		(314,000)	(314,000)	(41,401)	(34,916)
SERVICES & CHARGES								
46-0756-5499	UNAPPROVED SEWER PROJECTS	600,000	2,500,000		1,392,000	1,392,000		
TOTAL SEWER DEPT		(1,356,000)	(3,256,000)		(1,316,000)	(1,316,000)	(41,401)	(34,916)
TOTAL EXPENDITURES		(1,739,138)	80,894	(25,800)	(2,171,069)	(892,526)	1,027,437	(285,765)
BEGINNING FUND BALANCE		2,691,472	2,691,472	2,717,272	2,717,272	2,717,272	1,689,836	1,975,801
ENDING FUND BALANCE		952,334	2,772,466	2,691,472	546,203	1,824,746	2,717,273	1,689,836

**City of Franklin, WI
Capital Improvement Plan
2018 Budget
Planning for 2019-2023**

Activity	Adopted	Amended	Estimate	Adopted	Forecast					Potential Future Projects
	2017	Budget 2017	2017	Budget 2018	2019	2020	2021	2022	2023	
Revenue:										
Grants					90,000		2,400,000			
Landfill Siting - Direct	389,500	389,500	389,500	276,000	500,000	640,000	665,000	690,000	715,000	
Property Sale		97,480	97,480							
Transfer from Connection Fees - Sewer	450,000	450,000	-	500,000	500,000	500,000	500,000	500,000	500,000	
Transfer from Connection Fees - Water	450,000	450,000	-	500,000	500,000	500,000	500,000	500,000	500,000	
Transfer from Impact Fees-Parks	2,779,725	2,779,725	11,259	1,552,928						
Transfer from Water Utility toward building **	390,000	390,000								
Transfer from Other Funds				1,100,000						
Transfer from TID # 5	10,949,250	10,949,250		14,429,251						
Donations		110,000	10,000	150,000						
Interest revenue	5,000	5,000	40,000	5,000						
Total Revenue	15,413,475	15,620,955	548,239	18,513,179	1,590,000	1,640,000	4,065,000	1,690,000	1,715,000	-
Expenditures:										
Approved Projects:										
Rawson & 76th Street lights		31,000	5,000							
St Martin's Road - County Line east to Hwy 100 - Juridical Transfer to City	DPW	139,155	69,578							
Drexel & 51st St Intersection - engineering/construction	DPW			750,000						
S 68th Street reconstruction	DPW			25,746						
St Martin's Road - culvert replacement - between S North Cape Rd and Waukesha County Line	DPW	652,408	592,200							
27th Street - lighting project - special assessments	DPW		115,000							
Baseball Commons - water mains	DPW	1,135,125	1,135,125							
Baseball Commons - sewer mains	DPW	942,000	942,000							
Baseball Commons - streets	DPW	2,662,500	2,662,500							
Roof Repairs - City hall - phase 1	Gen Govt	1,800,000	1,800,000	25,000	1,775,000					
Baseball Commons projects	DPW	10,949,250	10,949,250		19,138,876					
Rawson Homes Water Main relay	Water				1,000,000					
Remove Industrial Lift Station and replace with gravity sewer line	Sanitary Sewer				100,000					
Trail Projects:										
River Park Trail bridget	Park	425,000	445,585	24,476	425,000					
Southbrook Church Trail - W St Martin's Rd to W Allwood Dr	Park		3,891	3,891						
Pleasant View Trail Development	Park	18,000	18,000							
Ernie Lake Special Park boardwalk	Park				50,000					
Woodview Park - purchase 19.84 acres	Park									298,100
Pleasant View Park - Development	Park	410,000	410,000		410,000					
Historical Society Barn - matching funds	Recreation		130,000	30,000	150,000					
Indoor Shooting range @ Police Dept	Police				191,250					
HVAC system @ Station	Police		105,000	102,480						
Police Communication Center - All Radio systems	Police		169,057	169,100						
Communication Center - NICE System	Police		20,000	-						
Total Approved Projects		18,341,875	19,612,971	1,136,725	24,015,872	-	-	-	-	298,100

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**Capital Improvement Plan
2018 Budget
Planning for 2019-2023**

