

CITY OF FRANKLIN

2018 ANNUAL BUDGET

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**CITY OF FRANKLIN, WISCONSIN
2018 ADOPTED BUDGET
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2018 City of Franklin Budget
Letter of Transmittal – Summary Information
Revised Following the November 2017 Budget Adoption

Honorable Mayor and Common Council:

INTRODUCTION: The budget calendar for the City identifies the Common Council’s first engagement in the budget process as being the presentation of the Mayor’s Recommended Budget. That, however, was not the case this year. Fiscal circumstances necessitated that the Common Council be engaged earlier in the process. As such, the 2018 budget process began June 20, 2017, nearly three months earlier than in previous years. A second meeting was held in July to provide further update and notice and to seek input on the significant factors that would influence the budget. In addition to those meetings, the Finance Committee and Personnel Committee addressed multiple issues in advance of the development and release of the Mayor’s Recommended 2018 Budget.

This budget process was different than in recent years because the City’s fiscal position was different. The potential deficit’s threat to maintaining existing operations was substantially higher and fewer tools remained to address the challenge, as was discussed at length during the 2017 budget development process. The resulting 2018 Budget would also be different from the budgets adopted in recent years. The consistency that has been present in the last few budgets – such as 5 years of the same property tax levy and limited impacts on staff and operations – could not be maintained. This detail was anticipated a year ago. In fact, the budget transmittal letter from last year concluded with the following:

“[The budget] 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 2018 Budget had to address an initial budget projection with a much larger projected deficit. This budget does not have a fiscally prudent or viable way to maintain existing services and freeze property taxes at the same level for a sixth year. The goal of this budget, therefore, is to identify a fiscally prudent manner to find balance between increases in property taxes and cuts in services, while trying to find reasonable and appropriate alternatives to mitigate or offset the factors driving both needs. This was exactly the point at the July budget discussion when I concluded that the intent of the process was

to “let you understand the options with property tax levies and limits and the options with service cuts because, in the end, those two things may be competing against each other.”

The 2018 Budget accomplishes finding a fiscally prudent and viable strategy that balances service cuts and new opportunities with minimal property tax increases. The following discussion will identify and discuss the major factors and variables that influenced the results incorporated herein.

PROPERTY TAXES: Although each of the impacts addressed in this transmittal letter must be taken in context with each of the other items, the impact on property taxes is typically the most scrutinized aspect of a municipal budget. That has particularly been the case in Franklin where, for the last 4 years, the focus of the Common Council has arguably been on achieving zero growth in the property tax levy, even to the extent of forgoing property tax increases from new growth and development. That action -- not incorporating the property taxes on new growth -- has effectively reduced the City’s property taxes on all existing properties for each of those years. That creates a favorable condition for consideration of recovering the forgone taxes on new growth. To that end, the 2018 Budget resulted in a 2.53% increase in the property taxes for general government purposes, shown as follows:

2016-17	2017-18	2017-18	2017-18
Property Tax Levy	% Increase	Additional Property Taxes	Total Property Taxes
\$20,509,000	2.53%	\$518,849	\$21,027,849

Obviously, compared to the last 5 years that seems like a significant increase, but from a historical perspective, the increase is reasonable. Since 2005 when the current iteration of levy limits was initiated, property taxes have increased an average of 2.06% per year. When one excludes the current run of years with zero increases and 2012, which was only a reduction due to the closure of a TIF, the average rises to 3.3% per year.

Annual Property Tax Increases for Municipal General Government Purposes
City of Franklin

Year	Change From Prior Year	% Change	Year	Change From Prior Year	% Change	Year	Change From Prior Year	% Change
2005	\$1,085,659	6.87%	2010	\$284,000	1.41%	2015	\$0	0%
2006	\$666,700	3.95%	2011	\$539,000	2.64%	2016	\$0	0%
2007	\$935,000	5.32%	2012	-\$498,000	-2.37%	2017	\$0	0%
2008	\$1,054,000	5.70%	2013	\$42,000	.21%	2018	\$518,849	2.53%
2009	\$587,000	3.00%	2014	\$0	0%			

Since 2005, an increase in the municipal property tax levy is restricted by Wisconsin Statute 66.03602, “Local levy limits.” Currently, the primary factor limiting the levy is the City’s annual “valuation factor,” also referred to as the “net new construction.” In other words, a community may only increase its total levy by the amount of levy that would be generated from the new construction within the community less the valuation of any structures demolished. There are a number of exceptions and adjustments to this limit level, most of which do not affect a community in a given year.

Since 2013, when the total property tax levy was first set at \$20,509,000, the City has forgone nearly all of the allowable increases in levy, as shown on the table below.

Year	Additional Levy Applied	Allowable Levy
2013	\$42,000	\$128,942
2014	\$0	\$200,088
2015	\$0	\$280,973
2016	\$0	\$192,785
2017	\$0	\$110,863
Total	\$42,000	\$913,651

Therefore, since 2013 the City has only applied to its budget 4.6% of the allowable \$913,651 in levy applicable to net new construction. Adding the figures from this Mayor's Recommended 2018 Budget, the total allowable levy increases to \$1,017,632, but the additional levy applied remains at only approximately 55% of the allowable levy over the period.

2018	\$518,849	\$103,981
Total	\$560,849	\$1,017,632

There are many ways that one could look at the proposed increase. For example, spread out over the period since the total property taxes collected were last increased, 2013, it

amounts to an average increase of only .5% per year. Maybe the most accurate way to consider the proposed increase is to recognize that it effectively results in ceasing the deferment of a portion of the prior allowable property tax increases. For example, in 2014, the City was able to maintain operations while not incorporating the allowable \$200,088 in property taxes from net new construction. The City continued to scrimp and cut and find alternative financial strategies to not incorporate the allowable property tax increase associated with net new construction. Now, in 2018, some of those property taxes are needed to maintain operations. Such an action is identical in result to a deferment of the implementation of the allowable taxes. In our case, the savings to property owners over this period of deferment were substantial. However, continuing to leave them deferred, which would require dramatic cuts in services, is not in the best interest of the City or its citizens. Before gutting services, implementing some portion of forgone property taxes on new construction sets up a win-win scenario.

It is not unreasonable to consider such implementation as a deferment because reinstating allowable property tax increases that were foregone is now built directly into the Wisconsin statutes. When the recent period of levy limits was initially implemented, it only applied to a two-year period: 2005 and 2006. When the State then looked to extend it for another two years, the Legislative Fiscal Bureau cautioned that a permanent continuation of levy limits would lead to "deferred expenditure commitments and pent-up demands" [Paper #725, May 3, 2007, Page 8]; nonetheless, two additional separate two-year extensions occurred. By 2011, when the legislature extended the levy limit program on a permanent basis, the statute was amended to specifically provide the ability to access prior year's levy that was left on the table. Effectively, the legislature acknowledged that good fiscal planning should reasonably anticipate that for some municipalities some levy attributable to new growth could -- or should -- be delayed in its implementation, effectively. That is the position in which Franklin finds itself.

There are multiple options for directly accessing prior year's unused allowable levy. Additionally, the City can access identical amounts indirectly through implementing a levy for the Debt Service Fund. In fact, multiple strategies could be used simultaneously. The 2018 Budget does not propose the method by which to implement a property tax levy beyond the 2018 allowable levy increase due to net new construction, which is .507 percent. It does, however, recommend that the various statutory provisions be used to garner additional property taxes equal to an increase of 2.02% from prior years' unused allowable tax levy. Combined, the total property tax levy increase would be 2.53%, which is necessary to avoid dramatic cuts in services. The final decision on the methods to apply was effectively made in conjunction with adoption of the annual budget ordinance adoption.

STAFFING: Overall existing services and staffing levels could not be maintained. The most substantial impact is the defunding of an authorized Heavy Equipment Operator position, saving approximately

\$69,332. Snow plowing timing can be affected as well as general field productivity. Additionally, a vacant Engineering Technician IV position was held vacant for the first half of 2018, saving approximately \$48,873. Again, productivity, including in-house project execution, is most impacted. Although the positions are unfunded, they remain authorized on the personnel table. Nonetheless, this is effectively a combined reduction of 1.5 full-time equivalent positions and was necessary to help offset the projected deficit.

As for new positions, no new fully-funded City positions were added. Similarly, it was not possible to fully fund the City portion of the COPS grant (Community Oriented Policing Services) should the City receive the full award. The Common Council directed the Police Department to pursue a grant for 3 officers. If all three positions are awarded and filled, the cost to the City for the first full year would be somewhere between \$79,570 and \$140,767. The 2018 Budget has available resources of approximately \$56,567 for COPS positions in 2018, which could fund the 2018 portion of 1 or 2 positions, depending upon the final award terms and timing. The problem with the grant is that in future years the terms of the 3-year grant requires the City's cost-share portion to increase annually and requires a fourth year to be fully funded by the City. As such, over the 4-year requirement, the total cost of \$1,161,200 would require between approximately half (\$588,534) and two-thirds (\$786,201) City funding. Funding of one position over the 4-year period may be able to be worked into the operating budget (although this may potentially require use of additional deferred property taxes), but more than that is likely to require a referendum for greater taxing authority.

Despite limited resources, some additional advancement was made in the personnel services area. For example, two dispatcher positions were slated to be enhanced with the creation of a Lead Dispatcher position classification, for a total added cost estimated at \$13,005. Similarly, an enhancement in the hours of the Sanitarian from 3 days to 4 days per week was included, based on the cost (\$16,500) being funded through program revenues. Naturally, the funding for election workers was adjusted to match the number of elections. Funding for the Police and Fire represented employee labor contract increase of 2% on 1/1/18 and .5% on 7/1/18 was included. Funding for non-represented employees necessary to fund the Market Adjustment to the Wage and Salary Rates of the compensation plan were also included, which anticipates 2% adjustment mid-year (or equivalent in cost to a 1% increase at the beginning of the year).

All other new position requests were denied. The most substantial of these requests was for a new Battalion Chief and nine Firefighter/Paramedics for a combined annual cost of \$968,800. Incorporating these positions into the budget would require approval of a referendum granting the City the authority to raise additional property taxes. Unfortunately, the statutory requirements do not provide timing for consideration of such a resolution for 2018 operations. The Mayor proposed the Common Council evaluate and consider pursuing such a resolution during 2018 for implementation in the 2019 budget. The additional funds necessary to support any new Police Officers that may be awarded through the COPS grant could also be rolled into such a resolution. It is worth noting that at least one area community is currently pursuing such a referendum (which ultimately passed), and the Wisconsin League of Municipalities website indicates that since 2014 four communities have passed a levy limit referendum.

BUILDING INSPECTION PERMIT FEES: An anticipated influx of building inspection and permit fees during 2018 made significant inroads toward addressing the projected deficit. At the June meeting on the preliminary budget, it was estimated that as much as \$379,000 in added revenues could be anticipated from certain larger pending development proposals, Ballpark Commons being the primary component. At the July meeting budget discussion, a list of pending or potential developments was reviewed to get

input from the Common Council on the reasonableness of incorporating permit fees for those projects. The reason that discussion was held was that the 2017 budget also incorporated many such fees which did not come to fruition in 2017 and will, in all likelihood, be a significant component if the City finishes the year in a deficit position. As such, before building a 2018 Budget that again relied upon some of these same revenues, discussions were warranted. Absent any objection at those meetings, the permit revenue anticipated from the pattern of development as generally discussed is again included in the 2018 budget. Ultimately, \$350,000 of additional revenue was incorporated that offset a portion of the preliminary budget deficit. ***It is worth noting that the degree to which the development level does not occur will mirror the risk to 2018 finishing the year with a deficit.*** Additionally, it should be understood that these revenues help solve the 2018 preliminary budget deficit but may create a 2019 preliminary deficit, unless similar construction and development levels are sustained or unless sufficient construction value is completed by January 1, 2019 to provide new construction property tax revenue.

HEALTH INSURANCE PLAN CHANGES: At the June meeting on the preliminary budget, it was estimated that as much as \$237,000 in savings could be anticipated from modifications to the health insurance plan. This issue was addressed by the Personnel Committee twice and health insurance benefit changes were presented to the Common Council at their July meeting and ultimately adopted. Plan design changes included, for example, doubling the deductibles, tripling the out-of-pocket maximums, increasing office visit copays from \$10 to \$25 for primary care services and to \$40 for specialty services, and reducing co-insurance levels from 90/10 ratios to 80/20 ratios. Offsetting some of these adjustments were savings to employees who participate in the Tier 1 Doctor program and, thereby, bring claim savings to the plan. Additionally, employees – and the plan – can obtain further savings by participating in an on-site clinic network opportunity developing in the Franklin Business Park, which the City anticipates joining when it comes to fruition, pending further authorization by the Common Council.

In the end, over \$400,000 in savings were projected for the Self Insurance Program. These savings do not carry over into the General Fund dollar for dollar because some are associated with retiree coverage and it was necessary to offset claims deficit levels that appeared in 2016. In the end, by incorporating some of the prior deficit reconciliation into the employee premium rates, thereby adjusting premiums by 7.5% instead of the targeted 5% (both of which are better than the anticipated 15% needed prior to plan design changes), approximately \$150,000 in savings accrued to the general fund, with additional savings accruing to the Library and Sewer and Water Funds.

RETIREMENT BENEFITS AND WORKERS COMPENSATION: Other employee and retiree costs areas provided some further savings that offset the impending deficit. Workers Compensation costs, for example, provided savings of over \$140,000 from the expense rate anticipated in the preliminary budget estimate. A reduction in rates as charged by the State of Wisconsin provided some savings, but further savings were generated by a reduction in the City's "Mod" ratio. Due to our recent history of good claims experience the City's Mod has dropped below 1, meaning we are performing better than the average employer.

This entire savings was going to be lost due to an unanticipated increase in OPEB costs as determined by a recent actuarial study. Upon further review, we anticipate that the changes to the health plan design and the planned incorporation of a high-deductible Health Savings Account plan in 2019 will reduce the negative OPEB impact retaining approximately \$60,000 of the savings in place.

MISCELLANEOUS ADJUSTMENTS: The following additional items or adjustments are incorporated into the Mayor's Recommended 2018 Budget. Most listings reflect how the item impacted the ability to reduce the anticipated preliminary deficit as presented to the Common Council in June.

- **Ambulance (ALS and BLS) Revenues:** After further review and consultation with the billing contractor, anticipated ambulance service revenues were increased \$100,000, this exceeded the June estimate where it was estimated only an additional \$66,000 would be incorporated.
- **Expenditures from Fund Balance:** Such expenditures reflect a planned deficit for the year by using cash reserves. A similar approach was used for certain items in the 2017 budget. Only one-time expenditures can be funded in this manner. Funding on-going expenditures from fund balance can create a long-term, structural imbalance which should be avoided and rectified. The following three items were included in this manner.
 - \$80,000 for anticipated property tax refunds due to legal challenges to the applied valuation.
 - Severance costs (\$67,200) for two anticipated retirements in the Building Inspection office. Given the reliance of the budget on building permit revenue, it would be unwise to leave positions in the department vacant; as such, one-time funding is provided.
 - An emergency expenditure authority is included in the budget every year to preserve allowable expense appropriations up to the level of the Expenditure Restraint Program. For 2018 the amount is \$1,280,000. By doing so, the City could address emergency expenses that may be associated with recovery from a natural disaster, for example, without risking continued receipt of the Expenditure Restraint Program portion of Shared Revenues.
- **Health Department Grants:** An additional \$16,000 of Health Department staffing costs were scheduled to be assigned to grant resources, which frees up property tax dollars but makes the staffing level more dependent upon future grants.
- **Landfill Siting Fees:** Within the General Fund, landfill siting fee revenue was limited to an increase of approximately \$20,000 due to the Common Council's recent adoption of the Finance Committee's recommendation to limit the use of Landfill Siting Fees for operating purposes to 20 percent.
- **Departmental Line Item Requests:** Department heads requested line item adjustments amounting to less than a 1 percent increase from the adopted 2017 line items, or an increase of just under \$48,000. In the 2018 Budget, various individual line items in the General Fund operating requests were reduced, in total, by approximately \$87,500 from the departmental requests. Of this, \$42,500 was offset by a corresponding reduction in the Anticipated Under Expenditure line item. As has been discussed at length the last couple of years, the tighter line items are cut and the more restraint that is exercised in increasing line items, the greater the risk of a year-end deficit due to insufficient under expenditures. Nonetheless, the net \$45,000 in cuts helped to avoid expanding the deficit in the General Fund.

ASSESSED VALUATION, EQUALIZED VALUATION, AND PROPERTY TAX RATES: Property valuations are not yet finalized as of budget adoption, so it is not possible to determine tax rates definitively. As always, the property tax rates stated herein and at the time of budget adoption are estimates and are subject to change following finalization of property values and levy determinations by each of the taxing jurisdictions. Additionally, the State may impose adjustments and corrections that are then incorporated into final rates. Each of these steps is followed to ensure that property tax distribution is fair within and between overlapping jurisdiction and, in the end, in compliance with the equal taxation

requirements of our State's constitution. Nonetheless, the following table provides the best available information relative to property valuations and estimated property tax rates.

	Property Tax Rate Estimate	2016-17	2017-18	% Change
A	Budgeted Property Taxes to be Collected	\$20,509,000	\$21,027,849	2.53%
B	Equalized Value TID Out	3,629,055,600	3,778,072,200	4.11%
C	Equalized Levy Rate: $A/(B/1000)$	5.6513	5.5658	
D	Equalized Value TID In	3,729,003,100	3,888,926,200	4.29%
E	Equalized Property Taxes to be Collected: $C \times (D/1000)$	\$21,073,837	\$21,644,836	2.71%
F	Assessed Value TID In	3,704,478,925	3,854,766,200	4.07%
G	Estimated Property Tax Bill Rate: $E/(F/1000)$	\$5.6887	\$5.6151	-1.29%

Although the City's net new construction was determined by the State to have increased by .51 percent, the revaluation and market conditions resulted in an assessed valuation TID In change of 4.07 percent. The State, however, determined a higher equalized property valuation within the TID districts overall. The end product is that a 2.53% increase in the budgeted total property taxes for municipal purposes is estimated to result in a slight reduction in the applied property tax rate of 1.29 percent.

SUMMARY DISCUSSION 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 adopted expenditure budget for 2018 is \$26,419,065 and reflects an increase of 2.5% from the 2017 budget.

The actual General Fund tax levy revenue for 2017 is budgeted at \$16,414,900. The General Fund tax levy for 2018 is \$16,909,449. This increase of 3.0% can be considered to come from the total allowable growth from net new construction (.51%). The remainder will come from using statutory look-back provisions to apply prior year allowable revenue not included at that time and/or from what will appear as the transfer of existing levy out of the Debt Service Fund which is then replaced in the Debt Service Fund by new levy. As noted above, the exact distribution of mechanisms were effectively determined within the budget process.

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 Fund has operated with a structural deficit for the prior three years. The preliminary 2018 forecast recognized the need to resolve this deficit, but, ultimately, the projected deficit in the General Fund was too substantial to provide for additional property tax levy resources to eliminate the deficit. Anticipating this outcome, the Mayor provided the Library with notice that they should resolve the deficit within the current level of identified resources or additional revenue that they can obtain. Ultimately, the impact of operating cuts and savings from health insurance plan modifications resulted in the Library Fund reflecting a balanced budget for 2018.

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 2018, the Solid Waste Collection Fund does not anticipate a user fee rate increase, which will remain at \$106.95 per year. The number of participating households rises with new development. Total expenses are increasing just 1.8%. Projected total revenues of \$1,637,300 are anticipated to be sufficient to continue to slowly grow the fund balance to an appropriate level, because total expenditures are only at \$1,577,683.

Sanitary Sewer Fund: The Sanitary 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. MMSD has indicated that operating costs are expected to increase 11.5%. Since these costs are primarily a pass-through charge to Franklin customers, user fee rates are expected to increase the same 11.5%. Rate adjustments will not be final until sometime in the first quarter of 2018 when the City receives formal notice of the rate increase.

Water Utility: The City of Franklin Water Utility is a run by the Franklin Board of Water Commissioners, which is the approving body for the Water Utility's annual budget. The Water Utility is accounted for as an Enterprise Fund. Their 2018 budget is reflected in the document for informational purposes and to help ensure transparency in the operation of the Franklin Water Utility. Total revenues for 2018 are anticipated to be \$8,169,100, which offsets total expenditure appropriations of \$6,636,097. The Water Utility Budget includes \$2,113,500 of capital contributions from the City and developers.

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.

For 2018, departments requested \$1,332,676 in expenditures of which \$681,596 were appropriated. The largest 2018 recommended expenditures are \$199,050 for five police vehicles, \$48,732 for two Police motorcycles, and over \$50,000 to replace the computers for each of the new Police vehicles. There is also significant Information Systems equipment upgrades allocated across all departments. The recommended amounts focus on addressing the priorities as identified by department heads. The Mayor also identified and supports a need to add an electronic document management system. The complexity of the project, however, suggests that development, design, and pricing occur during 2018 for funding and appropriations during 2019. A complete listing of approved items is included later in this document.

The expenditures represent a decrease from the adopted 2017 budget of \$15,272. The hope had been an increase in the purchases by \$112,778 but a significant loss in the expected amount of State Exempt Computer Aids revenue resulted in the slight cut in expenditures. The significant fluctuation and unpredictability in this revenue source makes it a poor source for funding ongoing operational expenses, which was reflected in the changes that occurred during the budget process. As is typical each year, total budgeted expenditures include \$50,000 in contingency appropriations. Additionally, the fund is projected to have a year-end fund balance of \$99,394.

It is worth noting that in the future, the annual expenditure level will need to be reduced to around \$600,000 per year in order to maintain a desirable level of fund balance. That level nearly equals the current level of property tax and landfill siting fee revenues.

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 scheduled based upon the estimated useful life of the equipment, but actual replacement occurs based upon the condition of the vehicle. 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.

Overall, this fund continues to be underfunded and will need support in the coming years when expensive fire equipment replacements are needed. It has not been possible, however, to further increase funding given the recent history of property tax freezes. 2018 revenues of \$586,500 represent 68.7% of the resources required to be fully funded, despite recommended expenditures of only \$295,754. A tandem axle dump truck, flatbed truck with lift gate, and an evidence crime scene squad are recommended for replacement.

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 "2018 Local Street Improvement Program" prioritized listing which is included in the adopted budget document. Sufficient funding is included to cover the first 15 of the 17 projects listed.

Revenue consists of Tax Levy support of \$714,700 in 2018, an increase of 1.4%. Landfill siting revenue of \$133,000 continues to be incorporated for 2018. Additionally, 2018 is a year of the biennial State Local Road Improvement grant, which provides an additional \$75,000, approximately covering the last item on the list. In the long term, the available revenues are insufficient to annually fund all of the projects anticipated. 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.

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 2018 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. As this project had not yet moved forward, much of the planned expenditures are carried forward from 2017.

For 2018, planned project expenditures total \$25,754,317. Resources will come from \$5.6 million in debt proceeds, \$276,000 of landfill siting fees, transfers from other funds (approximately \$1.5 million from the Development Fund, \$1.0 million from the Utility Development, \$100,000 from the Sanitary Sewer Fund, \$1,000,000 from the Water Utility, \$14.4 million from TID 5), and \$150,000 in donations.

The expenditure plan includes \$750,000 for reconstruction of the Drexel Avenue and S. 51st Street intersection; \$25,746 for engineering work on the reconstruction of S. 68th Street, \$1,000,000 associated with the Rawson Homes project infrastructure; \$100,000 for planning on replacement of an industrial park lift station; \$19,138,876 for Ballpark Commons Projects; \$1,273,445 in parks projects; potential sewer and water projects of \$500,000 each; \$191,250 for the Police Department shooting range; \$100,000 for a Fire Department station alerting system; and sufficient donation-supported appropriations to complete the historic barn project (\$150,000).

As was done in 2017, the parks project listing is very aggressive and extensive, and it can reasonably be expected that not all projects will actually move forward during 2018. 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.

Historically, a five-year forecast anticipates \$2 million in additional debt service resources 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 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 2018, \$644,095 in impact fees are expected to be collected, along with limited amounts of interest earnings. Debt Service support of \$454,450 is appropriated; however, not all of these funds are likely to be available for Debt Service if not collected here as revenue. Additionally, \$1.57 million in Park impact fees would need to transfer from the Development Fund to support the park projects in the Capital Improvement Fund if all projects were actually to occur in 2018.

Debt Service Fund: The property tax levy supporting the fund remains at \$1.3 million. The property tax levy supporting this fund had fallen for a number of years, which has supported operations in other funds of the City. The 2017 level, however, constituted the lowest property tax levy level allowable without levying a separate increase in the property tax levy specifically to support debt. The City had not taken this step in the past. However, the 2018 budget anticipates a property tax increase that exceeds the maximum allowable due to net new construction. As such, the 2018 budget will require some portion of the added levy to be authorized as a separate property tax levy specifically to support debt. This amount would effectively serve as a proxy for allowable growth on net new construction that had been passed over in prior years.

Special Revenue Funds: Civic Celebrations, St. Martins Fair, Grants, and Donations Funds: In general, the appropriation levels have been increased to incorporate currently unanticipated activity for the purpose of avoiding the need for budget modifications. Expenditures can then be controlled through purchasing process guidelines. The following notes provide the few highlights from these funds:

The Civic Celebrations fund was established with a budget that is intended to provide more than sufficient revenues for a two-day event.

Grant Funds continue to include appropriations for the annual \$125,000 Grant to work with the school district to combat substance abuse. First received in September of 2016, this 5-year renewable grant will add to City services to fight this public safety crisis.

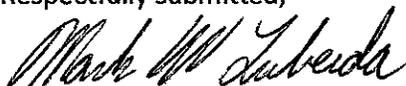
Tourism Commission: The Tourism Commission was created by ordinance on December 6, 2016, pursuant to Wisconsin Statutes. Revenues for 2018 are estimated at \$96,800, but total available revenues also include some initial revenues (\$105,000) from 2017. 2018 is anticipated to be the first year of budget expenditures by the Commission. The Commission expenditures of \$154,000 will pursue tourism development and tourism promotion activities, including but not limited to marketing, advertising, and attending or participating in tourism events.

Conclusion: The 2018 Budget had to address an initial budget projection with a much larger projected deficit than usual. Because of this, staff started working with the Common Council months earlier to preview and discuss options and strategies that might be employed in “balancing” the 2018 budget. This budget finds a balance between increases in property taxes and cuts in services and employs various strategies to mitigate or offset the factors driving both needs. The 2.53 percent tax increase is historically reasonable and merely implements the equivalent of property taxes on new construction from prior years that was not implemented in the year it was first eligible. The statutes provide multiple methods to implement these taxes, or an equivalent amount, in this deferred manner.

The City has excelled the last 4 years in achieving a budget that did not have to increase property taxes even one dollar. Therefore, significant effort was used to identify revenue increases and expenditure cuts that could limit any increase in property taxes. However, it was discussed at great length last year that many of the tools used to achieve that prior success are no longer available or are simply used up. As such, cuts were necessary that could affect services: one and a half positions were left unfunded and the library reduced hours on personnel. Even a potential grant to add Police Officers could not be fully supported with the City’s required matching fund. Additionally, a significant change reducing employee health insurance benefits was adopted as well as an increase in premium share costs.

Maintaining a low property tax rate for municipal services will always be of paramount importance, but it should not be enforced at the blind risk to core and essential services. The services the City provides directly impact the quality of life of our residents and visitors. The need to maintain a reasonable level of services must not be ignored. In the end, the 2018 Budget balances a reasonable series of expenditure cuts and revenue enhancements with reasonable personnel adjustments and with a reasonable tax increase.

Respectfully submitted,



Mark W. Luberda
Director of Administration

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City of Franklin
2018 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Estimate (12 months)	2018 Adopted Budget	Percent Change
Operating Funds:						
General Fund						
Revenue						
Other Taxes	\$ 1,914,118	\$ 1,776,958	\$ 1,776,958	\$ 1,752,800	\$ 1,783,700	0.4%
Intergovernmental Revenue	2,318,826	2,237,400	2,237,400	2,220,237	2,432,926	8.7%
Licenses and Permits	659,312	1,049,365	1,049,365	768,240	1,040,990	-0.8%
Fines, Forfeitures, and Penalties	498,654	500,000	500,000	510,000	500,000	0.0%
Public Charges for Service	1,452,601	1,753,250	1,764,250	1,641,730	1,805,350	3.0%
Intergovernmental Charges	194,805	203,200	203,200	190,000	196,500	-3.3%
Interest Revenue	161,281	220,000	220,000	245,000	205,000	-6.8%
Miscellaneous Revenue	187,874	128,150	128,150	129,600	120,350	-6.1%
Transfers from Other Funds	0	0	26,950	26,950	0	
Total non-tax levy revenue	7,387,470	7,868,323	7,906,273	7,484,557	8,084,816	2.8%
Property Taxes	16,297,268	16,423,500	16,423,500	16,421,700	16,909,449	3.0%
Total Revenue	23,684,738	24,291,823	24,329,773	23,906,257	24,994,265	2.9%
Expenditures						
General Government	\$ 2,910,895	\$ 2,689,937	\$ 2,764,087	\$ 3,004,370	\$ 2,776,627	3.2%
Public Safety	15,787,823	16,768,325	16,916,397	16,615,933	17,296,241	3.1%
Public Works	3,745,146	4,196,359	4,239,522	3,964,378	3,437,593	-18.1%
Health and Human Services	646,869	684,797	695,797	678,010	710,345	3.7%
Culture and Recreation	203,935	196,218	203,454	195,493	197,914	0.9%
Conservation and Development	523,268	623,677	631,177	555,746	595,345	-4.5%
Contingency	1	625,000	402,412	33,300	1,405,000	124.8%
Transfers Out & Other Financing Uses	1,226,026	0	33,138	0	0	
Total Expenditures	\$ 25,043,962	\$ 25,784,313	\$ 25,885,984	\$ 25,037,230	\$ 26,419,065	2.5%
Fund Balance:						
Beginning of Year	9,046,808	7,687,584	7,687,584	7,687,584	6,556,611	
Net Change/Transfer from Fund Bal.	(1,359,224)	(1,492,490)	(1,556,211)	(1,130,973)	(1,424,800)	
End of Year	\$ 7,687,584	\$ 6,195,094	\$ 6,131,373	\$ 6,556,611	\$ 5,131,811	
Non-Spendable Fund Balance	\$ 2,294,958	\$ 2,416,766	\$ 2,416,766	\$ 75,000	\$ 75,000	
Special Revenue Funds						
Revenue						
Property Taxes - Library	\$ 1,287,000	\$ 1,296,600	\$ 1,296,600	\$ 1,296,600	\$ 1,303,200	0.5%
Reciprocal Borrowing - Library	93,361	90,000	90,000	90,000	75,000	-16.7%
Miscellaneous Revenue - Library	6,635	8,500	8,500	9,000	8,500	0.0%
Library Auxilliary	90,758	69,750	69,750	70,500	68,500	-1.8%
Civic Celebrations	143,003	110,000	110,000	152,000	111,000	0.9%
St Martins Fair	38,605	52,000	52,000	36,800	38,050	-26.8%
Tourism Commission	0	0	0	105,000	96,800	
Donations	71,179	30,825	50,825	0	22,200	-28.0%
Grant	148,257	226,000	246,113	0	260,350	15.2%
Solid Waste Collection	1,610,206	1,621,400	1,621,400	1,628,800	1,637,300	1.0%
Total Revenue	3,489,004	\$ 3,505,075	\$ 3,545,188	\$ 3,388,700	\$ 3,620,900	3.3%
Expenditures						
Library	1,422,486	\$ 1,455,371	\$ 1,464,371	\$ 1,427,782	\$ 1,386,700	-4.7%
Library Auxilliary	83,491	69,750	69,750	63,800	68,500	-1.8%
Civic Celebrations	142,353	108,837	109,337	131,995	96,694	-11.2%
St Martins Fair	44,364	51,632	54,132	47,554	52,785	2.2%
Tourism Commission	-	-	-	0	154,000	
Donations	27,525	129,450	149,450	1,415	140,516	8.5%
Grant	146,690	283,874	303,987	64,023	321,033	13.1%
Solid Waste Collection	1,540,267	1,550,216	1,565,216	1,549,628	1,577,683	1.8%
Total Expenditures	3,407,176	\$ 3,649,130	\$ 3,716,243	\$ 3,286,197	\$ 3,797,911	4.1%
Net Revenue (Expenditures)	81,828	(144,055)	(171,055)	102,503	(177,011)	
Fund Balance						
Beginning of the Year	1,113,534	1,195,362	1,195,362	1,195,362	1,297,865	
End of the Year	1,195,362	1,051,307	1,024,307	1,297,865	1,120,854	

City of Franklin
2018 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Estimate (12 months)	2018 Adopted Budget	Percent Change
Operating Funds:						
Capital Expenditure Funds						
Equipment Replacement Fund, Capital Outlay Fund & Street Improvement Fund						
Revenue						
Property Taxes-Capital Outlay	\$ 437,100	\$ 444,300	\$ 444,300	\$ 444,300	\$ 450,500	1.4%
Property Taxes-Equip Replacement	342,600	348,300	348,300	348,300	350,000	0.5%
Property Taxes-Street Improvement	693,500	704,900	704,900	704,900	714,700	1.4%
Total Prop Tax Levy - Capital	1,473,200	1,497,500	1,497,500	1,497,500	1,515,200	1.2%
Intergovernmental Revenue	97,300	0	0	4,000	75,000	
Landfill Siting Revenue	400,000	481,000	481,000	481,000	480,000	-0.2%
Miscellaneous Revenue	174,476	76,600	109,970	118,970	84,000	9.8%
Transfers from Other Funds	26,025	3,500	36,638	0	0	
Total Revenue	\$ 2,171,001	\$ 2,058,500	\$ 2,125,108	\$ 2,101,470	\$ 2,154,200	4.6%
Expenditures						
Capital Outlay-Equip Replacement	\$ 581,235	\$ 650,000	\$ 686,891	\$ 658,711	\$ 295,754	-54.5%
Capital Outlay-Capital Outlay	898,726	696,868	971,164	900,298	681,596	-2.2%
Capital Outlay-Street Improvement	940,546	940,000	940,000	837,500	920,000	-2.1%
Total Expenditures	\$ 2,420,507	\$ 2,286,868	\$ 2,598,055	\$ 2,396,509	\$ 1,897,350	-17.0%
Fund Balance						
Beginning of the Year	3,216,754	2,967,248	2,967,248	2,967,248	2,672,209	
End of the Year	\$ 2,967,248	\$ 2,738,880	\$ 2,494,301	\$ 2,672,209	\$ 2,929,059	
Debt Service Fund						
Revenue						
Property Taxes - Debt Service	\$ 1,500,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	0.0%
Miscellaneous Revenue	2,495	-	-	1,600	-	
Other Financing Source:						
Transfer from Other Funds	170,931	180,514	180,514	50,000	153,816	-14.8%
Transfer from TIF Districts	-	-	-	-	-	
Transfer from Special Assessments	-	146,599	146,599	146,599	174,828	
Total Revenue	\$ 1,673,426	\$ 1,627,113	\$ 1,627,113	\$ 1,498,199	\$ 1,628,644	0.1%
Proceeds from Borrowing	\$ 5,924,202	\$ -	\$ -	\$ -	\$ -	
Expenditure						
Debt Service *	\$ 7,514,380	\$ 1,627,113	\$ 1,627,113	\$ 1,509,736	\$ 1,811,613	11.3%
Bond Issue Cost	-	-	-	-	-	
Refunded Debt	-	-	-	-	-	
Interfund Advances (Repayments)	-	-	-	-	-	
Fund Balance						
Beginning of the Year	1,258	84,506	84,506	84,506	72,969	
Interfund advances *	-	-	-	-	-	
End of the Year	\$ 84,506	\$ 84,506	\$ -	\$ 72,969	\$ (110,000)	
Special Assessment Fund Balance	\$ 566,790	\$ 506,026	\$ 506,026	\$ 402,315	\$ 269,607	
* Excludes TIF Districts Debt service and internal investment activity						
Summary of Budgeted Funds (without Capital Improvement and Development Funds):						
Total Revenue	\$ 31,018,169	\$ 31,482,511	\$ 31,627,182	\$ 30,894,626	\$ 32,398,009	2.9%
Total Expenditures	38,386,025	33,347,424	33,827,395	32,229,672	33,925,939	1.7%
Total Tax Levy	20,509,000	20,509,000	20,509,000	20,505,100	21,027,849	2.53%
Percent of Total Revenue	66.1%	65.1%	64.8%	66.4%	64.9%	
Assessed Value	3,601,192,725	3,297,064,200			3,748,973,400	13.7%
Tax Rate	\$5.695	\$6.220			\$5.615	-9.7%
Tax Rate - Final	\$5.690	\$5.689				
Total Fund Balance - (excl non-spendable)	10,206,531	8,159,046	7,739,240	10,926,968	9,266,330	13.6%

City of Franklin
2018 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Estimate (12 months)	2018 Adopted Budget	Percent Change
Operating Funds:						
Sanitary Sewer Fund						
Revenue						
Charges for Services	\$ 3,331,065	\$ 3,444,360	\$ 3,444,360	\$ 3,343,250	\$ 3,700,990	7.5%
Miscellaneous Revenue	39,109	3,500	10,300	10,300	7,500	114.3%
Total Revenue	\$ 3,370,174	\$ 3,447,860	\$ 3,454,660	\$ 3,353,550	\$ 3,708,490	7.6%
Expenditures						
Operations and Maintenance	\$ 3,127,037	\$ 3,131,750	\$ 2,595,557	\$ 2,872,550	\$ 3,463,058	10.6%
Capital Outlay & Other	60,612	170,000	170,000	170,000	170,000	0.0%
Transfers to Other Funds	96,750	99,750	99,750	99,750	99,750	0.0%
Total Expenditures	\$ 3,284,399	\$ 3,401,500	\$ 2,865,307	\$ 3,142,300	\$ 3,732,808	9.7%
Net Revenue (Expenditures)	\$ 85,775	\$ 46,360	\$ 589,353	\$ 211,250	\$ (24,318)	
Retained earnings						
Beginning of the Year	1,537,810	1,290,775	1,290,775	1,290,775	1,588,625	
Transfer to Invested in Capital	(332,810)	(53,200)	(53,200)	86,600	(427,975)	
End of the Year	\$ 1,290,775	\$ 1,283,935	\$ 1,826,928	\$ 1,588,625	\$ 1,136,332	
Interfund Advance	2,198,616	2,198,616	0	0	0	
Capital Improvement Fund (One time projects):						
Revenue						
Landfill Siting Revenue	\$ 533,843	\$ 389,500	\$ 389,500	\$ 389,500	\$ 276,000	-29.1%
Miscellaneous Revenue	147,352	5,000	102,480	147,480	155,000	3000.0%
Other Financing Sources	1,474,511	15,018,975	15,018,975	11,259	18,082,179	20.4%
Total Revenue	\$ 2,155,706	\$ 15,413,475	\$ 15,510,955	\$ 548,239	\$ 18,513,179	20.1%
Proceeds from Borrowing	\$ -	\$ 8,330,000	\$ 8,330,000	\$ 200,000	\$ 5,502,000	
Expenditures						
Capital Outlay	\$ 1,128,268	\$ 24,636,001	\$ 26,930,023	\$ 1,656,989	\$ 25,754,317	4.5%
Fund Balance						
Beginning of the Year	1,689,836	2,717,274	2,717,274	2,717,274	1,808,524	
End of the Year	\$ 2,717,274	\$ 1,824,748	\$ (371,794)	\$ 1,808,524	\$ 69,386	
	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Estimate (12 months)	2018 Adopted Budget	Percent Change
Development Fund (Impact Fees)						
Revenue						
Park Impact	\$ 209,983	\$ 300,000	\$ 300,000	\$ 65,000	\$ 192,000	-36.0%
Sanitary Sewer - SW Zone	-	-	-	25,000	122,440	
Administrative Fee	5,060	6,000	6,000	4,000	4,125	-31.3%
Water Impact	210,581	275,000	275,000	176,000	185,000	-32.7%
Transportation Impact	8,738	37,000	37,000	34,000	8,400	-77.3%
Fire Protection	31,058	40,000	40,000	30,000	32,250	-19.4%
Law Enforcement Impact	57,694	73,000	73,000	50,000	55,930	-23.4%
Library	59,483	60,000	60,000	20,000	43,950	-26.8%
Total Impact Fees	\$ 582,597	\$ 791,000	\$ 791,000	\$ 404,000	\$ 644,095	-18.6%
Interest, Investment & Other Revenue	33,343	36,618	36,618	56,500	44,567	21.7%
Total Revenue	615,940	827,618	827,618	460,500	688,662	-16.8%
Expenditures						
Transfer to Debt Service	170,931	454,450	454,450	125,000	454,450	0.0%
Transfer to Capital Improvement	212,224	2,891,185	2,891,185	400,000	1,572,350	-45.6%
Other	25,878	505,000	508,321	100,000	1,010,000	100.0%
Total Expenditures	409,033	3,850,635	3,853,956	625,000	3,036,800	-21.1%
Fund Balance						
Beginning of the Year	3,851,653	4,058,560	4,058,560	4,058,560	3,894,060	
Total End of the Year	\$ 4,058,560	\$ 1,035,543	\$ 1,032,222	\$ 3,894,060	\$ 1,545,922	

City of Franklin
2018 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Estimate (12 months)	2018 Adopted Budget	Percent Change
Operating Funds:						
Utility Development Fund						
Revenue						
Spec Assessment & Connection Fees	\$ 270,967	\$ 162,100	\$ 162,100	\$ 147,100	\$ 181,600	12.0%
Investment & Other Revenue	46,220	44,400	44,400	49,000	34,000	-23.4%
Total Revenue	317,187	206,500	206,500	196,100	215,600	
Expenditures						
Transfer to Capital Improv - Water	-	450,000	450,000	-	500,000	11.1%
Transfer to Capital Improv - Sewer	-	450,000	450,000	-	500,000	11.1%
Other	-	-	-	-	-	
Total Expenditures	-	900,000	900,000	-	1,000,000	
Fund Balance						
Beginning of the Year	907,004	1,224,191	1,224,191	1,224,191	1,420,291	
End of the Year	\$ 1,224,191	\$ 530,691	\$ 530,691	\$ 1,420,291	\$ 635,891	
Tax Incremental District #3						
Revenue						
Taxes	\$ 1,730,642	\$ 1,300,000	\$ 1,300,000	\$ 1,253,575	\$ 1,384,100	6.5%
Intergovernmental Revenue	355,862	464,300	464,300	458,196	584,400	25.9%
Investment & Other	126,280	3,000	3,000	13,218	5,000	66.7%
Total Revenue	2,212,784	1,767,300	1,767,300	1,724,989	1,973,500	
Expenditures						
Capital Outlay	1,035,841	-	1,418,635	1,384,015	-	
Other	10,520	12,720	12,720	11,766	5,012,870	39309.4%
Principal	650,000	-	-	1,675,000	985,000	
Interest	109,189	31,034	19,700	139,077	97,209	213.2%
Total Expenditures	1,805,550	43,754	1,451,055	3,209,858	6,095,079	
Net Revenues	407,234	1,723,546	316,245	(1,484,869)	(4,121,579)	
Loan Proceeds	-	-	-	-	5,013,000	
Transfers In	(62,289)	-	-	-	-	
Transfers Out	-	-	-	-	-	
Beginning Fund Balance	996,460	1,341,405	1,341,405	1,341,405	(143,464)	
Ending Fund Balance	\$ 1,341,405	\$ 3,064,951	\$ 1,657,650	\$ (143,464)	\$ 747,957	
Interfund Advances Due	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	
Tax Incremental District #4						
Revenue						
Taxes	\$ 1,380,915	\$ 1,079,000	\$ 1,079,000	\$ 1,162,065	\$ 1,151,600	6.7%
Intergovernmental Revenue	18,043	16,200	16,200	15,960	14,700	-9.3%
Investment & Other	(5,035)	19,200	19,200	20,400	15,000	-21.9%
Total Revenue	1,393,923	1,114,400	1,114,400	1,198,425	1,181,300	
Expenditures						
Capital Outlay	-	-	80,000	9,000	12,100,350	
Other	12,505	9,075	989,075	8,153	995,150	10865.8%
Interest	920	-	-	-	125,000	#DIV/0!
Total Expenditures	13,427	9,075	1,069,075	17,153	13,220,500	
Net Revenues	1,380,496	1,105,325	45,325	1,181,272	(12,039,200)	
Loan Proceeds	-	-	-	-	10,000,000	
Beginning Fund Balance	(138,216)	1,242,280	1,242,280	1,242,280	2,423,552	
Ending Fund Balance	\$ 1,242,280	\$ 2,347,605	\$ 1,287,605	\$ 2,423,552	\$ 384,352	
Interfund Advances Due	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Franklin
2018 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Estimate (12 months)	2018 Adopted Budget	Percent Change
Operating Funds:						
<u>Tax Incremental District #5</u>						
Revenue						
Taxes	\$ -	\$ -			\$ 30,100	
Intergovernmental Revenue	-	-			300	
Investment & Other	-	-			-	
Total Revenue	-	-	-	-	30,400	
Expenditures						
Capital Outlay	17,351	10,949,250		-	-	
Other	34,495	285,883		55,099	17,585,782	
Principal	-	-		-	-	
Interest	-	126,775		-	254,813	
Total Expenditures	51,846	11,361,908	-	55,099	17,840,595	
Net Revenues	(51,846)	(11,361,908)	-	(55,099)	(17,810,195)	
Loan Proceeds	-	11,575,000			18,321,000	
Transfers In		-				
Transfers Out						
Beginning Fund Balance		(51,846)	(51,846)	(51,846)	(106,945)	
Ending Fund Balance	\$ (51,846)	\$ 161,246	\$ (51,846)	\$ (106,945)	\$ 403,860	
Interfund Advances Due						
<u>Internal Service Fund</u>						
Self Insurance Fund						
Revenues						
Medical Insurance Premiums	\$ 2,888,640	\$ 3,000,600	\$ 3,000,600	\$ 3,000,600	\$ 3,014,400	0.5%
Dental Insurance Premiums	166,818	177,400	177,400	177,400	181,300	2.2%
Investment Income	31,196	35,000	35,000	35,000	18,300	-47.7%
Total Revenues	3,086,654	3,213,000	3,213,000	3,213,000	3,214,000	
Medical Claims	2,348,503	2,119,200	2,119,200	2,119,200	2,376,800	12.2%
Prescription Drug Claims	310,647	335,000	335,000	335,000	0	
Stop Loss Premiums	648,325	635,900	635,900	635,900	664,000	4.4%
All other costs	305,513	330,500	330,500	330,500	251,500	-23.9%
Dental Claims	189,473	170,300	170,300	170,300	183,500	7.8%
Total Expenditures	3,802,461	4,182,400	4,182,400	3,590,900	4,003,800	
Net Revenues (Expenditures)	(715,807)	(969,400)	(969,400)	(377,900)	(789,800)	
Beginning Fund Balance	3,461,882	2,746,075	2,746,075	2,746,075	2,368,175	
Ending Fund Balance	\$ 2,746,075	\$ 1,776,675	\$ 1,776,675	\$ 2,368,175	\$ 1,578,375	

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Budget Process and Calendar

Pursuant to Section 13-2.A. of the Municipal Code of the City of Franklin, each year, the Mayor presents a budget timetable to the Common Council no later than 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 2018 Budget Time line included a schedule as follows:

September 19, 2017	Distribution of the Mayor's Recommended Budget to the Common Council
September 19, 2017	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 2, 2017	Committee of the Whole reviews Mayors Recommended Budget
October 3, 2017	Regular Common Council meeting, may continue work begun during the Committee of the Whole.
October 10, 2017	Alternate day for additional Committee of the Whole meeting and Budget Discussion
October 18, 2017	Preparation of Public Hearing Notice
October 17, 2017	Regular Common Council Meeting available for discussion of any budget topic as may be needed
October 25, 2017	Publication of Preliminary Budget and Public Hearing Notice
November 6, 2017	Committee of the Whole meeting available for discussion of any budget topics as may be needed
November 14, 2017	Public Hearing on the Proposed 2018 Budget
November 14, 2017	Common Council Meeting to Adopt 2018 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.
- Level of City tax rate is below comparable Milwaukee County communities.
- 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).
- 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 residents.
- Changes in state law that increases the ability for the City to join the Wisconsin Retirement System.

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, and the personal property tax proposal is again in the State budget under consideration at this time.
- Continued impacts from statutory changes that limits the amount of Hotel tax that can be used for General Fund purposes.
- Municipal property tax levy increases are limited to the larger of new construction growth or 0%, while various user fees increases are further limited by requiring offsets against the allowable 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 and the added costs from a legacy defined benefit pension plan.
- The difficulty in replacing personnel vacancies when the workforce pool is getting smaller and the City doesn’t participate in WRS, which limits access to experienced municipal employees.
- Continued unchecked rate increases in cost of water.
- Reduced new construction dampens Impact Fee collections, restricting resources for Debt Service on City infrastructure constructed to support new development. This will require increased Debt Service Levy on those projects until those Impact fees are collected.