Activity		Adopted	Amended	Estimate	Adopted	Forecast					Potential Future Projects
		2017	Budget 2017	2017	Budget 2018	2019	2020	2021	2022	2023	
Projects Pending Approval:											
Salt Storage Building	DPW	400,000	400,000	275,000							
Puetz Road -76th St to St Martins-Rual Section	DPW							2,000,000			
Extention of W Marquette Rd from S 51st to Pleasant View School	DPW	500,000	500,000			750,000					
Oakwood Road Drainage - In partnership with Waukesha water main project	DPW		16,120	16,120							
W Oakwood Rd bridge	DPW							1,000,000			
South 76th St - Puetz to County Line	DPW										3,500,000
Ryan Road - 60th 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 - Burled 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
Parking lot repavement	Police										
Station specific alerting system	Fire				100,000						
Contingency	Gen Govt	150,000	111,480	-	250,000	150,000	150,000	150,000	150,000	150,000	
Neighborhood Park land acquisition	Park	298,110	298,110		298,109						
Mini Park No 3	Park	45,168	45,168		90,336						
Mini Park No 4	Park	45,168	45,168								
Mini Park No 5	Park	-	-								
Mahr Woods Special Park land acquisition	Park	451,680	451,680								
Southwest Park land acquisition	Park	3,011,200	3,011,200								
Greenseams Program land acquisition	Park										
Community Recreation Center Building Park	Park										430,000
Intersection Traffic Signal - Emergency Vehicle Preemption	Public Safety	102,800	226,611	229,144							
Sewer Projects	Sewer	450,000	450,000		500,000	500,000	500,000	500,000	500,000	500,000	
76th & Ryan - sewer project	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	450,000	450,000		500,000	500,000	500,000	500,000	500,000	500,000	
Puetz Rd Water Tower refurbish	Water										1,000,000
Water Meter Pits (2) @ Milwaukee County House of Corrections	Water	50,000	50,000								
Paint Interior of W Drexel Ave Water Tower	Water	130,000	130,000								
Abandonment of Well	Water	90,000	90,000								
Re-engineering of Drainage on W Puetz Road meter pit	Water	20,000	20,000								
Purchase lot for W Rawon Ave water meter pit	Water	100,000	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		6,294,126	6,395,537	520,264	1,738,445	1,900,000	1,150,000	4,150,000	1,150,000	1,150,000	23,660,000
Total expenditures		24,636,001	26,008,508	1,656,989	25,754,317	1,900,000	1,150,000	4,150,000	1,150,000	1,150,000	23,958,100
Net change in fund balance		(9,222,526)	(10,387,553)	(1,108,750)	(7,241,138)	(310,000)	490,000	(85,000)	540,000	565,000	
Proceeds from borrowing-10 year or interfund		8,500,000	8,500,000	200,000	5,600,000	400,000					
Bond Issue Costs		(170,000)	(170,000)	-	(98,000)						
Net Proceeds		8,330,000	8,330,000	200,000	5,502,000	400,000					
Beginning fund balance (projected)		2,717,272	2,717,272	2,717,272	1,808,522	69,384	159,384	649,384	564,384	1,104,384	
Ending fund balance		1,824,746	659,719	1,808,522	69,384	159,384	649,384	564,384	1,104,384	1,669,384	

** Current construction estimate is 2029 (Traffic Dependent)

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

The Development Fund helps provide for the financing of public facilities such as roads, water systems, parks, public safety, and recreation for land not yet developed. The City of Franklin has considerable undeveloped area and was one of the most rapidly growing communities in Southeastern Wisconsin (interrupted by the 2008 Recession). City Officials recognized the need to recover the costs of providing public facilities and infrastructure needed to serve new development through the imposition of impact fees. The Impact Fee changes over time as development takes place and growth rates change. The 2017 Impact Fee on a single family residence is \$7,810, related to Parks/Recreation, Water systems, Transportation Facilities, Public Safety, Library Services, and Administrative. The fee is collected when building permits are issued. In 2013, the Common Council adopted Ordinance 2013-2105 establishing the Southwest Sanitary Sewer Service Area and created a Sewer Impact Fee to support sanitary sewer infrastructure in that District. The 2017 Sanitary Sewer Impact fee is \$3,061.