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

Updated September 19, 2017

CITY OF FRANKLIN
Summary of Assessed Value - Final

	Jan 1, 2017 Total Assessed Values	TID #3 Assessed Values	TID #4 Assessed Values	TID #5 Assessed Values	TIF Assessed Values	Jan 1, 2017 Assessed Values Less TID	Jan 1, 2016 Assessed Values Less TID	Difference	PCT Change
Personal Property-manufacturing @ FMV Assessment Ratio	14,949,400 99.122% ²	-	35,800	-	35,800	14,913,600 99.122%	15,335,300 99.067%	(421,700)	
P.P. @ Est Assessed Value	14,818,100	-	35,500	-	35,500	14,782,600	15,192,200	(409,600)	-2.7%
Real Estate-manufacturing @ FMV Assessment Ratio	146,995,000 99.117% ²	-	1,587,820	-	1,587,820	145,407,180 99.117%	150,480,300 99.067%	(5,073,120)	
R.E. @ Est Assessed Value	145,697,200	-	1,573,800	-	1,573,800	144,123,400	149,075,800	(4,952,400)	-3.3%
Manufacturing at Est Assessed Value	160,515,300	-	1,609,300	-	1,609,300	158,906,000	164,268,000	(5,362,000)	-3.3%
Real Estate - Residential	2,838,161,900	52,193,200	21,184,000	936,600	74,313,800	2,763,848,100	2,626,882,225	136,965,875	5.2%
Real Estate - Commercial	776,873,400	164,422,500	37,728,600	3,045,600	205,196,700	571,676,700	557,628,200	14,048,500	2.5%
Real Estate - Agricultural/Other	19,370,100	-	495,900	-	495,900	18,874,200	19,014,900	(140,700)	-0.7%
Total Real Estate	3,634,405,400	216,615,700	59,408,500	3,982,200	280,006,400	3,354,399,000	3,203,525,325	150,873,675	4.7%
Personal Property - Commercial	59,845,500	14,130,300	5,808,600	560,100	20,499,000	39,346,500	40,093,300	(746,800)	-1.9%
Residential, Commercial & Agricultural	3,694,250,900 ¹	230,746,000	65,217,100	4,542,300	300,505,400	3,393,745,500	3,243,618,625	150,126,875	4.6%
Sub total	3,854,766,200	230,746,000	66,826,400	4,542,300	302,114,700	3,552,651,500	3,407,886,625	144,764,875	4.2%
Less: TID Base	-	(173,488,200)	(19,817,900)	(3,015,800)	(196,321,900) ^{3,4}	196,321,900 ³	193,306,100	3,015,800	1.6%
Total Assessed Value - 2017	<u>3,854,766,200</u>	<u>57,257,800</u>	<u>47,008,500</u>	<u>1,526,500</u>	<u>105,792,800</u>	<u>3,748,973,400</u>	<u>3,601,192,725</u>	<u>147,780,675</u>	<u>4.1%</u>
Percent Increase	4.1%	-0.7%	3.1%		2.4%	4.1%			
2017 Breakdown by Type									
Real Estate	3,780,102,600	43,127,500	41,164,400	966,400	103,631,200	3,694,844,300	3,545,907,225	148,937,075	
Personal Property	74,663,600	14,130,300	5,844,100	560,100	2,161,600	54,129,100	55,285,500	(1,156,400)	
Total Assessed Value - 2017	<u>3,854,766,200</u>	<u>57,257,800</u>	<u>47,008,500</u>	<u>1,526,500</u>	<u>105,792,800</u>	<u>3,748,973,400</u>	<u>3,601,192,725</u>	<u>147,780,675</u>	
2017 Breakdown by School District									
Franklin School District	2,904,150,200	-	-	1,526,500	1,526,500	2,902,623,700	2,775,861,725	126,761,975	
Oak Creek/Franklin School District	722,693,900	57,257,800	47,048,500	-	104,306,300	618,387,600	604,501,600	13,886,000	
Whitnall School District	227,922,100	-	-	-	-	227,922,100	220,829,400	7,092,700	
Total Assessed Value - 2017	<u>3,854,766,200</u>	<u>57,257,800</u>	<u>47,048,500</u>	<u>1,526,500</u>	<u>105,832,800</u>	<u>3,748,933,400</u>	<u>3,601,192,725</u>	<u>147,740,675</u>	
Total Assessed Value - 2016	<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>			

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

4 1/1/2016 base for TID #5 per DOR

**CITY OF FRANKLIN
Assessed Value by District**

	Final			Total	Residential	Commercial	Manufacturing
	#5 Franklin	#1 Oak Creek	#3 Whitnall		Agricultural	Total	
Real Estate - Manufacturing	104,009,700	40,807,500	5.6% 880,000	145,697,200			145,697,200
Real Estate	2,762,665,800 *	649,512,800 *	222,226,800 *	3,634,405,400	3,634,405,400		
Total Real Estate	2,866,675,500	690,320,300	223,106,800	3,780,102,600	3,634,405,400		145,697,200
Personal Property - Manufacturing				-			-
Personal Property	37,474,700 *	32,373,600 *	4,815,300 *	74,663,600	74,663,600		
Total Personal Property	37,474,700	32,373,600	4,815,300	74,663,600	74,663,600		-
Total	2,904,150,200 100.00%	722,693,900 100.00%	227,922,100 100.00%	3,854,766,200	3,709,069,000		145,697,200
Total Assessed Value (TIF in)	2,904,150,200	722,693,900	227,922,100	3,854,766,200	3,709,069,000		145,697,200
Total Real Estate Assessed Value (TIF in)	2,866,675,500	690,320,300	223,106,800	3,780,102,600	3,634,405,400		145,697,200
Total Pers Prop Assessed Value (TIF in)	37,474,700	32,373,600	4,815,300	74,663,600	74,663,600		-
Total Assessed Value (TIF in)	2,904,150,200	722,693,900	227,922,100	3,854,766,200	3,709,069,000		145,697,200
TIF Assessed Values -Increment	(1,526,500)	(104,306,300)	-	(105,832,800)	(105,683,215)		(149,585)
Total Assessed Value (TIF out)	2,902,623,700	618,387,600	227,922,100	3,748,933,400	3,603,385,785		145,547,615
				2017	2016		2015
Total Residential RE Assessed Value (TIF in)	2,240,822,025	314,136,300	139,289,500	2,694,247,825	2,694,247,825		2,404,704,900
Percent of total	77.2%	43.5%	61.1%	69.9%	72.7%		70.8%
Total Commercial, Manufacturing, Agriculture Other & Pers Prop Assessed Value (TIF in)	663,328,175	408,557,600	88,632,600	1,160,518,375	1,010,231,100		991,838,200
Percent of total	22.8%	56.5%	38.9%	30.1%	27.3%		29.2%
Total Assessed Value (TIF in)	2,904,150,200 100.0%	722,693,900 100.0%	227,922,100 100.0%	3,854,766,200 100.0%	3,704,478,925 100.0%		3,396,543,100 100.0%
Total Assessed Value (TIF in)	2,904,150,200	722,693,900	227,922,100	3,854,766,200	3,704,478,925		3,396,543,100

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

Budget Year	School Districts			School Credits	Overlapping Rates					Total Tax Rate by District			Total Levy City of Franklin	
	Franklin	Oak Creek	Whitnall		Milwaukee Area		Milwaukee Metropolitan		State	Franklin	Oak Creek	Whitnall		
					City of Franklin	Technical College	Milwaukee County	Sewerage District						
2009	10.96	7.80	9.65	(1.68)	5.78	1.93	4.17	1.36	0.18	22.70	19.54	21.39	20,142,000	
2010	11.33	8.86	10.11	(1.67)	5.93	1.98	4.31	1.38	0.18	23.44	20.97	22.22	20,426,000	
2011	*	12.22	8.69	10.40	(1.72)	6.22	1.93	4.49	1.45	0.17	24.76	21.23	22.94	20,965,000
2012		11.62	8.83	9.56	(1.70)	5.79	1.96	4.76	1.52	0.17	24.12	21.33	22.06	20,467,000
2013		11.72	9.09	9.72	(1.69)	5.78	2.04	4.87	1.57	0.16	24.45	21.82	22.45	20,509,000
2014	#	13.26	9.10	10.67	(1.86)	6.29	2.16	5.21	1.73	0.17	26.97	22.81	24.38	20,509,000
2015		13.21	9.76	11.11	(1.88)	6.28	1.36	5.44	1.83	0.18	26.42	22.97	24.32	20,509,000
2016		13.29	10.57	10.88	(2.14)	6.26	1.35	5.52	1.87	0.18	26.33	23.61	23.92	20,509,000
2017	*	12.04	9.39	10.08	(1.97)	5.69	1.27	5.13	1.76	0.17	24.09	21.44	22.13	20,509,000
2018	*	11.64	8.82	10.29	(2.08)	5.62	1.27	5.10	1.74	-	23.28	20.46	21.94	21,027,849

Note: # Revaluation Year
 * Reassessment Impact

In 2017 the State sunsetted its Property Tax Levy

L:\41803 VOL1 Finance\BUDGET\2018 Budget\Tax Calc\[10 yr history of levy.xlsx]Levy

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

Levy Year	State of Wisconsin	Milwaukee County	School Districts					City of Franklin				Total
			Franklin	Whitnall	Oak Creek-Franklin	School Levy Credit	MATC	MMSD	Local	Tax Increment	Special Charges	
2008	661,580	14,548,992	29,476,874	2,312,202	4,264,165	(6,229,188)	6,742,019	4,575,710	20,142,000	4,829,216	738,020	82,061,590
2009	664,000	14,854,113	30,632,223	2,424,105	4,403,920	(6,295,835)	6,842,077	4,574,057	20,426,000	7,457,956	818,455	86,801,071
2010	622,907	15,112,830	31,535,755	2,404,637	4,816,333	(6,277,662)	6,512,551	4,718,481	20,965,000	6,737,305	758,894	87,907,031
2011	623,904	16,812,497	31,435,718	2,208,503	5,268,377	(6,195,239)	6,934,559	5,188,886	20,467,000	2,560,324	1,900,389	87,204,918
2012	598,062	17,287,141	31,787,042	2,237,434	5,553,401	(6,185,506)	7,258,001	5,582,906	20,509,000	2,363,758	1,799,510	88,790,749
2013	579,423	16,986,670	32,784,606	2,174,991	5,254,726	(6,246,198)	7,043,487	5,638,269	20,509,000	2,526,924	1,796,214	89,048,112
2014	609,193	17,713,835	32,782,988	2,285,650	5,557,471	(6,323,990)	4,411,951	5,955,818	20,509,000	2,690,638	1,767,143	87,959,695
2015	619,289	18,083,210	33,404,871	2,223,327	5,928,300	(7,265,748)	4,428,322	6,145,125	20,509,000	3,020,350	1,727,974	88,824,019
2016	632,834	18,496,951	33,404,863	2,224,862	5,748,697	(7,284,002)	4,571,805	6,354,128	20,509,000	2,267,466	1,758,435	88,685,039
2017	**	19,090,000	33,783,303	2,346,376	5,425,692	(8,010,872)	4,750,585	6,519,552	21,027,849	2,471,104	1,672,640	89,076,229

% increase from 2007-16		31.2%	14.6%	1.5%	27.2%		-29.5%	42.5%	4.4%	-48.8%	126.6%	8.5%
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** In 2017 the State sunsetted its Property Tax Levy

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
General Fund								
Revenue:								
Property taxes	\$16,221,503	\$16,286,597	\$16,414,800	\$16,414,900	\$14,129,402	\$16,411,000	\$16,909,449	3.0%
Other taxes	267,009	361,376	205,558	205,558	97,040	208,500	223,700	8.8%
Cable TV Franchise Fee	526,750	513,031	530,000	530,000	123,303	505,000	510,000	-3.8%
Utility tax equivalent	1,044,460	1,050,382	1,050,000	1,050,000	525,000	1,050,000	1,050,000	0.0%
Total tax revenue	18,059,722	18,211,386	18,200,458	18,200,458	14,874,745	18,174,500	18,693,149	2.7%
Intergovernmental	2,776,349	2,318,825	2,237,400	2,237,400	726,032	2,220,237	2,432,826	8.7%
Licenses and permits	668,366	659,312	1,049,365	1,049,365	451,004	768,240	1,040,990	-0.8%
Penalties and forfeitures	484,957	498,654	500,000	500,000	276,157	510,000	500,000	0.0%
Charges for services	1,544,611	1,452,601	1,753,250	1,764,250	751,174	1,641,730	1,805,350	3.0%
Intergovernmental charges	192,188	194,805	203,200	203,200	78,745	190,000	196,500	-3.3%
Interest revenue	238,562	161,281	220,000	220,000	113,051	245,000	205,000	-6.8%
Miscellaneous revenue	155,582	187,874	128,150	128,150	106,875	129,600	120,360	-6.1%
Transfers from other funds	0	0	0	26,950	26,950	26,950	0	0.0%
Total non-tax revenue	6,080,615	5,473,362	6,091,365	6,129,315	2,529,988	5,731,757	6,301,116	3.4%
Total revenue	24,120,337	23,684,738	24,291,823	24,329,773	17,404,733	23,906,257	24,994,265	2.9%
Transfer from fund balance	0	0	0	0	0	0	0	0.0%
Total revenue & fb transfer	24,120,337	23,684,738	24,291,823	24,329,773	17,404,733	23,906,257	24,994,265	2.9%
Expenditures:								
Mayor - Personnel Services	18,512	18,500	18,508	18,508	11,839	18,508	18,482	-0.1%
Other Services, Supplies, etc	5,888	5,273	6,350	6,350	2,589	5,015	6,350	0.0%
Aldermen - Personnel Services	47,487	47,445	47,471	47,471	23,720	47,471	47,409	-0.1%
Other Services, Supplies, Etc	21,865	22,793	24,760	24,760	16,796	22,550	24,891	0.5%
Municipal Court - Personnel Services	170,611	184,729	190,061	190,061	91,059	189,852	193,929	2.0%
Other Services, Supplies, Etc	51,662	55,794	47,150	74,850	30,047	48,965	56,900	20.7%
Clerk - Personnel Services	283,577	288,673	302,838	316,538	163,728	311,344	320,183	6.0%
Other Services, Supplies, Etc	29,628	22,916	28,000	28,000	12,848	24,640	27,200	-2.9%
Elections - Personnel Services	15,513	72,277	31,082	31,082	18,917	20,126	58,480	88.1%
Other Services, Supplies, Etc	5,596	13,094	9,600	9,600	5,830	6,345	10,700	11.5%
Information Services - Personnel	10,033	105,475	119,720	119,720	59,261	119,609	122,397	2.2%
Other Services, Supplies, Etc	348,904	334,809	363,067	390,017	176,068	380,025	361,489	-0.4%
Administration - Personnel Services	280,694	282,607	289,457	289,457	142,806	289,454	297,298	2.7%
Other Services, Supplies, Etc	116,935	104,768	138,015	138,015	43,720	91,105	137,415	-0.4%
Finance - Personnel Services	411,359	409,536	416,898	421,898	208,758	420,404	432,136	3.7%
Other Services, Supplies, Etc	83,052	86,734	96,724	96,724	50,807	96,054	102,285	5.7%
Independent Audit	33,285	29,545	36,500	36,500	26,505	32,705	30,000	-17.8%
Assessor - Personnel Services	54,206	7,735	0	0	0	0	0	
Other Services, Supplies, Etc	146,697	223,795	222,375	222,375	50,999	215,100	226,150	1.7%
Legal Services	316,005	310,308	337,532	337,532	158,979	314,350	342,450	1.5%
Municipal Buildings - Personnel Serv	55,525	94,319	125,159	125,159	82,020	123,088	90,543	-27.7%
Other Services, Supplies, Etc	132,972	115,935	119,215	119,215	47,154	115,300	119,015	-0.2%
insurance	51,980	61,743	93,575	93,575	139,978	92,360	81,745	-12.6%
Unclassified	325	1,104	82,500	82,500	19,983	20,000	82,500	0.0%
Sub total General Government Person	2,692,211	2,900,907	3,145,757	3,219,907	1,574,411	3,004,370	3,189,947	1.4%
Contingency	28,257	9,988	625,000	402,412	7,650	33,300	1,405,000	124.8%
Anticipated Un-spent appropriations	0	0	-455,820	-455,820	0	0	-413,320	-9.3%
Total General Government	2,720,468	2,910,895	3,314,937	3,166,499	1,582,061	3,037,670	4,181,627	26.1%
Police Department - Personnel Service	8,064,445	7,891,774	8,360,642	8,406,142	4,140,852	8,341,353	8,729,467	4.4%
Other Services, Supplies, Etc	947,589	963,615	1,145,626	1,150,853	627,948	1,045,730	1,145,420	0.0%
Fire Department - Personnel Services	5,563,662	5,498,363	5,679,632	5,776,632	2,853,223	5,753,184	5,808,682	2.3%
Other Services, Supplies, Etc	428,977	402,073	473,100	473,100	206,436	428,600	461,560	-2.4%
Public Fire Protection	280,763	274,636	283,900	283,900	140,015	280,100	283,300	-0.2%
Building Inspection - Personnel Serv	686,564	727,130	788,275	788,275	363,030	736,916	830,662	5.4%
Other Services, Supplies, Etc	24,389	22,633	29,550	29,895	10,719	22,450	29,550	0.0%
Weights and Measures	6,800	7,600	7,600	7,600	7,600	7,600	7,600	0.0%
Total Public Safety	15,983,169	16,787,823	16,768,325	16,916,397	8,249,823	16,615,933	17,296,241	3.1%

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
Engineering - Personnel Services	497,127	553,393	624,790	624,790	285,732	552,127	533,967	-14.5%
Other Services, Supplies, Etc	21,299	20,389	21,820	29,220	10,003	26,162	28,700	31.5%
Highway - Personnel Services	1,600,964	1,718,530	2,399,102	2,399,102	1,419,588	2,330,524	1,732,456	-27.8%
Other Services, Supplies, Etc	613,771	717,689	796,797	807,318	205,269	692,875	788,620	-0.3%
Solid Waste Collection	0	390,000	0	0	0	0	0	0.0%
Street Lighting	305,315	341,766	344,800	364,042	137,635	342,600	344,800	0.0%
Weed Control	7,863	3,379	15,050	15,050	1,357	10,000	9,050	-39.9%
Total Public Works	3,046,339	3,745,146	4,196,359	4,239,522	2,059,584	3,954,378	3,437,593	-18.1%
Health Department - Personnel Services	539,696	553,595	581,507	586,507	287,520	581,960	596,495	2.6%
Other Services, Supplies, Etc	62,751	61,324	68,790	74,790	13,077	61,050	73,250	6.6%
Animal Control	30,941	31,950	34,500	34,500	11,533	35,000	40,600	17.7%
Total Health & Human Services	633,388	646,869	684,797	695,797	312,130	678,010	710,345	3.7%
Recreation	42,386	42,314	45,400	47,686	7,647	47,000	46,000	1.3%
Parks - Personnel Services	134,152	134,492	109,093	109,093	58,978	106,893	108,989	-0.1%
Other Services, Supplies, Etc	25,260	27,129	41,725	46,675	18,688	41,600	42,925	2.9%
Total Culture and Recreation	201,798	203,935	196,218	203,454	85,313	195,493	197,914	0.9%
Planning - Personnel Services	326,358	324,304	336,310	336,310	165,230	331,375	345,230	2.7%
Other Services, Supplies, Etc	53,017	54,187	60,550	60,550	14,776	53,450	60,550	0.0%
Econ Dev - Personnel Services	37,600	120,785	102,617	102,617	55,370	109,296	105,365	2.7%
Other Services, Supplies, Etc	151,405	23,992	124,200	131,700	25,364	61,625	84,200	-32.2%
Total Conservation/development	568,380	523,268	623,677	631,177	260,740	555,746	595,346	-4.5%
Transfers to other funds	550,000	1,226,025	0	33,138	0	0	0	0.0%
Total expenditures	23,703,542	25,043,961	25,784,313	25,885,984	12,549,651	26,037,230	26,419,055	2.5%
Net Change	416,795	(1,359,223)	(1,492,490)	(1,556,211)		(1,130,973)	(1,424,800)	
Beginning General Fund balance	8,630,013	9,046,808	7,687,585	7,687,585		7,687,585	6,556,612	
Ending General Fund balance	9,046,808	7,687,585	6,195,095	6,131,374		6,556,612	5,131,812	
Fund Balance as a percent of total expenditures	38.17%	30.70%	24.03%	23.69%		26.19%	19.42%	
Special Revenue Funds								
Revenues								
Library Fund - Tax Levy	1,240,000	1,287,000	1,296,600	1,296,600	1,296,800	1,296,600	1,303,200	0.5%
Reciprocal Borrowing - Library	84,861	93,361	90,000	90,000	-	90,000	75,000	-16.7%
Misc Revenue - Library	2,766	6,635	8,500	8,500	4,698	9,000	8,500	
Auxiliary Library	65,908	90,758	69,750	69,750	37,683	70,500	68,500	
Tourism	-	-	-	-	-	105,000	96,800	
Solid Waste Collection - Fees	1,172,069	1,199,836	1,203,200	1,203,200	1,209,533	1,210,000	1,211,000	0.6%
Misc Revenue - Solid Waste	412,947	410,370	418,200	418,200	209,660	418,800	426,300	1.9%
Total Revenues	2,978,651	3,087,960	3,086,250	3,086,250	2,758,174	3,199,900	3,189,300	3.3%
Expenditures								
Library - Personnel Services	910,009	942,566	977,951	977,951	436,476	970,767	933,295	-4.6%
Other Services, Supplies, Etc	481,338	479,920	477,420	486,420	242,277	457,015	453,405	-5.0%
Auxiliary Library	75,579	83,491	69,750	69,750	31,440	63,800	68,500	
Tourism	-	-	-	-	-	-	154,000	
Solid Waste - Personnel Services	19,172	17,328	13,215	28,215	6,934	21,378	14,783	11.9%
Other Services, Supplies, Etc	1,521,285	1,522,939	1,537,001	1,537,001	716,450	1,528,250	1,562,900	1.7%
Total Expenditures	3,007,383	3,046,244	3,075,337	3,099,337	1,433,577	3,041,210	3,186,883	3.6%
Net Revenues (Expenditures)	(28,732)	41,716	10,913	(13,087)	1,324,597	158,690	2,417	
Fund Balance								
Beginning of the Year	813,561	784,829	826,545	826,545	770,599	826,545	985,235	
End of the Year	784,829	826,545	837,458	813,458	2,095,196	985,235	987,652	

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

	2016 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
Sanitary Sewer Fund								
Revenues								
Metered Sales	3,303,446	3,292,166	3,412,360	3,412,360	1,407,944	3,307,250	3,663,990	7.4%
Other Revenue	63,852	78,008	35,500	35,500	18,867	46,300	44,500	25.4%
Total Revenues	3,367,298	3,370,174	3,447,860	3,447,860	1,426,811	3,353,550	3,708,490	7.6%
Expenditures								
Personnel Services	456,652	473,854	460,800	460,800	254,201	474,000	462,283	0.3%
Other Services, Supplies, Etc	2,563,834	2,714,286	2,940,700	2,940,700	1,355,393	2,668,300	3,270,525	11.2%
Total Expenditures	3,020,486	3,188,140	3,401,500	3,401,500	1,609,594	3,142,300	3,732,808	9.7%
Net Revenue (Expenditures)	346,812	182,034	46,360	46,360	(182,783)	211,250	(24,318)	
Net interest income (Expense)	9,266	(96,259)	-	-	-	-	-	
Invested in Capital Assets	(1,662,732)	(332,810)	(53,200)	(53,200)	-	86,600	(427,975)	
Net Change in Retained Earnings	(1,326,665)	(247,035)	(6,840)	(6,840)	(182,783)	297,850	(452,293)	
Beginning Retained Earnings	2,864,465	1,537,810	1,290,775	1,290,775	2,660,848	1,290,775	1,588,625	
Ending Retained Earnings	1,537,810	1,290,775	1,283,935	1,283,935	2,478,065	1,588,625	1,136,332	
Capital Expenditure Funds - Capital Outlay, Equipment Replacement, Street Improvement								
Revenue								
Property Taxes-Capital Outlay	433,200	437,100	444,300	444,300	444,300	444,300	450,500	1.4%
Property Taxes-Equip Replacemen	339,500	342,600	348,300	348,300	348,300	348,300	350,000	0.5%
Property Taxes-Street Improvement	687,300	693,500	704,900	704,900	704,900	704,900	714,700	1.4%
Intergovernmental Revenue	8,131	97,300	-	-	3,938	4,000	75,000	
Landfill Siting Revenue	300,000	400,000	481,000	481,000	210,800	481,000	480,000	-0.2%
Miscellaneous Revenue	75,077	174,476	76,500	109,970	70,845	118,970	84,000	9.8%
Transfers in from Other Funds	500,000	26,025	3,500	36,638	-	-	-	
Total Revenue	2,343,208	2,171,001	2,058,500	2,125,108	1,783,083	2,101,470	2,154,200	4.6%
Expenditures								
Capital Outlay-Equip Replacement	360,680	581,235	650,000	686,891	381,146	656,711	295,754	-54.5%
Capital Outlay-Capital Outlay	651,673	898,726	696,868	971,164	476,176	900,298	681,596	-2.2%
Capital Outlay-Street Improvement	837,957	940,546	940,000	940,000	7,661	837,500	920,000	-2.1%
Total Expenditures	1,850,310	2,420,507	2,286,868	2,598,055	863,983	2,396,509	1,897,350	-17.0%
Net Capital Revenues (Expenditures)	492,898	-249,506	-228,368	-472,947	919,100	-295,039	256,850	
Beginning Fund Balance	2,723,856	3,216,754	2,967,248	2,967,248	2,472,183	2,967,248	2,672,209	
Ending Fund Balance	3,216,754	2,967,248	2,738,880	2,494,301	3,391,283	2,672,209	2,929,059	
DEBT SERVICE FUND								
Revenue								
Property Taxes	1,600,000	1,500,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0.0%
Miscellaneous Revenue	396	2,495	0	0	858	1,600	0	
Other Financing Source:								
Transfer from Other Funds	182,493	170,931	180,514	180,514	49,005	50,000	153,816	-14.8%
Transfer from Special Assessment	100,000	0	146,599	146,599	0	146,599	174,828	
Total Revenue	1,882,889	1,673,426	1,627,113	1,627,113	1,349,863	1,498,199	1,628,644	0.1%
Proceeds from Borrowing	0	5,924,202	0	0	0	0	0	
Debt Service *	910,672	7,514,380	1,627,113	1,627,113	1,434,567	1,508,736	1,811,813	11.3%
Refunded Debt						0		
Interfund Loan Payments	1,062,001		0	0	0	0		
Beginning of the Year	(970,959)	1,258	84,506	84,506		84,506	72,969	
End of the Year	1,258	84,506	84,506	84,506	(84,704)	72,969	(110,000)	
CAPITAL IMPROVEMENT FUND								
Revenue								
Landfill Siting	623,473	533,843	389,500	389,500	389,500	389,500	276,000	-29.1%
Miscellaneous	4,681	-7,945	1,295,000	1,295,000	40,000	40,000	2,105,000	62.5%
Other (Grants, Impact Fees, etc)	667,300	1,629,808	2,779,726	2,877,205	574,939	118,739	16,132,179	480.4%
Total Revenues	1,285,454	2,155,706	4,464,226	4,561,705	1,004,439	548,239	18,513,179	
Expenditures								
Capital Outlay	1,571,219	1,128,268	24,636,001	26,930,023	4,408,657	1,656,989	25,754,317	4.5%
Net Revenues (Expenditures)	-285,765	1,027,438	-20,171,776	-22,368,318	-3,404,218	-1,108,750	-7,241,138	
Debt Proceeds	0	0	8,330,000	8,330,000	0	200,000	5,502,000	
Beginning Fund Balance	1,975,601	1,689,836	2,717,274	2,717,274	318,928	2,717,274	1,808,524	
Ending Fund Balance	1,689,836	2,717,274	(9,124,502)	(11,321,044)	(3,085,290)	1,808,524	69,386	

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
DEVELOPMENT FUND								
Impact Fees	413,977	582,597	791,000	791,000	169,826	404,000	644,095	-18.6%
Other income	63,882	33,343	36,618	36,618	33,859	56,500	44,567	21.7%
Total Revenues	477,859	615,940	827,618	827,618	203,685	460,500	688,662	
Transfer to Debt Service	182,494	170,931	454,450	454,450	49,004	125,000	454,450	0.0%
Transfer to Capital improvement	607,299	212,224	2,891,185	2,891,185	99,665	400,000	1,572,350	-45.6%
Other	6,752	25,878	505,000	508,321	0	100,000	1,010,000	100.0%
Total Expenditures	786,546	409,033	3,850,635	3,863,956	148,669	625,000	3,036,800	
Net Revenues (Expenditures)	-318,686	206,907	-3,023,017	-3,026,338	55,016	-164,500	-2,348,138	
Beginning Fund Balance	4,170,339	3,851,653	4,058,560	4,058,560	5,052,168	4,058,560	3,894,060	
Ending Fund Balance	3,851,653	4,058,560	1,035,543	1,032,222	5,107,184	3,894,060	1,545,922	
UTILITY DEVELOPMENT FUND								
Water Revenues	\$ 73,500	\$ 133,982	\$ 77,100	\$ 77,100	\$ 2,281	\$ 77,100	\$ 81,600	5.8%
Sewer Revenues	107,096	136,985	85,000	85,000	13,380	70,000	100,000	17.6%
Other Revenues	53,977	46,220	44,400	44,400	8,016	49,000	34,000	-23.4%
Total Revenues	234,573	317,187	206,500	206,500	23,677	196,100	215,600	4.4%
Water Transfers Out	0	0	450,000	450,000	0	0	500,000	11.1%
Sewer Transfers Out	0	0	450,000	450,000	0	0	500,000	11.1%
Other Expenditures	0	0	0	0	0	0	0	
Total Expenditures	0	0	900,000	900,000	0	0	1,000,000	11.1%
Net Revenue (Expenditures)	234,573	317,187	-693,500	-693,500	23,677	196,100	-784,400	
Beginning Fund Balance	672,431	907,004	1,224,191	1,224,191	1,224,191	1,224,191	1,420,291	
Ending Fund Balance	\$ 907,004	\$ 1,224,191	\$ 530,691	\$ 530,691	\$ 1,247,868	\$ 1,420,291	\$ 636,891	
TID #3								
Revenues								
Taxes	\$ 1,681,577	\$ 1,730,642	\$ 1,300,000	\$ 1,300,000	\$ 1,253,575	\$ 1,253,575	\$ 1,384,100	6.5%
intergovernmental Revenue	421,710	355,862	464,300	464,300	0	458,196	584,400	25.9%
Investment & Other	146,311	126,280	3,000	3,000	13,218	13,218	5,000	66.7%
Total Revenue	2,249,598	2,212,784	1,767,300	1,767,300	1,266,793	1,724,989	1,973,500	11.7%
Expenditures								
Capital Outlay	1,439,991	1,035,841	0	1,418,635	28,506	1,384,015	-	
Other	11,420	10,520	10,220	10,220	5,590	11,766	5,012,870	48949.6%
Principal	20,000	650,000	0	0	0	1,675,000	985,000	
Interest	129,705	109,189	31,034	19,700	9,772	74,351	97,209	213.2%
Total Expenditures	1,601,116	1,805,550	41,254	1,448,555	43,868	3,146,132	6,095,079	14674.5%
Net Revenues	648,482	407,234	1,726,046	318,745	1,222,925	(1,420,143)	(4,121,579)	
Loan Proceeds	-	-	-	-	-	-	5,013,000	
Beginning Fund Balance	347,978	996,460	1,341,405	1,341,405	1,341,405	1,341,405	(78,738)	
Ending Fund Balance	\$ 996,460	\$ 1,341,405	\$ 3,067,451	\$ 1,660,150	\$ 2,564,330	\$ (78,738)	\$ 812,663	
Interfund Advances Due	1,700,000	550,000	550,000	550,000	550,000	550,000	550,000	
TID #4								
Revenues								
Taxes	\$ 1,101,081	\$ 1,380,915	\$ 1,079,000	\$ 1,079,000	\$ 1,162,065	\$ 1,162,065	\$ 1,151,600	6.7%
intergovernmental Revenue	19,631	18,043	16,200	16,200	0	15,960	14,700	-9.3%
Investment & Other	404	-5,035	19,200	19,200	12,030	20,400	15,000	-21.9%
Total Revenue	1,121,116	1,383,923	1,114,400	1,114,400	1,174,095	1,198,425	1,181,300	6.0%
Expenditures								
Capital Outlay	18,278	0	0	80,000	9,000	9,000	12,100,000	
Other	12,487	12,505	9,075	989,075	5,543	8,153	995,150	10865.8%
Principal			0	0	0	0	0	
Interest	14,695	920	0	0	0	0	125,350	
Total Expenditures	45,460	13,425	9,075	1,069,075	14,543	17,153	13,220,500	#####
Net Revenues	1,075,656	1,380,498	1,105,325	45,325	1,159,552	1,181,272	-12,039,200	
Loan Proceeds	1	2	0	0	0	0	10,000,000	
Beginning Fund Balance	(1,213,872)	(138,216)	1,242,282	1,242,282	1,242,282	1,242,282	2,423,554	
Ending Fund Balance	\$ (138,215)	\$ 1,242,284	\$ 2,347,607	\$ 1,287,607	\$ 2,401,834	\$ 2,423,554	\$ 384,354	
Interfund Advances Due	238,000	0	0	0	0	0	0	

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
TID #5								
Revenues								
Taxes		\$0	\$0	\$0		\$ -	\$ 30,100	
Intergovernmental Revenue		0	0	0		0	300	
Investment & Other		0	0	0		0	0	
Total Revenue	0	0	0	0	0	0	30,400	
Expenditures								
Capital Outlay		17,351	10,949,250	10,951,899	0	0	0	
Other		34,495	285,883	293,383	6,350	55,099	17,864,782	
Principal		0	0	0	0	0	0	
Interest		0	126,775	126,775	0	0	254,813	
Total Expenditures	0	51,846	11,361,908	11,372,057	6,350	55,099	18,119,596	
Net Revenues	0	-51,846	-11,361,908	-11,372,057	-6,350	-55,099	-18,089,195	
Loan Proceeds		0	11,575,000	11,575,000	0	0	18,600,000	
Transfers In		0	0	0				
Transfers Out								
Beginning Fund Balance			(51,846)	(51,846)	(51,846)	(51,846)	(106,945)	
Ending Fund Balance	\$ -	\$ (51,846)	\$ 161,246	\$ 151,097	\$ (58,196)	\$ (106,945)	\$ 403,860	
Interfund Advances Due	0	50,000	0	0	0	0	0	
INTERNAL SERVICE FUND (75)								
Self Insurance								
Medical Premium	\$ 2,988,926	\$ 2,888,640	\$ 3,000,600	\$ 3,000,600	\$ 1,441,890	\$ 3,000,600	\$ 3,014,400	0.5%
Dental Premiums	160,794	166,818	177,400	177,400	84,752	177,400	181,300	2.2%
Investment Income	68,294	31,196	35,000	35,000	23,645	35,000	18,300	-47.7%
Total Revenue	3,218,014	3,086,654	3,213,000	3,213,000	1,550,287	3,213,000	3,214,000	0.0%
Medical Claims	1,842,016	2,348,503	2,119,200	2,119,200	1,172,184	2,119,200	2,376,800	-12.2%
Prescription Drug Claims	325,370	310,647	335,000	335,000	140,025	335,000	0	-100.0%
Stop Loss Premiums	589,964	648,325	635,900	635,900	367,233	635,900	664,000	4.4%
All other costs	284,172	305,513	330,500	330,500	125,137	330,500	251,600	-23.9%
Dental Claims	154,782	189,473	170,300	170,300	98,454	170,300	183,500	7.8%
Restricted Contingency	0	0	591,500	591,500	0	0	528,000	-10.7%
Total Expenditures	3,196,303	3,802,461	4,182,400	4,182,400	1,903,033	3,590,900	4,003,800	-4.3%
Net Revenue (Expenditures)	21,711	-715,807	-969,400	-969,400	-352,746	-377,900	-789,800	
Beginning Fund Balance	3,440,171	3,461,882	2,746,075	2,746,075	2,746,075	2,746,075	2,368,175	
Ending Fund Balance	\$ 3,461,882	\$ 2,746,075	\$ 1,776,675	\$ 1,776,675	\$ 2,393,329	\$ 2,368,175	\$ 1,578,375	
ST MARTIN'S FAIR FUND								
Revenue								
Charges for Services	\$ 37,610	\$ 27,355	\$ 37,400	\$ 37,400	\$ 4,075	\$ 25,350	\$ 26,550	-29.0%
Donations	750	250	3,600	3,600	450	450	500	-86.1%
Interest & Investment Income	0	0	0	0	0	0	0	
Total Revenue	38,360	27,605	41,000	41,000	4,525	25,800	27,050	-34.0%
Personnel Services	37,920	31,550	35,232	35,232	247	33,454	35,636	1.1%
Other Services & Supplies	12,598	12,814	16,400	18,900	997	14,100	17,150	4.6%
Total Expenditures	50,518	44,364	51,632	54,132	1,244	47,554	52,785	2.2%
Net Revenue (Expenditures)	-12,158	-16,759	-10,632	-13,132	3,281	-21,754	-25,735	
Transfers In	11,000	11,000	11,000	11,000	0	11,000	11,000	
Beginning Fund Balance	-11,554	(12,712)	(18,471)	(18,103)	(18,471)	(18,471)	(43,960)	
Ending Fund Balance	\$ (12,712)	\$ (18,471)	\$ (18,103)	\$ (20,235)	\$ (16,190)	\$ (28,225)	\$ (58,695)	
CIVIC CELEBRATIONS FUND								
Revenue								
Charges for Services	\$ 77,390	\$ 109,628	\$ -	\$ -	\$ -	\$ 114,300	\$ 77,000	
Donations	20,699	20,375	20,000	20,000	23,825	24,700	21,000	5.0%
Interest & Investment Income	0	0	0	0	0	0	0	
Total Revenue	98,089	130,003	20,000	20,000	23,825	139,000	98,000	390.0%
Personnel Services	25,459	31,251	26,537	26,537	0	37,245	26,494	-0.2%
Other Services & Supplies	84,046	111,102	82,300	82,800	56,926	94,750	70,200	-14.7%
Total Expenditures	109,505	142,353	108,837	109,337	56,926	131,995	96,694	-11.2%
Net Revenue (Expenditures)	-11,416	(12,350)	(88,837)	(89,337)	(32,101)	7,005	1,306	
Transfers In	13,000	13,000	13,000	13,000	0	13,000	13,000	
Beginning Fund Balance	46,152	47,736	48,386	48,386		48,386	68,391	
Ending Fund Balance	\$ 47,736	\$ 48,386	\$ (27,451)	\$ (27,951)		\$ 68,391	\$ 82,697	

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
DONATIONS FUND								
Revenues								
Police	14,452	21,813	20,000	40,000	30,597	0	12,700	-36.5%
Fire	6,306	4,545	4,125	4,125	4,050	0	3,000	-27.3%
Health	-184	657	0	0	600	0	0	
Other	14,674	44,364	6,700	6,700	726	0	6,500	-3.0%
Interest & Investment Income	0	0	0	0	0	0	0	
Total Revenues	35,248	71,179	30,825	50,825	35,973	0	22,200	-28.0%
Expenditures								
Police	14,464	20,306	87,750	107,750	50,901	0	63,516	-27.6%
Fire	3,747	4,525	9,600	9,600	4,897	1,415	26,000	170.8%
Health	353	857	600	600	301	0	1,000	66.7%
Other	5,554	1,837	1,500	1,500	0	0	50,000	3233.3%
Total Expenditures	24,118	27,525	99,450	119,450	56,099	1,415	140,516	41.3%
Net Revenues (Expenditures)	11,130	43,654	-68,625	-68,625	-20,126	-1,415	-118,316	
Beginning Fund Balance	122,548	133,678	177,332	177,332	177,332	177,332	175,917	
Ending Fund Balance	\$ 133,678	\$ 177,332	\$ 108,707	\$ 108,707	\$ 157,206	\$ 175,917	\$ 57,601	
GRANT FUNDS								
Revenues								
Police	14,995	8,999	10,000	10,000	0	0	0	-100.0%
Fire	9,704	4,657	5,000	5,000	0	0	0	-100.0%
Other	32,845	19,055	0	0	0	0	40,000	
Health	60,372	115,546	211,000	231,113	44,073	0	220,350	4.4%
Total Grants	117,916	148,257	226,000	246,113	44,073	0	260,350	15.2%
Expenditures								
Police	14,995	8,999	10,000	10,000	0	0	0	-100.0%
Fire	3,797	3,372	5,000	5,000	1,250	0	0	-100.0%
Other	31,915	16,465	0	0	0	0	40,000	
Health	82,429	117,854	268,874	288,987	77,671	64,023	281,033	4.5%
Total Expenditures	133,136	146,690	283,874	303,987	78,921	64,023	321,033	13.1%
Net Revenues	-15,220	1,557	-57,874	-57,874	-34,848	-64,023	-60,683	
Beginning Fund Balance	175,221	160,001	161,568	160,001	161,568	161,568	97,545	
Ending Fund Balance	\$ 160,001	\$ 161,568	\$ 103,694	\$ 102,127	\$ 126,720	\$ 97,545	\$ 36,862	

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

DEPARTMENT	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
MUNICIPAL COURT	2.00	2.00	2.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50
CLERK	4.00	4.00	4.00	4.14	4.14	4.12	4.12	4.12	4.12	4.12
INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75	1.00	1.00
ADMINISTRATON & HUMAN RESOURCES	3.60	3.60	3.60	3.00	3.00	4.00	3.00	3.00	3.00	3.00
FINANCE	7.10	7.10	7.03	7.10	7.10	6.60	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	0.00	0.00
MUNICIPAL BUILDINGS	4.74	3.92	3.92	3.74	3.74	2.78	4.03	4.03	4.03	4.03
TOTAL GENERAL GOVERNMENT	22.44	21.62	21.55	21.48	21.48	21.00	22.00	22.00	21.25	21.25
POLICE (c)	61.25	61.25	61.25	60.75	60.75	60.75	61.75	61.75	61.75	61.75
DISPATCH	16.00	16.00	16.00	16.00	15.00	15.00	15.00	15.00	15.00	15.00
FIRE	46.45	46.45	46.48	46.45	46.50	46.50	46.50	46.50	46.00	46.00
BUILDING INSPECTION	8.00	8.00	8.00	7.00	7.00	7.00	8.00	8.00	8.30	8.30
TOTAL PUBLIC SAFETY	131.70	131.70	131.73	130.20	129.25	129.25	131.25	131.25	131.05	131.05
ENGINEERING (a)	8.80	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25
HIGHWAY (b)	22.00	21.00	22.00	22.00	22.00	22.00	22.00	23.00	22.00	22.00
PARKS	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL PUBLIC WORKS	32.80	31.25	32.25	32.25	32.25	32.25	32.25	33.25	32.25	32.25
PUBLIC HEALTH	6.15	6.15	6.15	6.15	6.15	6.75	6.75	6.75	6.75	6.95
PLANNING	5.60	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.58	1.00	1.00	1.00	1.00
TOTAL GENERAL FUND	198.69	195.72	196.68	194.08	193.13	193.83	197.25	198.25	196.30	196.50
PUBLIC HEALTH - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	1.00
LIBRARY	17.11	17.12	17.12	16.82	17.70	17.02	16.94	16.94	16.68	15.57
SEWER & WATER	12.55	12.55	11.55	11.55	11.55	11.55	11.55	10.80	10.80	10.80
TOTAL	228.35	225.39	225.35	222.45	222.38	222.40	225.74	225.99	224.53	223.87

(a) - Engineering Tech IV position funded only for six months of 2018

(b) - Heavy Equipment Operator position unfunded for 2018

(c) - Funding was included to support the city required portion of a COPS Grant if the City receives this grant

2017 Salary Ranges
(effective on July 21st payroll)

Position Title	Grade	JFA Total	Minimum Pay	Market Rate	Maximum Pay
Executive and Management					
Director of Administration	14	810	\$92,603	\$113,670	\$125,013
Fire Chief	(790 pts and above)	795			
Police Chief		795			
Assistant Fire Chief	13	770	\$86,142	\$105,740	\$116,293
City Engineer/DPW Director	(750 to 785 pts)	755			
Police Inspector		755			
Battalion Chief	12	730	\$80,132	\$98,363	\$108,179
Captain of Police	(710 to 745 pts)	730			
Director of Finance and Treasurer		725			
Director of Clerk Services	11	705	\$74,542	\$91,500	\$100,631
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	\$69,452	\$84,124	\$92,024
Sewer & Water Superintendent	(615 to 665 pts)	665			
Assistant City Engineer		635			
Planning Manager		630			
Department of Public Works Superintendent		615			
Emergency Services Communication Supervisor	9	585	\$64,607	\$78,255	\$85,604
Police Sergeant	(560 to 610 pts)	570	\$77,391	\$82,729	\$85,604
Principal Planner		570			
Public Health Nurse Supervisor		565			
Project Engineer		560			
Electrical Inspector	8	550	\$60,099	\$72,795	\$79,631
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			
Deputy Treasurer	7	485	\$55,906	\$67,717	\$74,076
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		455			

2017 Salary Ranges
(effective on July 21st payroll)

Administrative and Technical					
Residential Building Inspector	6	445	\$50,847	\$60,763	\$66,102
Sewer & Water Operator II	(415 to 445 pts)	440			
Court Administrative Assistant		435			
Deputy City Clerk		420			
Reference Librarian		420			
Youth Reference/Young Adult Librarian		420			
Community Drug Free Coalition Coordinator		420			
Engineering Tech II		415			
Dispatcher					
Dispatcher	5	410	\$47,301	\$56,525	\$61,491
Heavy Equipment Operator	(380 to 410 pts)	410			
Community Fire Prevention Specialist		400			
Sewer & Water Operator I		395			
Inspection Permit Clerk		395			
Assistant Mechanic		390			
Accountant		385			
Light Equipment Operator					
Light Equipment Operator	4	375	\$44,000	\$52,580	\$57,200
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	\$38,884	\$46,466	\$50,549
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)					
Secretary (Building)	2	305	\$36,172	\$43,225	\$47,022
Library Assistant	(275 to 305 pts)	300			
Secretary (Planning)		300			
Finance Clerk		290			
Secretary (Clerk)		290			
Lead Cashier		285			
Clerk Typist		275			
Cashier/Clerk					
Cashier/Clerk	1	270	\$33,647	\$40,208	\$43,741
Library Administrative Aide	(240 to 270 pts)	270			
Custodian		235			
Police Utility Clerk		235			

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**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	2013	2014	2015	2016	2017	2018
Percentage	69	68	67	68	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 were 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 2018 Building Permit revenues.

The city's tax levy on a per capita basis is slightly below the State's median for City's our size.

	2013	2014	2015	2016	2017	2018
Population	35,810	35,702	35,655	35,741	36,046	36,150 Est
Tax Levy						
General Fund	\$16,330,000	\$16,220,400	\$16,209,000	\$16,248,800	\$16,414,900	\$16,909,449
Library	1,240,000	1,240,000	1,240,000	1,287,000	1,296,600	1,303,200
Capital	1,289,000	1,448,600	1,460,000	1,473,200	1,497,500	1,515,200
Debt Service	1,650,000	1,600,000	1,600,000	1,500,000	1,300,000	1,300,000
Total Tax Levy	\$20,509,000	\$20,509,000	\$20,509,000	\$20,509,000	\$20,509,000	\$21,027,849
Per Capita						
General Fund	\$456.02	\$454.33	\$452.77	\$455.46	\$458.20	\$467.76
Library	34.63	34.73	34.64	36.07	36.19	36.05
Capital	36.00	40.57	40.78	41.30	41.80	41.91
Debt Service	46.07	44.82	44.69	42.05	36.29	35.96
Total Tax Levy	\$572.72	\$574.45	\$572.88	\$574.88	\$572.48	\$581.68

The per capita property tax levy has ranged from a high of \$581.68 in 2018 to a low of \$572.48 in 2017. In 2017, Wisconsin Municipal Facts reported that cities of 30,000 to 150,000 had a median per capita property tax levy of \$610 for 2016/17 tax levies – Franklin is slightly 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 2018, 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 2018, this revenue source is capped at \$191,600, 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. Declining trends in the number of cable subscribers has flattened this resource. For 2018, that tax should approximate \$510,000.