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. Beginning in 2017, Fire Impact fees are not sufficient to meet the Debt Service. The deferred amounts will be recovered once growth resumes.

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 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 \$3,284,555 on hand at December 31, 2016 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 2018 that are eligible for Park Impact Fee funding resources are:

Capital Projects Adopted for 2018:	Project Cost	Impact Fee Use
Approved Projects:		
• Pleasant View Park Pavilion	\$410,000	\$192,700
• River Park Bridge & Trail	425,000	263,500
• Ernie Lake Special Park boardwalk	50,000	31,000
• Greenseams Program Special Park land acq		886,773
Projects pending approval:		
• Neighborhood Park land acquisition	\$298,109	140,111
• Mini Park 3 & 4 land acquisition	90,336	38,844
Total	1,273,445	1,552,928

City of Franklin, WI
DEVELOPMENT - FUND 27

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
SPECIAL ASSESSMENTS								
27-0000-4291	IMPACT FEES-PARK/RECREATION	192,000	192,000	65,000	300,000	300,000	209,983	137,670
27-0000-4292	IMPACT FEES-SEWER-SW CORNER	122,440	122,440	25,000				2,928
27-0000-4293	IMPACT FEE-ADMINISTRATIVE	4,125	4,125	4,000	6,000	6,000	5,060	3,630
27-0000-4294	IMPACT FEE-WATER	185,000	185,000	176,000	275,000	275,000	210,581	133,352
27-0000-4295	IMPACT FEE-TRANSPORTATION	8,400	8,400	34,000	37,000	37,000	8,738	20,533
27-0000-4296	IMPACT FEE-FIRE PROTECTION	32,250	32,250	30,000	40,000	40,000	31,058	27,116
27-0000-4297	IMPACT FEE-LAW ENFORCEMENT	55,930	55,930	50,000	73,000	73,000	57,694	50,222
27-0000-4299	IMPACT FEE-LIBRARY	43,950	43,950	20,000	60,000	60,000	59,483	38,526
TOTAL SPECIAL ASSESSMENT		644,095	644,095	404,000	791,000	791,000	582,597	413,977
INVESTMENT EARNINGS								
27-0000-4711	INTEREST ON INVESTMENTS	43,750	43,750	40,000	35,000	35,000	40,665	30,392
27-0000-4713	INVESTMENT GAINS/LOSSES			8,500			(18,657)	(3,983)
27-0000-4718	INTERFUND INTEREST	817	817	8,000	1,618	1,618	11,335	37,473
TOTAL INVESTMENT EARNINGS		44,567	44,567	56,500	36,618	36,618	33,343	63,882
CONTRACTUAL SERVICES								
27-0000-5219	OTHER PROFESSIONAL SERVICES	10,000	10,000		8,321	5,000		6,752
TOTAL REVENUES		678,662	678,662	460,500	819,297	822,618	615,940	471,107
TRANSFERS OUT								
Dept 0211 - POLICE DEPT								
27-0211-5593	TRSFER TO DEBT SERVICE FUND 31	205,000	205,000	50,000	205,000	205,000	63,044	67,122
Dept 0221 - FIRE DEPT								
27-0221-5593	TRSFER TO DEBT SERVICE FUND 31	43,100	43,100	30,000	43,100	43,100	42,957	42,975
Dept 0331 - HIGHWAY								
27-0331-5593	TRSFER TO DEBT SERVICE FUND 31	73,250	73,250	25,000	73,250	73,250	10,000	23,393
Dept 0511 - LIBRARY								
27-0511-5593	TRSFER TO DEBT SERVICE FUND 31	133,100	133,100	20,000	133,100	133,100	54,930	49,004
Dept 0551 - PARKS								
27-0551-5598	TSFR TO CAPITAL IMPROVEMENT FUND	1,572,350	2,656,382		2,891,185	2,891,185	212,222	607,300
Dept 0755 - WATER CONNECTION								
27-0755-5825	REIMB TO DEVELOPERS & OTHERS	500,000	500,000	100,000	500,000	500,000	25,878	
Dept 0756 - SEWER CONNECTION								
27-0756-5825	REIMB TO DEVE - OVERSIZING	500,000	500,000					
NET OF REVENUES/APPROPRIATIONS - FUND 27		(2,348,138)	(3,432,170)	235,500	(3,026,338)	(3,023,017)	206,909	(318,687)
BEGINNING FUND BALANCE		4,294,062	4,294,062	4,058,562	4,058,562	4,058,562	3,851,653	4,170,339
ENDING FUND BALANCE		1,945,924	861,892	4,294,062	1,032,224	1,035,545	4,058,562	3,851,652