State Shared Revenue

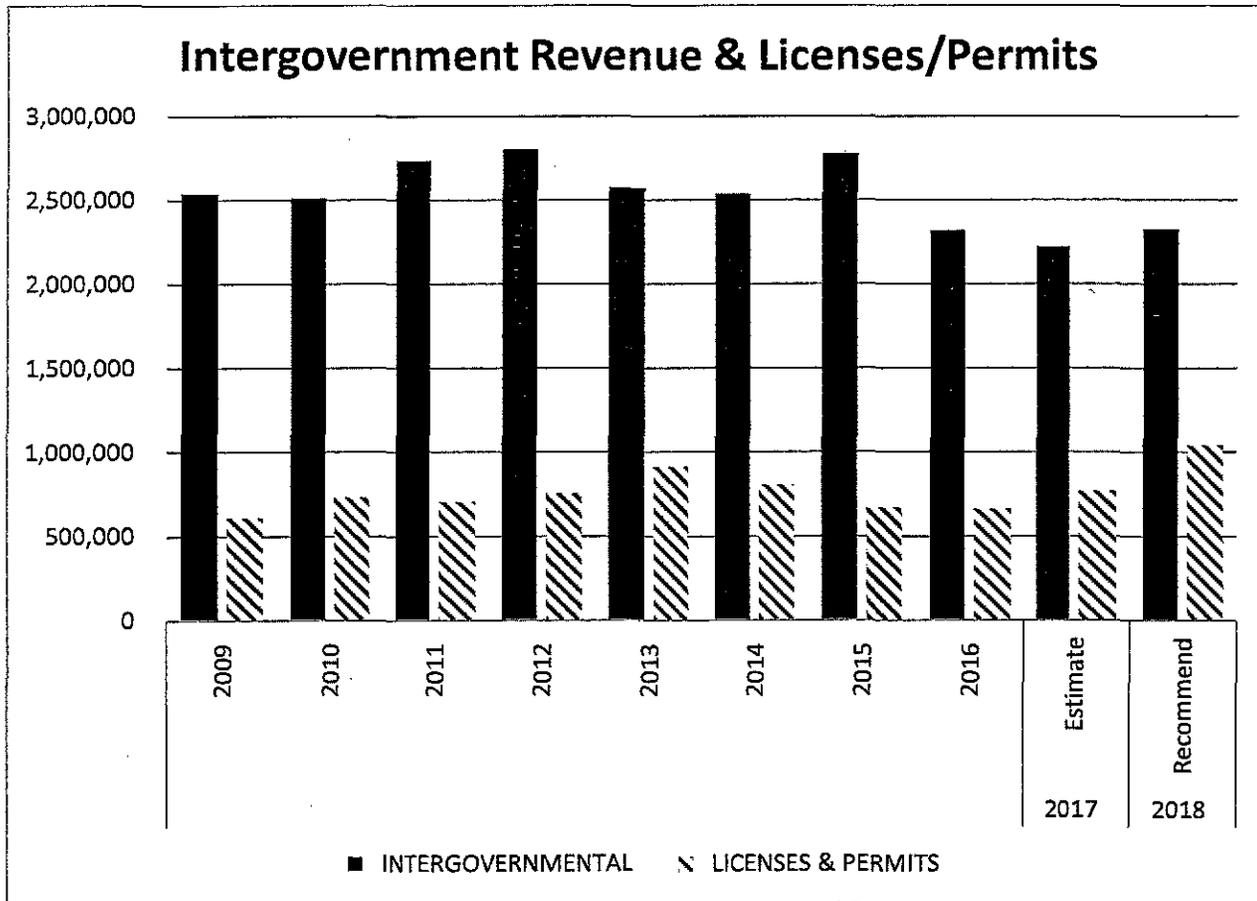
State Shared Revenue was based on a formula that considered per capita and aidable revenue factors that included relative property value of the City and local revenue generated. During recent years the State has either not increased or has decreased the amount received. In 2009 the City received \$641,173, ten years later, in 2018, shared revenue is anticipated to receive \$499,934 a 22% decrease. The 2018 shared revenue is expected to rise \$17,134.

Expenditure Restraint payments are provided by the State for communities that limited their General Fund budget spending to a specified percentage, which is 1.9% for 2018. 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 mills and the communities that qualify. In 2009 the City of Franklin received \$281,734. In 2018, \$162,254 is anticipated. That represents a 42% 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 2009 the City of Franklin received \$1,346,480. For 2018, transportation aids are anticipated to be \$1,219,638 – a 21.4% reduction. The impact of the large Drexel Ave road project has fallen out of the state aid formula, reducing transportation aids.

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. Initially the estimated state aid payment in 2018 was estimated at \$393,100 compared to \$42,445 ten years earlier. This spike in revenues permitted \$174,100 of this expected resource to be directed to the Capital Outlay Fund. Later, the State Budget froze exempt computer aids at 2017 levels, and the 2018 exempt computer aids were held to 2017 levels.

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

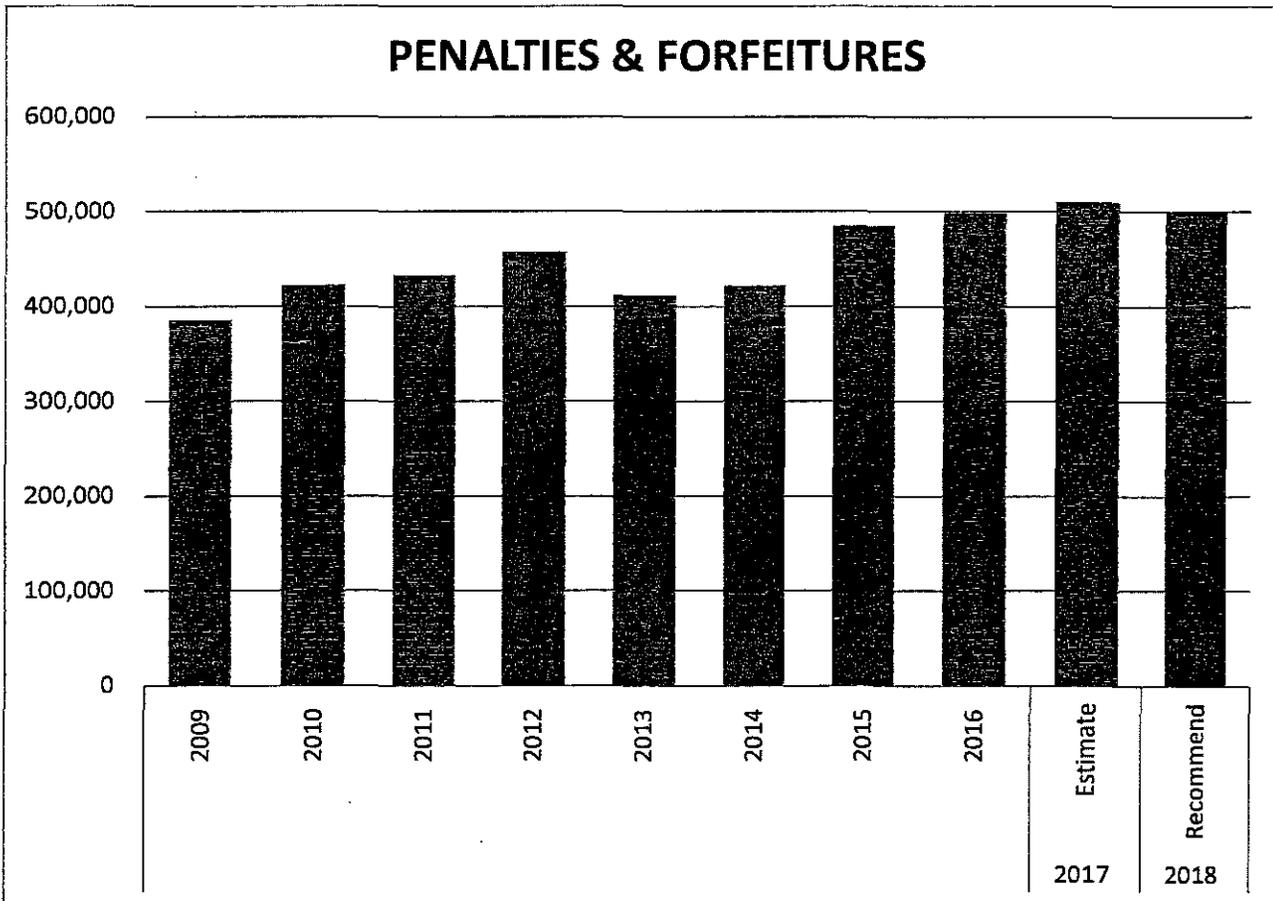


Licenses and Permits

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 revenue source in the permit category is building, plumbing and electrical permits (approximately 80%). The 2018 budget anticipates \$830,000 (a decrease of \$29,865 compared to 2017) in Building, Plumbing and Electrical permit revenues. The Ball Park Commons (TID 5) development provides the prospect of increased building permit revenue. This would bring permit revenues to levels not seen since 2007.

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 2018 projection is \$500,000, unchanged from the prior year.

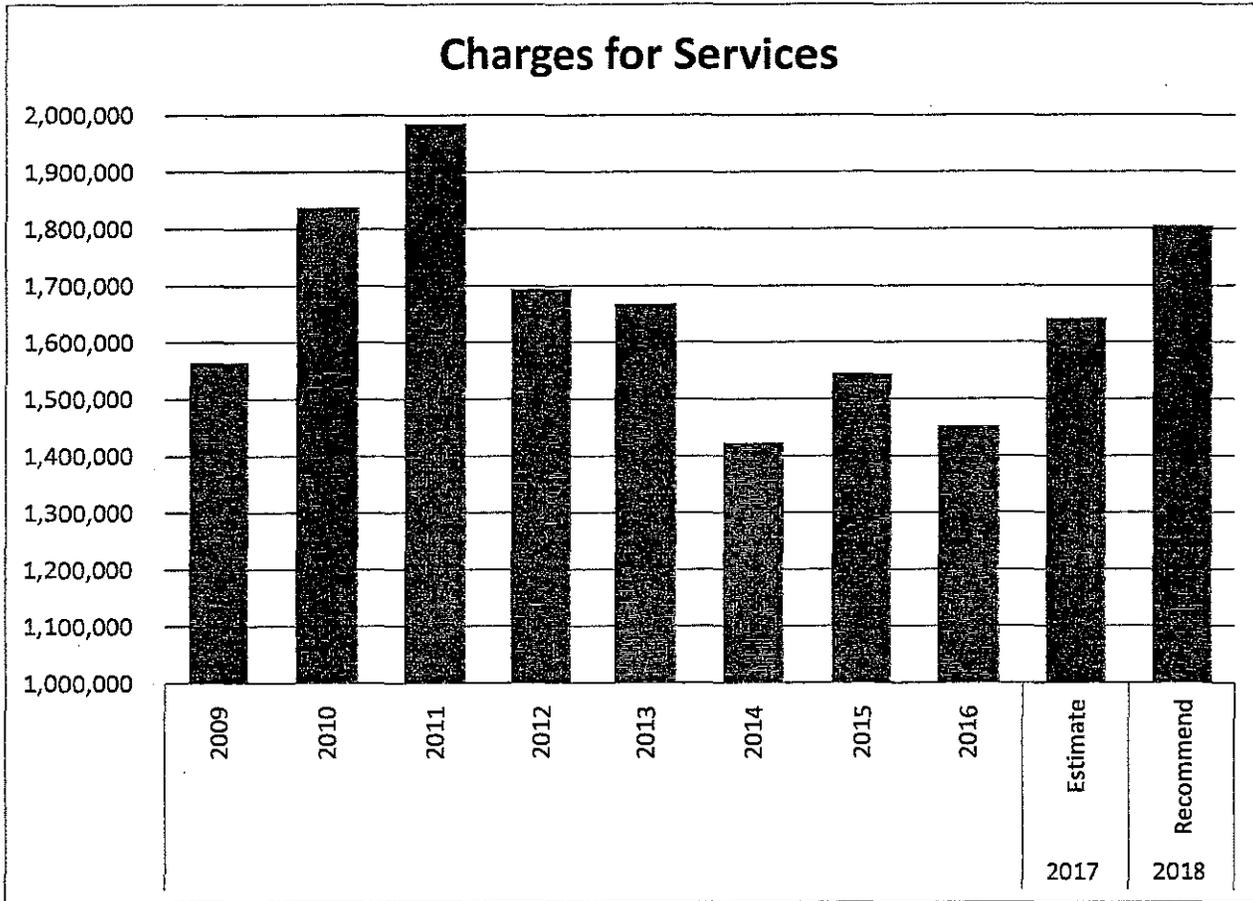


Charges for Services

This revenue source includes charges for use of City services. The majority of revenue in this category is generated from ambulance services (65%), 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.

2018 ambulance fees are anticipated to increase to \$1,175,000 (5.8%).



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. For 2018, County resources are expected to decline \$7,000 (5.6%) from budgeted 2017 levels.

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 are expected to be recovered, barring any premature forced sale for an emergency. 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 2018, 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
REVENUES**

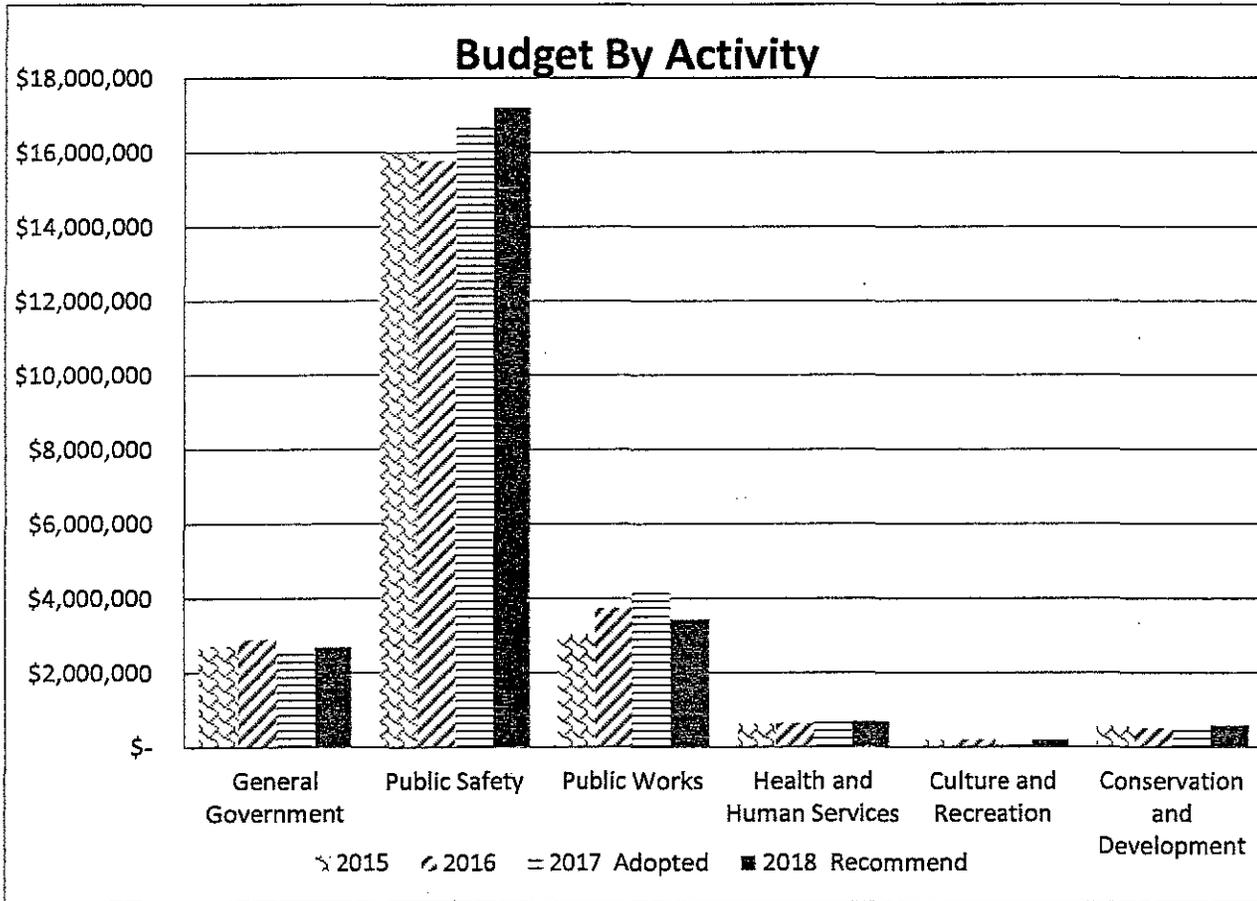
GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0000-GENERAL								
REAL ESTATE TAXES								
01-0000-4011	GENERAL PROPERTY TAX	16,909,449	16,345,300	16,411,000	16,414,900	16,414,900	16,286,597	16,221,503
REAL ESTATE TAXES		16,909,449	16,345,300	16,411,000	16,414,900	16,414,900	16,286,597	16,221,503
REVENUE - TAXES								
01-0000-4012	PROPERTY TAX-SPECIAL	8,600	8,600	10,700	8,600	8,600	10,671	8,563
01-0000-4014	MOBILE HOME TAX	23,500	23,500	23,500	22,600	22,600	23,514	22,648
01-0000-4022	MOTEL ROOM TAX	191,600	191,600	174,300	174,358	174,358	327,191	235,797
01-0000-4025	CABLE TV&VIDEO FRANCHISE	510,000	510,000	505,000	530,000	530,000	513,031	526,750
REVENUE - TAXES		733,700	733,700	713,500	735,558	735,558	874,407	793,758
TRANSFERS - IN								
01-0000-4031	TAX EQUIVALENT	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,382	1,044,460
01-0000-4830	TRANSFERS FROM OTHER FUNDS			26,950	26,950			
TRANSFERS - IN		1,050,000	1,050,000	1,076,950	1,076,950	1,050,000	1,050,382	1,044,460
INTERGOVERNMENTAL								
01-0000-4121	PER CAPITA	418,934	403,000	403,800	403,400	403,400	402,079	396,928
01-0000-4122	STATE MEDICAL TRANSPORT /	30,000	30,000	30,000	30,000	30,000	31,306	36,456
01-0000-4124	EXPENDITURE RESTRAINT	162,254	213,600	207,900	207,900	207,900	220,258	284,070
01-0000-4125	SPECIAL UTILITY	51,000	51,000	49,000	49,000	49,000	51,498	55,453
01-0000-4126	STATE EXEMPT COMPUTER AID	220,000	220,000	219,437	220,600	220,600	271,212	589,797
01-0000-4127	FIRE INSURANCE TAX	137,500	137,500	153,400	141,500	141,500	141,878	130,512
01-0000-4144	TRANSPORTATION AIDS	1,219,638	1,072,000	1,093,300	1,100,000	1,100,000	1,132,139	1,217,386
01-0000-4156	LAW ENFORCEMENT TRAINING							9,120
01-0000-4157	OTHER POLICE GRANTS	193,600	193,600	63,400	85,000	85,000	68,456	55,627
INTERGOVERNMENTAL		2,432,926	2,320,700	2,220,237	2,237,400	2,237,400	2,318,826	2,775,349
LICENSES & PERMITS								
01-0000-4201	CLASS A BEER	2,000	2,000	1,500	2,000	2,000	1,850	1,925
01-0000-4202	CLASS A LIQUOR	9,500	9,500	7,600	9,500	9,500	9,270	10,677
01-0000-4203	CLASS B BEER	3,800	3,800	3,900	3,800	3,800	3,808	3,817
01-0000-4204	CLASS B LIQUOR & RESERVE F	18,500	18,500	18,500	18,500	18,500	17,500	19,130
01-0000-4205	SPECIAL CLASS B BEER	40	40	160				40
01-0000-4209	BARTENDER/OPERATOR LICEN	16,500	16,500	16,500	16,500	16,500	16,582	16,924
01-0000-4213	AMUSEMENT LICENSES	6,500	6,500	6,500	6,500	6,500	6,630	6,400
01-0000-4215	BOWLING AND POOL	500	500	500	500	500	530	615
01-0000-4217	ENTERTAINMENT & AMUSEME	2,700	2,700	2,700	2,700	2,700	2,895	2,665
01-0000-4219	PEDDLER/TRANSIENT/DOOR-T	2,500	2,500	2,700	2,500	2,500	4,467	(2,216)
01-0000-4221	COMBINATION-FOOD&PEDDLE	150	150				175	(500)
01-0000-4222	FOOD PRE-INSPECTION	1,500	1,500	1,500	1,500	1,500	1,650	3,484
01-0000-4227	SODA LICENSE	350	350	125	350	350	315	345
01-0000-4229	CIGARETTE LICENSE	2,200	2,200	2,400	2,200	2,200	2,200	2,200
01-0000-4233	COUNTRY CLUB LICENSE	250	250	250	250	250	250	250
01-0000-4237	SALVAGE YARD/WASTE DISPO	1,400	1,400	1,400	1,400	1,400	1,400	1,400
01-0000-4241	OTHERLIC/PUBLIC GRT/TAXEX	2,400	2,400	1,425	2,500	2,500	2,415	2,140
01-0000-4242	TECHNOLOGY FEE	8,500	8,500	8,250	8,500	8,500	8,185	8,660
01-0000-4257	BICYCLE LICENSE						25	100
01-0000-4259	CAMPGROUND LICENSE							108
01-0000-4261	ANIMAL & MOBILE HOME LICEN	6,800	6,800	6,800	7,000	7,000	6,542	7,008
01-0000-4262	RETAIL FOOD ESTABLMT LICEN	20,500	20,500	15,500	16,500	16,500	17,659	16,667
01-0000-4263	RESTAURANT LICENSE & MISC	35,000	35,000	23,000	25,000	25,000	24,868	26,451
01-0000-4264	APPLICATION&OTHER HEALTH	8,900	8,900	7,500	8,400	8,400	8,200	8,400
01-0000-4265	POOL LICENSE FEES	7,200	7,200	5,800	5,200	5,200	5,796	5,292
01-0000-4266	LODGING LICENSE FEES	5,500	5,500	3,500	3,500	3,500	3,488	3,687
01-0000-4269	HEALTH REINSPECTION FEES	500	500	1,100	500	500	750	1,550
01-0000-4270	HEALTH PREINSPECTION FEES	500	500		500	500		940
01-0000-4271	BUILDING PERMITS	610,000	350,000	450,000	648,865	648,865	322,011	343,322
01-0000-4273	ELECTRICAL PERMITS	110,000	65,000	70,000	105,500	105,500	65,552	68,689
01-0000-4275	PLUMBING PERMITS	110,000	65,000	68,000	105,500	105,500	78,745	61,690
01-0000-4277	STREET EXCAVATION PERMITS	11,500	11,500	10,000	13,000	13,000	11,021	14,566
01-0000-4279	FILL PERMITS	2,500	2,500	700	1,500	1,500	352	1,955
01-0000-4281	SIGN PERMITS	8,500	8,500	9,000	7,500	7,500	9,577	9,360
01-0000-4285	SPECIAL EVENT PERMIT	400	400	900	300	300	857	400
01-0000-4287	PARK & FIELD RESERVATION-T	16,500	16,500	13,500	14,000	14,000	16,342	13,364
01-0000-4288	FIRE BURNING & OTHER PERM	4,500	4,500	4,100	4,500	4,500	4,430	4,705
01-0000-4289	MINING & OTHER PERMITS	2,900	2,900	2,900	2,900	2,900	2,975	2,960
01-0000-4784	MADACC ANML LIC SOLD/ORD	2,500	2,500	3,000	2,500	2,500	5,857	2,087
LICENSES & PERMITS		1,043,490	693,490	771,240	1,051,865	1,051,865	665,169	671,455
PENALTIES & FORFIETURES								
01-0000-4311	FINES/PENALTY/RESTITUTION/	500,000	495,000	510,000	500,000	500,000	498,654	484,957
PENALTIES & FORFIETURES		500,000	495,000	510,000	500,000	500,000	498,654	484,957

**City of Franklin, WI
REVENUES**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
CHARGES FOR SERVICES								
01-0000-4401	SUBDIVISION FILING	12,000	12,000	6,500	11,000	11,000	10,500	12,000
01-0000-4403	CSM FILING	7,500	7,500	6,500	12,000	12,000	4,500	15,000
01-0000-4404	SITE PLAN REVIEW FILING	7,000	7,000	8,500	8,500	8,500	4,800	10,675
01-0000-4405	VARIANCE & APPEALS FILING	2,500	2,500	2,000	5,000	5,000	2,500	5,800
01-0000-4406	SPECIAL USE FILING	11,500	11,500	13,000	12,500	12,500	10,250	11,250
01-0000-4407	REZONING FILING	3,000	3,000	5,000	5,000	5,000	8,300	2,850
01-0000-4409	OTHER FILING & PLANNING CH	10,000	10,000	13,500	10,000	10,000	26,052	9,325
01-0000-4411	PUBLICATIONS & RECORDING	2,200	2,200	2,400	2,500	2,500	2,446	3,254
01-0000-4413	PROPERTY STATUS REPORTS	5,500	5,500	4,000	5,000	5,000	7,055	6,475
01-0000-4415	COPYING CHARGES	750	750	600	750	750	592	606
01-0000-4416	SOIL TESTING			230				2
01-0000-4421	MAP & CD SALES-TAXABLE	750	750	200	700	700	808	787
01-0000-4425	ARCHITECTURAL BOARD REV	5,200	5,200	4,000	5,500	5,500	5,590	5,785
01-0000-4431	POLICE SERVICES	3,100	3,100	2,500	3,000	3,000	2,866	3,136
01-0000-4432	SPECIAL EVENT PUBLIC SAFET	5,500	5,500	2,500	4,500	4,500	11,387	436
01-0000-4440	AMBULANCE SERVICES - ALS	775,000	775,000	725,000	716,000	716,000	700,435	674,244
01-0000-4441	AMBULANCE SERVICES-BLS	400,000	400,000	385,000	425,000	425,000	355,975	436,123
01-0000-4442	FIRE SAFETY, CPR TRAINING, F	1,000	1,000	1,000	1,000	1,000	1,140	1,630
01-0000-4443	FIRE PLAN REVW/WITNESS/TE	65,000	65,000	26,000	60,000	60,000	33,053	54,435
01-0000-4444	FIRE INSPECTION&REINSPECT	23,000	23,000	20,200	20,000	20,000	16,230	20,176
01-0000-4445	QUARRY REIMBURSEMENT	44,600	44,600	40,000	43,300	43,300	40,185	39,410
01-0000-4449	WEIGHTS & MEASURES CHARC	7,600	7,600	8,700	8,000	8,000	8,709	8,909
01-0000-4451	OTHER HEALTH/SANITARIAN FEES			55,000			175	
01-0000-4452	CLINIC SERVICES	75,000	67,500		90,000	90,000	113,357	95,002
01-0000-4453	SALE OF RADON TEST KITS	1,750	1,750	700	750	750	1,454	1,934
01-0000-4456	HEALTH LABOR CHARGED TO	41,400	25,000	35,000				
01-0000-4470	WEED CONTROL	9,000	9,000	4,000	12,000	12,000	4,184	9,178
01-0000-4471	STREET LIGHTING	13,000	13,000	9,700	10,500	10,500	1,000	9,647
01-0000-4479	ENGINEERING INSPECTN FEES	1,000	1,000		750	750	290	1,065
01-0000-4480	DPW CHARGES	15,000	15,000	15,000	25,000	25,000	12,452	29,168
01-0000-4482	CLERK SERVICES						4,259	
01-0000-4493	LANDFILL OPERATIONS-SITING	189,000	180,000	180,000	180,000	180,000		
01-0000-4496	LANDFILL OPERTN-EMERALD F	67,500	67,500	65,000	75,000	75,000	62,050	76,328
CHARGES FOR SERVICES		1,805,350	1,772,450	1,641,730	1,753,250	1,753,250	1,452,604	1,544,611
INTERGOVERNMENTAL CHARGES								
01-0000-4611	COUNTY EMT-PARAMEDIC-ALS	118,000	118,000	110,000	125,000	125,000	115,342	118,278
01-0000-4615	SCHOOL LIAISON OFFICER	78,500	78,500	80,000	78,200	78,200	79,463	73,910
INTERGOVERNMENTAL CHARGES		196,500	196,500	190,000	203,200	203,200	194,805	192,188
INTEREST & INV INCOME								
01-0000-4711	INTEREST ON INVESTMENTS	120,000	120,000	165,000	135,000	135,000	121,060	126,504
01-0000-4713	INVESTMENT GAINS/LOSSES						(29,804)	3,965
01-0000-4715	INTEREST-TAX ROLL	85,000	85,000	80,000	85,000	85,000	69,868	107,885
01-0000-4719	MISCELLANEOUS INTEREST						156	208
INTEREST & INV INCOME		205,000	205,000	245,000	220,000	220,000	161,280	238,562
MISCELLANEOUS								
01-0000-4725	RENTAL-MUNICIPAL PROP	50,000	50,000	45,000	45,000	45,000	51,307	61,852
01-0000-4753	CULVERT SALES-NO TAX	10,000	10,000	8,500	9,500	9,500	10,525	11,287
01-0000-4756	SALE OF STATE SEALS	1,500	1,500	1,800	1,800	1,800	1,320	1,280
01-0000-4757	HOUSE NUMBER SALES	350	350	300	350	350	293	276
01-0000-4771	INSURANCE DIVIDEND	40,000	40,000	45,000	45,000	45,000	38,308	52,162
01-0000-4798	CASH OVER(SHORT)						5	(198)
01-0000-4799	MISCELLANEOUS REVENUE	1,000	1,000	1,000	1,500	1,500	350	515
MISCELLANEOUS		102,850	102,850	101,600	103,150	103,150	102,108	127,174
OTHER								
01-0000-4781	REFUNDS/REIMBURSEMENTS	15,000	15,000	25,000	22,500	22,500	12,099	23,146
OTHER		15,000	15,000	25,000	22,500	22,500	12,099	23,146
TOTAL GENERAL FUND 01		24,994,265	23,929,990	23,906,257	24,318,773	24,281,823	23,616,931	24,117,163

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 2.5%, the General Government category of expenditures is expected to increase 3.2% from 2017 Budget. General Government expenditures are 10.5% 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 Police, Fire, Public Fire Protection, Building Inspection and Weights and Measures. Public Safety expenditures increased 3.1% from the 2017 budget and amounts to 65.5% of the General Fund expenditure budget, up from 63.0% in 2016.

	MAYOR'S REC BUDGET 2018	DEPT REQUEST BUDGET 2018	PROJECTED ACTIVITY 2017	AMENDED BUDGET 2017	ORIGINAL BUDGET 2017	ACTIVITY 2016
Police	8,767,551	9,189,608	8,292,087	8,415,902	8,410,675	7,867,820
Increase from Prior Year	4.2%	9.3%	5.4%	7.0%	6.9%	-1.3%
Dispatch	1,107,336	1,161,343	1,094,996	1,095,593	1,095,593	987,579
Increase from Prior Year	1.1%	6.0%	10.9%	10.9%	10.9%	-4.7%
Fire	6,270,242	7,311,152	6,181,784	6,152,732	6,152,732	5,900,438
Increase from Prior Year	1.9%	18.8%	4.8%	4.3%	4.3%	-1.5%
Public Fire Protection	283,300	283,300	280,100	283,900	283,900	274,635
Increase from Prior Year	-0.2%	-0.2%	2.0%	3.4%	3.4%	5.3%
Building Inspection	860,212	806,853	759,366	818,170	817,825	749,764
Increase from Prior Year	5.2%	-1.3%	1.3%	9.1%	9.1%	5.5%
Sealer of Weights & Measures	7,600	7,600	7,600	7,600	7,600	7,600
Increase from Prior Year	0.0%	0.0%	0.0%	0.0%	0.0%	11.8%
Total Public Safety	17,296,241	18,759,856	16,615,933	16,773,897	16,768,325	15,787,836

Public Works

Public Works is comprised of Engineering, Highway, Street Lighting, and Weed Control. Public Works expenditures have decreased 18.1% from 2017. In 2017, the City made a one-time \$570,000 contribution to the retirement plan for the Highway group of employees.

Public Works represent 13.0% 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 3.7% from 2017 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. Culture & Recreation expenditures have increased 0.9% from 2017 and amount to 0.7% of the General Fund expenditure budget.

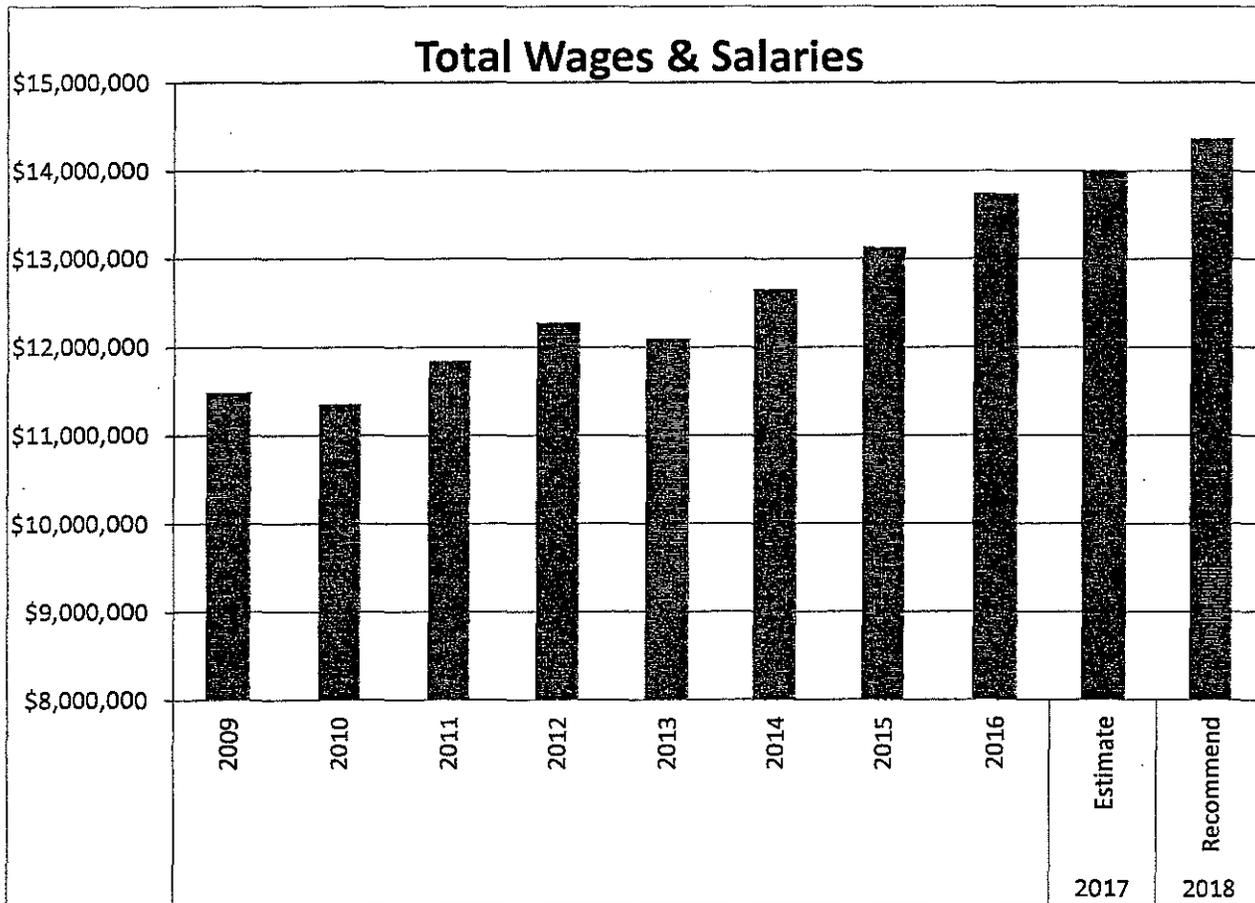
Conservation & Development

Conservation & Development is comprised of the economic development and planning functions. Conservation & Development expenditures have decreased 4.5% from 2017 and amount to 2.3% of the General Fund expenditure budget.

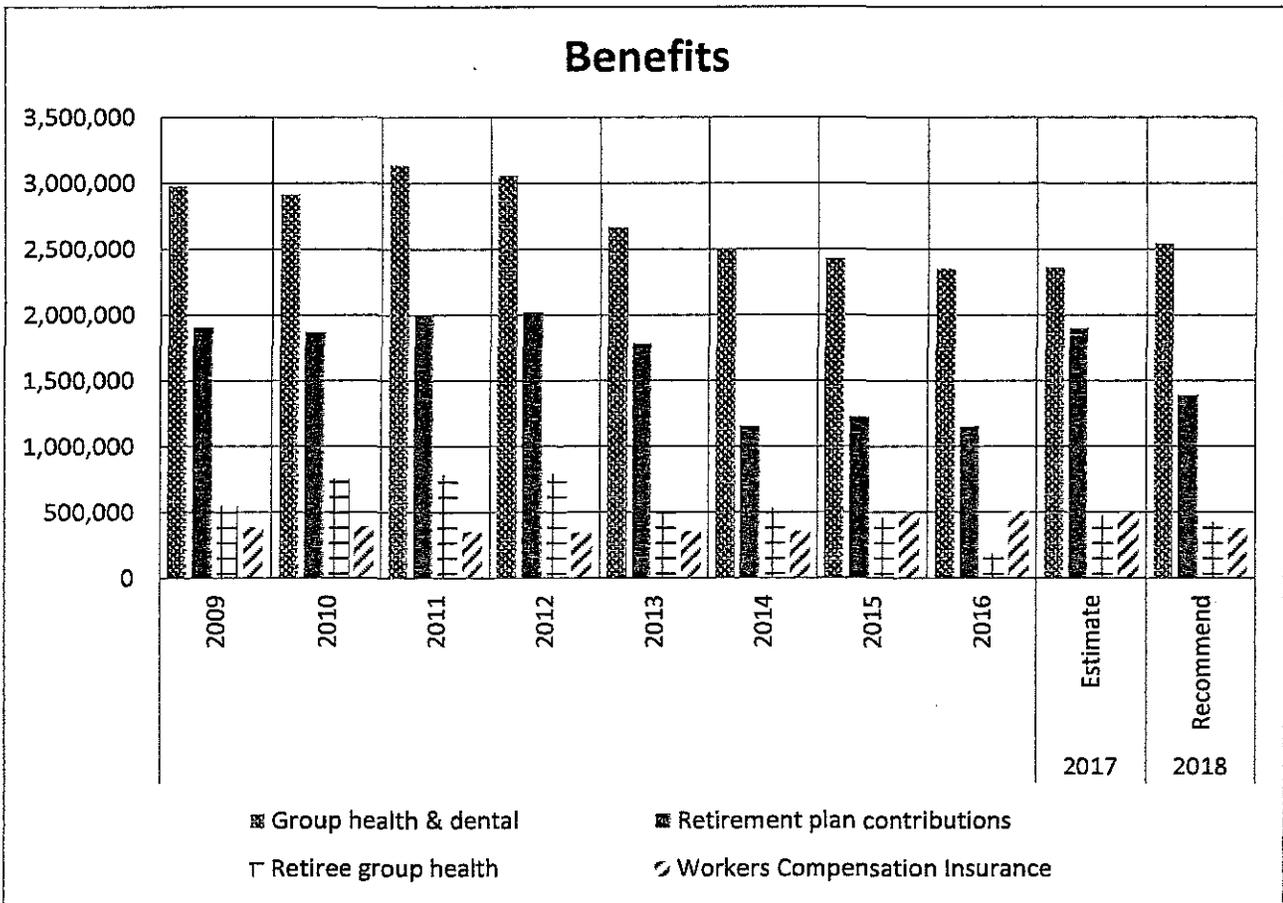
General Fund Expenditures By Functional Category

The 2018 General Fund expenditure budget is presented, on a following page, by functional categories. Salaries, wages and benefits comprise 77.1% of the General Fund budget. The most significant change in 2018 compared to the 2017 adopted budget is that 2017 included a one-time \$674,190 contribution to the defined benefit pension plan.

Wages have grown from \$11,490,806 in 2009 to \$ \$14,864,821 in 2018 or 29.4%.



Employee benefits which consist of Group Health & Dental, Retirement, Retiree Health, life insurance and employment taxes have declined from \$6,744,437 in 2009 to \$ 5,507,349 in 2018 (18.3%). The reduction was possible by the sharing of retirement costs and controlling health care costs.

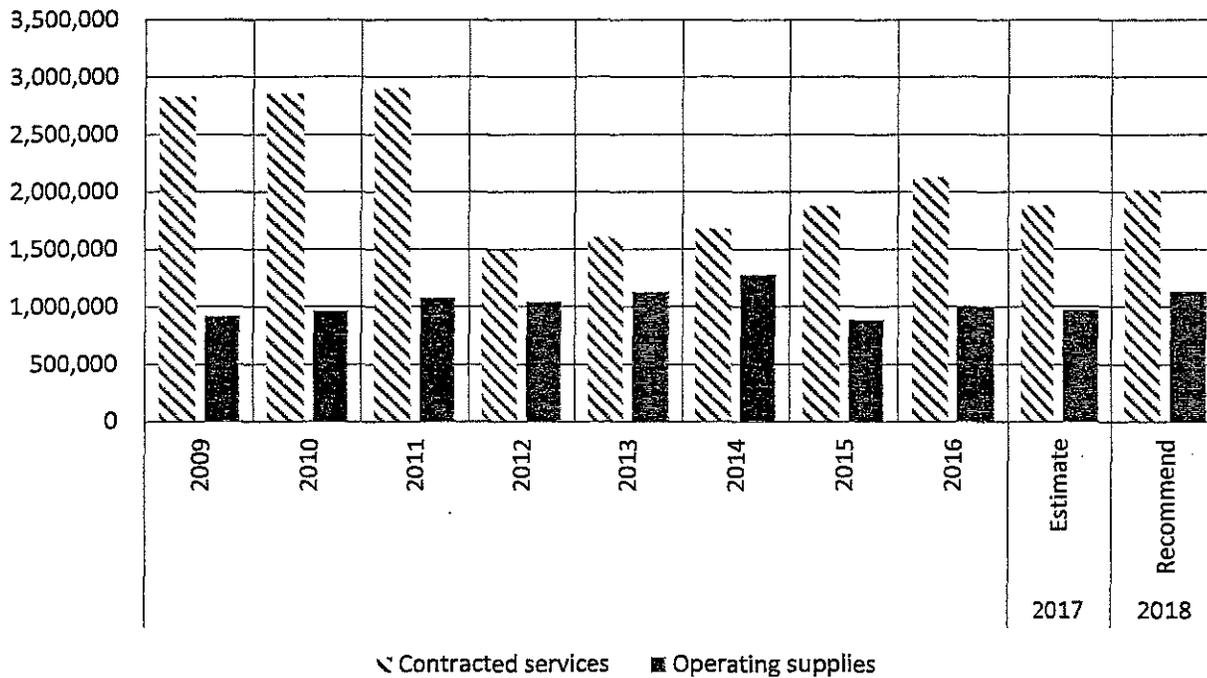


Non-personnel costs consist of property insurance, Contracted services, Utilities, Operating supplies, Services & Charges, facility charges, other costs and contingency. These costs have remained relatively unchanged from \$5,176,291 in 2009 to \$ 6,045,895 in 2018.

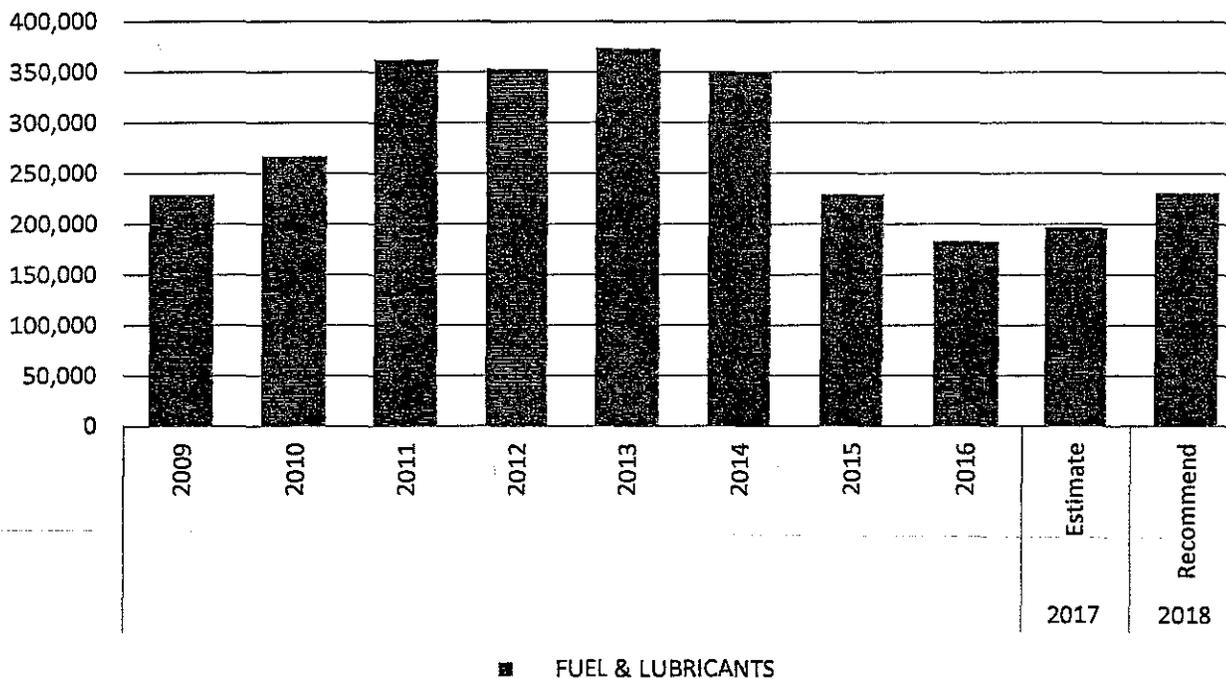
In 2012, the Solid Waste collection costs were removed from the General Fund and transferred to the Solid Waste Collection fund, with a fee established to the user group. That removed \$1.4 million of cost from the General Fund.

Fuel costs are another major expenditure and vary with the cost of oil. In 2009, the City spent \$229,111 on fuel and will only spend \$231,075 in 2018. Oil prices peaked over \$140/barrel in 2013, when City costs also peaked at \$373,647.

Contract Services / Operating Supplies



FUEL & LUBRICANTS



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

**City of Franklin, WI
Expenditures - General Fund**

DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 ORIGINAL BUDGET	2017 Amended BUDGET	2016 ACTIVITY	2015 ACTIVITY
Full Time Wages	\$ 11,728,466	\$ 12,602,211	\$ 11,359,034	\$ 11,346,279	\$ 11,346,279	\$ 10,773,629	\$ 10,444,390
Part Time Wages	461,044	447,019	445,437	455,112	455,112	426,935	399,232
Overtime Wages	474,875	522,725	584,488	473,026	478,026	720,998	624,746
Comp Time			3,530	205,000	205,000	263,627	225,762
Temporary Wages	174,835	107,635	68,150	149,303	154,303	105,817	60,617
Special Teams Wages	10,560	10,560	10,536	10,560	10,560	10,582	10,536
Vacation Wages	1,013,113	1,035,991	994,373	991,078	991,078	949,684	955,946
Holiday Wages	965,757	977,561	914,524	928,643	928,643	834,745	858,407
Longevity	36,174	36,963	31,334	38,440	38,440	35,222	37,335
Other				500	500		707
Total Wages	14,864,821	15,740,665	14,411,406	14,597,941	14,607,941	14,121,239	13,617,678
FICA	1,134,562	1,202,944	1,101,934	1,107,200	1,107,200	1,038,157	1,007,330
RETIREMENT	1,392,195	1,495,745	1,900,404	1,977,930	1,977,930	1,153,827	1,227,917
RETIREE GROUP HEALTH	428,143	399,398	475,948	338,525	481,025	184,391	458,102
GROUP HEALTH & DENTAL	2,545,622	3,025,451	2,362,220	2,371,514	2,386,014	2,354,942	2,430,490
WORKERS COMPENSATION INS	379,801	565,685	505,141	508,115	508,115	509,031	498,390
COLLEGE INCENTIVE	8,688	8,688	8,616	8,316	8,316	30,696	30,616
LIFE INSURANCE	47,358	50,088	43,736	46,641	46,641	43,343	41,166
VEHICLE ALLOWANCE	9,600	9,600	4,800	4,800	4,800	4,800	4,800
RECRUITING COSTS		-	-	-	-	5,429	30,076
ALLOCATED PAYROLL COST	(438,620)	(416,720)	(431,720)	(438,620)	(438,620)	(411,180)	(548,579)
Total Benefits	5,507,349	6,340,879	5,972,079	5,924,421	6,081,421	4,913,436	5,180,308
Total Wages & Benefits	20,372,170	22,081,544	20,383,485	20,522,362	20,689,362	19,034,675	18,797,986
Pct of Total Expenditures	77.1%	82.4%	81.4%	79.6%	79.9%	76.0%	79.3%
Pct Growth, year over year	-0.7%	7.6%	7.1%	7.8%	8.7%	1.3%	3.3%
SUPPLIES	1,121,325	1,154,806	957,640	1,087,856	1,110,749	985,440	874,098
SERVICES & CHARGES	250,901	216,209	506,109	206,576	173,688	479,652	471,576
CLAIMS, CONTRIB. AND AWARDS	30,300	28,300	24,092	29,720	32,006	19,799	19,651
CONTRACTUAL SERVICES	2,013,189	2,040,339	1,880,065	2,022,861	2,120,346	2,127,643	1,878,021
FACILITY CHARGES	1,311,580	1,261,090	1,248,840	1,377,438	1,378,896	1,134,168	1,050,734
PRINCIPAL	15,600	15,200	13,000	13,500	13,500	12,567	12,482
CONTINGENCY	1,280,000	0	0	500,000	310,300	0	25,000
TRANSFERS OUT	24,000	24,000	24,000	24,000	57,138	1,250,025	574,000
Total Non-Personnel Costs	6,046,895	4,729,944	4,653,746	5,261,951	5,196,623	6,009,294	4,905,562
Pct of Total Expenditures	22.9%	17.6%	18.6%	20.4%	20.1%	24.0%	20.7%
Pct Growth, year over year	14.9%	-10.1%	-22.6%	-12.4%	-13.5%	22.5%	4.5%
Total Costs	\$ 26,419,065	\$ 26,811,488	\$ 25,037,231	\$ 25,784,313	\$ 25,885,985	\$ 25,043,969	\$ 23,703,548

**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 2020.

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 2018 budget remains essentially the same as the 2017 budget.