**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 imposed upon new development. The fee is collected when plumbing permits are issued. Those properties which paid an Impact fee are exempt from a connection fee. The 2017 water connection fee is \$2,281 (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. The 2017 Sanitary Sewer fee is \$3,061.

At June 30, 2017 the fund had the following resources for future infrastructure projects.

	Water	Sewer
Cash & Investments	536,059	711,080
Special Assessments	545,846	374,433
Total Resources	1,081,905	1,085,513

City of Franklin, WI
 UTILITY DEVELOPMENT - FUND 22

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0755 - WATER CONNECTION								
SPECIAL ASSESSMENTS								
22-0755-4091	SPEC ASSESSMENT - WATER PRINCIPAL	\$ 81,600	\$ 43,200	\$ 73,000	\$ 73,000	\$ 73,000	\$ 133,982	\$ 71,431
22-0755-4092	WATER CONNECTION FEE		4,100	4,100	4,100	4,100		2,069
NET OF REVENUES/APPROPRIATIONS - SPECIAL ASSESSM		81,600	47,300	77,100	77,100	77,100	133,982	73,500
INVESTMENT EARNINGS								
22-0755-4711	INTEREST ON INVESTMENTS						1,778	550
22-0755-4712	SPECIAL ASSESSMENTS-INTEREST	15,000	18,000	20,000	20,000	20,000	18,680	24,384
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARN		15,000	18,000	20,000	20,000	20,000	20,458	24,934
TRANSFERS OUT								
22-0755-5598	TSFR OUT TO CAPITAL IMPROVEMENT F	500,000	500,000		450,000	450,000		
NET REVENUE (EXPENDITURES) - WATER		(403,400)	(434,700)	97,100	(352,900)	(352,900)	154,440	98,434
Dept 0756 - SEWER CONNECTION								
SPECIAL ASSESSMENTS								
22-0756-4091	SPEC ASSESSMENT-SEWER PRINCIPAL	82,000	9,000	50,000	50,000	50,000	118,685	81,116
22-0756-4093	SEWER CONNECTION FEE	18,000	25,000	20,000	35,000	35,000	18,300	25,980
NET OF REVENUES/APPROPRIATIONS - SPECIAL ASSESSM		100,000	34,000	70,000	85,000	85,000	136,985	107,096
INVESTMENT EARNINGS								
22-0756-4711	INTEREST ON INVESTMENTS			5,000			2,700	987
22-0756-4712	SPECIAL ASSESSMENTS-INTEREST	19,000	15,000	24,000	24,400	24,400	23,062	28,056
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARN		19,000	15,000	29,000	24,400	24,400	25,762	29,043
TRANSFERS OUT								
22-0756-5598	TSFR OUT TO CAPITAL IMPROVEMENT F	500,000	500,000		450,000	450,000		
NET REVENUE (EXPENDITURES) - SEWER CONNECTION		(381,000)	(451,000)	99,000	(340,600)	(340,600)	162,747	136,139
NET OF REVENUES/APPROPRIATIONS - FUND 22		(784,400)	(885,700)	196,100	(693,500)	(693,500)	317,187	234,573
BEGINNING FUND BALANCE		1,420,290	1,420,290	1,224,190	1,224,190	1,224,190	907,004	672,431
ENDING FUND BALANCE		\$ 635,890	\$ 534,590	\$ 1,420,290	\$ 530,690	\$ 530,690	\$ 1,224,191	\$ 907,004