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

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
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 INS	30	56	56	56	56	48	60
TOTAL - PERSONNEL SERVICES		(18,482)	(18,508)	(18,508)	(18,508)	(18,508)	(18,500)	(18,512)
NON PERSONNEL SERVICES								
01-0101-5312	OFFICE SUPPLIES							43
01-0101-5313	PRINTING							
01-0101-5422	SUBSCRIPTIONS	50	50	15	50	50		44
01-0101-5424	MEMBERSHIPS/DUES							
01-0101-5425	CONFERENCES & SCHOOLS	500	500	200	500	500	125	476
01-0101-5432	MILEAGE	4,800	4,800	4,800	4,800	4,800	4,800	4,800
01-0101-5734	VOLUNTEER RECOGNITION	1,000	1,000		1,000	1,000	348	525
TOTAL - NON PERSONNEL SERVICES		(6,350)	(6,350)	(5,015)	(6,350)	(6,350)	(5,273)	(5,888)
TOTAL APPROPRIATIONS - FUND 01		(24,832)	(24,858)	(23,523)	(24,858)	(24,858)	(23,773)	(24,400)

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	Tourism 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)	2013	2014	2015	2016	2017	2018
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	2013	2014	2015	2016	2017*	2018*
Ordinances passed	27	32	43	47	50	50
Resolutions passed	98	96	112	75	100	100
Common Council meeting hours	52	72	90	60	50	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	8,860
Amer. Society of Composers, Authors, Publishers	325
South Suburban Chamber of Commerce	150
Urban Alliance	886
Broadcast Music, Inc.	350
SESAC (Society of European Stage Authors and Composers)	<u>350</u>
Total	12,991

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

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
PERSONNEL SERVICES								
01-0102-5111	SALARIES-FT							
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 INS	78	140	140	140	140	114	156
TOTAL - PERSONNEL SERVICES		(47,409)	(47,471)	(47,471)	(47,471)	(47,471)	(47,445)	(47,487)
NON PERSONNEL SERVICES								
01-0102-5219	OTHER PROFESSIONAL SERVICES							
01-0102-5312	OFFICE SUPPLIES				100	100		
01-0102-5313	PRINTING	100	100	50	100	100	32	
01-0102-5329	OPERATING SUPPLIES							
01-0102-5421	OFFICIAL NOTICES/ADVERTISING							
01-0102-5422	SUBSCRIPTIONS							
01-0102-5424	MEMBERSHIPS/DUES	12,991	12,991	11,500	12,760	12,760	11,081	10,419
01-0102-5425	CONFERENCES & SCHOOLS	500	500	200	500	500	250	520
01-0102-5432	MILEAGE	10,800	10,800	10,800	10,800	10,800	10,800	10,800
01-0102-5726	EMPLOYEE AWARDS							
01-0102-5734	VOLUNTEER RECOGNITION	500	500		500	500	630	126
TOTAL - NON PERSONNEL SERVICES		(24,891)	(24,891)	(22,550)	(24,760)	(24,760)	(22,793)	(21,865)
TOTAL APPROPRIATIONS - FUND 01		(72,300)	(72,362)	(70,021)	(72,231)	(72,231)	(70,238)	(69,352)

**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)	2013	2014	2015	2016	2017	2018
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	2013	2014	2015	2016	2017*	2018*
Municipal court cases	8,569	8,585	9,113	10,533	8,652	10,000

* Forecast

BUDGET SUMMARY:

Two daytime and four nighttime court sessions per month are held. Associated revenues from fines and forfeitures have continued to trend upward.

City of Franklin, WI
Municipal Court - 121

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
PERSONNEL SERVICES								
01-0121-5111	SALARIES-FT	88,587	89,587	88,023	87,199	87,199	85,895	82,570
01-0121-5113	SALARIES-PT	40,929	40,929	40,578	40,626	40,626	40,460	40,164
01-0121-5117	SALARIES-OT	1,200	1,200	1,200	1,200	1,200	110	400
01-0121-5118	COMPTIME TAKEN				1,000	1,000	1,225	1,258
01-0121-5133	LONGEVITY	450	450	450	450	450	420	390
01-0121-5134	HOLIDAY PAY	6,652	6,652	6,538	6,554	6,554	5,931	5,399
01-0121-5135	VACATION PAY	8,604	8,604	8,456	8,477	8,477	7,959	6,183
01-0121-5151	FICA	11,278	11,278	11,111	11,131	11,131	9,537	9,218
01-0121-5152	RETIREMENT	6,320	6,320	6,212	6,224	6,224	6,049	5,768
01-0121-5153	RETIREE GROUP HEALTH	275	227	307	218	218	131	350
01-0121-5154	GROUP HEALTH & DENTAL	27,795	29,667	26,032	26,031	26,031	26,147	18,064
01-0121-5155	LIFE INSURANCE	574	574	570	574	574	500	461
01-0121-5156	WORKERS COMPENSATION INS	265	382	376	377	377	366	386
TOTAL - PERSONNEL SERVICES		(193,929)	(195,870)	(189,853)	(190,061)	(190,061)	(184,730)	(170,611)
NON PERSONNEL SERVICES								
01-0121-5219	OTHER PROFESSIONAL SERVICES	1,200	1,200	900	900	900	1,421	1,191
01-0121-5257	SOFTWARE MAINTENANCE	9,100	9,100	9,000	8,600	8,600	8,574	8,623
01-0121-5294	PRISONER BOARDING	42,000	42,000	35,000	33,000	33,000	41,269	38,919
01-0121-5298	COLLECTION SVCS/DOT SUSP FEE	650	650	760	650	650		330
01-0121-5312	OFFICE SUPPLIES	750	750	400	750	750	918	400
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	200	200	180	200	200	180	180
01-0121-5425	CONFERENCES & SCHOOLS	1,600	1,600	1,500	1,600	1,600	2,237	700
01-0121-5429	JURY/WITNESS FEES	100	100	25	150	150	(5)	(12)
TOTAL - NON PERSONNEL SERVICES		(56,900)	(56,900)	(48,965)	(47,150)	(47,150)	(55,794)	(51,662)
TOTAL APPROPRIATIONS - FUND 01		(250,829)	(252,770)	(238,818)	(237,211)	(237,211)	(240,524)	(222,273)

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)	2013	2014	2015	2016	2017	2018
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	0	0
Secretary	.50	.50	.50	.50	1.12	1.12
Temporary Help	.00	.00	.00	.00	.00	.00
Total	4.14	4.12	4.12	4.12	4.12	4.12

ACTIVITY MEASURES:

Activity	2013	2014	2015	2016	2017*	2018*
Liquor licenses	55	53	56	55	56	56
Bartenders licenses	321	386	378	393	350	350
Property status reports	169	165	223	250	160	160
Burn permits	309	325	310	292	325	325
Complaints		250	386	372	375	375
Registered voters	21,694	21,756	21,713	22,274	21,862	22,000
Elections held	**5	4	***3	4	2	4

*Forecast

**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 increase in funding is due to four elections scheduled in 2018 vs. two scheduled elections held in 2017. 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 and covering the requirement for separate ward poll books.

- 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
Clerk & Elections - 141 & 142**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0141-CITY CLERK								
PERSONNEL SERVICES								
01-0141-5111	SALARIES-FT	168,658	168,658	166,085	162,466	162,466	168,936	156,779
01-0141-5113	SALARIES-PT	42,846	42,846	42,103	45,057	45,057	38,596	37,160
01-0141-5115	SALARIES-TEMP	601	601	593	601	601		
01-0141-5117	SALARIES-OT	1,000	1,000		1,000	1,000	(651)	1,888
01-0141-5118	COMPTIME TAKEN				4,000	4,000	4,953	4,021
01-0141-5133	LONGEVITY	510	510	470	468	468	420	420
01-0141-5134	HOLIDAY PAY	13,008	13,008	12,784	12,985	12,985	11,438	12,655
01-0141-5135	VACATION PAY	17,940	17,940	17,631	17,796	17,796	10,039	13,659
01-0141-5151	FICA	18,709	18,709	18,334	18,694	18,694	17,509	16,898
01-0141-5152	RETIREMENT	12,198	12,198	11,954	12,189	12,189	11,667	10,779
01-0141-5153	RETIREE GROUP HEALTH	743	612	828	589	589	361	1,050
01-0141-5154	GROUP HEALTH & DENTAL	50,604	53,992	47,023	32,629	32,629	31,764	34,362
01-0141-5155	LIFE INSURANCE	1,126	1,126	1,116	1,130	1,130	911	874
01-0141-5156	WORKERS COMPENSATION INS	440	635	623	634	634	609	632
01-0141-5199	ALLOCATED PAYROLL COST	(8,200)	(8,200)	(8,200)	(8,200)	(8,200)	(7,900)	(7,600)
TOTAL - PERSONNEL SERVICES		(320,183)	(323,635)	(311,344)	(302,038)	(302,038)	(268,672)	(263,577)
NON PERSONNEL SERVICES								
01-0141-5223	FILING FEES	1,000	1,000	850	1,200	1,200	630	870
01-0141-5299	SUNDRY CONTRACTORS	6,000	6,000	6,000	6,000	6,000	3,168	8,485
01-0141-5312	OFFICE SUPPLIES	900	900	850	900	900	629	881
01-0141-5313	PRINTING	400	400	325	400	400	268	
01-0141-5421	OFFICIAL NOTICES/ADVERTISING	9,000	9,000	8,000	9,000	9,000	9,939	11,116
01-0141-5422	SUBSCRIPTIONS	100	100	100	100	100	118	87
01-0141-5424	MEMBERSHIPS/DUES	800	800	765	800	800	610	750
01-0141-5425	CONFERENCES & SCHOOLS	3,000	3,000	2,500	3,000	3,000	2,047	1,867
01-0141-5432	MILEAGE	800	800	750	800	800	859	742
01-0141-5471	BACKGROUND CHECKS	5,200	5,200	4,500	5,800	5,800	4,648	3,829
TOTAL - NON PERSONNEL SERVICES		(27,200)	(27,200)	(24,640)	(28,000)	(28,000)	(22,916)	(29,627)
TOTAL APPROPRIATIONS - FUND 01		(347,383)	(350,835)	(335,984)	(330,038)	(330,038)	(311,588)	(313,204)
Dept 0142-ELECTIONS								
PERSONNEL SERVICES								
01-0142-5111	SALARIES-FT	1,666	1,666	491	820	820	2,894	824
01-0142-5113	SALARIES-PT	1,129	1,129	881	571	571	3,876	775
01-0142-5115	SALARIES-TEMP	49,074	49,074	10,353	25,700	25,700	48,504	9,924
01-0142-5117	SALARIES-OT	4,450	4,450	6,038	3,101	3,101	12,599	2,702
01-0142-5133	LONGEVITY	5	5	7	2	2		
01-0142-5151	FICA	418	418	567	207	207	1,485	331
01-0142-5152	RETIREMENT	285	285	367	160	160	1,082	243
01-0142-5153	RETIREE GROUP HEALTH	40	31	21	15	15	75	28
01-0142-5154	GROUP HEALTH & DENTAL	1,231	1,319	1,280	379	379	1,405	599
01-0142-5155	LIFE INSURANCE	25	25	30	12	12	54	13
01-0142-5156	WORKERS COMPENSATION INS	157	221	91	115	115	303	74
TOTAL - PERSONNEL SERVICES		(58,480)	(58,623)	(20,126)	(31,082)	(31,082)	(72,277)	(15,513)
NON PERSONNEL SERVICES								
01-0142-5214	DATA PROCESSING SERVICES	1,200	1,200	950	1,200	1,200	897	407
01-0142-5242	EQUIPMENT MAINTENANCE	3,800	3,800	3,215	3,800	3,800	3,182	2,400
01-0142-5312	OFFICE SUPPLIES	1,200	1,200	250	1,200	1,200	1,910	727
01-0142-5313	PRINTING	2,000	2,000	1,100	1,600	1,600	5,210	1,074
01-0142-5421	OFFICIAL NOTICES/ADVERTISING	500	500	130	400	400	584	301
01-0142-5425	CONFERENCES & SCHOOLS	600	600		600	600		
01-0142-5432	MILEAGE	200	200	100	200	200	111	237
01-0142-5532	FACILITY RENTAL	1,200	1,200	600	600	600	1,200	450
TOTAL - NON PERSONNEL SERVICES		(10,700)	(10,700)	(6,345)	(9,600)	(9,600)	(13,094)	(5,596)
TOTAL APPROPRIATIONS - FUND 01		(69,180)	(69,323)	(26,471)	(40,682)	(40,682)	(85,371)	(21,109)

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 website.
- Coordinate and monitor Internet and email access for City employees.
- Overall responsibility for GIS, Land Management, and Utility Billing software systems.
- Maintain the City's telecommunication services and equipment and the City's public access television channel.

STAFFING:

The City's information services function 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	2013	2014	2015*	2016*	2017*	2018*
Total City computers	255	260	260	268	289	289
Software applications	58	60	60	60	70	72
Est. Help Desk Requests	1,758	1,500	1,500	1,700	2,228	2,850

*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) and specialty services are also acquired from HBS out of this account as well.
- 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: Email Archiver Replacement (\$7,500); Emergency Hardware Replacements (\$7,500); Email Backbone Upgrades—Carry Forward from 2017 (\$20,901).
 - Computer Software: Unanticipated Software Products (\$7,500); IS share of Information Services Windows 10 & Office 2016 License Upgrades (\$20,523) (remaining portions of this license upgrade project has been allocated to respective departments' budgets).
- 4) Activity measures in this area are not historically precisely tracked or measurable. For example, Help Desk requests are always estimated. A project for this division will be to identify appropriate measurable and relatable activity measures and accurate data gathering tools.

City of Franklin, WI
Information Systems - 144

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0144-INFORMATION SERVICES								
PERSONNEL SERVICES								
01-0144-5111	SALARIES-FT	83,878	83,878	90,433	82,638	82,638	76,973	
01-0144-5134	HOLIDAY PAY	4,601	4,601		4,533	4,533	1,720	
01-0144-5135	VACATION PAY	3,539	3,539		3,487	3,487	(1)	
01-0144-5151	FICA	7,039	7,039	6,916	6,935	6,935	5,881	
01-0144-5152	RETIREMENT	4,601	4,601	4,522	4,533	4,533	1,640	
01-0144-5153	RETIREE GROUP HEALTH	489	386	523	372	372	400	
01-0144-5154	GROUP HEALTH & DENTAL	17,873	18,822	16,558	16,584	16,584	13,853	
01-0144-5155	LIFE INSURANCE	431	431	422	422	422	378	
01-0144-5156	WORKERS COMPENSATION INS	166	239	235	236	236	202	
01-0144-5160	RECRUITING COSTS						5,429	10,033
TOTAL - PERSONNEL SERVICES		(122,397)	(123,536)	(119,609)	(119,720)	(119,720)	(106,475)	(10,033)
NON PERSONNEL SERVICES								
01-0144-5214	DATA PROCESSING SERVICES	135,500	135,500	160,000	164,728	137,778	119,759	150,556
01-0144-5215	GIS SUPPORT SERVICES	104,339	104,339	103,500	104,339	104,339	98,989	95,885
01-0144-5242	EQUIPMENT MAINTENANCE	14,450	14,450	14,500	15,250	15,250	17,465	14,198
01-0144-5257	SOFTWARE MAINTENANCE	58,500	58,500	57,000	58,500	58,500	53,258	47,405
01-0144-5299	SUNDRY CONTRACTORS	3,500	3,500	2,800	3,000	3,000	2,463	2,299
01-0144-5312	OFFICE SUPPLIES	200	200	75	200	200	144	6
01-0144-5329	OPERATING SUPPLIES	1,500	1,500	2,500	2,500	2,500	3,507	2,477
01-0144-5333	EQUIPMENT SUPPLIES	4,250	4,250	2,250	2,250	2,250	1,801	1,744
01-0144-5410	DATA COMMUN-INTERNET SERVICE	9,500	9,500	9,400	9,500	9,500	7,568	7,175
01-0144-5415	TELEPHONE	28,250	28,250	28,000	28,250	28,250	27,994	27,160
01-0144-5425	CONFERENCES & SCHOOLS	1,500	1,500		1,500	1,500	1,860	
TOTAL - NON PERSONNEL SERVICES		(361,489)	(361,489)	(380,025)	(390,017)	(363,067)	(334,808)	(348,905)
TOTAL APPROPRIATIONS - FUND 01		(483,886)	(485,025)	(499,634)	(509,737)	(482,787)	(441,283)	(358,938)
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0144-INFORMATION SERVICES								
CAPITAL EXPENDITURES								
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)
Fund 46 - CAPITAL IMPROVEMENT FUND								
Dept 0144-INFORMATION SERVICES								
CAPITAL EXPENDITURES								
46-0144-5843.9995	EMAIL SECURITY SOFTWARE						4,343	

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ADMINISTRATION and HUMAN RESOURCES

147

DEPARTMENT: Administration and Human Resources

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

The Director of Administration serves as the Chief Administrative Officer of the municipal corporation; leading, planning, organizing and directing portions of the central administration of the City of Franklin toward the fulfillment of goals and policies determined by the Mayor and Common Council. The Director coordinates certain day-to-day administrative activities of the City, excluding the administrative functions of the City Clerk. The Director 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.
- Responsible for the annual development and 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 or provide for departmental staff support to the Personnel Committee, Finance Committee, Fire & Police Commission, Technology Commission, and Civil Service Sub-Committee.

- 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)	2013	2014	2015	2016	2017	2018
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	1.00	.00	.00	.00	.00
Total	3.00	4.00	3.00	3.00	3.00	3.00

*Position was never created

ACTIVITY MEASURES:

Activity	2013	2014	2015	2016	2017*	2018*
Labor Contracts Having Negotiations	1	0	1	2	0	2
Worker's Comp Claims	45	43	37	36	45	40
Job Analyses Conducted & Job Description Revised	14	23	80	4	4	10
New Hires	20	19	14	15	18	22
Separations from Service	18	11	16	14	20	22
Turnover Rate	8%	4.9%	7%	6.1%	8.8%	9.6%
Civil Service Exams Administered	6	4	2	4	3	3

* Forecast

BUDGET SUMMARY:

1. Capital outlay appropriations include 4 computer replacements (\$2,400) and 4 software licenses (\$964) as part of the IT Windows 10 and Office 2016 upgrade project.
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 an ongoing 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 2018, is incorporated as an addition to 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 2018 is approximately \$19,228 (the final figure is generally 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	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0147-ADMINISTRATION								
PERSONNEL SERVICES								
01-0147-5111	SALARIES-FT	211,180	211,180	209,911	209,340	209,340	204,759	205,927
01-0147-5117	SALARIES-OT	1,500	1,500	500	1,500	1,500	752	1,325
01-0147-5118	COMPTIME TAKEN							23
01-0147-5133	LONGEVITY	420	420	420	420	420	415	250
01-0147-5134	HOLIDAY PAY	13,188	13,188	12,961	12,927	12,927	12,640	12,251
01-0147-5135	VACATION PAY	21,246	21,246	18,515	18,467	18,467	19,001	13,749
01-0147-5151	FICA	18,936	18,936	18,537	18,563	18,563	17,378	16,982
01-0147-5152	RETIREMENT	12,377	12,377	12,115	12,133	12,133	11,879	11,676
01-0147-5153	RETIREE GROUP HEALTH	1,249	1,029	1,384	984	984	610	1,900
01-0147-5154	GROUP HEALTH & DENTAL	35,813	38,111	33,560	33,572	33,572	33,674	35,598
01-0147-5155	LIFE INSURANCE	1,144	1,144	1,121	1,121	1,121	1,087	1,060
01-0147-5156	WORKERS COMPENSATION INS	445	642	630	630	630	611	653
01-0147-5199	ALLOCATED PAYROLL COST	(20,200)	(20,200)	(20,200)	(20,200)	(20,200)	(20,200)	(20,800)
TOTAL - PERSONNEL SERVICES		(297,298)	(299,573)	(289,454)	(289,457)	(289,457)	(282,606)	(280,594)
NON PERSONNEL SERVICES								
01-0147-5211	MEDICAL SERVICES	9,500	9,500	7,000	7,500	7,500	4,632	12,985
01-0147-5219	OTHER PROFESSIONAL SERVICES	15,000	15,000	7,500	17,000	17,000	10,100	20,381
01-0147-5241	AUTO MAINTENANCE	600	600	150	600	600		514
01-0147-5242	EQUIPMENT MAINTENANCE	1,500	1,500	750	1,500	1,500	1,345	362
01-0147-5252	LABOR ATTORNEY	20,000	20,000	8,750	20,000	20,000	18,393	23,423
01-0147-5287	UNEMPLOYMENT COSTS	4,000	4,000	250	4,000	4,000	350	
01-0147-5299	SUNDRY CONTRACTORS	4,200	4,200	3,775	4,500	4,500	3,882	3,772
01-0147-5311	POSTAGE	47,000	47,000	37,000	47,000	47,000	39,712	35,532
01-0147-5312	OFFICE SUPPLIES	1,150	1,150	1,100	1,150	1,150	1,144	1,154
01-0147-5313	PRINTING	8,000	8,000	7,500	8,200	8,200	7,582	7,577
01-0147-5328	EMPLOYMENT TESTING & EDUCATION	3,000	3,000	2,250	3,000	3,000	2,541	175
01-0147-5329	OPERATING SUPPLIES	4,000	4,000	2,200	4,000	4,000	3,497	2,024
01-0147-5331	FUEL/LUBRICANTS	400	400	250	500	500	178	202
01-0147-5332	VEHICLE SUPPORT	240	240	240	240	240	1,320	1,320
01-0147-5399	MISCELLANEOUS SUPPLIES			250			259	
01-0147-5421	OFFICIAL NOTICES/ADVERTISING	6,000	6,000	2,500	6,000	6,000	872	1,322
01-0147-5422	SUBSCRIPTIONS	675	675	690	675	675	660	536
01-0147-5424	MEMBERSHIPS/DUES	2,150	2,150	2,100	2,150	2,150	1,808	1,009
01-0147-5425	CONFERENCES & SCHOOLS	3,200	3,200	1,500	3,200	3,200	605	384
01-0147-5428	ALLOCATED INSURANCE COST	200	200	200	200	200	200	200
01-0147-5432	MILEAGE	600	600	650	600	600	531	525
01-0147-5433	EQUIPMENT RENTAL	5,000	5,000	4,500	5,000	5,000	4,157	3,539
01-0147-5726	EMPLOYEE RECOGNITION	1,000	1,000	1,000	1,000	1,000		
TOTAL - NON PERSONNEL SERVICES		(137,415)	(137,415)	(91,105)	(138,015)	(138,015)	(104,768)	(116,936)
TOTAL APPROPRIATIONS - FUND 01		(434,713)	(436,988)	(380,559)	(427,472)	(427,472)	(387,374)	(397,530)
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0147-ADMINISTRATION								
CAPITAL EXPENDITURES								
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)

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FINANCE & AUDIT DEPARTMENTS
151, 152

DEPARTMENT: Finance

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

The City Finance Department is responsible for the cash receipting, accounting, investments, budgeting, banking, borrowing, and financial reporting of all City operations. This includes the maintenance of all financial records for the City and Utilities, billing and collections, accounts payable processing, managing the City's borrowing, and processing payroll for all City employees. The Director is responsible for cash management and investment management with the assistance of outside investment managers. The department is also responsible for property tax billing and collections for the City and the other taxing jurisdictions from December through July of each year.

Long-term department goals include increasing automation of accounting and treasury functions to improve efficiency of services to other City departments and the public, increasing the knowledge of department staff, maintaining timely, quality and useful financial information for City officials and citizens. In late 2013 new financial software was implemented. In late 2014, upgraded payroll processing software was installed. In September, 2015 Fixed Asset Software was installed. In the fall of 2017, new Special Assessment software was installed. In the fall of 2017, efforts were made to automate tax collections for on line payment, escrow payments and automating lockbox collection application.

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 Report (CAFR) 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 (except Library receipts)
- Manage City bank accounts (except Library accounts)
- Dog and cat licensing.

STAFFING:

Authorized Positions (FTE)	2013	2014	2015	2016	2017	2018
Chief Financial Officer (Temp)	.50	0.00	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	6.60	6.60	6.60	6.60	6.60

ACTIVITY MEASURES:

Activity	2013	2014	2015	2016	2017*	2018*
Disbursement Checks	7,164	6,634	6,026	6,268	6,300	6,350
Employees Paid bi-weekly	361	383	250	252	250	250
Property Tax Bills	13,732	13,743	13,773	13,784	13,850	14,000
Water/Sewer Payments	38,257	38,556	38,832	39,015	39,000	39,000
General Receipts Processed	8,307	16,051	16,408	18,146	18,500	19,000
Dog/Cat licenses	528	597	547	512	600	600
Assessment Invoices	20	23	11	nil	20	20
Customer Invoices	779	1155	1,089	1,103	1,200	1,150
Purchase Requisitions Used	2,667	154	173	145	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 – This represents the portion of the departmental personal expense charged to TIF Districts, sewer and water operations.
- 3) Capital Outlay:

	Requested	Adopted
Computer Equipment	\$4,200	4,200
Software	\$5,187	5,187

City of Franklin, WI
FINANCE & AUDIT 151-152

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0151-FINANCE								
PERSONNEL SERVICES								
01-0151-5111	SALARIES-FT	251,583	251,583	247,441	246,992	246,992	249,812	241,570
01-0151-5113	SALARIES-PT	92,248	92,248	90,621	90,914	90,914	88,679	87,002
01-0151-5115	SALARIES-TEMP	4,858	4,858	4,810			2,166	1,765
01-0151-5117	SALARIES-OT	1,200	1,200		1,200	1,200		
01-0151-5118	COMPTIME TAKEN			350	1,000	1,000	704	858
01-0151-5133	LONGEVITY	795	795	740	740	740	604	570
01-0151-5134	HOLIDAY PAY	16,995	16,995	16,702	16,744	16,744	16,818	15,387
01-0151-5135	VACATION PAY	23,967	23,967	23,555	23,613	23,613	15,071	18,935
01-0151-5151	FICA	29,961	29,961	29,366	29,162	29,162	27,677	27,174
01-0151-5152	RETIREMENT	16,305	16,305	15,973	16,070	16,070	15,628	15,355
01-0151-5153	RETIREE GROUP HEALTH	1,172	965	1,305	928	928	585	1,700
01-0151-5154	GROUP HEALTH & DENTAL	59,523	63,435	55,745	55,743	55,743	55,980	59,254
01-0151-5155	LIFE INSURANCE	1,505	1,505	1,478	1,482	1,482	1,290	1,312
01-0151-5156	WORKERS COMPENSATION INS	704	1,017	998	990	990	962	1,017
01-0151-5199	ALLOCATED PAYROLL COST	(68,680)	(68,680)	(68,680)	(68,680)	(68,680)	(65,440)	(60,540)
TOTAL - PERSONNEL SERVICES		(432,136)	(436,154)	(420,404)	(416,898)	(416,898)	(409,536)	(411,359)
NON PERSONNEL SERVICES								
01-0151-5215	P/R & H/R PROCESSING FEES	43,050	43,050	45,500	46,299	46,299	40,357	35,604
01-0151-5219	OTHER PROFESSIONAL SERVICE	1,400	1,400	1,400	1,400	1,400		1,400
01-0151-5242	EQUIPMENT MAINTENANCE	250	250	250	250	250	669	288
01-0151-5257	SOFTWARE MAINTENANCE	25,640	25,640	22,100	20,800	20,800	20,280	19,233
01-0151-5299	REAL ESTATE TAX BILL PREP	13,940	13,940	12,500	12,875	12,875	11,296	13,199
01-0151-5312	OFFICE SUPPLIES	1,750	1,750	1,750	1,725	1,725	1,646	1,792
01-0151-5313	PRINTING	1,630	1,630	1,450	1,550	1,550	556	1,527
01-0151-5421	OFFICIAL NOTICES/ADVERTISING	1,500	1,500	1,300	1,200	1,200	1,452	568
01-0151-5422	SUBSCRIPTIONS						60	
01-0151-5424	MEMBERSHIPS/DUES	450	450	300	575	575	300	300
01-0151-5425	CONFERENCES & SCHOOLS	2,625	2,625	2,004	2,500	2,500	1,950	2,124
01-0151-5428	ALLOCATED INSURANCE COST	1,500	1,500	1,500	1,500	1,500	1,500	1,300
01-0151-5491	BANK FEES	8,550	8,550	6,000	6,050	6,050	6,667	5,719
TOTAL - NON PERSONNEL SERVICES		(102,285)	(102,285)	(96,054)	(96,724)	(96,724)	(86,733)	(83,054)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(534,421)	(538,439)	(516,458)	(513,622)	(513,622)	(496,269)	(494,413)
Dept 0152-AUDITOR								
NON PERSONNEL SERVICES								
01-0152-5213	ANNUAL AUDIT SERVICES	30,000	30,000	26,505	30,000	30,000	29,545	27,385
01-0152-5219	ACTUARIAL SERVICES			6,200	6,500	6,500		5,900
TOTAL - NON PERSONNEL SERVICES		(30,000)	(30,000)	(32,705)	(36,500)	(36,500)	(29,545)	(33,285)
TOTAL APPROPRIATIONS - AUDIT		(30,000)	(30,000)	(32,705)	(36,500)	(36,500)	(29,545)	(33,285)
TOTAL GENERAL FUND - 01		(564,421)	(568,439)	(549,163)	(550,122)	(550,122)	(525,814)	(527,698)
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0151-FINANCE								
CAPITAL EXPENDITURES								
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)	
Fund 43 - TID 5 Ball Park Commons - 76th & Rawson								
Dept 0151-FINANCE								
PERSONNEL SERVICES								
43-0151-5199	ALLOCATED PAYROLL COST				4,020	4,020		
NON PERSONNEL SERVICES								
43-0151-5691	BANK FEES	350	350		350	350		
43-0151-6453	TIF CERTIFICATION FEE	150	150		150	150	1,000	
TOTAL - NON PERSONNEL SERVICES		(500)	(500)		(500)	(500)	(1,000)	
NET OF REVENUES/APPROPRIATIONS - 0151-FINANC		(500)	(500)		(4,520)	(4,520)	(1,000)	

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CITY ASSESSOR

154

DEPARTMENT: Assessor

PROGRAM MANAGER: Director of Administration and City Assessor

PROGRAM DESCRIPTION:

The Assessor's Office is responsible for setting the value of all property within the City for the purposes of determining the taxable value of real and personal property, upon which is levied the municipal, county, and school property tax. The City Assessor is an outside contractor. 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 for three years commencing with 2016.

STAFFING:

Authorized Positions (FTE)	2013	2014	2015	2016	2017	2018
Assessor – Contracted ++	++	++	++	++	++	++
Assessor Clerk–Contracted ++	1.00	1.00	1.00	1.00	++	++
Total	1.00	1.00	1.00	1.00	0.00	0.00

ACTIVITY MEASURES:

Activity	2013 Φ	2014	2015	2016 Φ	2017* Φ	2018* Φ
Properties Inspected	662	529	548	516	489	500
Assessment Notices Mailed	12,410	373	332	12,881	12,296	12,300
Open Book Hearings	162	26	15	309	211	200
Board of Review Hearings	18	1	9	36	15	15
Residential Parcels	11,822	11,822	11,836	11,837	11,831	11,840
Commercial Parcels	551	552	551	543	556	560
Total Parcels	12,820	12,821	12,833	12,881	12,884	12,890
Assessed Value Increase	-287m	17.5m	28m	289m	161m	150m

* 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 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 in 2016. For 2018, the total appropriation represents \$42,400 for annual maintenance services, \$43,800 for additional Clerical Services, and \$32,000 for 2018 Annual Revaluation Services.
- 4) Capital Outlay funding for 2018 includes two computer replacements (\$1,200) and two software licenses (\$482) as part of the IT Windows 10 and Office 2016 Upgrade Project.

**City of Franklin, WI
ASSESSOR - 154**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0154-ASSESSORS								
PERSONNEL SERVICES								
01-0154-5111	SALARIES-FT						4,295	41,961
01-0154-5117	SALARIES-OT						78	75
01-0154-5133	LONGEVITY						100	300
01-0154-5134	HOLIDAY PAY						1,379	1,943
01-0154-5135	VACATION PAY						904	3,207
01-0154-5151	FICA						498	3,565
01-0154-5152	RETIREMENT						338	2,374
01-0154-5154	GROUP HEALTH & DENTAL						80	432
01-0154-5155	LIFE INSURANCE						41	217
01-0154-5156	WORKERS COMPENSATION INS						22	132
TOTAL - PERSONNEL SERVICES							(7,735)	(54,208)
NON PERSONNEL SERVICES								
01-0154-5210	PROFESSIONAL SERVICES	118,200	118,200	115,000	115,200	115,200	108,000	65,500
01-0154-5219	OTHER PROFESSIONAL SERVICES	84,000	84,000	83,000	83,000	83,000	82,000	80,200
01-0154-5242	EQUIPMENT MAINTENANCE							20
01-0154-5299	SUNDRY CONTRACTORS	12,000	12,000	11,750	12,000	12,000	22,455	
01-0154-5311	POSTAGE	6,000	6,000	3,750	6,225	6,225	5,475	
01-0154-5312	OFFICE SUPPLIES	1,500	1,500	1,000	1,500	1,500	1,553	959
01-0154-5313	PRINTING	4,250	4,250	500	4,250	4,250	4,213	
01-0154-5421	OFFICIAL NOTICES/ADVERTISING	200	200	100	200	200	98	18
TOTAL - NON PERSONNEL SERVICES							(226,150)	(146,697)
TOTAL APPROPRIATIONS - ASSESSOR		(226,150)	(226,150)	(215,100)	(222,375)	(222,375)	(231,529)	(200,903)
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0154-ASSESSORS								
CAPITAL EXPENDITURES								
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)	(977)

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 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	2012	2013	2014	2015	2016	2017*	2018*
Hours of Service	4,862	4,774	5,206.95	5,615	5,096	5,245	5,300
Matters Litigated	9	5	2	2	15	14	14
Municipal Court Cases	10,390	8,569	8,585	9,279	10,533	8,652	10,000

* Forecast

City of Franklin, WI
LEGAL - 161

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0161-LEGAL SERVICES								
NON PERSONNEL SERVICES								
01-0161-5212	LEGAL SERVICES	186,600	186,600	180,000	183,000	183,000	178,306	176,462
01-0161-5213	LEGAL SERVICES-COURT	66,700	66,700	63,500	65,382	65,382	61,518	61,728
01-0161-5214	BOARD&COMMSSN SUPPORT-PARALG	55,000	55,000	56,000	55,000	55,000	56,200	55,000
01-0161-5223	FILING FEES	1,100	1,100		1,100	1,100		
01-0161-5253	ATTORNEY FEES - ADDITIONAL SERVIC	31,700	31,700	13,500	31,700	31,700	13,048	22,285
01-0161-5425	CONFERENCES & SCHOOLS	900	900	890	900	900	500	275
01-0161-5427	COURT COSTS	450	450	460	450	450	738	255
TOTAL - NON PERSONNEL SERVICES		(342,450)	(342,450)	(314,350)	(337,532)	(337,532)	(310,308)	(316,005)
TOTAL APPROPRIATIONS - LEGAL		(342,450)	(342,450)	(314,350)	(337,532)	(337,532)	(310,308)	(316,005)

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; Law Enforcement Building; and Library. To a lesser extent the division may support or assist with other buildings such as Legend Park Buildings; Fire Stations 1, 2, and 3; the Public Works Garage and accessory buildings. Custodial service employees are provided to City Hall, Law Enforcement Building, and Library.

SERVICES:

- Provide custodial services at City Hall, Law Enforcement Building, and Library.
- Operate and maintain City buildings and aspects of aspects of grounds maintenance not performed by Department of Public Works staff.
- Coordinate repairs and major maintenance projects in City facilities, including ADA compliance activities.
- Procure maintenance materials and supplies for said 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)	2013	2014	2015	2016	2017	2018
Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Custodian	2.26	1.78	1.78	1.78	1.78	1.78
Custodian	0	0	1.25	1.25	1.25	1.25
Seasonal Maintenance	.48	0	0	0	0	0
Total	3.74	2.78	4.03	4.03	4.03	4.03

ACTIVITY MEASURES:

Square Footage:	2013	2014	2015	2016	2017	2018
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	22,304	22,304	22,304
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	261,010	261,010	261,010

*Forecast

BUDGET SUMMARY:

- 1) Staffing for 2018 reflects a continuation of adopted 2017 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: Commercial Grade Vacuums (2) (\$700) and Office Carpeting Replacement—Engineering (\$25,000).

**City of Franklin, WI
MUNICIPAL BUILDINGS - 181**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0181-MUNICIPAL BUILDINGS								
OTHER								
01-0181-4781	DISABILITY PAY REIMBURSEMENT						2,639	
TOTAL - OTHER INCOME							2,639	
PERSONNEL SERVICES								
01-0181-5111	SALARIES-FT	120,290	120,290	118,217	118,709	118,709	92,907	96,222
01-0181-5113	SALARIES-PT	53,172	53,172	52,245	56,302	56,302	76,771	40,907
01-0181-5117	SALARIES-OT	4,500	4,500	5,200	4,500	4,500	5,255	6,693
01-0181-5118	COMPTIME TAKEN						116	
01-0181-5133	LONGEVITY	388	388	358	358	358	209	209
01-0181-5134	HOLIDAY PAY	10,517	10,517	10,336	8,059	8,059	9,720	7,671
01-0181-5135	VACATION PAY	12,316	12,316	12,104	10,488	10,488	13,023	7,029
01-0181-5151	FICA	15,390	15,390	15,182	15,179	15,179	14,592	11,777
01-0181-5152	RETIREMENT	7,664	7,664	42,793	45,349	45,349	9,343	10,640
01-0181-5153	RETIREE GROUP HEALTH	1,512	1,205	1,590	1,131	1,131	689	1,750
01-0181-5154	GROUP HEALTH & DENTAL	34,577	36,875	32,384	32,396	32,396	32,528	34,446
01-0181-5155	LIFE INSURANCE	528	528	519	519	519	504	485
01-0181-5156	WORKERS COMPENSATION INS	7,169	9,784	9,640	9,649	9,649	9,904	7,016
01-0181-5199	ALLOCATED PAYROLL COST	(177,480)	(177,480)	(177,480)	(177,480)	(177,480)	(171,240)	(169,320)
TOTAL - PERSONNEL SERVICES		(90,543)	(95,149)	(123,088)	(125,159)	(125,159)	(94,321)	(55,525)
NON PERSONNEL SERVICES								
01-0181-5299	SUNDRY CONTRACTORS							27,825
01-0181-5312	OFFICE SUPPLIES	115	115	100	115	115	51	9
01-0181-5326	UNIFORMS	1,000	1,000	750	1,000	1,000	808	740
01-0181-5331	FUEL/LUBRICANTS	100	100	50	100	100	44	39
01-0181-5342	CONSUMABLE TOOLS	250	250	250	250	250	236	246
01-0181-5551	WATER	1,600	1,600	1,600	1,600	1,600	1,345	1,449
01-0181-5552	ELECTRICITY	63,000	63,000	64,000	63,000	63,000	64,276	59,503
01-0181-5553	SEWER	700	700	550	750	750	524	521
01-0181-5554	NATURAL GAS	13,000	13,000	12,000	13,150	13,150	9,663	11,194
01-0181-5555	LANDSCAPE MATERIALS	1,000	1,000	1,000	1,000	1,000	504	959
01-0181-5556	JANITORIAL SUPPLIES	6,250	6,250	6,000	6,250	6,250	5,589	5,805
01-0181-5557	BUILDING MAINTENANCE-SYSTEM	22,500	22,500	20,000	22,500	22,500	23,458	15,467
01-0181-5559	BUILDING MAINTENANCE-OTHER	9,500	8,500	9,000	9,500	9,500	8,437	9,216
TOTAL - NON PERSONNEL SERVICES		(119,015)	(119,015)	(115,300)	(119,215)	(119,215)	(115,935)	(132,973)
TOTAL APPROPRIATIONS - MUNICIPAL BUILDINGS		(209,558)	(214,164)	(238,388)	(244,374)	(244,374)	(207,617)	(188,498)
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0181-MUNICIPAL BUILDINGS								
CAPITAL EXPENDITURES								
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)	(97,000)	(61,000)	(8,582)	

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. In general, increases in total payroll are offset by reductions in State-set rates for 2018. Additionally, a downward trend in workers compensation claims has resulted in a reduction in the State-determined modification factor that is applied to the City of Franklin. The result is a moderately significant reduction in Workers Compensation for 2018.
- 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. 2018 appropriations remain consistent to 2017.

City of Franklin, WI
INSURANCE - 194

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0194-INSURANCE								
NON PERSONNEL SERVICES								
01-0194-5511	BUILDING INSURANCE	62,000	62,000	61,340	63,000	63,000	59,224	47,098
01-0194-5512	AUTO/EQUIPMENT INSURANCE	80,875	80,875	76,500	78,375	78,375	78,373	74,294
01-0194-5513	PUBLIC LIABILITY	99,500	99,500	97,000	100,000	100,000	96,694	95,481
01-0194-5514	PROFESSIONAL LIABILITY	39,200	39,200	39,000	40,000	40,000	38,216	38,016
01-0194-5515	BOILER INSURANCE							5,918
01-0194-5516	UMBRELLA INSURANCE	16,200	16,200	16,520	16,200	16,200	16,520	16,520
01-0194-5517	WORKERS COMPENSATION INS.	415,000	545,000	540,000	545,000	545,000	534,164	468,818
01-0194-5518	PUBLIC OFFICIALS E&O INSURCE	49,000	49,000	48,000	50,000	50,000	47,772	47,772
01-0194-5560	CHARGES&CREDITS-INTERDEPTMT	(265,030)	(265,030)	(245,000)	(254,000)	(254,000)	(272,056)	(261,226)
01-0194-5561	WORKERS COMP-CONTRA	(415,000)	(545,000)	(540,000)	(545,000)	(545,000)	(534,164)	(480,710)
TOTAL - NON PERSONNEL SERVICES		(81,745)	(81,745)	(92,360)	(93,575)	(93,575)	(61,743)	(51,981)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(81,745)	(81,745)	(92,360)	(93,575)	(93,575)	(61,743)	(51,981)

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**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 may be expended directly from the contingency account, but are generally 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 the vacancies will occur from year to year it is probable that 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 AND CONTINGENCY - 198 & 199**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0198-UNCLASSIFIED EXPENSES								
NON PERSONNEL SERVICES								
01-0198-5543	REFUNDED PROPERTY TAXES	82,500	2,500	20,000	82,500	82,500	1,104	325
TOTAL - NON PERSONNEL SERVICES		(82,500)	(2,500)	(20,000)	(82,500)	(82,500)	(1,104)	(325)
Dept 0199-CONTINGENCY								
NON PERSONNEL SERVICES								
01-0199-5110	RESTRICTED	1,280,000			500,000	500,000		25,000
01-0199-5497	ANTICIPATED UNDEREXPENDITURE	(413,320)	(455,820)		(455,820)	(455,820)		
01-0199-5499	UNRESTRICTED	125,000	125,000	33,300	125,250	125,000	9,988	3,257
TOTAL - NON PERSONNEL SERVICES		(991,680)	330,820	(33,300)	(169,430)	(169,180)	(9,988)	(28,257)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(1,074,180)	328,320	(53,300)	(251,930)	(251,680)	(11,092)	(28,582)

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**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; Auxiliary Services, Civic Celebration, Fleet Maintenance, Honor Guard, Hostage Negotiators, K9 Unit, Motorcycle Unit, Police Chaplain and Police Officer Support Team (P.O.S.T.), St. Martins Fair, SWAT and Traffic Enforcement/Crash Investigation Unit.

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; Building Access and Maintenance, Crisis Intervention Unit and Training, Department and Field Training, Law Updates, Open Records, Public Information Officer, Firearms Range, Records Retention, Street Crimes Unit and Asset Forfeitures, Sex Offender Registry and Terrorism Liaison.

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; the Bicycle Unit, Citizens Academy, Communication Personnel, Community Policing and Crime Prevention, Detention Area and the Walmart substation, Bureau of Identification, Evidence Technicians and the Property Room, Grant Coordination, School Services Unit, reporting crime statistics and coordinates the department's participation in the Suburban Mutual Assistance Response Team (S.M.A.R.T.).

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

A civilian Communications Supervisor supervises the Communication Bureau and is responsible for the leadership, supervision, training, evaluation, and discipline of 14 civilian Dispatcher/Clerks. The Dispatcher/Clerks are also divided into 3 shifts and provide 24-hour emergency service communications for the City. The Dispatcher/Clerks answer emergency and non-emergency telephone calls, operate the computer aided dispatch system (CAD), and dispatch appropriate police and fire units to calls for service. The Dispatcher/Clerks are trained in state and national teletype system usage that permits access to Department of Motor Vehicle records, Crime Information Bureau, and National Crime Information Center records, warrants/commitments, and criminal history information. In addition, they transcribe and file all police reports, 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)	2013	2014	2015	2016	2017	2018
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	8.00	8.00	8.00	8.00	8.00	8.00
Corporal	.00	.00	.00	.00	.00	.00
Juvenile Officer	.00	.00	.00	.00	.00	.00
School Liaison Off.	.00	.00	.00	1.00	1.00	1.00
Detective	5.00	5.00	5.00	5.00	5.00	5.00
Patrol Officer	*41.00	41.00	41.00	41.00	41.00	41.00
Total Sworn Officers	59.00	59.00	59.00	60.00	60.00	60.00
Comm. Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Dispatcher	14.00	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	75.75	75.75	75.75	76.75	76.75	76.75

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

**Additional funding was provided in 2018 to support an additional(s) pending receipt of a Federal grant.

ACTIVITY MEASURES:

Activity	2013	2014	2015	2016	• 2017	• 2018
Part I Crimes	873	859	844	780	662	728
Part II Crimes	740	964	1,160	1,047	1,088	1,196
Adult Arrests	875	963	1,034	911	930	1,023
Juvenile Arrests	137	197	172	222	216	237
Narcotics Arrests	105	130	106	132	204	224
Driving While Intoxicated	113	128	133	113	98	107
Traffic Citations	6,524	7,349	6,908	6,420	8,282	9,110
Parking Citations	907	814	951	446	410	451
Traffic Accidents	658	749	625	615	566	662
Calls for Service	28,093	30,040	30,259	30,699	29,578	32,535

- Forecast

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)	\$284,724	199,050
Replacement Motorcycles (2)	\$ 48,732	48,732
Computer Equipment:		
Replacement Workstation Computers (9)	\$ 5,400	5,400
Replacement Squad Tablet Computers (10)	\$ 61,000	45,000
Replacement Sundry Computer Parts	\$ 7,000	7,000
UPS Batteries	\$ 3,100	3,100
Modems for Squad Tablets (10)	\$ 8,930	8,037
Software:		
Windows 10 & Office 2016 License Upgrades	\$ 2,169	2,169

Other Capital Equipment:		
Replacement Shotguns (10)	\$ 9,125	7,575
Replacement Ballistic Vests (10)	\$ 8,150	8,150
13' Telescoping Surveillance Camera	\$ 2,385	
Personal Protection Equipment Kits (30)	\$ 2,700	2,700
StarChase Pursuit Management Technology	\$ 19,980	
New TASER Units (6) and related equipment	\$ 11,187	11,187
Radio Console Cord Management	\$ 5,000	
Radio Console Indicator Lights	\$ 3,500	3,500
Motor Officer Outfitting (2), Helmets (4)	\$ 5,240	
Portable Radio Batteries (50)	\$ 4,662	4,662
Replacement Traffic Speed Radars (2)	\$ 4,208	
Building Improvements:		
Replacement Building Access Control	\$ 10,000	
Drug Vault Ventilation System	\$ 25,000	
Lighting Upgrades	\$ 10,000	
Retaining Walls	\$ 55,000	
Fire Alarm System	\$ 25,000	
Total Capital Outlay	\$622,192	356,262

**City of Franklin, WI
POLICE & DISPATCH - 211 & 212**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0211-POLICE DEPT								
OTHER								
01-0211-4781	DISABILITY PAY REIMBURSEMENT						6,880	
TOTAL REVENUES							6,880	
PERSONNEL SERVICES								
01-0211-5111	SALARIES-FT	4,397,099	4,533,639	4,095,776	4,051,109	4,051,109	3,855,508	3,729,342
01-0211-5113	SALARIES-PT	23,843	23,843	24,648	23,475	23,475	23,462	23,146
01-0211-5117	SALARIES-OT	190,000	230,000	230,000	190,000	190,000	237,808	276,401
01-0211-5118	COMPTIME TAKEN				150,000	150,000	209,243	164,803
01-0211-5133	LONGEVITY	11,303	12,095	10,720	12,480	12,480	10,846	13,774
01-0211-5134	HOLIDAY PAY	287,026	304,511	282,253	287,320	287,320	230,831	269,190
01-0211-5135	VACATION PAY	346,881	366,854	351,861	347,854	347,854	336,721	350,550
01-0211-5151	FICA	405,477	418,145	384,773	388,870	388,870	364,176	359,462
01-0211-5152	RETIREMENT	642,740	653,003	594,255	602,287	602,287	488,392	525,947
01-0211-5153	RETIREE GROUP HEALTH	225,699	197,805	251,285	178,719	178,719	93,310	232,000
01-0211-5154	GROUP HEALTH & DENTAL	626,856	1,035,220	824,804	832,170	832,170	823,268	847,837
01-0211-5155	LIFE INSURANCE	14,029	14,418	12,875	13,503	13,503	13,011	12,457
01-0211-5156	WORKERS COMPENSATION INS	136,490	185,227	178,699	181,854	181,854	190,937	200,967
01-0211-5161	COLLEGE INCENTIVE	4,608	4,608	4,608	4,608	4,608	26,562	26,676
TOTAL - PERSONNEL SERVICES		(7,622,131)	(7,999,268)	(7,246,357)	(7,265,049)	(7,265,049)	(6,904,208)	(7,032,852)
NON PERSONNEL SERVICES								
01-0211-5214	DATA PROCESSING SERVICES	115,000	115,000	113,500	115,000	115,000	115,073	126,578
01-0211-5241	AUTO MAINTENANCE	21,500	24,000	21,000	24,000	24,000	17,037	13,318
01-0211-5242	EQUIPMENT MAINTENANCE	87,337	87,337	68,500	86,000	86,000	64,678	71,628
01-0211-5245	RADIO MAINTENANCE	35,000	35,000	26,000	26,088	26,088	16,932	
01-0211-5247	DATA & TELEPHONE CABLING	24,000	24,000	16,000	25,950	25,950	16,189	13,578
01-0211-5257	SOFTWARE MAINTENANCE	76,523	80,023	65,500	68,762	68,500	62,084	57,476
01-0211-5289	SUNDRY CONTRACTORS	31,500	31,500	25,000	30,635	27,500	21,271	25,425
01-0211-5312	OFFICE SUPPLIES	12,000	14,000	10,000	12,000	12,000	10,848	9,522
01-0211-5313	PRINTING	4,000	4,000	3,000	4,000	4,000	2,867	2,282
01-0211-5322	MEDICAL SUPPLIES	3,600	3,600	1,600	1,600	1,600	2,634	
01-0211-5326	UNIFORMS	43,600	45,100	40,500	42,100	42,100	40,625	34,327
01-0211-5327	FIREARMS SUPPLIES	25,000	25,000	24,000	25,000	25,000	25,253	14,630
01-0211-5328	EDUCATION SUPPLIES	3,500	3,500	2,000	3,500	3,500	2,571	199
01-0211-5329	OPERATING SUPPLIES	24,000	24,000	21,000	23,000	23,000	18,682	17,768
01-0211-5331	FUEL/LUBRICANTS	90,000	88,000	81,000	85,000	85,000	73,031	62,463
01-0211-5332	VEHICLE SUPPORT	47,150	49,000	35,000	47,150	47,150	36,950	43,968
01-0211-5333	EQUIPMENT SUPPLIES	13,500	27,000	7,500	10,872	10,500	10,876	10,310
01-0211-5334	AUXILIARY SUPPORT	3,000	3,000	1,500	3,000	3,000	1,365	2,612
01-0211-5335	CRIME PREVENTION MATERIALS	5,000	5,000	2,500	5,000	5,000	4,083	2,637
01-0211-5415	TELEPHONE	31,000	31,000	27,500	30,200	30,200	26,689	27,386
01-0211-5422	SUBSCRIPTIONS	500	1,000	100	1,000	1,000	40	111
01-0211-5423	TRAINING EXP	10,800	10,800	10,000	10,800	10,800	10,625	9,628
01-0211-5424	MEMBERSHIPS/DUES	1,500	1,500	1,500	1,500	1,500	1,307	1,277
01-0211-5425	CONFERENCES & SCHOOLS	31,000	31,000	25,500	30,500	30,500	17,243	28,608
01-0211-5428	ALLOCATED INSURANCE COST	85,000	85,000	85,000	85,000	85,000	85,000	85,000
01-0211-5432	MILEAGE	1,000	1,000	750	1,000	1,000	345	722
01-0211-5433	EQUIPMENT RENTAL	17,500	17,500	17,000	17,500	17,500	16,054	15,648
01-0211-5450	Uninsured Claim-BelowDeductible						1,639	
01-0211-5551	WATER	2,300	2,300	2,100	2,288	2,288	1,561	1,986
01-0211-5552	ELECTRICITY	85,000	85,000	81,000	83,095	83,095	89,650	81,998
01-0211-5553	SEWER	700	700	600	624	624	448	552
01-0211-5554	NATURAL GAS	29,000	29,000	23,000	28,300	28,300	21,551	22,524
01-0211-5555	LANDSCAPE MATERIALS	1,000	1,000	1,000	1,000	1,000	756	1,064
01-0211-5556	JANITORIAL SUPPLIES	8,000	8,000	7,500	7,900	7,900	5,154	6,070
01-0211-5557	BUILDING MAINTENANCE-SYSTEMS	31,000	36,000	35,000	42,600	42,600	21,214	14,328
01-0211-5558	BLDG MAINTENANCE-FLOORING	8,000	8,000	5,000	8,000	8,000	9,997	300
01-0211-5559	BUILDING MAINTENANCE-OTHER	33,430	50,000	64,600	67,408	65,950	18,322	22,934
01-0211-5580	INTERDEPT CHG-ALLOC PAY COST	93,480	93,480	93,480	93,480	93,480	93,000	93,600
TOTAL - NON PERSONNEL SERVICES		(1,145,420)	(1,190,340)	(1,045,730)	(1,150,853)	(1,145,626)	(963,614)	(942,470)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(8,767,551)	(9,189,608)	(8,292,087)	(8,415,902)	(8,410,675)	(7,860,940)	(7,975,322)
Dept 0212-PD DISPATCH								
PERSONNEL SERVICES								
01-0212-5111	SALARIES-FT	741,535	748,582	716,950	711,835	711,835	636,627	665,626
01-0212-5117	SALARIES-OT	17,160	25,000	25,000	17,150	17,150	6,151	8,576
01-0212-5118	COMPTIME TAKEN				15,000	15,000	13,622	15,715
01-0212-5133	LONGEVITY	1,415	1,415	1,490	1,625	1,625	1,480	1,500
01-0212-5134	HOLIDAY PAY	45,063	45,489	40,339	44,099	44,099	38,003	40,996
01-0212-5135	VACATION PAY	51,390	51,827	43,915	53,048	53,048	51,451	46,085
01-0212-5151	FICA	65,515	66,108	63,319	60,726	60,726	55,230	57,473
01-0212-5152	RETIREMENT	41,992	43,208	37,109	42,138	42,138	36,893	37,662
01-0212-5153	RETIREE GROUP HEALTH	4,540	3,675	5,027	3,575	3,575	1,448	3,500
01-0212-5154	GROUP HEALTH & DENTAL	133,576	170,298	156,440	140,534	140,534	141,392	148,958
01-0212-5155	LIFE INSURANCE	3,719	3,761	3,277	3,687	3,687	3,343	3,332
01-0212-5156	WORKERS COMPENSATION INS	1,511	2,202	2,130	2,176	2,176	1,939	2,170
TOTAL - PERSONNEL SERVICES		(1,107,336)	(1,161,343)	(1,094,998)	(1,095,593)	(1,095,593)	(987,579)	(1,031,593)
NON PERSONNEL SERVICES								
01-0212-5326	UNIFORMS						5,100	
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVICES							(5,100)	
NET OF REVENUES/APPROPRIATIONS - 0212-PD DISPATCH		(1,107,336)	(1,161,343)	(1,094,998)	(1,095,593)	(1,095,593)	(987,579)	(1,036,693)

City of Franklin, WI
POLICE & DISPATCH - 211 & 212

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Fund 21 - POLICE DEPT GRANT FUND								
Dept 0211-POLICE DEPT								
CAPITAL EXPENDITURES								
21-0211-5818	OTHER CAPITAL EQUIPMENT				10,000	10,000	4,888	9,995
21-0211-5841.7056	TRaCs Enforcement-COMPUTER EQUIPMENT						4,000	
21-0211-5843.7074	SOFTWARE							5,000
TOTAL CAPITAL EXPENDITURES					(10,000)	(10,000)	(8,888)	(14,995)
Fund 27 - DEVELOPMENT/IMPACT FEE FUND								
Dept 0211-POLICE DEPT								
TRANSFERS - OUT								
27-0211-5583	TRNSFR TO DEBT SERVICE FUND	205,000	205,000	50,000	205,000	205,000	63,044	67,122
Fund 28 - DONATIONS FUND								
Dept 0211-POLICE DEPT								
NON PERSONNEL SERVICES								
28-0211-5327.7055	FIREARM SUPPL-DrugForfeiture-1044				15,500	15,500	5,500	
28-0211-5326.7040	OperatgSuppl-OtherPoliceDonatn-1041	12,501	12,500		36,100	36,100	1,553	1,870
28-0211-5326.7055	OPERATG SUPPL-PoliceDrugForfeit-	34,320	34,320		4,700	4,700	850	
28-0211-5326.7060	OPERATG SUPPL-Police D.A.R.E.-10	3,470	3,470		11,700	11,700	2,212	3,381
28-0211-5326.7062	OPERATG SUPPLS-CrimePreventn-1	10,725	10,725		2,000	2,000	8,257	9,233
28-0211-5326.7071	OperSuppl-Police-Hunter Safety-1040							
28-0211-5326.7075	OPERATG SUPPLS-Police-Canine-10	2,500	2,500					
TOTAL - NON PERSONNEL SERVICES		(63,516)	(63,515)		(70,000)	(70,000)	(18,412)	(14,464)
CAPITAL EXPENDITURES								
28-0211-5818.7040	Cap Equipmt-Other PoliceDonation-1041				17,750	17,750		
28-0211-5819.7055	CAP EQUIPT-PoliceDrugForfeiture-1044						1,894	
28-0211-5819.7075	OTHER CAP EQUIPT-PoliceCanine-1038				20,000			
TOTAL CAPITAL EXPENDITURES					(37,750)	(17,750)	(1,894)	
TOTAL DONATIONS FUND - 28		(63,516)	(63,515)		(107,750)	(87,750)	(20,306)	(14,464)
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0211-POLICE DEPT								
CAPITAL EXPENDITURES								
41-0211-5811	AUTO EQUIPMENT	247,782	333,456	233,000	238,234	195,234	219,614	228,088
41-0211-5818	OTHER CAPITAL EQUIPMENT	37,774	76,137	93,500	94,188	66,133	59,183	47,696
41-0211-5822	BUILDING IMPROVEMENTS		125,000					
41-0211-5841	COMPUTER EQUIPMENT	68,537	85,430	49,370	43,488	37,488	115,150	75,817
41-0211-5843	SOFTWARE	2,189	2,189					
TOTAL CAPITAL EXPENDITURES		(356,262)	(622,192)	(375,870)	(375,870)	(298,635)	(393,947)	(361,609)
Fund 42 - EQUIPMENT REPLACEMENT FUND								
Dept 0211-POLICE DEPT								
CAPITAL EXPENDITURES								
42-0211-5811	AUTO EQUIPMENT	44,754	44,754					
Fund 46 - CAPITAL IMPROVEMENT FUND								
Dept 0211-POLICE DEPT								
NON PERSONNEL SERVICES								
46-0211-5489	UNAPPROVED POLICE PROJECTS		336,700		20,000			
TOTAL CONTINGENCY			(336,700)		(20,000)			
CAPITAL EXPENDITURES								
46-0211-5818.7061	POLICE-HVAC UNIT-OTHER CAPITAL EQUIPMENT			102,000	105,000			
46-0211-5818.7063	Police-Radio System-Dispatch Consoles			169,000	169,057		241,843	
46-0211-5818.7070	Emergency Vehicle Preemption-Cap Equipmnt			102,800	102,800	102,800	12,364	4,036
46-0211-5818.7072	INDOOR SHOOTING RANGE	191,250	191,250					
TOTAL CAPITAL PROJECTS		(191,250)	(191,250)	(373,800)	(376,857)	(102,800)	(254,307)	(4,036)
TOTAL CAPITAL IMPROVEMENT FUND - 46		(191,250)	(527,950)	(373,800)	(396,857)	(102,800)	(254,307)	(4,036)

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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). 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 commercial, institutional, 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)	2013	2014	2015	2016	2017	2018
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	0.00	0.00
Fire Prevention Specialist					1.00	1.00
Part-time Inspector	.50	.50	.50	.00	.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	8.00	5.00	4.00	2.00	1.00
Paramedic/Firefighter	17.00	21.00	24.00	25.00	28.00	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	46.00	46.00

ACTIVITY MEASURES:

Activity	2013	2014	2015	2016	2017*	2018*
Total Calls	3,556	3,586	3,782	3,652	4160	4370
Fire Responses	679	621	689	641	650	660
PI Accidents	123	102	117	117	120	120
EMS Responses	2,754	2,863	2,976	3,406	3540	3590
Fire Inspections	2,436	2,480	2,509	2,500	2650	2700
Plan Reviews	143	150	57	75	85	100
Basic Life Support Transports	1,162	1,055	1,059	966	1080	1000
Paramedic Transports	977	1,091	1,212	1,185	1250	1320
EMS Lift Assist (Non-Transport)		659	657	754	850	900

* Forecast

Note: 2017 YTD Activity Measures represent an approximately 14% expected increase over 2016. 2018 activity measures are conservatively estimated at a 5% increase over 2017.

BUDGET SUMMARY:

- 1) Personal Services – the increase reflects an anticipated year with all positions being filled, with annual increases as per the collective bargaining agreement. 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. User fees for the Milwaukee County 800 MHz radio system are also reflected in this account, and there are automatic annual increases mandated by Milwaukee County Officer of Emergency Management. There is also an increase for EMS billing services; however this line is a pass-through for the billing rate of 6.5% of revenue collected, and the increase is offset by an increase in actual revenue collected due to increasing EMS call volume.
- 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 increase from 2017, largely due to expected increases in medical supply usage and cost, as well as accounting for uncertainty in fuels costs. EMS supply costs are partially recouped through the EMS Transport billing process.
- 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 a slight increase from 2017, largely due to a greater dependence on wireless communications. There is also an expected increase in copier charges as the IT department transitions to a network document management system.
- 5) Facility Charges – These lines cover the costs of gas, electric, sewer and water, and janitorial supplies for three fire stations. Overall estimate for 2018 is down slightly reflecting actual costs and usage. 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 payors. The cost of the city's half is recovered by tax levy.

8) Capital Outlay:

	<u>Request</u>	<u>Adopted</u>
Furniture and fixtures		
Ongoing Expenses	\$ 3,500	\$3,500
Shop Equipment		
LUCAS Hands-free CPR Device	\$16,000	\$16,000 *
SCUBA Underwater Communication System	\$ 7,000	
Safety Equipment		
Structural Firefighting Turnout Gear	\$27,600	\$27,600
HALO Protective Firefighting Hoods	\$ 4,000	\$ 4,000
Battery Powered Ventilation Fan	\$ 4,500	
SCUBA Dry Suits	\$11,000	
Computer Equipment		
ToughBook Laptop Replacement (4)	\$13,500	\$ 6,750
PC Workstations (11) (IT Dept. Upgrade Request)	\$ 6,600	\$ 6,600
Office 2016 Licenses (11) (IT Dept. Request)	\$ 2,651	\$ 2,651
Remote Layer 3 Switch Upgrade (IT Dept. Request)	\$ 9,622	\$ 9,622
Wireless Point Expansion (IT Dept. Request)	\$ 7,200	
Building Improvements		
Station #1 Detached Garage Door Replacement	\$ 6,000	
Station #2 Flooring Replacement	\$14,000	
Station #3 Apron/Approach Expansion	\$ 8,000	
Replacement Door Locks	\$ 4,000	
Total Capital Outlay	\$145,173	\$82,723

- \$4,000 to be funded by donations

9) Capital Improvement

Station Specific Alerting/Automated Dispatching (Multi-year Capital Improvement Project)	\$275,000	\$100,000
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**City of Franklin, WI
Fire & Fire Protection - 221 & 223**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0221-FIRE DEPT								
OTHER								
01-0221-4781	DISABILITY PAY REIMBURSEMENT						48,435	
Total Revenue							48,435	
PERSONNEL SERVICES								
01-0221-5111	SALARIES-FT	3,099,170	3,691,897	3,027,150	3,030,874	3,030,874	2,844,940	2,867,009
01-0221-5113	SALARIES-PT				34,000	34,000		3,077
01-0221-5117	SALARIES-OT	190,500	190,500	255,000	190,000	190,000	382,279	256,109
01-0221-5118	COMPTIME TAKEN				10,000	10,000	9,158	7,226
01-0221-5119	PUBLIC SERVICE OVERTIME				500	500		707
01-0221-5131	SPECIAL TEAMS PAY	10,560	10,560	10,536	10,560	10,560	10,582	10,536
01-0221-5133	LONGEVITY	14,035	14,035	13,259	14,827	14,827	14,433	13,377
01-0221-5134	HOLIDAY PAY	395,974	395,493	367,858	372,592	372,592	352,955	348,517
01-0221-5135	VACATION PAY	326,167	325,824	304,617	308,358	308,358	314,055	312,207
01-0221-5151	FICA	310,556	356,528	306,086	301,687	301,687	288,362	282,437
01-0221-5152	RETIREMENT	487,706	561,863	467,671	466,752	466,752	395,291	423,337
01-0221-5153	RETIREE GROUP HEALTH	161,975	167,276	179,843	127,908	127,908	71,816	178,500
01-0221-5154	GROUP HEALTH & DENTAL	638,435	880,301	604,660	594,854	594,854	604,901	658,843
01-0221-5155	LIFE INSURANCE	10,290	11,872	9,176	9,830	9,830	9,184	9,259
01-0221-5156	WORKERS COMPENSATION INS	149,634	235,263	198,520	198,382	198,382	191,504	184,081
01-0221-5161	COLLEGE INCENTIVE	4,080	4,080	4,008	3,708	3,708	4,104	3,640
01-0221-5165	VEHICLE ALLOWANCE	9,600	9,600	4,800	4,800	4,800	4,800	4,800
TOTAL - PERSONNEL SERVICES		(5,808,682)	(6,855,092)	(5,753,184)	(5,679,632)	(5,679,632)	(5,498,364)	(5,563,662)
NON PERSONNEL SERVICES								
01-0221-5211	MEDICAL SERVICES	3,000	3,000	3,400	3,400	3,400	2,600	3,441
01-0221-5219	SPRINKLER PLAN REVIEW	36,000	36,000	36,000	60,000	60,000	20,755	34,948
01-0221-5241	AUTO MAINTENANCE	27,000	27,000	26,500	27,000	27,000	29,255	39,200
01-0221-5242	EQUIPMENT MAINTENANCE	17,500	17,500	16,500	17,500	17,500	18,712	16,552
01-0221-5245	RADIO MAINTENANCE	7,460	7,460	2,500	3,600	3,600		
01-0221-5257	SOFTWARE MAINTENANCE	9,200	9,200	6,400	6,500	6,500	6,437	4,466
01-0221-5296	AMBULANCE BILLING-net of collection	95,000	95,000	84,000	88,500	88,500	84,952	93,345
01-0221-5312	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000	788	1,062
01-0221-5313	PRINTING	500	500	500	500	500	294	623
01-0221-5322	MEDICAL SUPPLIES	15,000	15,000	12,250	13,000	13,000	12,547	11,933
01-0221-5326	UNIFORMS	20,000	20,000	19,000	20,700	20,700	19,114	18,700
01-0221-5328	EDUCATION SUPPLIES	3,500	3,500	3,200	3,500	3,500	5,282	3,450
01-0221-5331	FUEL/LUBRICANTS	39,000	35,000	25,500	28,000	28,000	23,519	31,368
01-0221-5332	VEHICLE SUPPORT	22,000	22,000	21,000	22,000	22,000	19,167	25,859
01-0221-5333	EQUIPMENT SUPPLIES	12,000	12,000	11,000	11,500	11,500	12,105	8,733
01-0221-5348	SPECIAL TEAMS SUPPLIES	2,000	2,000	1,500	2,000	2,000		
01-0221-5415	TELEPHONE	11,000	11,000	10,500	10,500	10,500	10,034	6,897
01-0221-5422	SUBSCRIPTIONS	400	400	400	400	400	1,100	411
01-0221-5424	MEMBERSHIPS/DUES	2,100	2,100	1,900	2,000	2,000	1,322	2,144
01-0221-5425	CONFERENCES & SCHOOLS	7,000	7,000	7,000	7,000	7,000	5,463	7,645
01-0221-5428	ALLOCATED INSURANCE COST	40,500	40,500	40,500	40,500	40,500	39,800	37,975
01-0221-5432	MILEAGE	50	50	50	50	50	29	21
01-0221-5433	EQUIPMENT RENTAL	3,500	4,000	3,500	3,500	3,500	3,510	3,357
01-0221-5471	BACKGROUND CHECKS	50	50	50	50	50		30
01-0221-5551	WATER	4,000	4,000	3,800	4,000	4,000	2,815	3,868
01-0221-5552	ELECTRICITY	35,000	35,000	34,500	36,500	36,500	32,833	31,271
01-0221-5553	SEWER	1,300	1,300	1,200	1,400	1,400	893	1,288
01-0221-5554	NATURAL GAS	13,500	13,500	13,500	16,000	16,000	9,900	10,540
01-0221-5556	JANITORIAL SUPPLIES	8,500	8,500	8,200	8,000	8,000	8,620	7,386
01-0221-5557	BUILDING MAINTENANCE-SYSTEMS	16,800	15,000	25,000	26,000	26,000	24,848	19,337
01-0221-5559	BUILDING MAINTENANCE-OTHER	7,200	7,000	7,500	8,000	8,000	5,076	2,666
01-0221-5726	EMPLOYEE AWARDS	500	500	750	500	500	304	463
TOTAL - NON PERSONNEL SERVICES		(461,560)	(456,060)	(428,600)	(473,100)	(473,100)	(402,074)	(428,979)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(6,270,242)	(7,311,152)	(6,181,784)	(6,152,732)	(6,152,732)	(5,852,003)	(5,992,641)
Dept 0223-FIRE PROTECTION								
NON PERSONNEL SERVICES								
01-0223-5536	PUBLIC FIRE PROTECTION - MILWAUKEE	13,300	13,300	10,100				
01-0223-5538	PUBLIC FIRE PROTECTION	270,000	270,000	270,000	283,900	283,900	274,635	260,763
TOTAL - NON PERSONNEL SERVICES		(283,300)	(283,300)	(280,100)	(283,900)	(283,900)	(274,635)	(260,763)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(283,300)	(283,300)	(280,100)	(283,900)	(283,900)	(274,635)	(260,763)

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

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Fund 20 - FIRE DEPT GRANT FUND								
Dept 0221-FIRE DEPT								
NON PERSONNEL SERVICES								
20-0221-5322.7085	ACT 102-Medical Supplies-1060						2,591	1,141
20-0221-5329.7085	ACT 102-Operating Supplies-1060							1,555
20-0221-5425.7085	ACT 102-CONFERENCE&SCHOOL-1060							1,100
TOTAL - NON PERSONNEL SERVICES							(2,591)	(3,796)
CAPITAL EXPENDITURES								
20-0221-5811.7085	ACT 102-Auto Equipment-1060						781	
20-0221-5818.7085	ACT 102-Safety Equipment-1060				3,000	3,000		
Total Capital Expenditures					(3,000)	(3,000)	(781)	
TOTAL APPROPRIATIONS - FIRE GRANT FUND 20					(3,000)	(3,000)	(3,372)	(3,796)
Fund 27 - DEVELOPMENT/IMPACT FEE FUND								
Dept 0221-FIRE DEPT								
TRANSFERS - OUT								
27-0221-5593	TRSFER TO DEBT SERVICE FUND 3	43,100	43,100	30,000	43,100	43,100	42,957	42,975
TOTAL - NON PERSONNEL SERVICES		(43,100)	(43,100)	(30,000)	(43,100)	(43,100)	(42,957)	(42,975)
Fund 28 - DONATIONS FUND								
Dept 0221-FIRE DEPT								
NON PERSONNEL SERVICES								
28-0221-5328.7080	EDUCATION SUPPL-FirePreventn-1045				2,400	5,500	269	812
28-0221-5328.7081	EducationSuppl-MiscFireDonation-1048						265	
28-0221-5328.7087	EducationSuppl-FireSafetySchool-1066						1,957	1,013
28-0221-5329.7080	OPERATNG SUPPL-Fire Prevention-1045		11,000		4,100	4,100	1,545	1,528
28-0221-5329.7081	OPERATNG SUPPL-MiscFireDonation-1048						489	50
28-0221-5333.7080	EQUIPMT SUPPLS-Fire Prevention-1045							344
TOTAL - NON PERSONNEL SERVICES			(11,000)		(6,500)	(9,600)	(4,525)	(3,747)
CAPITAL EXPENDITURES								
28-0221-5818.7080	SAFETY EQUIPMT-Fire Prevention-1045	20,500	20,500		3,100			
28-0221-5819.7080	OTHER CAP EQUIPT-Fire Preventn-1045	5,500						
Total Capital Expenditures		(26,000)	(20,500)		(3,100)			
TOTAL APPROPRIATIONS - DONATIONS FUND 28		(26,000)	(31,500)		(9,600)	(9,600)	(4,525)	(3,747)
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0221-FIRE DEPT								
CAPITAL EXPENDITURES								
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		21,816	
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)
Fund 42 - EQUIPMENT REPLACEMENT FUND								
Dept 0221-FIRE DEPT								
CAPITAL EXPENDITURES								
42-0221-5817	AMBULANCE			188,000	190,000	190,000		180,131
TOTAL CAPITAL EXPENDITURES				(188,000)	(190,000)	(190,000)		(180,131)
Fund 46 - CAPITAL IMPROVEMENT FUND								
Dept 0221-FIRE DEPT								
NON PERSONNEL SERVICES								
46-0221-5499	UNAPPROVED FIRE PROJECTS	100,000	275,000					
TOTAL UNAPPROVED PROJECTS		(100,000)	(275,000)					
CAPITAL EXPENDITURES								
46-0221-5819.7070	Emergency Vehicle Preemption-Cap Equipmt						7,277	
46-0221-5822.9568	BLDG IMPROVEMT-Fire Stn Security Closets						4,479	
46-0221-5822.9658	FIRE STATION #1 ROOF REPLACEMENT						76,449	397
TOTAL CAPITAL EXPENDITURES							(88,205)	(397)
TOTAL APPROPRIATIONS - CAPITAL IMPROVEMENT FUND		(100,000)	(275,000)				(88,205)	(397)

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**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)	2013	2014	2015	2016	2017	2018
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**	2.00	2.00*	2.30*	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	8.00	8.00	8.30	8.30

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

*A part-time Building Inspector has been in place throughout and since 2016.

ACTIVITY MEASURES:

Activity	2013	2014	2015	2016	2017*	2018*
Building Inspections	4,500	5,687	5,580	5,500	6,200	8,500
Building Permits Issued	1,500	1,586	1,640	1,700	1,850	2,100
Plumbing Inspections	1,200	1,225	1,130	1,250	1,500	3,000
Plumbing Permits Issued	725	816	757	800	850	1,050
Electrical Inspections	1,400	1,425	1,372	1,500	1,800	3,100
Electrical Permits Issued	800	810	875	875	900	1,200

* Forecast

BUDGET SUMMARY:

1. The 2018 budget reflects significant consistency with the prior year's budget.
2. Capital Outlay items for 2018 include:

Computer Equipment & Software: 3 Computer Replacements (\$1,800) and 3 Software Licenses (\$723) as part of the IT Windows 10 and Office 2016 Upgrade Project.

**City of Franklin, WI
BUILDING INSPECTION - 231**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0231-BUILDING INSPECTION								
PERSONNEL SERVICES								
01-0231-5111	SALARIES-FT	464,928	464,928	459,443	473,196	473,196	452,646	408,444
01-0231-5113	SALARIES-PT	20,244	20,244	20,015				
01-0231-5115	SALARIES-TEMP	67,200			42,000	42,000	18,460	18,774
01-0231-5117	SALARIES-OT	6,500	6,500	2,500	6,500	6,500	2,611	10,882
01-0231-5118	COMPTIME TAKEN				7,000	7,000	9,396	11,176
01-0231-5133	LONGEVITY	1,380	1,380	1,355	1,355	1,355	1,140	900
01-0231-5134	HOLIDAY PAY	28,302	28,302	26,637	27,980	27,980	25,616	21,681
01-0231-5135	VACATION PAY	37,100	37,100	36,552	36,620	36,620	27,776	27,312
01-0231-5151	FICA	42,722	42,722	41,807	42,278	42,278	39,484	36,623
01-0231-5152	RETIREMENT	26,906	26,906	24,023	26,632	26,632	24,336	21,671
01-0231-5153	RETIREE GROUP HEALTH	423	348	471	335	335	220	600
01-0231-5154	GROUP HEALTH & DENTAL	115,947	123,807	99,541	99,561	99,561	100,990	108,403
01-0231-5155	LIFE INSURANCE	2,455	2,455	2,413	2,423	2,423	2,100	1,965
01-0231-5156	WORKERS COMPENSATION INS	16,555	22,611	22,159	22,395	22,395	22,355	18,133
TOTAL - PERSONNEL SERVICES		(830,662)	(777,303)	(736,916)	(788,275)	(788,275)	(727,130)	(686,564)
NON PERSONNEL SERVICES								
01-0231-5242	EQUIPMENT MAINTENANCE	1,600	1,600	1,000	1,945	1,600	711	1,045
01-0231-5257	SOFTWARE MAINTENANCE	3,000	3,000	1,300	3,000	3,000	34	
01-0231-5299	SUNDRY CONTRACTORS	2,500	2,500	1,600	2,500	2,500	3,090	2,355
01-0231-5312	OFFICE SUPPLIES	1,750	1,750	1,200	1,750	1,750	1,784	1,439
01-0231-5313	PRINTING	800	800	750	800	800	1,534	432
01-0231-5317	HOUSE NUMBERS	300	300	150	300	300		
01-0231-5326	UNIFORMS	1,625	1,625	750	1,500	1,500	1,236	1,143
01-0231-5329	OPERATING SUPPLIES	1,000	1,000	750	1,000	1,000	158	1,030
01-0231-5331	FUEL/LUBRICANTS	3,575	3,575	3,600	3,700	3,700	3,347	4,699
01-0231-5332	VEHICLE SUPPORT	3,920	3,920	2,500	3,920	3,920	2,888	3,617
01-0231-5424	MEMBERSHIPS/DUES	1,050	1,050	1,350	1,050	1,050	760	412
01-0231-5425	CONFERENCES & SCHOOLS	5,250	5,250	4,500	5,250	5,250	3,686	5,150
01-0231-5428	ALLOCATED INSURANCE COST	1,530	1,530	1,500	1,530	1,530	1,530	1,530
01-0231-5433	EQUIPMENT RENTAL	1,650	1,650	1,500	1,650	1,650	1,876	1,539
TOTAL - NON PERSONNEL SERVICES		(29,550)	(29,550)	(22,450)	(29,895)	(29,550)	(22,634)	(24,391)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(860,212)	(806,853)	(759,366)	(818,170)	(817,825)	(749,764)	(710,955)
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0231-BUILDING INSPECTION								
CAPITAL EXPENDITURES								
41-0231-5813	OFFICE EQUIPMENT		900		600	600	2,245	1,416
41-0231-5841	COMPUTER EQUIPMENT	1,800	1,800	850	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)
Fund 42 - EQUIPMENT REPLACEMENT FUND								
Dept 0231-BUILDING INSPECTION								
CAPITAL EXPENDITURES								
42-0231-5811	AUTO EQUIPMENT			45,711	60,000	60,000		
TOTAL CAPITAL EXPENDITURES				(45,711)	(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 & MEASURES - 239**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0239-SEALER OF WEIGHTS & MEASURES								
NON PERSONNEL SERVICES								
01-0239-5299	SUNDRY CONTRACTORS	7,600	7,600	7,600	7,600	7,600	7,600	6,800
TOTAL - NON PERSONNEL SERVICES		(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(6,800)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(6,800)

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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)	2011	2012	2013	2014	2015	2016	2017	2018
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	1.0	0.0	0.0	0.0	0.0	1.0	0.0	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	3.0	4.0	4.0
Summer Help	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Engineering Intern	0.5	0.5	0.5	0.5	0.5	0.5	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	9.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016	2017	*2018
Plats of Survey Reviewed	80	76	98	35	25	25	30
Preliminary Plats	3	4	3	4	4	4	5
Final Plats	0	1	2	4	1	1	4
Certified Survey Maps	8	6	2	12	5	4	10
Soil Disturbance Permits	5	6	3	10	4	6	6
Fill Permits	11	6	2	5	2	5	10
Driveway Approach Permits	50	56	48	60	42	40	50
Culvert Permits	17	18	18	20	14	18	20
Land Combinations	3	2	3	4	1	2	5
Active Subdivisions/Developments	35	22	15	0	1	1	3
Utility Permits	140	110	120	127	130	90	100
Property Drainage Concerns	150	150	160	160	160	24	30
Condo Plats	6	4	0	1	2	2	10
Concept Reviews	40	58	55	2	2	4	5
Easements	42	47	30	30	16	18	25

*Forecast

BUDGET SUMMARY:

Assistant City Engineer Ron Romeis retired in 2017 and was succeeded by Sara Arnold who was hired as a Project Engineer while she was learning the Assistant position. A replacement technician position will bring the department back to full staffing levels prior to Ms Arnold's hire and allow relief to other technicians and completion of some projects that have been shelved for lack of capacity. As much as an additional technician is needed, the search for a replacement technician will continue until a compatible individual is located and pending the availability of funding mid-year. Several new subdivisions are expected to stress the capacity of the department even more until a new technician is located.

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	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0321-ENGINEERING								
PERSONNEL SERVICES								
01-0321-5111	SALARIES-FT	423,263	455,912	440,505	473,582	473,582	448,869	407,316
01-0321-5113	SALARIES-PT	6,396	6,396	6,396	6,396	6,396	1,253	10,720
01-0321-5115	SALARIES-TEMP	4,420	4,420	4,464	32,320	32,320		
01-0321-5117	SALARIES-OT	500	500		500	500		5,557
01-0321-5118	COMPTIME TAKEN				1,500	1,500	978	2,640
01-0321-5133	LONGEVITY	785	785	750	900	900	885	970
01-0321-5134	HOLIDAY PAY	25,772	27,406	26,261	24,207	24,207	26,066	24,164
01-0321-5135	VACATION PAY	31,744	32,911	42,353	30,553	30,553	26,955	28,956
01-0321-5151	FICA	37,170	40,417	34,476	41,467	41,467	37,273	35,048
01-0321-5152	RETIREMENT	22,841	25,876	19,780	26,562	26,562	23,357	21,465
01-0321-5153	RETIREE GROUP HEALTH	1,816	1,623	2,348	1,670	1,670	1,076	2,900
01-0321-5154	GROUP HEALTH & DENTAL	91,181	107,805	84,186	95,310	95,310	95,024	111,699
01-0321-5155	LIFE INSURANCE	2,189	2,399	1,761	2,464	2,464	2,169	1,799
01-0321-5156	WORKERS COMPENSATION INS	8,490	13,115	11,447	9,959	9,959	8,888	10,175
01-0321-5199	ALLOCATED PAYROLL COST	(122,600)	(122,600)	(122,600)	(122,600)	(122,600)	(119,400)	(166,271)
TOTAL - PERSONNEL SERVICES		(533,967)	(596,965)	(552,127)	(624,790)	(624,790)	(553,393)	(497,128)
NON PERSONNEL SERVICES								
01-0321-5219	OTHER PROFESSIONAL SERVICES	10,000	10,000	10,150	11,400	4,000	2,845	4,770
01-0321-5223	FILING FEES	250	250	60	250	250	90	60
01-0321-5242	EQUIPMENT MAINTENANCE	3,000	3,000	2,260	3,000	3,000	2,209	1,970
01-0321-5312	OFFICE SUPPLIES	2,000	2,000	1,800	2,000	2,000	1,173	1,758
01-0321-5313	PRINTING	350	350	200	350	350	282	32
01-0321-5329	OPERATING SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,497	2,010
01-0321-5331	FUEL/LUBRICANTS	1,500	1,500	750	1,500	1,500	1,115	1,764
01-0321-5332	VEHICLE SUPPORT	1,500	1,500	1,500	1,000	1,000	1,426	1,011
01-0321-5421	OFFICIAL NOTICES/ADVERTISING	150	150	150	150	150	568	
01-0321-5422	SUBSCRIPTIONS	50	50	50	50	50	58	
01-0321-5424	MEMBERSHIPS/DUES	700	700	700	500	500	680	695
01-0321-5425	CONFERENCES & SCHOOLS	3,500	3,500	3,000	3,500	3,500	4,651	3,475
01-0321-5426	ALLOCATED INSURANCE COST	1,000	1,000	1,000	1,000	1,000	900	832
01-0321-5432	MILEAGE	600	600	600	400	400	569	469
01-0321-5433	EQUIPMENT RENTAL	2,300	2,300	2,100	2,300	2,300	2,132	2,244
01-0321-5499	OTHER SERVICES & CHARGES							58
01-0321-5726	EMPLOYEE AWARDS	300	300	342	320	320	193	151
TOTAL - NON PERSONNEL SERVICES		(26,700)	(26,700)	(26,152)	(29,220)	(21,820)	(20,388)	(21,299)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(562,667)	(625,665)	(578,279)	(654,010)	(646,610)	(573,781)	(518,427)
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0321-ENGINEERING								
CAPITAL EXPENDITURES								
41-0321-5812	FURNITURE/FIXTURES		500		500	500		
41-0321-5813	OFFICE EQUIPMENT			160				
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)		
Fund 43 - TID 5 Ball Park Commons - 76th & Rawson								
Dept 0321-ENGINEERING								
PERSONNEL SERVICES								
43-0321-5199	ALLOCATED PAYROLL COST				4,000	4,000		
TOTAL - PERSONNEL SERVICES					(4,000)	(4,000)		
NON PERSONNEL SERVICES								
43-0321-5219	OTHER PROFESSIONAL SERVICES	50,000	50,000		2,649		17,352	
TOTAL - NON PERSONNEL SERVICES		(50,000)	(50,000)		(2,649)		(17,352)	
TOTAL APPROPRIATIONS - TID5 FUND 43		(50,000)	(50,000)		(6,649)	(4,000)	(17,352)	
Fund 49 - TIF 4 CAPITAL PROJECTS FUND								
Dept 0321-ENGINEERING								
NON PERSONNEL SERVICES								
49-0321-5216	ENGINEERING SERVICES	100,000	100,000		80,000			
TOTAL - NON PERSONNEL SERVICES		(100,000)	(100,000)		(80,000)			

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HIGHWAY/PARKS
331, 551

DEPARTMENT: Highway/Parks

PROGRAM MANAGER: Superintendent of Public Works

PROGRAM DESCRIPTION:

The Highway/Parks Department provides the staff, equipment and supplies to construct, operate and maintain the public infrastructure. The public infrastructure includes 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 171.00 miles of City streets, 49 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 9,750+ curbside trees. The Highway Department also completes numerous major special projects yearly in an effort to reduce capital expenditures and save City tax dollars.

2017 projects completed include:

1. Removal of existing and installation of a play structure at Christine Rathke Park.
2. Inspect and rate all city roadways, input collected data into the State of Wisconsin WISLR roadway management.
3. Assist the Police Department with numerous repairs and upgrades within the police facility.
4. Assist in the remodeling of the Health Department office area.
5. Site work for the construction of a salt storage building at Public Works yard.
6. Site work and expansion of Public Works storage yard.
7. Excavate-site work for the construction of the Historical Society Barn.
8. Reditching, culvert replacement, manhole repairs, shouldering and restoration to the roadways repaved in 2017:
 - W. St. Martins Rd. from Muskego City Limits to S. North Cape Rd.
 - W. Puetz Rd. /S. 99th St. from W. Margaret Lane to S.T.H. 100
 - W. Rawson Ave. from S. 122nd St. to S. North Cape Rd.
 - W. Hunting Park Dr. from S. 51st St. to W. Puetz Rd.
 - S. 47th St. from W. Hunting Park Dr. to 820' North of Hunting Park
 - S. 118th St./W. Shields Dr. from W. Woods Rd. to 790' North and East of W. Woods Rd.
 - S. 121st St. from W. Somerset Dr. to W. Rhoder Ave.
 - W. James Ave. /S. 120th Ct. from S. 121st St. to S. 120th Ct.
 - W. James Ave. from S. 116th St. to W. Shields Dr.
9. Correct drainage concerns, add stone base, manhole repairs, undercut and rebuild catch basins prior to resurfacing of S. Oakwood Park Dr. from W. Ironwood Dr. to W. Ryan Rd., W. Cortez Cir. (South) from S.T.H. 100 to S. Whitnall Edge Rd., W. Cortez Cir. (North) from S.T.H. 100 to S. Whitnall Edge Rd.
10. Removal of approximately 350 EAB infested ash trees and planting of 200 curbside trees.
11. Planned installation of a play structure system at Pleasant View Park, Fall 2017.

STAFFING:

Authorized Positions (FTE)	2012	2013	2014	2015	2016	2017	2018
Superintendent	1.00	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	1.00
Mechanic	1.00	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	2.00
Foreman	1.00	1.00	1.00	0.50	0.0	0.00	0.00
Heavy Equipment Operator	4.50	5.00	5.00	5.50	6.00	6.00	6.00
Light Equipment Operator	9.50	9.00	9.00	9.00	9.50	9.00	9.00
Light Equipment Oper.-Parks	1.00	1.00	1.00	1.00	1.50	1.00	1.00
Seasonal Help-Highway	1.00	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	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	24.00	24.00	24.00	24.00	25.00	24.00	24.00

*One Heavy Equipment Operator position remains authorized but is not funded for 2018.

Please note an additional employee position for Parks and Highway was included and budgeted for in the 2016 Operating Budget. This position was approved to be filled starting October 1, 2016. When the request to proceed with filling the position was submitted, it was denied by the mayor and the position was lost. We again requested an additional employee in the 2018 budget request and it was denied.

ACTIVITY MEASURES:

Activity - Highway	2012	2013	2014	2015	2016	2017*	2018*
Street miles crack sealed	32	28.2	37.8	26.0	30.5	15	15
Miles of Streets	166.51	166.51	166.51	167.25	169.25	171.25	171.25
Vehicles maintained	167	167	167	168	170	171	175
Catch basins repaired	50	70	75	79	80	75	70
Street Lighting maintained	901	901	901	901	910	910	920
Street Signs maintained	-	-	5,089	5,155	5,200	5,360	5,370
Miles of Sidewalk	40	44.1	45.0	45.0	48.0	49.0	49.0
Acres of Municipal Landscaping maintained	-	-	12.75	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, Sewer, Water, Fire, Engineering, Health, City Hall and Inspection Department vehicles.
- Manage and maintain the fueling system for all City entities.
- Complete annual pavement marking of crosswalks, arrows, stop bars on city streets and pavement marking of city parking lots.
- Repair and replace existing street signs as required, install additional regulatory and informational signs when approved and install all required signs in new developments.
- Spot paving and pothole patching of City streets and parking lots.
- Curb and gutter replacement and repairs.
- Repair and replace deteriorated sections of 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 171.00 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 mulch 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 Drexel 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 litter 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*	2018*
Curbside Trees	10,211	10,217	9,986	9,791	9,850	9,790	9,700
Trees Pruned	1,053	704	679	1,500	1,326	1,200	1,200
Trees Removed – curbside	292	532	312	350	394	325	300
Trees Removed – rural	50	40	110	200	200	100	50
Trees Planted	298	281	265	300	276	190	200

*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*	2018*
Acreage of parks	173.5	173.5	173.5	250.3	250.3	250.3	251.5
Acres of Parks mowed / maintained – “Active Parks”			56.34	74.79	74.79	74.79	76
Recreational Facilities maintained	15	15	16	17	18	18	18
Miles of bike trail maintained	10.2	10.2	11.2	11.2	11.2	11.2	12.2
Park permits (3 pavilions)	136	140	149	143	145	165	170
Baseball field permits (3 fields)	221	187	157	160	149	70	75

*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 4 reservable park buildings. Park facility reservations are handled by the Clerk’s office. The decline in baseball field permits was primarily due to frequent spring rains.

Please note: In the fall of 2013 an additional 1 mile of asphalt walking trail was installed 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. In the fall of 2016 a 1 mile asphalt path was constructed, Robinwood trail Allwood Dr. to St. Martins Rd.

- 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	2016 hours/percentage
Street Maintenance	18,155.3 / 40.3%	17,799.5 / 39.6%	12,761.2 / 30.1%	17,102.3 / 38.76%
Forestry, Street Lighting and City Lands / Buildings/ Assistance To Other Depts.	8,212.8 / 18.2%	8,092 / 18%	8,939.2 / 21.1%	8,523.7 / 19.32%
City Parks	4,623.8 / 10.3%	5,814.4 / 12.9%	7,725.5 / 18.2%	6,157 / 13.96%
Training	192.7 / 0.4%	102.9 / 0.3%	401.5 / 1%	141.3 / .32%
City Owned Equipment	5,435 / 12.1%	5,610 / 12.5%	4,970.7 / 11.7%	4,696.1 / 10.64%
Misc.	2,205 / 4.9%	1,819.8 / 4%	1,925.8 / 4.8%	2,000.4 / 4.53%
Supervision	3,857 / 8.6%	3,770.9 / 8.4%	3,556 / 8.4%	3,489 / 7.91%
Clerical	1,538 / 3.4%	1,491.9 / 3.3%	1,677.3 / 4%	1,624 / 3.68%
Recycling	787 / 1.8%	440.2 / 1%	411.8 / 1%	384.4 / .87%

BUDGET SUMMARY:

A majority of the operating accounts will remain the same again for 2018.

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: Again in 2018, funds will be 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, also 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 acquired 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. All transfers are now complete and Public Works is assuming all maintenance responsibilities.

Capital Outlay - Highway:

Auto Equipment	\$ 55,200.00
Non-Motorized Equipment	\$ 13,000.00
Shop Equipment	\$ 15,000.00
Landscaping / Trees	\$ 32,000.00
Computer Equipment	\$ 7,211.00
Software	<u>\$ 1,964.00</u>
Total Highway Capital Outlay	\$124,375.00

Capital Outlay – Parks:

Trees and Landscaping	\$ 1,000.00
Park Equipment	<u>\$ 6,000.00</u>
Total Parks Capital Outlay	\$ 7,000.00

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	\$2,047,530.00	33,380	\$61.34	165.31	\$12,386.01
2008	\$2,461,606.00	33,550	\$73.38	166.51	\$14,783.54
2009	\$2,333,551.00	33,700	\$69.24	166.51	\$14,014.48
2010	\$2,264,938.00	33,900	\$66.82	166.51	\$13,602.42
2011	\$2,468,050.00	35,504	\$69.51	166.51	\$14,822.23
2012	\$2,433,281.00	35,520	\$68.50	166.51	\$14,613.42
2013	\$2,459,166.00	35,810	\$68.67	166.51	\$14,768.88
2014	\$2,641,372.00	35,702	\$73.98	166.51	\$15,863.14
2015	\$2,374,145.00	35,655	\$66.58	167.25	\$14,195.18
2016	\$2,426,363.00	35,741	\$67.89	171.00	\$14,189.26

City of Franklin, WI
HIGHWAY & PARKS - 331 & 551

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0331-HIGHWAY								
OTHER								
01-0331-4781	DISABILITY PAY REIMBURSEMENT						9,855	3,169
TOTAL REVENUE							9,855	3,169
PERSONNEL SERVICES								
01-0331-5111	SALARIES-FT	1,022,668	1,113,703	1,055,435	1,045,086	1,045,086	999,651	972,954
01-0331-5115	SALARIES-TEMP	29,052	29,052	28,603	29,052	29,052	18,607	18,685
01-0331-5117	SALARIES-OT	48,800	48,800	47,050	48,800	48,800	62,336	45,124
01-0331-5118	COMPTIME TAKEN			3,180	15,000	15,000	13,790	16,152
01-0331-5133	LONGEVITY	3,215	3,215		3,590	3,590	3,470	3,630
01-0331-5134	HOLIDAY PAY	67,233	69,983	72,650	69,491	69,491	64,074	65,893
01-0331-5135	VACATION PAY	82,894	84,858	89,025	87,545	87,545	82,418	85,140
01-0331-5151	FICA	95,920	103,245	99,216	99,340	99,340	90,371	88,353
01-0331-5152	RETIREMENT	68,978	73,170	623,525	674,932	674,932	88,921	103,480
01-0331-5153	RETIREE GROUP HEALTH	23,858	20,663	26,260	18,698	18,698	9,566	28,200
01-0331-5154	GROUP HEALTH & DENTAL	261,117	304,351	239,847	260,797	260,797	247,437	240,536
01-0331-5155	LIFE INSURANCE	5,475	5,922	5,308	5,675	5,675	5,263	5,080
01-0331-5156	WORKERS COMPENSATION INS	42,806	63,124	59,985	60,656	60,656	59,626	51,785
01-0331-5199	ALLOCATED PAYROLL COST	(19,560)	(19,560)	(19,560)	(19,560)	(19,560)	(27,000)	(124,048)
TOTAL - PERSONNEL SERVICES		(1,732,456)	(1,900,526)	(2,330,524)	(2,399,102)	(2,399,102)	(1,718,530)	(1,600,964)
NON PERSONNEL SERVICES								
01-0331-5236	PAVEMENT MARKING	39,500	39,500	38,000	39,500	39,500	38,301	37,279
01-0331-5245	RADIO MAINTENANCE	1,750	1,750	1,700	1,750	1,750	1,722	1,863
01-0331-5297	REFUSE COLLECTION	2,000	2,000	1,800	1,800	1,800	1,986	1,384
01-0331-5299	SUNDRY CONTRACTORS	26,000	26,550	24,000	25,750	25,750	24,898	15,157
01-0331-5312	OFFICE SUPPLIES	1,870	1,870	1,500	1,700	1,700	1,672	1,573
01-0331-5313	PRINTING	450	450	400	450	450	650	140
01-0331-5326	UNIFORMS	5,250	5,250	4,750	5,250	5,250	4,748	5,500
01-0331-5328	EDUCATION SUPPLIES	1,450	1,450	1,200	1,450	1,450	1,450	952
01-0331-5331	FUEL/LUBRICANTS	96,000	116,981	85,000	99,941	99,941	81,332	108,342
01-0331-5332	VEHICLE SUPPORT	130,250	130,250	100,000	130,250	130,250	103,889	118,527
01-0331-5342	CONSUMABLE TOOLS	11,600	11,600	10,500	11,600	11,600	9,214	11,079
01-0331-5343	SIGN SUPPLIES	16,100	16,100	21,000	22,457	16,100	17,022	6,319
01-0331-5345	OFF-ROAD MAINT. SUPPLIES	1,750	1,750	1,800	1,750	1,750	2,567	1,158
01-0331-5346	TRAFFIC SAFETY	3,000	3,000	2,700	3,000	3,000	3,073	2,757
01-0331-5347	SAFETY COMPLIANCE	12,000	12,000	7,500	8,500	8,500	7,460	11,048
01-0331-5355	CULVERT SUPPLIES	13,900	13,900	21,000	24,064	13,900		14,188
01-0331-5362	SAND DE-ICER	1,000	1,000	750	1,000	1,000		
01-0331-5364	SALT DE-ICER	141,500	141,500	138,100	142,300	142,300	148,200	36,268
01-0331-5381	STREET MAINT. MATERIALS	114,000	116,400	100,000	113,000	113,000	132,241	96,997
01-0331-5412	ELECTRICITY-TORNADO SIRENS	5,000	5,000	3,100	5,000	5,000	3,132	4,190
01-0331-5415	TELEPHONE	3,000	4,808	3,000	4,808	4,808	3,207	4,532
01-0331-5419	TRAFFIC SIGNAL ELECTRICITY	4,100	4,100	3,500	3,400	3,400	1,913	1,258
01-0331-5420	TRAFFIC SIGNAL MAINTENANCE	400	400		400	400		
01-0331-5421	OFFICIAL NOTICES/ADVERTISING	650	650	475	650	650	538	505
01-0331-5424	MEMBERSHIPS/DUES	200	200	200	200	200	335	190
01-0331-5425	CONFERENCES & SCHOOLS	2,000	2,000	1,000	2,000	2,000	2,111	992
01-0331-5428	ALLOCATED INSURANCE COST	52,700	52,700	52,000	52,748	52,748	52,748	52,748

City of Franklin, WI
HIGHWAY & PARKS - 331 & 551

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
01-0331-5433	EQUIPMENT RENTAL	22,000	22,000	12,500	20,000	20,000	14,428	24,769
01-0331-5436	STORMWATER DISCHARGE PER	11,500	11,500	11,250	11,000	11,000	10,985	10,771
01-0331-5437	LANDFILL DISPOSAL TAXES	14,500	19,500	2,500	19,500	19,500	4,959	4,284
01-0331-5450	UninsuredClaim-BelowDeductible							716
01-0331-5512	AUTO/EQUIPMENT INSURANCE						2,620	
01-0331-5551	WATER	2,900	2,900	2,400	2,900	2,900	2,114	2,186
01-0331-5552	ELECTRICITY	17,800	19,300	14,000	19,300	19,300	15,016	15,039
01-0331-5553	SEWER	3,300	3,300	2,600	3,000	3,000	3,106	2,415
01-0331-5554	NATURAL GAS	15,000	15,000	12,500	15,000	15,000	7,981	9,161
01-0331-5559	BUILDING MAINTENANCE-OTHE	14,200	12,140	10,250	11,900	11,900	12,071	9,482
TOTAL - NON PERSONNEL SERVICES		(788,620)	(818,799)	(692,975)	(807,318)	(790,797)	(717,689)	(613,769)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(2,521,076)	(2,719,325)	(3,023,499)	(3,206,420)	(3,189,899)	(2,426,364)	(2,211,564)
Dept 0551-PARKS								
PERSONNEL SERVICES								
01-0551-5111	SALARIES-FT	57,726	57,726	56,732	56,873	56,873	78,733	82,577
01-0551-5113	SALARIES-PT						468	
01-0551-5115	SALARIES-TEMP	19,630	19,630	19,327	19,630	19,630	16,290	10,494
01-0551-5117	SALARIES-OT	1,000	1,000	1,000	1,000	1,000	127	231
01-0551-5151	FICA	5,994	5,994	5,895	5,929	5,929	7,005	6,840
01-0551-5152	RETIREMENT	3,290	3,290	2,666	4,550	4,550	6,975	7,074
01-0551-5153	RETIREE GROUP HEALTH	1,374	1,085	1,423	1,012	1,012	2,315	2,124
01-0551-5154	GROUP HEALTH & DENTAL	16,905	18,054	15,826	16,054	16,054	17,927	19,803
01-0551-5155	LIFE INSURANCE	269	269	264	264	264	342	339
01-0551-5156	WORKERS COMPENSATION INS	2,801	3,823	3,760	3,781	3,781	4,778	4,202
TOTAL - PERSONNEL SERVICES		(108,989)	(110,871)	(106,893)	(109,093)	(109,093)	(134,492)	(134,152)
NON PERSONNEL SERVICES								
01-0551-5242	EQUIPMENT MAINTENANCE						390	
01-0551-5247	PARKS MAINTENANCE	28,000	28,000	30,000	32,950	28,000	13,286	14,453
01-0551-5326	UNIFORMS	250	250	250	250	250	249	250
01-0551-5415	TELEPHONE	1,100	1,100	500			1,209	
01-0551-5428	ALLOCATED INSURANCE COST	4,900	4,900	4,400	4,900	4,900	4,900	4,900
01-0551-5432	MILEAGE	1,100	1,100	650	1,000	1,000	1,244	242
01-0551-5551	WATER	1,155	1,155	1,100	1,155	1,155	1,081	900
01-0551-5552	ELECTRICITY	4,000	4,500	2,900	4,000	4,000	3,104	2,954
01-0551-5553	SEWER	420	420	300	420	420	374	262
01-0551-5554	NATURAL GAS	2,000	2,000	1,500	2,000	2,000	1,164	1,269
01-0551-5559	BUILDING MAINTENANCE-OTHER						128	
TOTAL - NON PERSONNEL SERVICES		(42,925)	(43,425)	(41,600)	(46,675)	(41,725)	(27,129)	(25,260)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(151,914)	(154,296)	(148,493)	(155,768)	(150,818)	(161,621)	(159,412)

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STREET LIGHTING (351)

DEPARTMENT: Street Lighting

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Street Lighting division provides street lighting at nearly all intersections within the City and also provides a high level of street lighting in the following areas:

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)		

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). Staff has started using unspent lighting budgets to purchase LED lights and replace existing HPS bulbs. The realized savings have been as much as 80% with payback periods from 2-5 years. With other unspent lighting maintenance funds and realized savings from electric utility bills, staff will continue to replace existing bulbs with LED lights. The priority is to replace intersection lights that stay on all night, then other City owned lights, then WE Energy leased lights. Staff has also started a program to GPS lights so that an accurate inventory may be collected. some of this activity has resulted in requests to remove lights that are not needed and save the City additional funds.

ACTIVITY MEASURES:

*Forecast

Activity	2013	2014	2015	2016	2017	2018*
Intersectional street lights	888	888	889	890	907	907
City owned street lights	675	675	675	675	725	725
Business Park lights including S. 60 th Street	226	226	226	226	226	226

City of Franklin, WI
STREET LIGHTING - 351

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0351-STREET LIGHTING								
NON PERSONNEL SERVICES								
01-0351-5246	MAINTENANCE SERVICE	35,000	35,000	52,000	54,243	35,000	52,963	34,524
01-0351-5428	ALLOCATED INSURANCE COST	3,500	3,500	3,500	3,500	3,500	3,500	3,100
01-0351-5537	STREET LIGHT RENTAL	215,000	215,000	205,000	215,000	215,000	198,707	179,844
01-0351-5539	BUSINESS PARK UTILITIES	25,000	25,000	21,000	25,000	25,000	23,960	24,281
01-0351-5540	TUCKAWAY SHORES ST LIGHTING	1,300	1,300	1,100	1,300	1,300	1,200	1,200
01-0351-5552	ELECTRICITY	65,000	65,000	60,000	65,000	65,000	61,436	62,366
TOTAL - NON PERSONNEL SERVICES		(344,800)	(344,800)	(342,600)	(364,043)	(344,800)	(341,766)	(305,315)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(344,800)	(344,800)	(342,600)	(364,043)	(344,800)	(341,766)	(305,315)

**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*	2018*
Weed notifications	126	122	90	107	100	110	110
Weed cutting invoices	204	75	49	51	50	50	50

*Forecast

**City of Franklin, WI
WEED CUTTING - 361**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0361-WEED CONTROL								
NON PERSONNEL SERVICES								
01-0361-5237	WEED CUTTING	9,000	9,000	10,000	15,000	15,000	3,379	7,863
01-0361-5421	OFFICIAL NOTICES/ADVERTISING	50	50		50	50		
TOTAL - NON PERSONNEL SERVICES		(9,050)	(9,050)	(10,000)	(15,050)	(15,050)	(3,379)	(7,863)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(9,050)	(9,050)	(10,000)	(15,050)	(15,050)	(3,379)	(7,863)

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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)	2013	2014	2015	2016	2017	2018
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
Grant Coalition Coordinator	.000	0.00	0.00	0.00	0.75	1.00
Clinic Nurse	.20	0.20	0.20	0.20	0.20	0.10
Sanitarian (Food Inspection)	.00	0.60	0.60	0.60	0.60	0.90
Total	6.15	6.75	6.75	6.75	7.50	7.95

ACTIVITY MEASURES:

Activity	2013	2014	2015	2016	2017*	2018*
Home Visits	1,276	1,180	951	767	1,000	1,000
Immunization Clinic Visits	1,825	2,130	2,032	1,334	1,600	1,600
Sanitarian Inspections	383	429	340	356	400	425
Education Programs	16	25	25	25	25	30
Community Education	36	30	38	35	40	45
School Screenings						
Hearing	939	935	891	998	1,000	1,000
Vision	1,106	1,171	1,230	1,317	1,200	1,300
Adult Blood Pressure Checks	247	229	136	145	160	160

* Forecast

BUDGET SUMMARY:

The Franklin Health Department provides the local 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 completed the required 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. In 2016 the health department investigated a Norovirus outbreak at the local restaurant. The Franklin Health Department also was awarded a 5-year federal Drug-Free Community Grant for 2016-2020.

**City of Franklin, WI
PUBLIC HEALTH - 411**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0411-PUBLIC HEALTH								
PERSONNEL SERVICES								
01-0411-5111	SALARIES-FT	286,077	299,824	284,129	289,372	289,372	270,170	254,833
01-0411-5113	SALARIES-PT	120,137	106,112	107,950	97,771	97,771	93,838	95,813
01-0411-5115	SALARIES-TEMP						1,790	975
01-0411-5117	SALARIES-OT	6,000	6,000	11,000	6,000	6,000	11,078	8,372
01-0411-5118	COMPTIME TAKEN				500	500	42	1,890
01-0411-5133	LONGEVITY	1,110	1,110	1,035	945	945	570	585
01-0411-5134	HOLIDAY PAY	23,172	23,172	21,255	22,830	22,830	19,999	19,289
01-0411-5135	VACATION PAY	28,548	28,548	26,875	26,964	26,964	30,218	27,849
01-0411-5151	FICA	36,978	35,555	34,597	33,995	33,995	31,654	30,061
01-0411-5152	RETIREMENT	20,532	21,219	20,466	20,261	20,261	18,047	18,200
01-0411-5153	RETREE GROUP HEALTH	1,422	1,171	1,583	1,126	1,126	737	2,000
01-0411-5154	GROUP HEALTH & DENTAL	59,210	63,139	55,457	64,504	64,504	58,824	62,446
01-0411-5155	LIFE INSURANCE	1,876	1,936	1,844	1,844	1,844	1,614	1,344
01-0411-5156	WORKERS COMPENSATION INS	11,433	16,298	15,769	15,395	15,395	15,014	16,039
TOTAL - PERSONNEL SERVICES		(596,495)	(604,084)	(581,960)	(581,507)	(581,507)	(553,595)	(539,696)
NON PERSONNEL SERVICES								
01-0411-5211	MEDICAL SERVICES			2,200	2,400	2,400	2,000	600
01-0411-5219	OTHER PROFESSIONAL SERVICES							1,800
01-0411-5242	EQUIPMENT MAINTENANCE	2,100	2,700	1,200	2,100	2,100	850	1,082
01-0411-5257	SOFTWARE MAINTENANCE	7,500	7,500	7,000	7,500	7,500	7,023	6,591
01-0411-5299	SUNDRY CONTRACTORS	2,000	2,000	1,800	2,000	2,000	3,190	1,606
01-0411-5312	OFFICE SUPPLIES	3,400	3,400	3,000	3,400	3,400	2,440	3,178
01-0411-5313	PRINTING	2,200	2,200	2,200	2,200	2,200	1,693	2,153
01-0411-5321	TOBACCO INTERVENTN-COMPL C	2,750		2,900	2,750	2,750	2,891	2,749
01-0411-5322	MEDICAL SUPPLIES	47,000	47,000	35,000	39,000	39,000	35,618	35,791
01-0411-5324	RADON TEST KITS	900	900	1,500	1,800	1,800	1,494	3,822
01-0411-5328	EDUCATION SUPPLIES	1,000	1,000	750	1,000	1,000		360
01-0411-5331	FUEL/LUBRICANTS	500	500	500	500	500	415	503
01-0411-5332	VEHICLE SUPPORT	600	600	500	840	840	1,040	849
01-0411-5422	SUBSCRIPTIONS							18
01-0411-5424	MEMBERSHIPS/DUES	1,200	1,200	800	1,200	1,200	845	850
01-0411-5425	CONFERENCES & SCHOOLS	1,200	1,200	1,000	1,200	1,200	1,044	134
01-0411-5428	ALLOCATED INSURANCE COST	400	400	400	400	400	400	400
01-0411-5432	MILEAGE	500	500	300	500	500	379	264
TOTAL - NON PERSONNEL SERVICES		(73,250)	(71,100)	(61,050)	(68,790)	(68,790)	(61,322)	(62,750)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(669,745)	(675,184)	(643,010)	(650,297)	(650,297)	(614,917)	(602,446)
Fund 28 - DONATIONS FUND								
Dept 0411-PUBLIC HEALTH								
NON PERSONNEL SERVICES								
28-0411-5329	OPERATG SUPPLS-Health Donation	1,000	1,000		600	600	857	353
TOTAL - NON PERSONNEL SERVICES		(1,000)	(1,000)		(600)	(600)	(857)	(353)
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0411-PUBLIC HEALTH								
CAPITAL EXPENDITURES								
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)	

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**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	2013	2014	2015	2016	2017*	2018*
Admissions:						
Dogs	39	38	32	37	35	30
Cats	58	79	81	68	70	70
Other	7	5	3	1	5	5
Total	104	122	116	106	110	105
Service Cost Per Admission	\$223	\$175	\$160	\$ 183	\$ 202	\$238

* Forecast

BUDGET SUMMARY:

This budget is the City's portion of operational costs related to MADACC based on anticipated usage, and the capital costs to pay for the construction and remodeling of this shelter facility 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 had offset these increases; however, recent capital costs associated with necessary remodeling has resulted in cost increases for 2018.

Relative to remodeling, 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" began 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	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
NON PERSONNEL SERVICES								
01-0431-5295	ANIMAL SHELTER	25,000	25,000	22,000	21,000	21,000	19,383	18,459
01-0431-5611	PRINCIPAL	15,600	15,200	13,000	13,500	13,500	12,567	12,482
TOTAL APPROPRIATIONS - GENERAL FI		(40,600)	(40,200)	(35,000)	(34,500)	(34,500)	(31,950)	(30,941)

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**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 2018 Budget provides a \$22,000 appropriation to support activities for seniors: \$10,000 for the Franklin Senior Citizens, Inc. and \$12,000 for the Senior Travel Program. Deviations from historic levels occurred in 2017 relative to authorization to carryover certain unused appropriations and again in 2018 with an additional \$2,000 for the Travel Program. As such, fluctuations in budgets do not represent changes in the base funding level.
- 2) The 2018 Budget continues to provide \$13,000 in support for the 4th of July Civic Celebration. These funds are used for police and highway costs related to the event. This represents about 50% of the actual cost of staff effort toward this event. The other revenue and expenses of this activity are recorded in a separate special revenue fund.

**City of Franklin, WI
RECREATION - 521**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0521 - RECREATION								
TRANSFERS - OUT								
01-0521-5590	TSFR TO CIVIC CELEBRATN FD	13,000	13,000	13,000	13,000	13,000	13,000	13,000
OTHER NON-OPERATING								
01-0521-5721	SENIOR CITIZEN TRAVEL	12,000	10,000	12,000	12,565	11,400	9,435	9,545
01-0521-5723	SENIOR CITIZEN ACTIVITIES	10,000	10,000	11,000	11,121	10,000	8,879	8,841
TOTAL NON-OPERATING		(22,000)	(20,000)	(23,000)	(23,686)	(21,400)	(18,314)	(18,386)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(35,000)	(33,000)	(36,000)	(36,686)	(34,400)	(31,314)	(31,386)

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**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	2013	2014	2015	2016	2017*	2018*
Number of fairs	8	7	6	6	17**	17
Food/peddler permits	53	48	48	50	44	50
Peddler permits	144	144	148	127	115	115
Homegrown permits		32	31	30	27	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	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
TRANSFERS - OUT								
01-0529-5589	TRANSFER TO OTHER FUNDS	11,000	11,000	11,000	11,000	11,000	11,000	11,000
TOTAL - NON PERSONNEL SERVICES		(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)

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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)	2013	2014	2015	2016	2017	2018
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	2.00	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	4.00	4.00	4.00	4.00	4.00

ACTIVITY MEASURES:

Activity	2013	2014	2015	2016	2017*	2018*
Site Plans/Concept Plans	27	33	23	16	22	30
Plat Reviews	3	1	1	2	4	5
Certified Survey Maps	7	5	11	4	5	10
Special Uses	9	13	13	8	15	10
Re-zonings	8	4	4	8	12	10
UDO Text Amendments	6	4	11	7	6	10
Zoning Permits/Certificates	54	66	48	55	70	55
Zoning Complaints	26	36	44	42	46	35
Board & Commission Meetings +	93	105	109	87	94	100
Variances	11	8	23	14	10	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 2018 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. In that regard, revenues have generally increased from a low of \$45,711 in 2009 (during the Great Recession) to a projected \$98,000 in 2017. It should also be noted, however, that the Department's revenues vary significantly from year to year, from the low of \$45,711 in 2009 to a high of \$107,097 in 2016.
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) have been slowly increasing over the past few years. In that regard, it can be noted that two new subdivision plats, and one new condo plat, were proposed late in 2017.

3. It is anticipated that the provision of assistance towards quarry monitoring, quarry complaints, and to the Quarry Monitoring Committee, which are not reflected in the Activity Measures noted above, will continue at current levels of activity.
4. Over the past few years, Planning Department staff has provided a significant 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 2018, will continue.
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 that regard, during late 2016/early 2017, Planning Department staff assisted with preparation of a preliminary Development Agreement and Traffic Impact Analysis for TIF No. 5/Ballpark Commons, and created the ordinance for PDD No. 39 (the City of Franklin Mixed Use Business Park). In addition, with City approval of TIF District No. 5 late in 2016 and submittal of a Major PDD Amendment for Ballpark Commons late in 2017, it is envisioned that additional planning and zoning-related projects, and unanticipated work load impacts, will occur beginning late in 2017 which are not reflected in the Activity Measures for 2018.
6. Due to the gradually increasing workload within the Planning Department as noted above, 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.
7. Capital outlay funds reflect the need for a new computer for Planning Department staff and two large-format drawer filing cabinets.

**City of Franklin, WI
PLANNING - 621**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0621-PLANNING								
PERSONNEL SERVICES								
01-0621-5111	SALARIES-FT	223,318	223,318	217,950	220,158	220,158	214,337	216,283
01-0621-5117	SALARIES-OT	575	575		575	575	365	411
01-0621-5118	COMPTIME TAKEN						400	
01-0621-5133	LONGEVITY	360	360	280	280	280	230	460
01-0621-5134	HOLIDAY PAY	13,454	13,454	13,223	13,219	13,219	13,698	12,673
01-0621-5135	VACATION PAY	15,307	15,307	13,460	14,163	14,163	11,387	15,085
01-0621-5151	FICA	19,356	19,356	18,736	19,002	19,002	17,303	18,183
01-0621-5152	RETIREMENT	12,650	12,650	12,246	12,419	12,419	11,183	12,246
01-0621-5153	RETIREE GROUP HEALTH	1,084	892	1,202	855	855	542	1,500
01-0621-5154	GROUP HEALTH & DENTAL	57,508	61,435	52,519	53,852	53,852	53,124	47,745
01-0621-5155	LIFE INSURANCE	1,166	1,166	1,122	1,143	1,143	1,120	1,098
01-0621-5156	WORKERS COMPENSATION INS	454	656	637	644	644	615	674
TOTAL - PERSONNEL SERVICES		(345,230)	(349,169)	(331,375)	(336,310)	(336,310)	(324,304)	(326,358)
NON PERSONNEL SERVICES								
01-0621-5218	QUARRY MONITORING SERVICE	43,300	43,300	40,000	43,300	43,300	40,185	39,310
01-0621-5223	FILING FEES	200	200		200	200		
01-0621-5242	EQUIPMENT MAINTENANCE	2,250	2,250	2,250	2,250	2,250	1,399	2,568
01-0621-5312	OFFICE SUPPLIES	2,250	2,250	2,000	2,250	2,250	1,241	1,952
01-0621-5313	PRINTING	500	500	400	500	500	122	139
01-0621-5421	OFFICIAL NOTICES/ADVERTISING	3,750	3,750	3,500	3,750	3,750	5,377	3,283
01-0621-5422	SUBSCRIPTIONS	250	250		250	250		185
01-0621-5424	MEMBERSHIPS/DUES	1,500	1,500	1,400	1,500	1,500	1,115	1,075
01-0621-5425	CONFERENCES & SCHOOLS	3,750	3,750	2,400	3,750	3,750	3,127	2,796
01-0621-5432	MILEAGE	300	300		300	300		86
01-0621-5433	EQUIPMENT RENTAL	2,500	2,500	1,500	2,500	2,500	1,621	1,621
TOTAL - NON PERSONNEL SERVICES		(60,550)	(60,550)	(53,450)	(60,550)	(60,550)	(54,187)	(53,015)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(405,780)	(409,719)	(384,825)	(396,860)	(396,860)	(378,491)	(379,373)
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0621-PLANNING								
CAPITAL EXPENDITURES								
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)

**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 and Tourism Commissions. 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 and Tourism Commissions and provide staff support for the Community Development Authority and Plan Commission.
- Provide economic development assistance and guidance to existing and prospective businesses. Track developable lands and tenant vacancies, and real estate trends and activities, 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	\$3.7B	
Non-Res. Construction Permits	44	17	68	44	3	
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.

- Selection of activity measures will be re-evaluated in 2018

BUDGET SUMMARY:

1. In 2017 the Economic Development budget was separated from the Planning Department budget for the first time. The Economic Development director was hired in November of 2015, after the 2016 budgeting process had concluded. The split budgets now more accurately reflect responsibilities of the departments.
2. Under continued direction of the Economic Development Director, economic development activities are expected to remain consistent from 2016.
3. 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 until last year. In 2018, staff intends to build on success of the prior year, without increase to the budget.
4. Funds for Memberships, Conferences, and Business/Volunteer Recognition are retained to ensure Franklin retains an increased 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.
5. Note that additional economic development activities are charged to tax increment districts (TIDs) as appropriate.

**City of Franklin, WI
ECONOMIC DEVELOPMENT - 641**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUEST BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0641-ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
01-0641-5111	SALARIES-FT	85,840	85,840	84,363	86,030	86,030	85,676	14,153
01-0641-5134	HOLIDAY PAY	4,810	4,810	4,727	5,103	5,103	4,857	708
01-0641-5135	VACATION PAY	5,550	5,550	5,454	3,645	3,645	2,707	
01-0641-5151	FICA	7,360	7,360	7,233	7,252	7,252	6,959	1,122
01-0641-5152	RETIREMENT	4,810	4,810	4,727	4,739	4,739	2,786	
01-0641-5153	RETIREE GROUP HEALTH	492	405	548	390	390	510	
01-0641-5154	GROUP HEALTH & DENTAL	17,673	18,822	16,558	16,564	16,564	16,624	1,465
01-0641-5155	LIFE INSURANCE	557	557	440	548	548	432	71
01-0641-5156	WORKERS COMPENSATION INS	173	250	246	246	246	234	38
01-0641-5160	RECRUITING COSTS							20,043
01-0641-5199	ALLOCATED PAYROLL COST	(21,900)		(15,000)	(21,900)	(21,900)		
TOTAL - PERSONNEL SERVICES		(105,365)	(128,404)	(109,298)	(102,617)	(102,617)	(120,785)	(37,600)
NON PERSONNEL SERVICES								
01-0641-5212	LEGAL SERVICES	10,000	10,000	6,500	10,000	10,000	6,080	9,174
01-0641-5219	OTHER PROFESSIONAL SERVICES	50,000	70,000	45,000	97,500	90,000	13,625	141,319
01-0641-5312	OFFICE SUPPLIES	1,000	1,000	250	1,000	1,000	222	202
01-0641-5313	PRINTING	3,000	3,000	500	3,000	3,000	222	32
01-0641-5395	MARKETING SUPPLIES	5,000	5,000	3,500	5,000	5,000		
01-0641-5424	MEMBERSHIPS/DUES	1,200	1,200	1,100	1,200	1,200	350	350
01-0641-5425	CONFERENCES & SCHOOLS	5,000	5,000	1,500	5,000	5,000	386	220
01-0641-5426	ADVERTISING	3,500	3,500	3,000	3,500	3,500	2,812	108
01-0641-5432	MILEAGE	500	500	275	500	500	285	
01-0641-5734	BUSINESS/VOLUNTEER RECOGNIT	5,000	5,000		5,000	5,000	10	
TOTAL - NON PERSONNEL SERVICES		(84,200)	(104,200)	(61,625)	(131,700)	(124,200)	(23,992)	(151,405)
TOTAL APPROPRIATIONS - GENERAL FUND 01		(189,565)	(232,604)	(170,921)	(234,317)	(226,817)	(144,777)	(189,005)
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0641-ECONOMIC DEVELOPMENT								
CAPITAL EXPENDITURES								
41-0641-5812	FURNITURE/FIXTURES							265
41-0641-5841	COMPUTER EQUIPMENT							1,277
TOTAL CAPITAL EXPENDITURES								(1,542)

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TRANSFERS TO OTHER FUNDS
998

DEPARTMENT: Transfers to Other Funds

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

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

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

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 2018 budget, \$10 million in transfers from the newly created TID 5 to the Capital Improvement fund are planned in support various projects in the Ball Park 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, water or sanitary sewer projects.

**CITY OF FRANKLIN, WI
TRANSFERS OUT**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQUES BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0521 - RECREATION								
TRANSFERS - OUT								
01-0521-5590	TSFR TO CIVIC CELEBRATN FD2	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						26,025	475,000
01-0998-5594	TRANSFER TO STREET IMPROVEMENT FUND 47							25,000
01-0998-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46						1,200,000	50,000
NET OF REVENUES/APPROPRIATIONS - TRANSFERS - OUT							(1,226,025)	(550,000)
TOTAL TRANSFERS OUT - FUND 01		(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(1,250,025)	(574,000)
Fund 22 - UTILITY IMPROVEMENT FUND								
Dept 0755 - WATER CONNECTION								
TRANSFERS - OUT								
22-0755-5598	TSFR TO CAPITAL IMPROVEMEN	500,000	500,000		450,000	450,000		
Dept 0756 - SEWER CONNECTION								
TRANSFERS - OUT								
22-0756-5598	TSFR TO CAPITAL IMPROVEMEN	500,000	500,000		450,000	450,000		
NET OF REVENUES/APPROPRIATIONS - FUND 22		(1,000,000)	(1,000,000)		(900,000)	(900,000)		
Fund 27 - DEVELOPMENT/IMPACT FEE FUND								
Dept 0211 - POLICE DEPT								
TRANSFERS - OUT								
27-0211-5593	TRSFER TO DEBT SERVICE FUN	205,000	205,000	50,000	205,000	205,000	63,044	67,122
Dept 0221 - FIRE DEPT								
TRANSFERS - OUT								
27-0221-5593	TRSFER TO DEBT SERVICE FUN	43,100	43,100	30,000	43,100	43,100	42,957	42,975
Dept 0331 - HIGHWAY								
TRANSFERS - OUT								
27-0331-5593	TRSFER TO DEBT SERVICE FUN	73,250	73,250	25,000	73,250	73,250	10,000	23,393
Dept 0511 - LIBRARY								
TRANSFERS - OUT								
27-0511-5593	TRSFER TO DEBT SERVICE FUN	133,100	133,100	20,000	133,100	133,100	54,930	49,004
Dept 0551 - PARKS								
TRANSFERS - OUT								
27-0551-5598	TSFR TO CAPITAL IMPROVEMEN	1,672,350	2,656,382		2,891,185	2,891,185	212,222	607,300
NET OF REVENUES/APPROPRIATIONS - FUND 27		(2,026,800)	(3,110,832)	(125,000)	(3,345,635)	(3,345,635)	(383,153)	(789,794)
Fund 28 - DONATIONS FUND								
TRANSFERS - OUT								
28-0000-5589	TRANSFER TO OTHER FUNDS				1,500	1,500		
NET OF REVENUES/APPROPRIATIONS - FUND 28					(1,500)	(1,500)		
Fund 41 - CAPITAL OUTLAY FUND								
Dept 0998 - OTHER FINANCING USES/TRSFRS								
TRANSFERS - OUT								
41-0998-5589	TRANSFER TO OTHER FUNDS			26,950	26,950			
NET OF REVENUES/APPROPRIATIONS - FUND 41				(26,950)	(26,950)			
Fund 43 - TID 5 Ball Park 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 FUN	254,813	254,813		126,775	126,775		
NET OF REVENUES/APPROPRIATIONS - TRANSFERS -		(254,813)	(254,813)		(11,076,025)	(11,076,025)		
NET OF REVENUES/APPROPRIATIONS - FUND 43		(254,813)	(254,813)		(11,076,025)	(11,076,025)		
Fund 46 - CAPITAL IMPROVEMENT FUND								
TRANSFERS - OUT								
46-0000-5589	TRANSFER TO OTHER FUNDS						113,515	
NET OF REVENUES/APPROPRIATIONS - FUND 46							(113,515)	
Fund 48 - TIF 3 CAPITAL PROJECTS FUND								
TRANSFERS - OUT								
48-0000-5589	TRANSFER TO OTHER FUNDS	993,271	993,271		1,749,575	1,749,575	805,115	50,490
NET OF REVENUES/APPROPRIATIONS - FUND 48		(993,271)	(993,271)		(1,749,575)	(1,749,575)	(805,115)	(50,490)

**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 \$1,222,000 in 2012; \$1,240,000 in 2013, 2014, and 2015; 1,287,000 in 2016; and 1,296,600 in 2017. 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 2017 period, though the amount of reciprocal borrowing has been declining from a high of \$119,179 in 2013, to \$88,601 in 2017 (received in February 2018). The reciprocal borrowing payments will continue to 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	2012	2013	2014	2015	2016	2017
Hours of Service/Week	59	59	59	60	60	60
Hours of Service/Wk-Summer	56	56	57	57	57	57
Physical Circulation	502,989	477,991	465,656	474,658	439,962	409,974
Circulation of ebooks	7,966	12,653	17,552	23,187	28,567	31,398
Registered Borrowers	24,800	25,152	23,677	25,081	21,800	19,551
Physical Collection Size	144,000	140,000	139,772	132,330	133,556	134,896
Computer Internet Sessions	39,976	33,507**	30,970**	28,239**	24,850**	22,261**
Children's Event Attendance	14,000	10,568	11,550	15,885	17,319	17,434

*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, almost 21,000 distinct people connected to FPL's wireless access in 2017. 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 RB Digital for downloadable magazines. In 2017, FPL added Hoopla, a service that allows streaming access to limited titles of ebooks, eaudiobooks, music and video. One of the challenges of funding these streaming models of service is they are typically more expensive to support than one license/one user models. They are however much more popular among users due to the fact there are no wait lists.

Here is a snapshot of FPL activity through the end of 2017:

2017	Month	Days Open	Gates		Circulation					Computer Sessions	Distinct WiFi Users	New Cards	Holds Filled	Library Programs			Bookable Meeting Rm Use	
			Gate Count	Diff. from prior year	Physical Circ.	Diff. from prior year	eBooks Audio Mags Movies	Diff. from prior year	Total					Kids & Teens	Adults	Guests		Website Visits
	July	25	20773	1184	38553	(2979)	2722	235	41075	1922	2036	124	4193	41	16	4387	6091	125
	Aug.	27	18768	(168)	35700	(2910)	2718	231	38418	1917	1691	101	4345	28	23	1097	5898	106
	Sept.	28	15857	(1722)	30488	(3806)	2671	357	33159	1595	1606	118	3875	30	12	882	5395	117
	Oct.	31	18465	363	33071	(2855)	2636	266	35707	1908	1744	157	4260	29	27	2140	5419	115
	Nov.	28	16411	(93)	31317	(2579)	2782	418	34099	1808	1758	93	4235	28	26	1382	5693	91
	Dec.	28	14725	1175	28498	(1829)	2864	580	2864	1600	1619	85	3758	17	18	1019	4922	80

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, multi-culturalism, 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 facilities 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 people who need to perform community service in recompense for misdeeds. In 2017, volunteers contributed nearly 1,800 hours to the library. That is almost the equivalent of one FTE employee.

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. Our budget is very lean. In 2017, we eliminated a part-time Library Assistant position as well as a Shelver position that hadn't been filled in several years.

Authorized Positions (FTE)	2014	2015	2016	2017	2018
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	2.91	2.91	2.91	3.10	3.02
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	0.25	0.25	0.25	0.25	Eliminated
Program/Outreach Coordinator	0.50	0.50	0.60	0.60	.60
Library Assistant	6.61	6.53	6.53	5.00	5.00
Library Clerk	0.00	0.00	0.50	0.50	.50
Shelver	1.75	1.75	1.25	1.25	1.25
Total	17.02	16.94	16.94	16.68	15.37

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, over half of all items checked out from Franklin Public Library are checked out directly by patrons, a figure that has gone relatively flat over the previous two years.

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 2002. It is a phenomenal property, much appreciated by the community. Still, a 15-year-old building needs attention. Major repairs and updates will be needing to be done sooner rather than later. 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 - Funds 15 & 16

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0000-GENERAL								
REAL ESTATE TAXES								
15-0000-4011	GENERAL PROPERTY TAX	1,303,200	1,296,600	1,296,600	1,296,600	1,296,600	1,287,000	1,240,000
CHARGES FOR SERVICES								
15-0000-4458	LIBRARY RECIPROCAL BORROWING	75,000	75,000	90,000	90,000	90,000	93,361	84,961
INTEREST & INV INCOME								
15-0000-4711	INTEREST ON INVESTMENTS	8,500	8,500	8,000	8,500	8,500	8,924	2,766
15-0000-4713	INVESTMENT GAINS/LOSSES			1,000			(2,289)	
TOTAL INTEREST & INV INCOME		8,500	8,500	9,000	8,500	8,500	6,635	2,766
TOTAL REVENUES		1,386,700	1,380,100	1,395,600	1,395,100	1,395,100	1,386,996	1,327,727
Dept 0511-LIBRARY								
PERSONNEL SERVICES								
15-0511-5111	SALARIES-FT	372,354	372,354	367,101	366,553	366,553	349,823	345,702
15-0511-5113	SALARIES-PT	304,865	346,650	327,978	336,910	336,910	328,773	304,955
15-0511-5117	SALARIES-OT			19,118			13	
15-0511-5133	LONGEVITY	1,225	1,360	1,148	980	980	960	975
15-0511-5134	HOLIDAY PAY	36,148	37,243	34,400	36,551	36,551	37,234	32,312
15-0511-5135	VACATION PAY	49,806	45,389	41,526	42,300	42,300	38,851	32,601
15-0511-5151	FICA	58,017	61,581	58,547	59,922	59,922	55,705	52,663
15-0511-5152	RETIREMENT	26,082	27,105	26,639	26,613	26,613	27,236	26,207
15-0511-5153	RETIREE GROUP HEALTH	2,129	1,753	2,351	1,679	1,679	1,111	2,500
15-0511-5154	GROUP HEALTH & DENTAL	64,662	90,002	87,242	101,747	101,747	98,751	108,152
15-0511-5155	LIFE INSURANCE	2,622	2,719	2,557	2,659	2,659	2,153	1,948
15-0511-5156	WORKERS COMPENSATION INS	1,365	2,093	1,990	2,037	2,037	1,954	1,994
TOTAL - PERSONNEL SERVICES		(933,295)	(980,229)	(970,607)	(977,951)	(977,951)	(942,564)	(910,009)
NON PERSONNEL SERVICES								
15-0511-5242	EQUIPMENT MAINTENANCE	13,000	13,000	14,750	15,800	15,800	15,094	12,294
15-0511-5247	DATA & TELEPHONE CABLING			250				
15-0511-5257	SOFTWARE MAINTENANCE	500	500		1,000	1,000	750	659
15-0511-5299	SUNDRY CONTRACTORS	2,000	2,000	2,500	2,500	2,500	2,500	5,465
15-0511-5311	POSTAGE	750	750	500	1,000	1,000	620	437
15-0511-5312	OFFICE SUPPLIES	4,500	4,500	6,000	6,500	6,500	5,004	6,055
15-0511-5313	PRINTING						675	
15-0511-5329	OPERATING SUPPLIES	14,000	18,400	18,750	19,900	19,900	15,814	19,850
15-0511-5393	E-BOOKS	8,525	8,525	11,115	10,000	10,000	10,771	
15-0511-5422	SUBSCRIPTIONS	21,110	19,110	20,000	20,740	20,740	15,601	21,613
15-0511-5424	MEMBERSHIPS/DUES	1,800	1,800	1,800	1,870	1,870	1,656	1,175
15-0511-5425	CONFERENCES & SCHOOLS	1,000	1,000	500	1,000	1,000	928	442
15-0511-5432	MILEAGE	800	800	500	800	800	1,063	1,569
15-0511-5433	EQUIPMENT RENTAL	1,800	1,800	1,700	1,800	1,800	1,446	1,736
15-0511-5451	MCFLS COMPUTER	38,750	38,750	37,000	37,800	37,800	30,047	28,452
15-0511-5499	UNRESTRICTED CONTINGENCY				14,000			
15-0511-5528	ALLOCTD INSUR COST-FACILITY	31,650	31,650	31,650	31,650	31,650	30,400	30,400
15-0511-5551	WATER	1,602	1,602	1,400	1,560	1,560	1,095	1,413
15-0511-5552	ELECTRICITY	81,000	81,000	75,000	81,000	81,000	80,832	74,616
15-0511-5553	SEWER	416	416	350	400	400	272	352
15-0511-5554	NATURAL GAS	27,040	27,040	23,000	26,000	26,000	23,761	22,453
15-0511-5556	JANITORIAL SUPPLIES	6,000	6,000	5,500	6,000	6,000	6,130	5,602
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	10,000	10,000	15,000	14,800	14,800	16,562	10,281
15-0511-5558	BLDG MAINTENANCE-FLOORING	1,200	1,200	750	800	800	1,059	
15-0511-5559	BUILDING MAINTENANCE-OTHER	7,500	7,500	9,500	8,000	8,000	5,703	6,989
15-0511-5560	INTERDEPT CHG-ALLOC PAY COST	85,680	85,680	84,000	84,000	84,000	78,240	75,720
TOTAL - NON PERSONNEL SERVICES		(360,623)	(363,023)	(361,515)	(388,920)	(388,920)	(346,023)	(327,583)
CAPITAL EXPENDITURES								
15-0511-5812	FURNITURE/FIXTURES			2,000	2,500	2,500	5,198	1,085
15-0511-5816	LIBRARY MATERIALS	85,282	83,169	82,000	82,000	82,000	103,920	143,485
15-0511-5822	BUILDING IMPROVEMENTS						24,779	
15-0511-5841	COMPUTER EQUIPMENT	7,500	3,500	10,000	10,500	3,500		8,066
15-0511-5843	SOFTWARE			1,500	2,500	500		1,120
TOTAL CAPITAL EXPENDITURES		(92,782)	(86,669)	(95,500)	(97,500)	(88,500)	(133,897)	(153,756)
TOTAL EXPENDITURES		(1,386,700)	(1,439,921)	(1,427,622)	(1,464,371)	(1,465,371)	(1,422,484)	(1,391,348)
NET OF REVENUES/APPROPRIATIONS - FUND 15		0	(58,821)	(32,022)	(68,271)	(60,271)	(35,488)	(63,621)
BEGINNING FUND BALANCE		339,349	339,349	371,371	371,371	371,371	406,863	470,482
ENDING FUND BALANCE		339,349	279,528	339,349	302,100	311,100	371,375	406,861

City of Franklin, WI
Library - Funds 15 & 16

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Fund 16 - LIBRARY-RESTRICTED-FINES & FEES								
Dept 0000-GENERAL								
CHARGES FOR SERVICES								
16-0000-4418.4005	LIB APM COMPUTER PRINT-TAXBL-use 4419		2,400				1,159	4,006
16-0000-4419.4005	COPIES, PRINTOUTS & FAXES-TAXABL	9,400	7,000	9,600	9,600	9,600	7,114	2,834
TOTAL CHARGES FOR SERVICES		9,400	9,400	9,600	9,600	9,600	8,273	6,840
INTEREST & INV INCOME								
16-0000-4719.4002	MISC INTEREST-Donation MMKT Acct	60	60	70	70	70	64	62
16-0000-4719.4005	MISC INTEREST-Checking Acct	40	40	30	30	30	42	66
TOTAL INTEREST & INV INCOME		100	100	100	100	100	106	128
MISCELLANEOUS								
16-0000-4748.4002	DONATIONS - LIBRARY-Donation MMKT	1,000	1,000	800	1,000	1,000	1,879	1,538
16-0000-4748.4005	DONATIONS - LIBRARY-Checking Acct	6,000	6,000	8,500	5,000	5,000	20,333	3,617
16-0000-4764.4005	LIBRARY BOOK SALES	12,000	12,000	11,500	12,000	12,000	13,611	10,950
16-0000-4799.4005	MISC REVENUE-Lost Items & Fee Cards	40,000	40,000	40,000	42,050	42,050	46,556	42,795
TOTAL MISCELLANEOUS REVENUES		59,000	59,000	60,800	60,050	60,050	82,379	58,940
TOTAL REVENUES		68,500	68,500	70,500	69,750	69,750	90,758	66,908
Dept 0511-LIBRARY								
NON PERSONNEL SERVICES								
16-0511-5242.4005	EQUIPMENT MAINTENANCE	900	900	400	1,000	1,000	545	177
16-0511-5257.4005	SOFTWARE MAINTENANCE	1,750	1,750	1,900	2,000	2,000	1,739	1,989
16-0511-5299.4005	SUNDRY CONTRACTORS	7,000	7,000	9,000	8,000	8,000	9,638	5,806
16-0511-5311.4005	POSTAGE	400	400	1,400	500	500	565	733
16-0511-5312.4005	OFFICE SUPPLIES	6,000	6,000	5,500	5,500	5,500	7,466	6,149
16-0511-5313.4005	PRINTING	500	500	500	2,000	2,000		
16-0511-5329.4005	OPERATING SUPPLIES	5,330	5,330	7,500	2,500	2,500	11,745	7,551
16-0511-5393.4005	E-BOOKS	12,000	12,000	11,000	10,000	10,000	11,045	
16-0511-5422.4005	SUBSCRIPTIONS	1,980	1,980	1,500	1,200	1,200	2,933	1,175
16-0511-5424.4005	MEMBERSHIPS/DUES	400	400		400	400		305
16-0511-5425.4005	CONFERENCES & SCHOOLS	1,500	1,500	1,500	1,500	1,500	219	2,058
16-0511-5432.4005	MILEAGE	220	220	350	500	500	195	416
16-0511-5433.4005	EQUIPMENT RENTAL	6,120	6,120	6,000	6,250	6,250	4,577	2,805
16-0511-5451.4005	MCFLS COMPUTER			1,500	2,000	2,000	4,267	116
16-0511-5499.4005	CONTINGENCY - UNRESTRICTED				1,400	1,400		
16-0511-5556.4005	JANITORIAL SUPPLIES	500	500		500	500		
16-0511-5559.4005	BUILDING MAINTENANCE-OTHER	500	500		500	500		
16-0511-5734.4005	VOLUNTEER RECOGNITION	3,000	1,000		500	500		
TOTAL - NON PERSONNEL SERVICES		(46,100)	(46,100)	(48,050)	(46,250)	(46,250)	(54,935)	(29,280)
CAPITAL EXPENDITURES								
16-0511-5812.4005	FURNITURE/FIXTURES	5,000	5,000	5,000	5,000	5,000	13,765	29,180
16-0511-5816.4005	LIBRARY MATERIALS	10,000	10,000	4,500	5,000	5,000	14,663	11,755
16-0511-5841.4005	COMPUTER EQUIPMENT	5,000	5,000	5,000	12,000	12,000		4,067
16-0511-5843.4005	SOFTWARE	2,400	2,400	1,250	1,500	1,500	128	1,296
TOTAL CAPITAL EXPENDITURES		(22,400)	(22,400)	(15,750)	(23,500)	(23,500)	(28,556)	(46,298)
TOTAL EXPENDITURES		(68,500)	(68,500)	(63,800)	(69,750)	(69,750)	(83,491)	(75,578)
NET OF REVENUES/APPROPRIATIONS - FUND 16		0	0	6,700	0	0	7,267	(9,670)
BEGINNING FUND BALANCE		130,989	130,989	124,289	124,289	124,289	117,024	126,695
ENDING FUND BALANCE		130,989	130,989	130,989	124,289	124,289	124,291	117,025

**TOURISM COMMISSION
Fund 17**

DEPARTMENT: Tourism Commission

PROGRAM MANAGER: Director of Economic Development

PROGRAM DESCRIPTION:

The Franklin Tourism Commission was created by ordinance on December 6, 2016, pursuant to Wis. Stat. § 66.0615. The Commission is responsible for coordinating tourism promotion and tourism development within the City and is made up of 5 members, including at least one representative of the Wisconsin hotel and motel industry. The Commission is staffed by the Director of Economic Development.

SERVICES:

- Use the room tax appropriated to the Commission for tourism promotion and tourism development in the City
- Conduct marketing projects, including advertising media buys, creation and distribution of printed or electronic promotional tourist materials, or efforts to recruit conventions, sporting events, or motor-coach groups
- Provide transient tourist informational services
- Undertake tangible municipal development including, but not limited to, a convention center
- Submit a report to the Common council on or before November 1 of each year itemizing its expenditures and proposing its budget for the following year

STAFFING:

N/A						

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016	2017
Room taxes	183,324	191,597	174,359	235,797	327,191	330,000

BUDGET SUMMARY:

1. Because of the proportioning of funds, first to the City's general fund and then to the Commission and Commission appointments, 2018 is anticipated to be the first year of budget expenditures for the Commission.
2. Budget expenditures for 2018, include use of all funds appropriated to the Commission in 2017 and a portion of funds anticipated for appropriating in 2018.
3. The 2018 budget was prepared by the Director of Economic Development in anticipation of the Commission's first meeting. Future budgets will be prepared and presented to the Common Council with input from the Commission.
4. Commission expenditures are regulated by Wis. Stats. § 66.0615 and must be used to pursue tourism development and tourism promotion activities.

City of Franklin, WI
TOURISM - FUND 17

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0000-GENERAL								
REVENUE - TAXES								
17-0000-4022	MOTEL ROOM TAX	96,800	96,800	105,000				
TOTAL REVENUES		96,800	96,800	105,000				
Dept 0651-TOURISM								
NON PERSONNEL SERVICES								
17-0651-5299	SUNDRY CONTRACTORS	10,000	10,000					
17-0651-5312	OFFICE SUPPLIES	50,000	50,000					
17-0651-5423	TRAINING EXP	1,500	1,500					
17-0651-5424	MEMBERSHIPS/DUES	2,500	2,500					
17-0651-5425	TOURISM EVENTS	35,000	35,000					
17-0651-5426	CONFERENCES & SCHOOLS	25,000	25,000					
17-0651-5440	MARKETING SERVICES	30,000	30,000					
TOTAL - NON PERSONNEL SERVICES		(154,000)	(154,000)					
TOTAL APPROPRIATIONS - FUND 17		(154,000)	(154,000)					
NET OF REVENUES/APPROPRIATIONS - FUND 17		(57,200)	(57,200)	105,000				
BEGINNING FUND BALANCE		105,000	105,000					
ENDING FUND BALANCE		47,800	47,800	105,000				

**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. Recently, Common Council directed staff to negotiate for a 5-year extension. 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. This past year, new DPW staff has been hired with the understanding that Saturday work hours were mandatory at straight time based on an altered work schedule- working only 4 days earlier in the week. The goal is to eventually have this scheduled shared with many LEOs on a rotation or voluntary basis. This is saving the City money although it adversely affects the DPW capacity during the week.

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015	2016	2017*	2018*
Total non-recyclable refuse collected (tons)	8,353	8,205	7,972	7,923	8,259	8,179	8,400	8,400
Recyclables collected (tons)	2,813	2,737	3,114	3,479	2,975	2,766	2,815	2,900
Yard waste (tons)	274	335	322	221	332	340	325	330

*Forecast

BUDGET SUMMARY:

No change in the annual fee of \$106.95 is planned for 2018.

City of Franklin, WI
SOLID WASTE - FUND 19

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0000-GENERAL								
INTERGOVERNMENTAL								
19-0000-4146	RECYCLING GRANTS	68,800	68,800	68,800	69,200	69,200	65,995	69,191
CHARGES FOR SERVICES								
19-0000-4490	USER FEES	1,211,000	1,211,000	1,210,000	1,203,200	1,203,200	1,199,836	1,172,069
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	350,000	350,000	340,000	346,000	346,000	338,333	340,951
TOTAL CHARGES FOR SERVICES		1,561,000	1,561,000	1,550,000	1,549,200	1,549,200	1,538,169	1,513,020
INTEREST & INV INCOME								
19-0000-4711	INTEREST ON INVESTMENTS	7,500	9,000	9,000	2,500	2,500	9,662	2,415
19-0000-4713	INVESTMENT GAINS/LOSSES			1,000			(4,528)	
19-0000-4719	MISCELLANEOUS INTEREST						2	
TOTAL INTEREST & INV INCOME		7,500	9,000	10,000	2,500	2,500	5,136	2,415
MISCELLANEOUS								
19-0000-4759	SALE OF RECYCLING BINS				500	500	905	14
19-0000-4761	SALE OF RECYCLABLES							376
TOTAL MISCELLANEOUS					500	500	905	390
TOTAL REVENUES		1,637,300	1,638,800	1,628,800	1,621,400	1,621,400	1,610,205	1,585,016
Dept 0341-SOLID WASTE/REFUSE&RECYCLING								
PERSONNEL SERVICES								
19-0341-5111	SALARIES-FT	9,428	9,428	1,000	8,083	8,083	2,179	
19-0341-5117	SALARIES-OT	1,118	1,118	14,828	16,199	1,199	10,491	13,783
19-0341-5151	FICA	807	807	1,211	710	710	915	989
19-0341-5152	RETIREMENT	601	601	744	743	743	902	1,207
19-0341-5153	RETIREE GROUP HEALTH	224	177	202	144	144	65	
19-0341-5154	GROUP HEALTH & DENTAL	2,235	2,416	2,799	1,866	1,866	2,251	2,710
19-0341-5155	LIFE INSURANCE	5	5	61	5	5	50	54
19-0341-5156	WORKERS COMPENSATION INS	365	498	533	435	435	475	428
TOTAL - PERSONNEL SERVICES		(14,783)	(15,050)	(21,378)	(28,215)	(13,215)	(17,328)	(19,171)
NON PERSONNEL SERVICES								
19-0341-5283	REFUSE COLLECTION	679,500	679,500	666,700	666,751	666,751	658,869	657,534
19-0341-5284	RECYCLING COLLECTION	362,800	362,800	355,600	355,650	355,650	363,768	362,908
19-0341-5285	LEAF & BRUSH PICKUPS	60,000	60,000	53,750	54,300	54,300	53,360	53,268
19-0341-5286	TIPPAGE FEE COSTS	455,300	455,300	445,000	455,000	455,000	441,056	443,292
19-0341-5287	MISC WASTE COSTS	3,500	3,500	3,000	3,500	3,500	4,072	2,783
19-0341-5313	PRINTING	1,800	1,800	1,500	1,800	1,800	1,700	1,500
19-0341-5421	OFFICIAL NOTICES/ADVERTISING						115	
TOTAL - NON PERSONNEL SERVICES		(1,562,900)	(1,562,900)	(1,525,550)	(1,537,001)	(1,537,001)	(1,522,940)	(1,521,285)
TOTAL APPROPRIATIONS - FUND 01		(1,577,683)	(1,577,950)	(1,546,928)	(1,565,216)	(1,550,216)	(1,540,268)	(1,540,456)
NET OF REVENUES/APPROPRIATIONS - FUND 19		59,617	60,850	81,872	56,184	71,184	69,937	44,560
BEGINNING FUND BALANCE		412,755	412,755	330,883	330,883	330,883	260,944	216,385
ENDING FUND BALANCE		472,372	473,605	412,755	387,067	402,067	330,881	260,945

**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 2018 it is anticipated at 50%:

Authorized Positions (FTE)	2013	2014	2015	2016	2017	2018*
Sewer Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.0
Operator I	.50	.50	.50	.50	1.00	1.0
Sewer Technician	3.00	3.00	3.00	3.00	2.50	2.50
Clerk/Typist	.62	.62	.62	.25	.25	.25
Seasonal Maintenance	.15	.15	.15	.15	.15	.15
Total Sewer	5.77	5.77	5.77	5.40	5.40	5.40
Total of Water & Sewer	11.55	11.55	11.55	10.80	10.80	10.80

ACTIVITY MEASURES:

Activity	2013	2014	2015	2016	2017	2018*
Miles of Sanitary Sewer	185	191	193	194	195	197
Avg. No. -Sewer Service Customers	10,060	10,090	11,000	11,100	11,200	11,300
Estimated Number of Manholes	4700	4730	4745	4750	4765	4790
Feet of Sewer Cleaned	250,000	255,000	260,000	255,000	258,000	250,000

* Forecast

The Sanitary Sewer Fund Balance is composed of two pieces, Unrestricted Fund balance and the net investment in infrastructure and equipment. The Unrestricted Fund Balance can be used for new investment in infrastructure and equipment or un-expected operating requirements.

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

Fund Balance can be broken out as follows:

	Dec 31, 2016	2017 Budget	2017 Forecast	2018 Mayor's
Unrestricted	\$1,290,775	\$1,283,935	\$1,588,625	\$1,136,332
Restricted for infrastructure investments	\$65,466,112	\$65,751,112	\$63,321,512	\$63,593,487
Total Fund Balance	\$66,756,888	\$67,035,048	\$64,910,138	\$64,729,820

**City of Franklin, WI
SANITARY SEWER - FUND 61**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
CHARGES FOR SERVICES								
61-0000-4413	PROPERTY STATUS REPORTS			1,000			2,515	3,160
61-0000-4461	METERED SALES-RESIDENTIAL	2,003,100	2,003,100	1,800,500	1,876,560	1,876,560	1,789,296	1,871,113
61-0000-4462	METERED SALES-COMMERCIAL	546,120	546,120	475,000	484,500	484,500	487,248	467,975
61-0000-4463	METERED SALES-INDUSTRIAL	451,770	451,770	420,000	430,500	430,500	406,631	406,203
61-0000-4465	PUBLIC AUTHORITY	168,720	168,720	151,750	152,000	152,000	151,190	133,395
61-0000-4466	PENALTY-FORFEITED DISCOUNT	37,000	37,000	35,000	32,000	32,000	36,384	36,936
61-0000-4468	METERED SALES-MULTIFAMILY	494,280	494,280	460,000	468,800	468,800	457,801	424,760
TOTAL CHARGES FOR SERVICES		3,700,990	3,700,990	3,343,250	3,444,360	3,444,360	3,331,065	3,343,542
INTEREST & INV INCOME								
61-0000-4711	INTEREST ON INVESTMENTS	7,500	7,500	9,000	3,500	3,500	4,668	13,247
61-0000-4712	INT Income - CLEAN WATER FUND LOA	477,808	477,808	536,193	507,356	507,356	435,186	568,971
61-0000-4713	INVESTMENT GAINS/LOSSES			1,300			(4,534)	7,542
TOTAL INTEREST & INV INCOME		485,308	485,308	546,493	510,856	510,856	435,320	589,760
MISCELLANEOUS								
61-0000-4761	SALE OF RECYCLABLES							2,813
61-0000-4790	CAPITAL CONTRIBUTIONS	600,000	600,000				24,588,634	
61-0000-4791	CONTRIBUTIONS FROM CITY	1,256,000	1,256,000				85,987	
61-0000-4799	MISCELLANEOUS REVENUE							154
TOTAL MISCELLANEOUS		1,856,000	1,856,000				24,674,621	2,967
OTHER								
61-0000-4781	REFUNDS/REIMBURSEMENTS						38,975	
TOTAL REVENUES		6,042,298	6,042,298	3,889,743	3,955,216	3,955,216	28,479,981	3,936,269
Dept 0731-SEWER								
PERSONNEL SERVICES								
61-0731-5111	SALARIES-FT	279,749	299,605	270,000	272,947	272,947	239,538	226,530
61-0731-5112	SALARIES-ADMIN			10,500			22,332	23,056
61-0731-5113	SALARIES-PT			900				
61-0731-5115	SALARIES-TEMP	5,772	5,772		5,772	5,772	3,015	407
61-0731-5116	SALARIES-ALLOCATED			10,000			11,232	11,315
61-0731-5117	SALARIES-OT	10,000	10,000	9,500	10,000	10,000	7,981	7,806
61-0731-5118	COMPTIME TAKEN			2,750	4,000	4,000	6,988	4,876
61-0731-5133	LONGEVITY	1,083	1,083	1,000	1,048	1,048	861	887
61-0731-5134	HOLIDAY PAY	17,271	17,271	17,000	17,016	17,016	13,283	14,503
61-0731-5135	VACATION PAY	24,116	24,116	22,300	22,419	22,419	20,766	16,074
61-0731-5151	FICA	25,856	27,375	25,500	25,490	25,490	23,432	21,846
61-0731-5152	RETIREMENT	18,025	18,527	24,700	24,698	24,698	(9,210)	24,739
61-0731-5153	RETIREE GROUP HEALTH	6,601	5,221	6,850	4,875	4,875	4,974	4,981
61-0731-5154	GROUP HEALTH & DENTAL	62,323	75,523	58,000	57,973	57,973	47,813	58,396
61-0731-5155	LIFE INSURANCE	1,498	1,591	1,500	1,475	1,475	1,148	1,229
61-0731-5156	WORKERS COMPENSATION INS	9,987	13,327	13,500	13,087	13,087	13,917	12,724
TOTAL - PERSONNEL SERVICES		(462,283)	(499,413)	(474,000)	(460,800)	(460,800)	(408,070)	(429,369)
NON PERSONNEL SERVICES								
61-0731-5213	AUDITING	4,000	4,000	4,000	4,000	4,000	4,600	4,500
61-0731-5242	EQUIPMENT MAINTENANCE	22,000	22,000	19,500	21,500	21,500	21,853	16,813
61-0731-5257	SOFTWARE MAINTENANCE	13,000	13,000	11,500	12,000	12,000	8,319	8,361
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	48,000	48,000	47,800	48,000	48,000	39,088	47,405
61-0731-5288	OTHER COSTS - DUMPING	1,000	1,000	1,500	4,500	4,500	950	2,087
61-0731-5299	SUNDRY CONTRACTORS	18,000	18,000	17,000	18,000	18,000	18,650	13,252
61-0731-5311	POSTAGE	11,500	11,500	9,500	11,000	11,000	10,393	8,033
61-0731-5312	OFFICE SUPPLIES	1,800	1,800	1,100	2,000	2,000	1,536	1,144
61-0731-5313	PRINTING	3,800	3,800	3,200	3,500	3,500	3,194	2,412
61-0731-5326	UNIFORMS	2,600	2,600	2,100	2,500	2,500	2,309	2,172
61-0731-5329	OPERATING SUPPLIES	2,700	2,700	2,500	2,800	2,800	2,800	2,749
61-0731-5331	FUEL/LUBRICANTS	11,300	11,300	9,500	11,000	11,000	8,025	11,090
61-0731-5332	VEHICLE SUPPORT	13,500	13,500	11,000	13,000	13,000	16,719	11,459
61-0731-5333	EQUIPMENT SUPPLIES	34,000	34,000	35,000	36,000	36,000	39,125	20,870
61-0731-5336	TELEVISION SUPPLIES	5,000	5,000	9,000	9,500	9,500	6,403	4,741
61-0731-5413	SEWER	2,518,100	2,518,100	2,140,000	2,258,400	2,258,400	2,141,409	2,090,220
61-0731-5415	TELEPHONE	9,100	9,100	6,500	9,100	9,100	5,049	7,426
61-0731-5416	METER READING COSTS	7,000	7,000	4,500	5,000	5,000	8,105	6,995
61-0731-5417	UNCOLLECTIBLE ACCOUNTS	1,000	1,000	750	1,500	1,500	541	1,319
61-0731-5421	OFFICIAL NOTICES/ADVERTISING			100				
61-0731-5425	CONFERENCES & SCHOOLS	6,000	6,000	2,900	6,000	6,000	2,953	3,248
61-0731-5428	ALLOCATED INSURANCE COST	16,750	16,750	16,750	16,750	16,750	25,778	17,871
61-0731-5432	MILEAGE	200	200	700	800	800	114	193
61-0731-5433	EQUIPMENT RENTAL	1,400	1,400		1,300	1,300		187
61-0731-5437	LANDFILL DISPOSAL TAXES						935	1,131
61-0731-5493	LOCK BOX CHARGES	9,500	9,500	8,000	9,500	9,500	8,992	9,132
61-0731-5541	DEPRECIATION	174,700	174,700	100,400	100,400	100,400	122,336	103,890
61-0731-5551	WATER	1,500	1,500	1,500	1,400	1,400	1,481	1,443
61-0731-5552	ELECTRICITY	40,000	40,000	34,750	35,000	35,000	35,811	28,806
61-0731-5553	SEWER	325	325	500	500	500	307	467
61-0731-5554	NATURAL GAS	9,000	9,000	10,500	12,000	12,000	9,088	2,436
61-0731-5559	BUILDING MAINTENANCE-OTHER	14,000	14,000	11,500	14,000	14,000	12,858	5,611
61-0731-5561	CITY SUPPORT-ENG & ADMIN	99,750	99,750	99,750	99,750	99,750	96,750	96,600
TOTAL - NON PERSONNEL SERVICES		(3,100,525)	(3,100,525)	(2,623,300)	(2,770,700)	(2,770,700)	(2,653,671)	(2,533,863)

City of Franklin, WI
SANITARY SEWER - FUND 61

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
INTEREST EXP								
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	477,808	477,808	536,193	507,356	507,356	531,445	559,704
OTHER NON-OPERATING								
61-0731-5732	CAPITAL CONTRIBUTIONS				(600,000)	(600,000)		(24,831)
61-0731-5741	DEPRECIATION-CIAC	2,012,000	2,012,000	2,058,000	2,011,000	586,000	4,150,236	589,019
TOTAL OTHER NON-OPERATING		(2,012,000)	(2,012,000)	(2,058,000)	(1,411,000)	14,000	(4,150,236)	(564,188)
CAPITAL EXPENDITURES								
61-0731-5811	AUTO EQUIPMENT	460,000	460,000	3,300				
61-0731-5813	OFFICE EQUIPMENT	5,000	5,000	2,000	15,000			
61-0731-5814	NONMOTORIZED EQUIPMENT	128,250	2,826,625	8,500	2,000			
61-0731-5815	SHOP EQUIPMENT				248,600			
61-0731-5822	BUILDING IMPROVEMENTS	10,500	5,250					
61-0731-5829	SANITARY SEWER REHAB	170,000	170,000	45,000	170,000	170,000	60,612	29,971
61-0731-5841	COMPUTER EQUIPMENT	11,600	5,800		900			
61-0731-5843	COMPUTER SOFTWARE				4,500			
61-0731-5899	Capitalized Assets	(615,350)	(3,302,675)	(13,800)	(271,000)			
TOTAL CAPITAL EXPENDITURES		(170,000)	(170,000)	(45,000)	(170,000)	(170,000)	(60,612)	(29,971)
TOTAL APPROPRIATIONS - FUND 61		(6,222,616)	(6,259,746)	(5,736,493)	(5,319,856)	(3,894,856)	(7,804,034)	(4,117,095)
Dept 0732-RYAN CRK INTRCPTR FORCE ACCT								
PERSONNEL SERVICES								
61-0732-5152	RETIREMENT - GASB 68						65,783	9,913
NET OF REVENUES/APPROPRIATIONS - FUND 61		(180,318)	(217,448)	(1,846,750)	(1,364,640)	60,360	20,610,164	(190,739)
BEGINNING FUND BALANCE		64,910,138	64,910,138	66,756,888	66,756,888	66,756,888	46,146,728	46,354,839
FUND BALANCE ADJUSTMENTS								(17,375)
ENDING FUND BALANCE		64,729,820	64,692,690	64,910,138	65,392,248	66,817,248	66,756,892	46,146,725

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 2018 it is anticipated to be 50%.

Authorized Positions (FTE)	2013	2014	2015	2016	2017	2018*
Water Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1	1.00	1.00
Operator I	.50	.50	.50	1	1.00	1.00
Water Technician	3.00	3.00	3.00	2.5	2.50	2.50
Clerk/Typist	.63	.63	.63	.25	.25	.25
Seasonal Maintenance	.15	.15	.15	.15	.15	.15
Total Water	5.78	5.78	5.78	5.40	5.40	5.40
Total of Water & Sewer	11.55	11.55	11.55	10.80	10.80	10.80

ACTIVITY MEASURES:

Activity	2013	2014	2015	2016	2017	2018*
Miles of Water Main	167.0	167.5	169	170	171	173
Avg. No.-Water Utility Customers	7930	8000	8200	8250	8300	8375
Avg. Daily Consumption (Gallons)	2.4m	2.8m	2.8m	2.8m	2.85m	2.85m
Number of Fire Hydrants	2,130	2145	2155	2565	2570	2595
Number of water mains repaired	10	9	11	10	10	12
Number of water laterals repaired	19	20	21	22	23	22

* Forecast

Capital Requests:

	Requested	Adopted
1 ton two wheel truck – replacing vehicle # 789		
Total cost \$70,000 – Water Fund portion	\$35,000	35,000
General Office equipment	5,000	5,000
Drexel Booster Station Emergency transfer switch controller	3,800	3,500
Drexel Tower obstruction lights	5,600	5,600
Universal Power System – SCADA system	2,650	2,650
Universal Power System battery replacement	600	600
Drainage improvements to Puetz Road Meter Pit		
Including new sump crock	20,000	nil
425 residential meters	71,000	71,000
Development meters for new construction	33,000	33,000
Meter parts inventory	6,500	6,500
HVAC system replacement – original Water Building	10,500	10,500
Rawson Homes water main replacement	1,000,000	1,000,000
PC workstation replacement	1,600	1,600
VMware changeover – City IT request	7,500	7,500
Server upgrades – swithes & components	2,500	2,500
Total Expenditures	1,205,250	1,185,250

**City of Franklin, WI
WATER UTILITY - FUND 65**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0000-GENERAL								
CHARGES FOR SERVICES								
65-0000-4459	PUBLIC FIRE PROTECTION - CITY	270,000	270,000	270,000	271,000	271,000	264,846	251,656
65-0000-4460	UNMETERED SALES	5,000	5,000	5,000	5,000	5,000	27,284	11,385
65-0000-4461	METERED SALES-RESIDENTIAL	2,997,300	2,997,300	3,049,600	3,049,600	3,049,600	3,040,247	2,822,150
65-0000-4462	METERED SALES-COMMERCIAL	657,100	657,100	664,000	634,000	634,000	667,943	667,054
65-0000-4463	METERED SALES-INDUSTRIAL	473,700	473,700	514,400	514,400	514,400	467,973	392,089
65-0000-4464	PRIVATE FIRE PROTECTION	124,100	124,100	122,000	124,100	124,100	122,290	121,055
65-0000-4465	OTHER SALES TO PUBLIC AUTHOR	282,100	282,100	251,500	281,500	281,500	270,342	250,751
65-0000-4466	FORFEITED DISCOUNT	51,500	51,500	52,000	51,500	51,500	55,591	53,443
65-0000-4467	PUBLIC FIRE PROTECTION-BILLED	270,000	270,000	271,000	270,000	270,000	269,182	266,086
65-0000-4468	METERED SALES-MULTIFAMILY	752,200	752,200	732,000	711,900	711,900	717,806	663,537
65-0000-4469	METERED SALES-IRRIGATION	116,300	116,300	108,000	108,800	108,800	151,069	110,762
TOTAL CHARGES FOR SERVICES		5,999,300	5,999,300	6,039,500	6,021,800	6,021,800	6,054,573	5,609,928
INTEREST & INV INCOME								
65-0000-4711	INTEREST INCOME	1,500	1,500	5,600	1,500	1,500	2,562	3,368
65-0000-4719	MISCELLANEOUS INTEREST						28	
TOTAL INTEREST & INV INCOME		1,500	1,500	5,600	1,500	1,500	2,590	3,368
MISCELLANEOUS								
65-0000-4725	WATER PROPERTY RENT	48,800	48,800	48,800	48,800	48,800	51,307	61,851
65-0000-4790	CAPITAL CONTRIBUTIONS	600,000	600,000	500,000	750,000	750,000	263,965	541,420
65-0000-4791	CONTRIBUTIONS FROM CITY	1,513,500	1,513,500				126,933	
65-0000-4799	OTHER WATER REVENUE	4,000	4,000	4,500	3,000	3,000	3,743	3,996
TOTAL MISCELLANEOUS		2,166,300	2,166,300	553,300	801,800	801,800	445,948	607,267
OTHER								
65-0000-4781	REFUNDS/REIMBURSEMENTS	2,000	2,000		2,000	2,000	40,242	1,628
TOTAL OTHER		2,000	2,000		2,000	2,000	40,242	1,628
UNCLASSIFIED								
65-0000-4792	CONTRIBUTIONS FROM CITY VIA TID						532,350	
TOTAL REVENUES		8,169,100	8,169,100	6,598,400	6,827,100	6,827,100	7,075,703	6,222,191
Dept 0751-WU-SOURCE OF SUPPLY								
PERSONNEL SERVICES								
65-0751-5111	SOURCE OF SUPPLY-OPER LABOR	500	500	950	500	500	376	531
NON PERSONNEL SERVICES								
65-0751-5329	OPERATING SUPPLIES	18,000	18,000	4,000	20,000	20,000	17,408	8,350
65-0751-5371	MAINT OF WATER SOURCE PLANT	5,500	5,500		5,000	5,000	462	31
65-0751-5411	WHOLESALE WATER	2,970,300	2,970,300	3,077,100	3,077,062	3,077,062	3,030,045	3,030,789
TOTAL - NON PERSONNEL SERVICES		(2,993,800)	(2,993,800)	(3,081,100)	(3,102,062)	(3,102,062)	(3,047,915)	(3,039,170)
TOTAL SOURCE OF SUPPLY		(2,994,300)	(2,994,300)	(3,082,050)	(3,102,562)	(3,102,562)	(3,048,291)	(3,039,701)
Dept 0752-WU-PUMPING EXPENSES								
PERSONNEL SERVICES								
65-0752-5111	PUMPING-OPERATIONS LABOR	75,000	75,000	84,000	80,000	80,000	82,128	86,730
65-0752-5112	PUMPING-MAIN LABOR PUMPING	700	700	750	750	750	487	1,856
65-0752-5113	PUMP EXP - MAIN EXP PUMP PLANT	17,000	17,000	4,000	17,000	17,000	6,608	10,433
TOTAL - PERSONNEL SERVICES		(92,700)	(92,700)	(88,750)	(97,750)	(97,750)	(89,223)	(99,019)
NON PERSONNEL SERVICES								
65-0752-5371	MAINT WATER SOURCE PLANT							18
65-0752-5552	PUMPING-FUEL-ELECTRIC	45,000	45,000	44,000	55,000	55,000	42,927	46,340
TOTAL - NON PERSONNEL SERVICES		(45,000)	(45,000)	(44,000)	(55,000)	(55,000)	(42,927)	(46,358)
TOTAL PUMPING EXPENSES		(137,700)	(137,700)	(132,750)	(152,750)	(152,750)	(132,160)	(145,377)
Dept 0753-WU-WATER TREATMENT								
PERSONNEL SERVICES								
65-0753-5111	WATER TREAT OPERATION LABOR				750	750		244
65-0753-5112	WATER TREAT MAINT LABOR				500	500		255
TOTAL - PERSONNEL SERVICES					(1,250)	(1,250)		(499)
NON PERSONNEL SERVICES								
65-0753-5299	WATER TREATMENT TESTS	13,000	13,000	3,000	12,000	12,000	2,767	2,805
65-0753-5336	WATER TREAT CHEMICALS	500	500	500	500	500		343
65-0753-5371	WATER TREAT MAINT EXP	500	500		500	500		268
TOTAL - NON PERSONNEL SERVICES		(14,000)	(14,000)	(3,500)	(13,000)	(13,000)	(2,767)	(3,416)
TOTAL WATER TREATMENT		(14,000)	(14,000)	(3,500)	(14,250)	(14,250)	(2,767)	(3,915)

City of Franklin, WI
WATER UTILITY - FUND 65

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0754-WU-TRANSMISSION & DISTRIBUTION								
PERSONNEL SERVICES								
65-0754-5111	TRANS & DISTR OPER LABOR	27,000	27,000	25,000	27,000	27,000	15,545	25,561
65-0754-5112	MAINT LABOR-DISTR RESERVOIR	500	500	300	500	500	343	453
65-0754-5113	MAINT LABOR-MAINS	10,000	10,000	7,500	15,000	15,000	6,806	11,516
65-0754-5114	LOCATING LABOR-MAINS	12,000	12,000	11,500	10,500	10,500	12,241	10,464
65-0754-5115	MAINT LABOR-SERVICES	30,000	30,000	25,000	31,000	31,000	27,369	39,686
65-0754-5116	LOCATING LABOR-SERVICES	10,000	10,000	9,500	10,000	10,000	12,319	9,191
65-0754-5117	MAINT LABOR-METERS	41,348	41,348	45,000	35,000	35,000	38,662	27,079
65-0754-5118	MAINT LABOR-HYDRANTS	36,500	36,500	28,000	38,927	38,927	25,487	36,218
65-0754-5119	MAINT LABOR-PLANT	35,000	35,000	25,000	30,000	30,000	25,712	36,253
TOTAL - PERSONNEL SERVICES		(202,348)	(202,348)	(174,800)	(197,927)	(197,927)	(164,484)	(196,421)
NON PERSONNEL SERVICES								
65-0754-5257	STORAGE SOFTWARE MAINT	11,000	11,000	9,500	11,000	11,000	7,403	8,750
65-0754-5347	TRANS&DISTR SAFETY SUPP EXP	4,500	4,500	3,000	4,000	4,000	2,446	2,137
65-0754-5371	TRANS & DISTR OPER SUPP EXP	25,000	25,000	25,000	25,000	25,000	22,666	19,578
65-0754-5372	MAINT EXP-DISTR RESERVOIR	70,000	70,000	3,500	4,500	4,500	4,113	3,918
65-0754-5373	MAINT EXP-MAINS	80,000	80,000	45,000	80,000	80,000	104,786	44,457
65-0754-5375	MAINT EXP-SERVICES	70,000	70,000	50,000	70,000	70,000	74,191	107,984
65-0754-5377	MAINT EXP-METERS	4,000	4,000	3,000	4,000	4,000	2,265	1,928
65-0754-5378	MAINT EXP-HYDRANTS	60,000	60,000	35,000	58,000	58,000	43,084	43,628
65-0754-5379	MAINT EXP-PLANT	16,500	16,500	8,000	16,500	16,500	12,301	3,667
TOTAL - NON PERSONNEL SERVICES		(341,000)	(341,000)	(182,000)	(273,000)	(273,000)	(273,255)	(236,057)
TOTAL TRANSMISSION & DISTRIBUTION		(543,348)	(543,348)	(356,800)	(470,927)	(470,927)	(437,739)	(432,478)
Dept 0757-WU-CUSTOMER ACCOUNTS								
PERSONNEL SERVICES								
65-0757-5111	METER READING LABOR	7,000	7,000	3,500	6,500	6,500	4,059	3,521
65-0757-5112	ACCTG & COLLECTION LABOR			10,500	10,100	10,100	10,514	10,044
65-0757-5113	ACCTG & COLL PAYROLL EXP	13,560	13,560	14,500	13,560	13,560	13,200	13,150
TOTAL - PERSONNEL SERVICES		(20,560)	(20,560)	(26,500)	(30,160)	(30,160)	(27,773)	(26,715)
NON PERSONNEL SERVICES								
65-0757-5311	POSTAGE	8,000	8,000	7,500	8,100	8,100	7,415	5,693
65-0757-5329	OPERATING SUPPLIES	1,200	1,200	1,200	1,200	1,200	1,656	1,161
65-0757-5417	UNCOLLECTIBLE ACCOUNTS	2,500	2,500	2,500	2,500	2,500	1,218	4,673
65-0757-5491	BANK FEES	10,000	10,000	7,500	10,200	10,200	8,992	9,132
TOTAL - NON PERSONNEL SERVICES		(21,700)	(21,700)	(18,700)	(22,000)	(22,000)	(19,281)	(20,559)
TOTAL CUSTOMER ACCOUNTS		(42,260)	(42,260)	(47,200)	(52,160)	(52,160)	(47,054)	(47,374)
Dept 0758-WU-ADMINISTRATIVE								
PERSONNEL SERVICES								
65-0758-5111	ADMIN & GENERAL PAYROLL EXP	50,400	50,400	41,000	50,400	50,400	48,760	48,714
65-0758-5112	EMPL BEN-SICK & OTHER LEAVE			12,500	13,000	13,000	12,767	14,890
65-0758-5118	EMPL BEN-COMP TIME TAKEN EX			4,500	3,500	3,500	6,310	5,210
65-0758-5133	EMPL BEN-LONGEVITY EXP	1,083	1,083	900	1,048	1,048	1,044	1,113
65-0758-5134	EMPL BEN-HOLIDAY EXP	17,271	17,271	15,500	17,117	17,117	16,070	15,633
65-0758-5135	EMPL BEN-VACATION EXP	24,118	24,118	22,500	22,544	22,544	21,852	24,220
65-0758-5152	EMPL BEN-RETIREMENT EXP	18,595	18,595	25,600	25,656	25,656	30,272	37,047
65-0758-5153	EMPL BEN-RETIREE HEALTH EXP	6,601	7,439	6,891	4,901	4,901	5,226	4,981
65-0758-5154	EMPL BEN-GROUP HEALTH&DENTA	62,323	66,496	60,500	60,723	60,723	63,832	71,078
65-0758-5155	EMPL BEN-LIFE INSURANCE EXP	1,498	1,498	1,500	1,482	1,482	1,645	1,522
65-0758-5156	EMPL BEN-WORKERS COMP EXP	9,987	9,987	13,200	13,166	13,166	10,790	12,730
65-0758-5159	EMPLOYEE BENEFITS-ALLOCATED	35,790	35,790	35,800	35,790	35,790	34,790	34,736
TOTAL - PERSONNEL SERVICES		(227,666)	(232,677)	(240,391)	(249,327)	(249,327)	(253,358)	(271,874)
NON PERSONNEL SERVICES								
65-0758-5213	ANNUAL AUDIT SERVICES	6,000	6,000	6,000	6,000	6,000	6,500	6,350
65-0758-5219	OUTSIDE SERVICES	55,400	55,400	75,000	26,250	26,250	151,114	128,366
65-0758-5312	OFFICE SUPPLIES	1,800	1,800	1,200	1,800	1,800	1,436	986
65-0758-5332	TRANSPORTATION EXP	23,000	23,000	13,500	22,500	22,500	13,580	18,376
65-0758-5371	MAINTENANCE OF GENERAL PLAN	15,000	15,000	5,500	14,000	14,000	9,708	5,498
65-0758-5399	MISC GENERAL EXPENSE	900	900	500	800	800	18	83
65-0758-5424	MEMBERSHIPS/DUES	2,200	2,200	1,900	2,000	2,000	3,935	1,886
65-0758-5425	CONFERENCES & SCHOOLS	6,000	6,000	4,500	6,000	6,000	2,983	2,445
65-0758-5432	MILEAGE	500	500	500	750	750	204	193
65-0758-5499	REGULATORY COMMISSION EXP	5,700	5,700	10,750	5,750	5,750	12,607	7,529
65-0758-5511	PROPERTY INSURANCE-BUILDING	25,400	25,400	25,400	25,400	25,400	5,600	5,550
65-0758-5512	AUTO/EQUIPMENT INSURANCE						2,700	2,620
65-0758-5515	BOILER INSURANCE						14,900	14,700
65-0758-5516	UMBRELLA INSURANCE						2,200	2,100
TOTAL - NON PERSONNEL SERVICES		(141,900)	(141,900)	(144,750)	(111,250)	(111,250)	(227,485)	(196,682)
TOTAL ADMINISTRATIVE		(369,566)	(374,577)	(385,141)	(360,577)	(360,577)	(480,843)	(468,556)
Dept 0761-WU-OTHER OPERATING								
PERSONNEL SERVICES								
65-0761-5151	TAXES-FICA	26,394	26,394	26,200	26,192	26,192	24,561	27,779
65-0761-5152	RETIREMENT - GASB 68			15,000	91,800	91,800	7,896	32,452
TOTAL - PERSONNEL SERVICES		(26,394)	(26,394)	(41,200)	(117,992)	(117,992)	(32,457)	(60,231)

City of Franklin, WI
WATER UTILITY - FUND 65

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
NON PERSONNEL SERVICES								
65-0761-5480	TAXES-PROPERTY TAX EQUIVALN	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,047,053	1,041,040
65-0761-5541	DEPRECIATION	411,500	411,500	386,900	386,850	386,850	419,385	414,697
65-0761-5542	AMORTIZATION-PROPERTY LOSSES	42,060	42,060	42,000	42,060	42,060	42,060	42,060
65-0761-5544	AMORTIZATION-MISC DEFERRED DEBT	88,606	88,606	88,600	88,606	88,606	88,606	325,491
TOTAL - NON PERSONNEL SERVICES		(1,592,166)	(1,592,166)	(1,567,500)	(1,567,516)	(1,567,516)	(1,597,104)	(1,823,288)
OTHER NON-OPERATING								
65-0761-5741	DEPREC-CONTRIB IN AID CONST	779,200	779,200	781,400	781,400	781,400	782,893	775,266
CAPITAL EXPENDITURES								
65-0761-5849	LOSS ON ABANDONED PROPERTY	91,000	91,000					
TOTAL OTHER OPERATING		(2,488,760)	(2,488,760)	(2,390,100)	(2,466,908)	(2,466,908)	(2,412,454)	(2,658,785)
Dept 0771-WU-NON-OPERATING EXP								
NON PERSONNEL SERVICES								
65-0771-5691.8018	BANK FEES- 2014 NOTE	350	350				350	
CAPITAL EXPENDITURES								
65-0771-5811	AUTO EQUIPMENT	35,000	35,000					
65-0771-5813	OFFICE EQUIPMENT	5,000	5,000	12,000	15,000			
65-0771-5814	NONMOTORIZED EQUIPMENT	32,650	32,650	9,000	10,000			
65-0771-5815	SHOP EQUIPMENT	110,500	110,500	218,000	135,500			
65-0771-5822	BUILDING IMPROVEMENTS	10,500	10,500		10,000			
65-0771-5830	WATER EXTENSION/IMPROVEMENT	1,000,000						
65-0771-5841	COMPUTER EQUIPMENT	1,600	1,600	8,500	900			
65-0771-5843	SOFTWARE	10,000	10,000		4,500			
65-0771-5851	WELLS				72,500			
65-0771-5899	Capitalized Assets	(1,192,575)	(192,575)	(247,500)	(248,400)			
TOTAL - NON PERSONNEL SERVICES		(12,675)	(12,675)					
INTEREST EXP								
65-0771-5621	INTEREST ON LONG-TERM DEBT	31,938	31,938	33,100	33,100	33,100	33,771	10,111
65-0771-5622	Amort Bond Disc/Premium	1,200	1,200	1,200			1,146	826
TOTAL INTEREST		(33,138)	(33,138)	(34,300)	(33,100)	(33,100)	(34,917)	(10,937)
TOTAL NON-OPERATING EXP		(46,163)	(46,163)	(34,300)	(33,100)	(33,100)	(35,267)	(10,937)
NET OF REVENUES/APPROPRIATIONS - FUND 65		1,533,003	1,527,992	166,559	173,866	173,866	479,138	(584,932)
TOTAL ESTIMATED REVENUES		8,169,100	8,169,100	6,598,400	6,827,100	6,827,100	7,075,703	6,222,191
TOTAL APPROPRIATIONS - FUND 65		6,636,097	6,641,108	6,431,841	6,653,234	6,653,234	6,596,565	6,807,123
BEGINNING FUND BALANCE		46,570,516	46,570,516	46,403,957	46,403,957	46,403,957	45,924,818	46,541,607
FUND BALANCE ADJUSTMENTS								(31,854)
ENDING FUND BALANCE		48,103,519	48,098,508	46,570,516	46,577,823	46,577,823	46,403,966	45,924,821

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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 others. 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. In 2017, the Fair was expanded to every Monday in June, July and August. 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.

In 2016, Franklin Area Parents and Students United received a \$125,000 Federal Grant to fight drug and alcohol abuse. The grant is renewable for five years. This City is serving as fiscal agent.

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 2017, donations help fund a third K-9 unit in the Police Department. 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
CIVIC CELEBRATIONS - FUND 29**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0000-GENERAL								
CHARGES FOR SERVICES								
29-0000-4481	TICKET SALES TO EVENTS	77,000	77,000	114,300	77,000	77,000	109,628	77,390
MISCELLANEOUS								
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	21,000	21,000	24,700	20,000	20,000	20,375	20,699
TRANSFERS - IN								
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000	13,000	13,000	13,000	13,000	13,000
TOTAL REVENUES		111,000	111,000	152,000	110,000	110,000	143,003	111,089
Dept 0541-CIVIC CELEBRATIONS								
PERSONNEL SERVICES								
29-0541-5111	SALARIES-FT	6,330	6,280	4,850	6,290	6,290	2,485	2,531
29-0541-5113	SALARIES-PT			100				
29-0541-5115	SALARIES-TEMP			1,400			2,303	1,222
29-0541-5117	SALARIES-OT	12,630	12,750	21,000	12,550	12,550	18,669	14,641
29-0541-5151	FICA	1,450	1,456	2,025	1,441	1,441	1,732	1,348
29-0541-5152	RETIREMENT	1,625	1,639	2,575	1,834	1,834	2,001	1,698
29-0541-5153	RETIREE GROUP HEALTH	145	118	100	112	112	69	84
29-0541-5154	GROUP HEALTH & DENTAL	3,689	4,116	4,300	3,588	3,588	3,189	3,293
29-0541-5155	LIFE INSURANCE	69	70	70	69	69	52	50
29-0541-5156	WORKERS COMPENSATION INS	479	657	825	653	653	751	591
TOTAL - PERSONNEL SERVICES		(26,417)	(27,086)	(37,245)	(26,537)	(26,537)	(31,251)	(25,458)
NON PERSONNEL SERVICES								
29-0541-5299	SUNDRY CONTRACTORS	34,000	34,000	51,000	45,000	45,000	62,900	42,870
29-0541-5311	POSTAGE	400	400	250			369	318
29-0541-5312	OFFICE SUPPLIES	1,000	1,000	1,950			32	75
29-0541-5313	PRINTING	800	800	500	5,800	5,300	676	1,125
29-0541-5325	RECREATION SUPPLIES	14,000	14,000	19,900	11,600	11,600	21,617	17,588
29-0541-5329	OPERATING SUPPLIES	1,500	1,500	2,800	1,800	1,800	5,592	1,706
29-0541-5331	FUEL/LUBRICANTS							361
29-0541-5343	SIGN SUPPLIES	200	200	300				
29-0541-5424	MEMBERSHIPS/DUES						160	
29-0541-5433	EQUIPMENT RENTAL	18,000	18,000	17,600	18,000	18,000	19,113	19,394
29-0541-5471	BACKGROUND CHECKS	300	300	450	600	600	644	434
29-0541-5727	NONEMPLOYEE AWARDS							175
TOTAL - NON PERSONNEL SERVICES		(70,200)	(70,200)	(94,750)	(82,800)	(82,300)	(111,103)	(84,046)
TOTAL EXPENDITURES		(96,617)	(97,286)	(131,995)	(109,337)	(108,837)	(142,354)	(109,504)
NET REVENUES		14,383	13,714	20,005	663	1,163	649	1,585
BEGINNING FUND BALANCE		68,391	68,391	48,386	48,386	48,386	47,736	46,151
ENDING FUND BALANCE		82,774	82,105	68,391	49,049	49,549	48,385	47,736

City of Franklin, WI
ST MARTIN'S FAIR - FUND 24

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0000-GENERAL								
LICENSES & PERMITS								
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	24,000	24,000	22,200	34,000	34,000	24,320	34,255
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	2,200	2,200	2,900	3,000	3,000	2,985	3,080
24-0000-4224	ST MARTINS FOOD PREINSPECTN	350	350	250	400	400	50	275
TOTAL LICENSES & PERMITS		26,550	26,550	25,350	37,400	37,400	27,355	37,610
MISCELLANEOUS								
24-0000-4730	DONATIONS	500	500	450	3,600	3,600	250	750
TRANSFERS - IN								
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000	11,000	11,000	11,000	11,000	11,000
TOTAL REVENUES		38,050	38,050	36,800	52,000	52,000	38,605	49,360
Dept 0529-ST MARTINS FAIR-USE FUND 24								
PERSONNEL SERVICES								
24-0529-5111	SALARIES-FT	6,270	6,320	5,985	6,240	6,240	4,029	5,037
24-0529-5113	SALARIES-PT						32	
24-0529-5115	SALARIES-TEMP						315	227
24-0529-5117	SALARIES-OT	19,030	19,000	17,975	18,780	18,780	19,837	21,719
24-0529-5151	FICA	1,935	1,937	1,834	1,914	1,914	1,810	1,976
24-0529-5152	RETIREMENT	2,775	2,780	2,479	2,798	2,798	2,179	2,697
24-0529-5153	RETIREE GROUP HEALTH	238	206	191	196	196	118	164
24-0529-5154	GROUP HEALTH & DENTAL	4,632	5,220	4,159	4,436	4,436	2,466	5,138
24-0529-5155	LIFE INSURANCE	76	76	68	75	75	42	76
24-0529-5156	WORKERS COMPENSATION INS	679	800	753	793	793	754	855
TOTAL - PERSONNEL SERVICES		(35,635)	(36,339)	(33,454)	(35,232)	(35,232)	(31,550)	(37,921)
NON PERSONNEL SERVICES								
24-0529-5299	SUNDRY CONTRACTORS	350	350	350	1,800	1,800	350	350
24-0529-5329	OPERATING SUPPLIES	1,300	1,300	1,100	600	600	1,239	530
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	500	500		4,500	2,000	397	382
24-0529-5433	EQUIPMENT RENTAL	14,500	14,500	12,500	11,500	11,500	10,677	11,186
24-0529-5499	SUNDRY CONTRACTS	500	500	150	500	500	150	150
TOTAL - NON PERSONNEL SERVICES		(17,150)	(17,150)	(14,100)	(18,900)	(16,400)	(12,813)	(12,598)
TOTAL EXPENDITURES		(52,785)	(53,489)	(47,554)	(54,132)	(51,632)	(44,363)	(50,519)
NET OF REVENUES/APPROPRIATIONS - FUND 24		(14,735)	(15,439)	(10,754)	(2,132)	368	(5,758)	(1,159)
BEGINNING FUND BALANCE		(29,224)	(29,224)	(18,470)	(18,470)	(18,470)	(12,712)	(11,552)
ENDING FUND BALANCE		(43,959)	(44,663)	(29,224)	(20,802)	(18,102)	(18,470)	(12,711)

City of Franklin, WI
GRANTS - FIRE (20) POLICE (21) OTHER (26)

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
FUND 20 FIRE GRANTS								
INTERGOVERNMENTAL								
20-0000-4143.7085	ACT 102-EQUIPMENT-1060		5,000		5,000	5,000	7,043	4,659
20-0000-4143.7092	Act102-Training-Block Grant-1067						(2,386)	5,045
TOTAL INTERGOVERNMENTAL			5,000		5,000	5,000	4,657	9,704
TRANSFERS - OUT								
20-0000-5689	TRANSFER TO OTHER FUNDS				2,000	2,000		
TOTAL REVENUES			5,000		3,000	3,000	4,657	9,704
Dept 0221-FIRE DEPT								
NON PERSONNEL SERVICES								
20-0221-5322.7085	ACT 102-Medical Supplies-1060						2,591	1,141
20-0221-5329.7085	ACT 102-Operating Supplies-1060							1,555
20-0221-5425.7085	ACT 102-CONFERENCE&SCHOOL-1060							1,100
TOTAL - NON PERSONNEL SERVICES							(2,591)	(3,796)
CAPITAL EXPENDITURES								
20-0221-5811.7085	ACT 102-Auto Equipment-1060						781	
20-0221-5818.7085	ACT 102-Safety Equipment-1060				3,000	3,000		
TOTAL CAPITAL EXPENDITURES					(3,000)	(3,000)	(781)	
TOTAL EXPENDITURES					(3,000)	(3,000)	(3,372)	(3,796)
NET REVENUES (EXPENDITURES)			5,000				1,285	5,908
BEGINNING FUND BALANCE		14,869	14,869	14,869	14,869	14,869	13,583	7,676
ENDING FUND BALANCE		14,869	19,869	14,869	14,869	14,869	14,868	13,584
Fund 21 - POLICE DEPT GRANT FUND								
INTERGOVERNMENTAL								
21-0000-4143	BLOCK GRANTS				10,000	10,000	8,999	14,995
TOTAL REVENUES					10,000	10,000	8,999	14,995
Dept 0211-POLICE DEPT								
CAPITAL EXPENDITURES								
21-0211-5819	OTHER CAPITAL EQUIPMENT				10,000	10,000	4,999	9,995
21-0211-5841.7056	TRaCs Enforcement-COMPUTER EQUIPMENT						4,000	
21-0211-5843.7074	SOFTWARE							5,000
TOTAL CAPITAL EXPENDITURES					(10,000)	(10,000)	(8,999)	(14,995)
NET EXPENDITURES					(10,000)	(10,000)	(8,999)	(14,995)
NET REVENUES (EXPENDITURES)								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								
Fund 26 - OTHER GRANTS								
INTERGOVERNMENTAL								
26-0000-4142	CDBG-COMMITY DEV BLOCK GRANTS	40,000					19,055	32,845
TOTAL REVENUES			40,000				19,055	32,845
Dept 0181-MUNICIPAL BUILDINGS								
CAPITAL EXPENDITURES								
26-0181-5822.9654	SENIOR DINING ADA FIRE ALARM-Bldg Improv						(2,275)	30,719
26-0181-5822.9659	City Hall ADA Signage-Bldg Improvements						9,891	
26-0181-5822.9660	Senior Meal Site Kitchen Roof Venting						8,849	
26-0181-5822.9663	BLDG MPROVEMT-EnergyEfficiency/Retroc	40,000						
TOTAL CAPITAL EXPENDITURES			(40,000)				(16,465)	(30,719)
Dept 0521-RECREATION								
OTHER NON-OPERATING								
26-0521-5723	SENIOR CITIZEN ACTIVITIES							1,195
NET OF REVENUES/APPROPRIATIONS - 0521-RECREATION								(1,195)
NET OF REVENUES/APPROPRIATIONS - FUND 26							2,590	931
BEGINNING FUND BALANCE		315	315	315	315	315	(2,275)	(3,205)
ENDING FUND BALANCE		315	315	315	315	315	315	(2,274)

**City of Franklin, WI
HEALTH GRANTS - FUND 25**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
ALLIANCE FOR WI YOUTH - 7008								
INTERGOVERNMENTAL								
25-0000-4143.7008	AWY-Alliance for WI Youth-BLOCK GRANTS				1,600	1,600	1,600	
25-0000-4799.7008	ALLIANCE FOR WI YOUTH							
NON PERSONNEL SERVICES								
Project 7008 - AWY-Alliance for Wisconsin Youth								
25-0411-5313.7008	AWY-Alliance for WI Youth-PRINTING				1,600	1,600	1,200	
25-0411-5329.7008	AWY-Alliance for WI Youth-OPERATING SUPPL						385	
NET OF REVENUES/APPROPRIATIONS - 7008AWY-ALLIANCE FOR WISCONSIN YOUTH					(1,600)	(1,600)	(1,585)	
NET REVENUE (EXPENDITURES) - AWY ALLIANCE FOR WISCONSIN YOU		0	0	0	0	0	15	
BIKE RODEO - 7010								
25-0000-4143.7010	BLOCK GRANTS-Prevention	4,500	4,500		2,500	2,500	4,133	3,660
25-0000-4781.7010	REFUNDS/REIMBURSEMENTS				1,500	1,500	1,050	1,160
25-0000-4799.7010	MISC REVENUE-Prevention Block Grant							75
TOTAL REVENUES		4,500	4,500	0	4,000	4,000	5,183	4,895
Project 7010 - PREVENTION BLOCK GRANT-Bike Rodeo etc								
25-0411-5299.7010	SUNDRY CONTRACTORS-Prevention Grant	1,200	1,200				1,105	1,425
25-0411-5312.7010	OFFICE SUPPLIES-Prevention Block Grant				1,500	1,500	40	1,839
25-0411-5313.7010	PRINTING-Prevention Block Grant	1,200	1,200				804	281
25-0411-5328.7010	EDUCATION SUPPLIES-Prevention		2,100		2,500	2,500	594	1,236
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlock Grant	2,100	2,100				364	
25-0411-5425.7010	CONFERENCES-Prevention Block Grant							
NET OF REVENUES/APPROPRIATIONS - 7010PREVENTION BLOCK GRAN		(4,500)	(4,500)		(4,000)	(4,000)	(2,907)	(4,861)
NET REVENUE (EXPENDITURES) - BIKE RODEO		0	0	0	0	0	2,276	14
Project 7012 - WEST NILE VIRUS								
25-0000-5299.7012	SUNDRY CONTRACTORS-West Nile Virus Grant							1,238
25-0000-5313.7012	PRINTING-West Nile Virus Grant							858
NET OF REVENUES/APPROPRIATIONS - 7012WEST NILE VIRUS								(2,196)
RADON TEST HOMES - 7013								
25-0000-4143.7013	BLOCK GRANTS-Radon Testing-Homes < 3 y/o							2,500
25-0411-5313.7013	PRINTING-Radon Testing							340
25-0411-5329.7013	OPERATING SUPPLIES-Radon Testing							(1,122)
NET OF REVENUES/APPROPRIATIONS - 7013RADON TEST-HOMES < 3 YO								782
NET REVENUES (EXPENDITURES) - RADON TEST - HOMES		0	0	0	0	0	0	3,282
FIGHT AGAINST CORP TABACCO - 7014								
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTobacco	3,500	3,500		4,000	4,000	3,500	3,499
25-0411-5299.7014	SUNDRY CONTRACTORS-FightAgainstCorpTobac	500	500		1,500	1,500	2,279	1,253
25-0411-5311.7014	POSTAGE-FACT-FightAgainstCorpTobacco				500	500	601	180
25-0411-5312.7014	OFFICE SUPPLIES-FightAgainstCorpTobacco	500	500				50	
25-0411-5313.7014	PRINTING-FACT-FightAgainstCorpTobacco							66
25-0411-5328.7014	EDUCATION SUPPLIES-FightAgainstCorpTobac		1,000		1,300	1,300	2,481	783
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstCorpTobac	1,000	1,000				143	
25-0411-5425.7014	CONFERENCES-FACT-Fight Against Corp Toba							
NET OF REVENUES/APPROPRIATIONS - 7014FACT-FIGHT AGAINST COR		(2,000)	(2,000)		(3,300)	(3,300)	(5,554)	(2,282)
TOTAL REVENUES (EXPENDITURES) - FIGHT AGAINST CORP TOBACCO		1,500	1,500	0	700	700	(2,054)	1,217
WI WINS - 7018								
25-0000-4143.7018	BLOCK GRANTS-WI WINS	650	650		1,000	1,000	600	1,000
25-0000-4799.7018	MISCELLANEOUS REVENUE-WI WINS				1,000	1,000		(340)
TOTAL REVENUES		650	650	0	1,000	1,000	600	660
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	500	500		300	300	330	247
TOTAL REVENUES (EXPENDITURES) - WI WINS 7018								
CHILDHOOD LEAD POISON PREVENTION - 7019								
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPrevention	1,200	1,200		1,000	1,000	1,200	807
Project 7019 - CHILDHOOD LEAD POISON PREVENTION								
25-0411-5313.7019	PRINTING-Childhood Lead Poison Preventn				400	400		
25-0411-5329.7019	OPERATING SUPPLIES-Childhood Lead Poison				100	100		
25-0411-5425.7019	CONFERENCES-Childhood Lead Poison	275	275		100	100	134	
NET OF REVENUES/APPROPRIATIONS - 7019CHILDHOOD LEAD POISON		(275)	(275)		(600)	(600)	(134)	
NET REVENUES (EXPENDITURES) - CHILDHOOD LEAD POISON - 7019		925	925	0	400	400	1,066	807
Project 7020 - MATERNAL-CHILD HEALTH								
25-0411-5299.7020	SUNDRY CONTRACTORS-MCH-Maternal Child		1,000		550	3,000	663	2,251
25-0411-5311.7020	POSTAGE-MCH-Maternal Child Health						1,361	662
25-0411-5312.7020	OFFICE SUPPLIES-MCH-MaternalChild Health				1,000	1,000	385	
25-0411-5313.7020	PRINTING-MCH-Maternal Child Health Grant	1,000	1,000		500	500	428	
25-0411-5328.7020	EDUCATION SUPPLIES-MCH-Maternal Child	400	400		100	100	117	24
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Child Health	100	500		400	400	614	287
25-0411-5425.7020	CONFERENCES-Maternal Child Health	500	500					
NET OF APPROPRIATIONS - 7020 MATERNAL-CHILD HEALTH		(3,000)	(3,000)		(2,550)	(5,000)	(3,568)	(5,529)
CAPITAL EXPENDITURES								
25-0411-5813.7020	OFFICE EQUIPMENT	500	500		2,450			
TOTAL CHILD HEALTH - 7020		(3,500)	(3,500)	0	(5,000)	(5,000)	(3,568)	(5,529)

**City of Franklin, WI
HEALTH GRANTS - FUND 25**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Project 7024 - IMMUNIZATION ACTION PLAN								
25-0411-5242.7024	EQUIPMENT MAINTENANCE - IAP-Immunization						520	1,652
25-0411-5298.7024	SUNDRY CONTRACTOR-IAP-Immunization Act				(1,800)	3,000	575	4,528
25-0411-5311.7024	POSTAGE-IAP-Immunization Action Plan	750	750		1,200	1,200	1,190	1,223
25-0411-5312.7024	OFFICE SUPPLIES-IAP-Immunization Action	350	350		200	200		354
25-0411-5313.7024	PRINTING-IAP-Immunization Action Plan Grt	500	500		800	800	550	868
25-0411-5328.7024	EDUCATION SUPPLIES-IAP-Immunization Act							98
25-0411-5328.7024	OPERATING SUPPLIES-ImmunizatrActionPlan	200	200		600	600	385	
25-0411-5415.7024	TELEPHONE-IAP-Immunization Action Plan				600	600		
25-0411-5425.7024	CONFERENCES-IAP-ImmunizatrAction Plan	200	200		1,000	1,000	916	10
	NET OF APPROPRIATIONS - 7024 IMMUNIZATION ACTION PLAN	(2,000)	(2,000)		(2,600)	(7,400)	(4,136)	(8,733)
25-0411-5813.7024	OFFICE EQUIPMENT				4,800			
	TOTAL IMMUNIZATION ACTION PLAN - 7024	(2,000)	(2,000)	0	(7,400)	(7,400)	(4,136)	(8,733)
ADULT HEALTH & WELLNESS - 7026								
25-0000-4799.7026	MISC REVENUE-AH&W-Adult Health&Wellness	5,000	5,000		6,000	6,000	5,300	5,580
Project 7026 - ADULT HEALTH & WELLNESS								
25-0411-5298.7026	SUNDRY CONTRACTORS-AH&W-Adult Health							1,160
25-0411-5311.7026	POSTAGE-AH&W-Adult Health & Wellness	2,500	2,500		2,500	2,500		2,458
25-0411-5312.7026	OFFICE SUPPLIES-AH&W-Adult Health						97	
25-0411-5313.7026	PRINTING-AH&W-Adult Health & Wellness	1,800	1,800		2,100	2,100	1,476	2,176
25-0411-5328.7026	OPERATING SUPPLIES-Adult Health Wellness	600	600		600	600	1,826	1,253
25-0411-5425.7026	CONFERENCES-Adult Health Wellness	100	100		800	800		
	NET OF REVENUES/APPROPRIATIONS - 7026ADULT HEALTH & WELLNE	(5,000)	(5,000)		(6,000)	(6,000)	(3,399)	(7,047)
	NET REVENUE (EXPENDITURES) - ADULT HEALTH & WELLNESS - 7026	0	0	0	0	0	1,901	(1,457)
SENIOR FALL PREVENTION - 7027								
25-0411-5328.7027	OPERATING SUPPLIES-Senior Fall Preventn							144
Project 7028 - BIOTERRORISM GRANT								
25-0411-5322.7028	MEDICAL SUPPLIES-Bioterrorism Grant	35,000	35,000		25,000	25,000		
25-0411-5410.7028	DMV ACCESS SERVICE	6,400						
	NET OF REVENUES/APPROPRIATIONS - 7028BIOTERRORISM GRANT	(41,400)	(35,000)		(25,000)	(25,000)		
STATEWIDE SMOKE FREE - 7031								
25-0411-5299.7031	SUNDRY CONTRACTOR-Statewide Smoke-Free						3,246	
SAMHSA - SUBSTANCE ABUSE - 7032								
25-0411-5312.7032	OFFICE SUPPLIES-SAMHSA-Substance Abuse						6	
Project 7033 - CITIES READINESS INITIATIVE								
25-0411-5299.7033	SUNDRY CONTRACTORS-Cities Readiness				2,500	2,500		
25-0411-5312.7033	OFFICE SUPPLIES-CitiesReadinessInitiativ				1,750	1,750		
25-0411-5313.7033	PRINTING-Cities Readiness Initiative Grt	1,500	1,500		1,750	1,750		
25-0411-5328.7033	OPERATING SUPPLIES-Cities Readiness Init				1,500	1,500		
	NET OF REVENUES/APPROPRIATIONS - 7033CITIES READINESS INITIATI	(1,500)	(1,500)		(7,500)	(7,500)		
Project 7034 - PUBLIC HEALTH EMERGENCY PREP								
25-0411-5219.7034	OTHER PROFESSIONAL SERVICES - PHEP				2,700	2,700		
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic Prep	5,000	5,000		8,000	8,000	24,287	8,900
25-0411-5311.7034	POSTAGE-PHEP-PublicHealthEmergencyPrep						14	417
25-0411-5312.7034	OFFICE SUPPLIES-PHEP-PublicHealthEmergcy	1,000	1,000		1,500	1,500	812	662
25-0411-5328.7034	EDUCATION SUPPLIES-PHEP-PublicHealthEmer							190
25-0411-5328.7034	OPERATING SUPPLIES-PublicHealthEmergency	1,000	1,000		1,700	1,700		1,093
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP	1,600	8,000	8,000	8,000	8,000	6,400	8,000
25-0411-5415.7034	TELEPHONE-PHEP-PublicHealthEmergencyPrep	1,200	1,200		1,500	1,500	880	1,116
25-0411-5425.7034	CONFERENCES-Public Health Emergency	800	800					
	NET OF REVENUES/APPROPRIATIONS - 7034PUBLIC HEALTH EMERGEN	(10,600)	(17,000)	(8,000)	(23,400)	(23,400)	(32,403)	(20,378)
Project 7034 - PUBLIC HEALTH EMERGENCY PREP								
25-0411-5819.7034	OTHER CAPITAL EQUIPMT-PHEP-Public Health				4,000	4,000		
25-0411-5843.7034	SOFTWARE-PHEP-Public Health Emergency				1,500	1,500		
	NET OF REVENUES/APPROPRIATIONS - 7034PUBLIC HEALTH EMERGENCY PREP				(5,500)	(5,500)		
	TOTAL PUBLIC HEALTH EMERGENCY PREP - 7034	(10,600)	(17,000)	(8,000)	(28,900)	(28,900)	(32,403)	(20,378)
Project 7035 - HEALTH FIRST WISCONSIN								
25-0411-5299.7035	SUNDRY CONTRACTOR-Health First Wisconsin						318	100
25-0411-5313.7035	PRINTING-Health First Wisconsin Grant				500	500		
25-0411-5328.7035	OPERATING SUPPLIES-HealthFirst Wisconsin							100
	NET OF REVENUES/APPROPRIATIONS - 7035HEALTH FIRST WISCONSIN				(500)	(500)	(318)	(200)
Project 7037 - CDBG SENIORS								
25-0411-5311.7037	POSTAGE-Seniors-CDBG						1,129	
25-0411-5328.7037	OPERATING SUPPLIES-Seniors-CDBG	5,000	5,000		1,500	1,500	1,003	
	NET OF REVENUES/APPROPRIATIONS - 7037CDBG SENIORS	(5,000)	(5,000)		(1,500)	(1,500)	(2,132)	

City of Franklin, WI
HEALTH GRANTS - FUND 25

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Project 7038 - DRUG-FREE COMMUNITIES SUPPORT PROGRAM								
PERSONNEL SERVICES								
25-0411-5111	SALARIES-FT	50,743	50,743		48,838	41,065		
25-0411-5113	SALARIES-PT						4,880	
25-0411-5115	SALARIES-TEMP							49
25-0411-5151	FICA	4,273	4,273		2,874	2,874	340	4
25-0411-5152	RETIREMENT	2,793	2,793		839	839		
25-0411-5154	GROUP HEALTH & DENTAL	7,742	7,742		11,874	11,874	427	
25-0411-5155	LIFE INSURANCE	259	259		176	176		
25-0411-5156	WORKERS COMPENSATION INS	2,005	145		98	98	160	2
25-0411-5199	ALLOCATED PAYROLL COST	66,575	66,575		49,600	49,600	46,759	21,519
NET OF REVENUES/APPROPRIATIONS - <NO PROJECT>		(133,906)	(132,530)		(114,389)	(106,528)	(54,366)	(31,574)
Project 7038 - DRUG-FREE COMMUNITIES SUPPORT PROGRAM								
25-0411-5134.7038	HOLIDAY PAY	2,985	2,985					
25-0411-5135.7038	VACATION PAY - DRUG FREE	2,132	2,132					
25-0411-5153.7038	RETIREE-DRUG-FREE COMM SUPP PROG	283	233	181				
NET OF REVENUES/APPROPRIATIONS - 7038DRUG-FREE COMMUNITIES		(5,400)	(5,350)	(181)				
25-0411-5219.7038	OTH PROF SERV- DRUG-FREE COMM SUPP PR	27,150	27,150		49,490	37,150		
25-0411-5312.7038	OFFICE SUPP-DRUG-FREE COMM SUPP PROG	5,300	5,300		5,311	5,311		
25-0411-5313.7038	PRINTING-DRUG-FREE COMM SUPP PROG	11,000	11,000		10,565	10,565	54	
25-0411-5329.7038	OPERATING SUPPLIES-DRUG-FREE COMM SUPP	6,000	6,000				50	
25-0411-5424.7038	MEMBERSHIPS/DUES-DRUG-FREE COMM SUPP						225	
25-0411-5425.7038	CONFERENCES-Drug-Free Comunity Supprt	16,000	16,000		17,622	17,622	4,087	
25-0411-5432.7038	MILEAGE-DRUG-FREE COMM SUPP						15	
NET OF REVENUES/APPROPRIATIONS - 7038DRUG-FREE COMMUNITIES		(65,450)	(65,450)		(82,988)	(70,648)	(4,441)	
25-0411-5841.7038	COMPUTER EQUIPMENT-DRUG-FREE COMM SUPP						931	
TOTAL DRUG FREE COMMUNITIES - 7038		(204,756)	(203,330)	(181)	(197,387)	(177,274)	(59,738)	(31,574)
NET OF REVENUES/APPROPRIATIONS - FUND 25		(60,683)	(59,255)	(8,181)	(57,874)	(57,874)	(2,310)	(22,056)
BEGINNING FUND BALANCE		138,206	138,206	146,387	146,387	146,387	146,694	170,750
ENDING FUND BALANCE		77,523	78,951	138,206	88,513	88,513	146,384	148,694

**City of Franklin, WI
DONATIONS - FUND 28**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0000-GENERAL								
UNCLASSIFIED								
28-0000-4730		6,500	6,500		6,700	6,700	6,265	
MISCELLANEOUS								
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048				1,000	1,000	500	400
28-0000-4735	DONATN-POLICE-CRIME PREVENT7062/1039	7,500	7,500		7,500	7,500	8,250	7,250
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	2,500	2,500		30,000	10,000	4,000	2,500
28-0000-4741	DONATIONS - OTHER POLICE-7040/1041	1,200	1,200		1,000	1,000	4,463	3,702
28-0000-4743	DONATIONS-POLICE-D.A.R.E.-7060/1043	1,500	1,500		1,500	1,500	4,900	1,000
28-0000-4744	DONATIONS-HEALTH DEPT-1049						657	(184)
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/1045				375	375	1,085	2,331
28-0000-4746	DONATN-FireSafetySchoole-7087/1086	3,000	3,000		2,750	2,750	2,960	3,675
TOTAL MISCELLANEOUS		15,700	15,700		44,125	24,125	26,815	20,574
TRANSFERS - OUT								
28-0000-6589	TRANSFER TO OTHER FUNDS				(1,500)	1,500		
TOTAL REVENUES		22,200	22,200		49,325	29,325	33,080	20,574
Dept 0102-ALDERMEN								
NON PERSONNEL SERVICES								
28-0102-5391.7030	LANDSCAPE MATLS-EnvironmtlComm-1050						350	
CAPITAL EXPENDITURES								
28-0102-5821.7030	Trees/Landscaping-EnvironmtComm-1050						363	144
TOTAL EXPENDITURES - 0102-ALDERMEN							(713)	(144)
Dept 0211-POLICE DEPT								
NON PERSONNEL SERVICES								
28-0211-5327.7055	FIREARM SUPPL-DrugForfeiture-1044						5,500	
28-0211-5329.7040	OpertgSuppl-OtherPoliceDonatr-1041	12,501	12,500		15,500	15,500	1,553	1,870
28-0211-5329.7055	OPERATG SUPPL-PoliceDrugForfeit-1044	34,320	34,320		36,100	36,100	850	
28-0211-5329.7060	OPERATG SUPPL-Police D.A.R.E.-1043	3,470	3,470		4,700	4,700	2,212	3,361
28-0211-5329.7062	OPERATG SUPPLS-CrimePreventn-1039	10,725	10,725		11,700	11,700	8,297	9,233
28-0211-5329.7071	OperSuppl-Police-Hunter Safety-1040				2,000	2,000		
28-0211-5329.7075	OPERATG SUPPLS-Police-Canine-1038	2,500	2,500					
TOTAL - PERSONNEL SERVICES		(63,516)	(63,515)		(70,000)	(70,000)	(18,412)	(14,464)
CAPITAL EXPENDITURES								
28-0211-5819.7040	Cap Equip-Other PoliceDonation-1041				17,750	17,750		
28-0211-5819.7055	CAP EQUIPT-PoliceDrugForfeiture-1044						1,894	
28-0211-5819.7075	OTHER CAP EQUIPT-PoliceCanine-1038				20,000			
TOTAL CAPITAL EXPENDITURES					(37,750)	(17,750)	(1,894)	
TOTAL EXPENDITURES - 0211-POLICE DEPT		(63,516)	(63,515)		(107,750)	(87,750)	(20,306)	(14,464)
Dept 0221-FIRE DEPT								
NON PERSONNEL SERVICES								
28-0221-5328.7080	EDUCATION SUPPL-FirePreventn-1045				2,400	5,500	269	812
28-0221-5328.7081	EducationSuppl-MiscFireDonation-1048						265	
28-0221-5328.7087	EducationSuppl-FireSafetySchool-1066						1,957	1,013
28-0221-5329.7080	OPERATING SUPPL-Fire Prevention-1045		11,000		4,100	4,100	1,545	1,528
28-0221-5329.7081	OPERATING SUPPL-MiscFireDonation-1048						489	50
28-0221-5333.7080	EQUIPMT SUPPLS-Fire Prevention-1046							344
TOTAL - NON PERSONNEL SERVICES			(11,000)		(6,500)	(9,600)	(4,525)	(3,747)
CAPITAL EXPENDITURES								
28-0221-5818.7080	SAFETY EQUIPMT-Fire Prevention-1045	20,500	20,500		3,100			
28-0221-5819.7080	OTHER CAP EQUIPT-Fire Preventn-1045	5,500						
TOTAL CAPITAL EXPENDITURES		(26,000)	(20,500)		(3,100)			
TOTAL EXPENDITURES - 0221-FIRE DEPT		(26,000)	(31,500)		(9,600)	(9,600)	(4,525)	(3,747)
Dept 0411-PUBLIC HEALTH								
NON PERSONNEL SERVICES								
28-0411-5329	OPERATG SUPPLS-Health Donation-1049	1,000	1,000		600	600	857	353
Dept 0551-PARKS								
MISCELLANEOUS								
28-0551-4747.9820	DONATN-KAYLA PLAYGRD-1047-FrkinWoods						38,099	14,674
NON PERSONNEL SERVICES								
28-0551-5415.9820	KAYLA PLAYGRND-phone svc-surveillance						(141)	141
CAPITAL EXPENDITURES								
28-0551-5822	BUILDING IMPROVEMENTS							5,272
28-0551-5835.9820	Kayla'sPlaygrd-Equipmt&Supplies-1047	50,000	50,000		30,000	30,000	1,265	
TOTAL CAPITAL EXPENDITURES		(50,000)	(50,000)		(30,000)	(30,000)	(1,265)	(5,272)
TOTAL EXPENDITURES - 0551-PARKS		(50,000)	(50,000)		(30,000)	(30,000)	36,975	9,261
NET OF REVENUES/APPROPRIATIONS - FUND 28		(118,316)	(123,815)		(98,625)	(98,626)	43,654	11,127
BEGINNING FUND BALANCE		177,333	177,333	177,333	177,333	177,333	133,678	122,550
ENDING FUND BALANCE		69,017	63,618	177,333	78,708	78,708	177,332	133,677

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.

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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)	(97,000)	(61,000)	(8,582)	
TOTAL EXPENDITURES - 0181-MUNICIPAL BUILDINGS		(25,700)	(80,700)	(96,000)	(97,000)	(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	16,950	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)	(180)	(8,100)	(8,100)		
TOTAL EXPENDITURES - 0321-ENGINEERING		(13,887)	(14,387)	(180)	(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/TRSFERS								
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/TRSFERS				(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 - Bail Park Commons	Activity	Total	Funding Source	Amount	Net City Funds
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	Activity	Total	Funding Source	Amount	Net City Funds
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)

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**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	2,656,382	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

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**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

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 to a low of \$8,362,571 at December 31, 2016 from a high of \$18,340,760 at December 31, 2008.

As shown on the accompanying schedule of debt maturities, the general obligation debt for City purposes outstanding at December 31, 2017 will be \$8,845,000. When you combine that amount with the \$20,014,693 outstanding of Sewer Fund debt and the \$1,125,000 of General Obligation Water Bonds the total outstanding general obligation debt outstanding will be \$29,984,693.

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.

Total debt represents about 17.5% of the City's legal debt limit per Wisconsin Statutes (5% of equalized property value) at December 31, 2016. Over the past decade, the ratio of net general bonded debt to assessed value has ranged from a high of 1.47% in 2008 to a low of 0.90% in 2016. The ratio of total debt to equalized value at December 31, 2016, was 0.90%.

The City adopted a debt policy (Resolution 2008-6481) in June, 2008 which further restricts debt limits to 40% of the legal debt limit. As of December 31, 2016, that limit was \$74,580,062. Thus approximately 56% 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.

In 2016, a 2007 issue was refunded with a \$5,770,000 new bond having a final due date of March 1, 2021. The City realized \$389,894 of future savings on the refunding.

In 2017, the City issued \$1,630,000 of new debt to fund 2018 Capital Improvement Fund projects.

The 2018 Capital Improvement Fund anticipates a \$5.6 million issue to fund additional infrastructure projects associated with TID5 that maybe specially assessed, and thus in-eligible for TID financing. In 2018, TID3 anticipates a \$5 million issue to fund a developer's grant. TID4 anticipates issuing \$10

million in new debt for infrastructure along S 27th Street. TID5 plans to issue \$18.6 million in new debt for project costs in the Ballpark Commons development.

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 WI
General Obligation Debt Summary**

Fund	Borrowed	Balance Dec-17	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
City	13,360,000	7,860,000										
New Loans			5,600,000		2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-
Principal Payments			1,330,000	1,805,000	1,725,000	1,795,000	1,560,000	1,665,000	1,715,000	1,550,000	1,555,000	960,000
Interest Payments			316,783	296,138	256,038	305,263	262,244	304,963	254,488	292,800	241,763	287,525
Total payments			<u>1,646,783</u>	<u>2,101,138</u>	<u>1,981,038</u>	<u>2,100,263</u>	<u>1,822,244</u>	<u>1,969,963</u>	<u>1,969,488</u>	<u>1,842,800</u>	<u>1,796,763</u>	<u>1,247,525</u>
Loan Balance		<u>7,860,000</u>	<u>12,130,000</u>	<u>10,325,000</u>	<u>10,600,000</u>	<u>8,805,000</u>	<u>9,245,000</u>	<u>7,580,000</u>	<u>7,865,000</u>	<u>6,315,000</u>	<u>6,760,000</u>	<u>5,800,000</u>
TID 3	\$ 11,680,000	\$ 1,535,000										
New Loans			5,000,000									
Principal Payments			2,485,000	2,050,000	750,000	900,000	350,000					
Interest Payments			153,011	90,148	48,750	24,000	5,250					
Total			<u>2,638,011</u>	<u>2,140,148</u>	<u>798,750</u>	<u>924,000</u>	<u>355,250</u>	-	-	-	-	-
TID3 Loan Balance	<u>\$ 1,535,000</u>	<u>4,050,000</u>	<u>2,000,000</u>	<u>1,250,000</u>	<u>350,000</u>	-	-	-	-	-	-	-
TID 4	\$ 10,000,000	\$ -										
New Loans			10,000,000									
Principal Payments				1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000		
Interest Payments			300,000	277,500	232,500	187,500	142,500	97,500	52,500	15,000		
Total			<u>300,000</u>	<u>1,777,500</u>	<u>1,732,500</u>	<u>1,687,500</u>	<u>1,642,500</u>	<u>1,597,500</u>	<u>1,552,500</u>	<u>1,015,000</u>	-	-
TID4 Loan Balance	<u>\$ -</u>	<u>10,000,000</u>	<u>8,500,000</u>	<u>7,000,000</u>	<u>5,500,000</u>	<u>4,000,000</u>	<u>2,500,000</u>	<u>1,000,000</u>	-	-	-	-
TID 5	\$ 18,600,000	\$ -										
New Loans			18,600,000									
Principal Payments					500,000	625,000	775,000	825,000	900,000	1,000,000	1,050,000	1,100,000
Interest Payments			604,500	604,500	596,375	578,094	555,344	529,344	501,313	470,438	437,125	402,188
Total			<u>604,500</u>	<u>604,500</u>	<u>1,096,375</u>	<u>1,203,094</u>	<u>1,330,344</u>	<u>1,354,344</u>	<u>1,401,313</u>	<u>1,470,438</u>	<u>1,487,125</u>	<u>1,502,188</u>
TID5 Loan Balance	<u>\$ -</u>	<u>18,600,000</u>	<u>18,600,000</u>	<u>18,100,000</u>	<u>17,475,000</u>	<u>16,700,000</u>	<u>15,875,000</u>	<u>14,975,000</u>	<u>13,975,000</u>	<u>12,925,000</u>	<u>11,825,000</u>	-
Total City	\$ 53,640,000	\$ 9,395,000										
New Loans			39,200,000	-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-
Principal Payments			3,815,000	5,355,000	4,475,000	4,820,000	4,185,000	3,990,000	4,115,000	3,550,000	2,605,000	2,060,000
Interest Payments			1,374,294	1,268,286	1,133,663	1,094,857	965,338	931,807	808,301	778,238	678,888	689,713
Total			<u>5,189,294</u>	<u>6,623,286</u>	<u>5,608,663</u>	<u>5,914,857</u>	<u>5,150,338</u>	<u>4,921,807</u>	<u>4,923,301</u>	<u>4,328,238</u>	<u>3,283,888</u>	<u>2,749,713</u>
Total City Loan Balance	<u>\$ 9,395,000</u>	<u>44,780,000</u>	<u>39,425,000</u>	<u>36,950,000</u>	<u>32,130,000</u>	<u>29,945,000</u>	<u>25,955,000</u>	<u>23,840,000</u>	<u>20,290,000</u>	<u>19,685,000</u>	<u>17,625,000</u>	-

NOTE: Does not include Utility General Obligation Debt

**City of Franklin
General Obligation Debt Maturities**

Borrowing Date	Purpose of borrowing, amount, Interest rate	Payment Dates	Balance 12/31/2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
04/20/16	Refunding Bonds - 2016A												
	PRINCIPAL \$5,770,000	3/1	4,560,000	1,175,000	1,175,000	1,095,000	1,115,000						
	INTEREST @2.0%	3/1, 9/1		79,450	55,950	33,250	11,150						
2014	PRINCIPAL 1,990,000	3/1	1,670,000	155,000	165,000	180,000	180,000	335,000	330,000	325,000	0		
	INTEREST @2.0 - 3.0%	3/1, 9/1		37,163	32,838	29,163	25,113	19,319	11,838	4,063	0		
	Callable March 1, 2021												
2017	PRINCIPAL 1,630,000	3/1	1,630,000		65,000	50,000	50,000	225,000	235,000	240,000	250,000	255,000	260,000
	INTEREST @3.0%	3/1, 9/1		32,170	45,350	43,625	42,125	38,000	31,100	23,975	16,625	9,688	3,250
2018	PRINCIPAL 5,600,000	3/1		0	400,000	400,000	400,000	900,000	900,000	900,000	900,000	800,000	
	INTEREST @4.5 - 5.0%	3/1, 9/1		168,000	162,000	150,000	138,000	118,500	91,500	64,500	37,500	12,000	
2020	PRINCIPAL 2,000,000	3/1				0	50,000	100,000	150,000	150,000	200,000	250,000	300,000
	INTEREST @4.5 - 5.0%	3/1, 9/1				0	88,875	86,425	81,650	75,525	68,150	58,125	45,800
2022	PRINCIPAL 2,000,000	3/1						0	50,000	100,000	150,000	150,000	200,000
	INTEREST @4.5 - 5.0%	3/1, 9/1						0	88,875	86,425	81,650	75,525	68,150
2024	PRINCIPAL 2,000,000	3/1								0	50,000	100,000	150,000
	INTEREST @4.5 - 5.0%	3/1, 9/1								0	88,875	86,425	81,650
2026	PRINCIPAL 2,000,000	3/1										0	50,000
	INTEREST @4.5 - 5.0%	3/1, 9/1										0	88,875
Population 35,741	PRINCIPAL TOTAL	Per Capita \$220	7,860,000	1,330,000	1,805,000	1,725,000	1,795,000	1,560,000	1,665,000	1,715,000	1,550,000	1,555,000	960,000
	INTEREST TOTAL			316,783	296,138	256,038	305,263	262,244	304,963	254,488	292,800	241,763	287,525
	Total City Debt Service			1,646,783	2,101,138	1,981,038	2,100,263	1,822,244	1,969,963	1,969,488	1,842,800	1,796,763	1,247,525
	Less:												
	Impact fee shortfall		1,675,000	300,000	275,000	250,000	225,000	200,000	175,000	150,000	100,000	-	
	Transfer from Impact Fees - Police		(2,050,225)	(204,957)	(205,004)	(205,082)	(205,182)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)
	Transfer from Impact Fees - Drexel Ave		(1,006,215)	(71,826)	(71,903)	(71,923)	(71,886)	(72,039)	(71,880)	(71,911)	(71,876)	(72,022)	(72,096)
	Transfer from Impact Fees - Fire #3		(333,251)	(43,018)	(42,995)	(42,937)	(42,941)	(42,906)	(43,029)	(43,007)	(43,418)	0	0
	Transfer from Impact Fees - Library		(1,072,053)	(134,015)	(134,038)	(134,000)	(134,000)	(134,000)	(134,000)	(134,000)	(134,000)	-	
	Total Impact Fees			(153,816)	(178,940)	(203,942)	(229,009)	(253,945)	(278,909)	(303,918)	(343,294)	(277,022)	(277,096)
	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		39,253	(51,071)		82,904	(11,254)	(8,299)	(63,351)		10,494	(9,741)	89,571
	Estimated special assessments		(377,367)	(141,896)	(62,198)				(67,703)	(105,570)			
				(346,783)	(801,138)	(681,038)	(800,263)	(822,244)	(969,963)	(969,488)	(892,800)	(846,763)	(747,525)
	NET TAX LEVY IMPACT	Per Capita \$36		\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$950,000	\$950,000	\$500,000

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

Date Amount	Purpose of borrowing Interest rate	Payment Dates	Balance 12/31/2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
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	\$ 20,014,693	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	1,511,968
	Interest 2.462%	5/1, 11/1		477,809	447,534	416,514	384,730	352,164	318,796	284,607	249,575	213,682	176,904
	Total Principal			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	1,511,968
	Total Interest			477,809	447,534	416,514	384,730	352,164	318,796	284,607	249,575	213,682	176,904
Population 35,741	Annual Debt Payment	Per Capita \$47.36		\$ 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	\$ 1,688,872
	Loan Balance			\$ 18,799,970	\$ 17,555,341	\$ 16,280,069	\$ 14,973,400	\$ 13,634,561	\$ 12,262,759	\$ 10,857,184	\$ 9,417,003	\$ 7,941,365	\$ 6,429,397

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 .

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.

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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	\$1,125,000	55,000	55,000	55,000	60,000	60,000	60,000	60,000	65,000	65,000	65,000
	Interest 2.0-3.125%	3/1, 9/1		31,938	30,838	29,738	28,288	26,488	24,688	22,888	21,013	19,063	17,113
	Callable 3/1/2022												
	Total Principal			55,000	55,000	55,000	60,000	60,000	60,000	60,000	65,000	65,000	65,000
	Total Interest			31,938	30,838	29,738	28,288	26,488	24,688	22,888	21,013	19,063	17,113
	Annual Debt Payment	Per Capita \$2.43		\$86,938	\$85,838	\$84,738	\$88,288	\$86,488	\$84,688	\$82,888	\$86,013	\$84,063	\$82,113
	Loan Balance			\$1,070,000	\$1,015,000	\$960,000	\$900,000	\$840,000	\$780,000	\$720,000	\$655,000	\$590,000	\$525,000

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

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CITY OF FRANKLIN

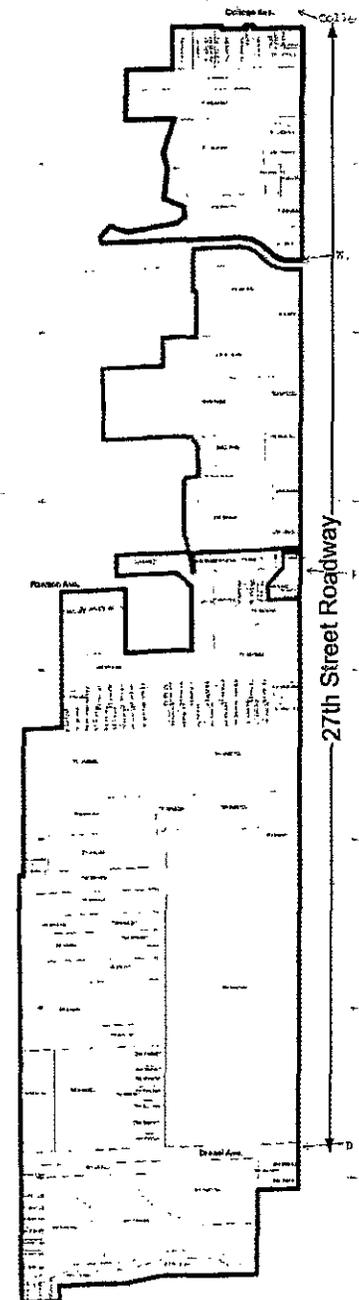
TIF DISTRICTS

The City of Franklin has several operating Tax Incremental Financing (TIF) Districts. 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 & 5).

TIF District #3 (Fund 48)

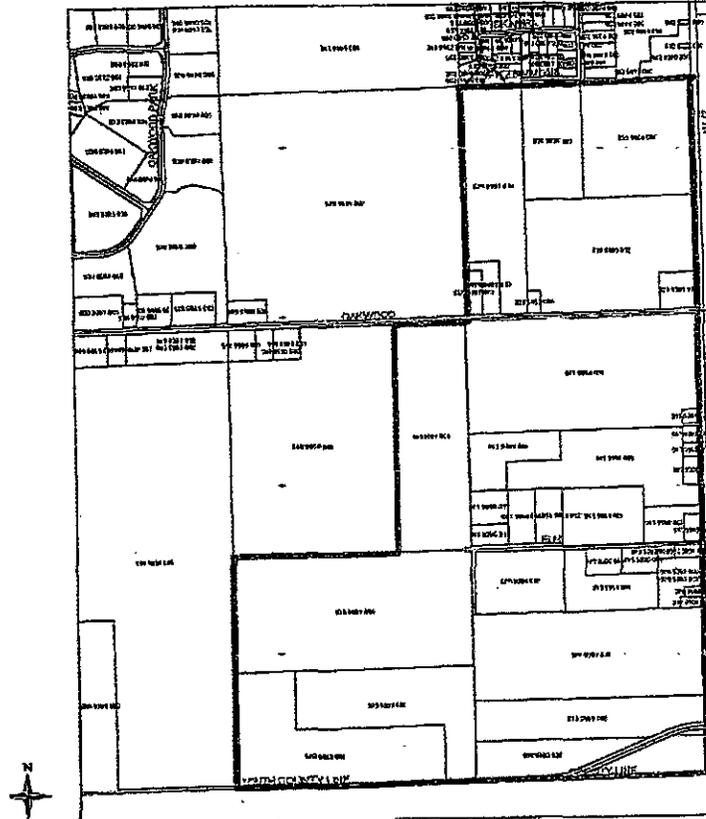
In June 2005, the Council adopted Resolution 2005-5906 establishing TIF District #3. Originally, the TIF District was bounded from W Rawson Avenue to just south of Drexel Avenue and from 27th Street to 35th Street. In 2013, the District's boundary was extended north one half mile to W Sycamore St. The 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, \$6.1 million in net financing costs and anticipates \$80.2 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 2023. The following year the tax revenue will be available to the taxing districts. 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 a 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.

In October, 2017 the Common Council approved a new Developer's grant associated with an apartment development at the old YMCA site on S 27th Street. The TID expects to borrow \$5 million in 2018 to fund this grant.



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 \$66 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 2025. The following year the tax revenue will be available to the taxing districts. The first phase of project costs was completed and additional phases are dependent 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.



In late 2017, the Common Council approved a developer's grant for \$980,000. The Common Council also approved a study of potential additional infrastructure along S 27th Street. The 2018 Budget includes a \$10 million new issue to fund that infrastructure cost.

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 and 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 Ball Park 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 \$18.6 million in General Obligation Notes 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	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Amount	Interest rate	Dates	12/31/2017										
TIF #3 City of Franklin General Obligation Notes													
12/18/2014	GO 2014A												
\$3,330,000	Principal	3/1	\$ 985,000	985,000		-							
	Interest 2.0-3.0%	3/1 & 9/1		14,775		-							
<hr/>													
\$5,000,000	GO 2018												
	Principal	3/1	\$ -	1,000,000	2,000,000	750,000	900,000	350,000					
	Interest 2.25	3/1 & 9/1		135,000	90,000	48,750	24,000	5,250					
<hr/>													
1/31/2013	Interfund Advance												
\$2,250,000	Principal	2/1	\$ 275,000	250,000	25,000	-							
	Interest 3.5%	Quarterly		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		1,618	74								
<hr/>													
	Total Principal			2,485,000	2,050,000	750,000	900,000	350,000					
	Total Interest			153,011	90,148	48,750	24,000	5,250					
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Population	Annual Debt Payment	Per Capita		\$ 2,638,011	\$ 2,140,148	\$ 798,750	\$ 924,000	\$ 355,250					
35,741		74											
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	TIF No. 3 Debt Total		43	\$ 1,535,000	\$ 4,050,000	\$ 2,000,000	\$ 1,250,000	\$ 350,000	\$ -				
<hr/>													
TIF #4 City of Franklin General Obligation Notes													
Q4 2017													
10,000,000	Principal	3/1	\$ -	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000		
	Est. Interest 3.00%	3/1 & 9/1		300,000	277,500	232,500	187,500	142,500	97,500	52,500	15,000		
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				\$ 300,000	\$ 1,777,500	\$ 1,732,500	\$ 1,687,500	\$ 1,642,500	\$ 1,597,500	\$ 1,552,500	\$ 1,015,000	\$ -	
<hr/>													
	TIF No. 4 Debt Total			\$ -	\$ 10,000,000	\$ 8,500,000	\$ 7,000,000	\$ 5,500,000	\$ 4,000,000	\$ 2,500,000	\$ 1,000,000	\$ -	\$ -
<hr/>													
TIF #5 City of Franklin General Obligation Notes													
Q4 2017													
18,600,000	Principal	3/1	\$ -	-	-	500,000	625,000	775,000	825,000	900,000	1,000,000	1,050,000	1,100,000
	Est. Interest 1.40 - 3.10%	3/1 & 9/1		604,500	604,500	596,375	578,094	555,344	529,344	501,313	470,438	437,125	402,188
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Population	Total Principal			-	-	500,000	625,000	775,000	825,000	900,000	1,000,000	1,050,000	1,100,000
35,741	Total Interest			\$ 604,500	\$ 604,500	\$ 596,375	\$ 578,094	\$ 555,344	\$ 529,344	\$ 501,313	\$ 470,438	\$ 437,125	\$ 402,188
				\$ 604,500	\$ 604,500	\$ 1,096,375	\$ 1,203,094	\$ 1,330,344	\$ 1,354,344	\$ 1,401,313	\$ 1,470,438	\$ 1,487,125	\$ 1,502,188
<hr/>													
	TIF No. 5 Debt Total		0	\$ -	\$ 18,600,000	\$ 18,600,000	\$ 18,100,000	\$ 17,475,000	\$ 16,700,000	\$ 15,875,000	\$ 14,975,000	\$ 13,975,000	\$ 11,825,000
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Population	Total All TIF Districts Debt	Per Capita		3,542,511	4,522,148	3,627,625	3,814,594	3,328,094	2,951,844	2,953,813	2,485,438	1,487,125	1,502,188
35,741	Annual Debt Payment	99											
<hr/>													
	TIF Districts Total Outstandin		43	\$ 1,535,000	\$ 32,650,000	\$ 29,100,000	\$ 26,350,000	\$ 23,325,000	\$ 20,700,000	\$ 18,375,000	\$ 15,975,000	\$ 12,925,000	\$ 11,825,000

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City of Franklin, WI
TID 3 - FUND 38 & 48

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Fund 38 - TIF 3 DEBT SERVICE FUND								
Dept 0000 - GENERAL INVESTMENT EARNINGS								
38-0000-4711	INTEREST ON INVESTMENTS						365	277
FUND TRANSFERS								
38-0000-4830	TRANSFERS FROM OTHER FUNDS	993,271	993,271		1,749,575	1,749,575	742,626	50,490
PRINCIPAL								
38-0000-5611.8018	PRINCIPAL 2014 GO NOTES	(985,000)	(985,000)		(1,675,000)	(1,675,000)	(650,000)	(20,000)
INTEREST								
38-0000-5621.8016	INTEREST	80,500	80,500				46,400	
38-0000-5621.8018	INTEREST 2014 GO NOTES	14,775	14,775		54,875	54,875	39,900	65,299
TOTAL INTEREST EXPENSE		(95,275)	(95,275)		(54,875)	(54,875)	(85,300)	(65,299)
DEBT SERVICE								
38-0000-5691.8016	BANK FEES				450	450		
38-0000-5691.8018	BANK FEES- 2014 NOTE	300	300				219	
TOTAL DEBT SERVICE BANK FEES		(300)	(300)		(450)	(450)	(219)	
TOTAL GENERAL REVENUES (EXPENDITURES)		(87,304)	(87,304)		19,250	19,250	6,672	(34,532)
Dept 0998 - OTHER FINANCING USES/TRSFERS								
INTEREST								
38-0998-5621	INTERFUND INTEREST	(817)	(817)	(11,334)	(19,250)	(19,250)	(11,335)	(33,912)
NET OF REVENUES/(APPROPRIATIONS) - FUND 38		(88,121)	(88,121)	(11,334)			(4,663)	(68,444)
BEGINNING FUND BALANCE		81,639	81,639	92,973	92,973	92,973	97,636	166,080
ENDING FUND BALANCE - DEBT SERVICE		(6,482)	(6,482)	81,639	92,973	92,973	92,973	97,636
Fund 48 - TIF 3 CAPITAL PROJECTS FUND								
Dept 0000 - GENERAL INVESTMENT EARNINGS								
48-0000-4711	INTEREST ON INVESTMENTS	5,000	5,000		3,000	3,000	12,400	7,149
MISCELLANEOUS REVENUE								
48-0000-4781	REFUNDS/REIMBURSEMENTS							138,885
FUND TRANSFERS								
48-0000-4830	TRANSFERS FROM OTHER FUNDS				113,516		113,515	
DEBT PROCEEDS								
48-0000-4911	BOND PROCEEDS	5,100,000	5,100,000					
INTEREST								
48-0000-6505.6955	INTERFUND INTEREST	(817)	(817)				(11,335)	(30,494)
DEBT SERVICE								
48-0000-5601	BOND/NOTE ISSUANCE COST	(87,000)	(87,000)					
TRANSFERS OUT								
48-0000-5589	TRANSFER TO OTHER FUNDS	(993,271)	(993,271)		(1,749,575)	(1,749,575)	(805,115)	(50,490)
REAL ESTATE TAXES								
48-0000-4011	GENERAL PROPERTY TAX	1,384,100	1,250,000		1,300,000	1,300,000	1,730,642	1,681,577
INTERGOVERNMENTAL								
48-0000-4126	STATE EXEMPT COMPUTER AID	584,400	425,000		464,300	464,300	355,862	421,710
EMPLOYEE BENEFITS								
48-0000-5199.6945	ALLOCATED PAYROLL COST	9,220			9,220	9,220	9,220	10,220
CONTRACTUAL SERVICES								
48-0000-5213.6945	AUDITING	1,000			1,000	1,000	1,300	1,200
SERVICES & CHARGES								
48-0000-6452.6945	FINANCIAL ADVISORY FEES							5,000
48-0000-6453.6945	TIF CERTIFICATION FEE	150	150				150	150
48-0000-6461.6945	LEGAL FEES	2,500			2,500	2,500	835	5,586
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARG		(2,650)	(150)		(2,500)	(2,500)	(985)	(10,736)
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		5,979,542	5,698,762		118,521	5,005	1,384,464	2,146,181
Dept 0198 - UNCLASSIFIED EXPENSES								
FACILITY CHARGES								
48-0198-5543	REFUNDED PROPERTY TAXES				(34,200)			
Dept 0331 - HIGHWAY								
CAPITAL OUTLAY								
48-0331-5821.3027	TREES & LANDSCAPING - S 27th Street				80,000			
48-0331-5823	STREET EXT/IMPROVE/RECONSTR				110,000			1,402,167
48-0331-5828.3027	S 27th St SIDEWALK & CROSSWALK CONSTRUCT				161,712			

City of Franklin, WI
TID 3 - FUND 38 & 48

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
48-0331-5834.3027	S 27th STREET LIGHTING				855,167		571,381	2,900
48-0331-5838.3027	S27 STREETSCAPE-SIGNAGE, BILLBOARDS ETC				435,272		3,244	226
TOTAL HIGHWAY CAPITAL OUTLAY					(1,642,151)		(574,625)	(1,405,293)
NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY					(1,642,151)		(574,625)	(1,405,293)
Dept 0641 - ECONOMIC DEVELOPMENT								
CONTRACTUAL SERVICES								
48-0641-5219	OTHER PROFESSIONAL SERVICES				(7,950)			
CLAIMS, CONTRIB. AND AWARDS								
48-0641-5701	DEVELOPMT INCENTIVE/GRANT	(5,000,000)	(5,000,000)					
NET OF REVENUES/APPROPRIATIONS - 0641 - ECONOMIC DE		(5,000,000)	(5,000,000)		(7,950)			
Dept 0755 - WATER CONNECTION								
EMPLOYEE BENEFITS								
48-0755-5161.3027	FICA						1,011	6
48-0755-5152.3027	RETIREMENT						1,210	7
48-0755-5153.3027	RETIREE GROUP HEALTH						325	
48-0755-5154.3027	GROUP HEALTH & DENTAL						3,112	24
48-0755-5155.3027	LIFE INSURANCE						60	
48-0755-5156.3027	WORKERS COMPENSATION INS						657	3
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEFITS							(6,375)	(40)
CAPITAL OUTLAY								
48-0755-5830.3027	27th St Water Main work				(2,972)		(433,978)	(23,448)
PERSONAL SERVICES								
48-0755-5111.3027	SALARIES-FT						11,104	80
48-0755-5117.3027	SALARIES-OT						2,643	
NET OF REVENUES/APPROPRIATIONS - PERSONAL SERVICES							(13,747)	(80)
NET OF REVENUES/APPROPRIATIONS - 0755 - WATER CONNECTION					(2,972)		(454,100)	(23,568)
Dept 0756 - SEWER CONNECTION								
EMPLOYEE BENEFITS								
48-0756-5151.3027	FICA						335	10
48-0756-5152.3027	RETIREMENT						395	12
48-0756-5153.3027	RETIREE GROUP HEALTH						116	
48-0756-5154.3027	GROUP HEALTH & DENTAL						569	34
48-0756-5155.3027	LIFE INSURANCE						10	1
48-0756-5156.3027	WORKERS COMPENSATION INS						222	6
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEFITS							(1,647)	(63)
CAPITAL OUTLAY								
48-0756-5826.3027	S 27 St SANITARY SEWER CONSTRUCTION							(201)
PERSONAL SERVICES								
48-0756-5111.3027	SALARIES-FT						3,909	133
48-0756-5117.3027	SALARIES-OT						575	
NET OF REVENUES/APPROPRIATIONS - PERSONAL SERVICES							(4,484)	(133)
NET OF REVENUES/APPROPRIATIONS - 0756 - SEWER CONNECTION							(6,131)	(397)
NET OF REVENUES/(APPROPRIATIONS) - FUND 48		979,542	688,762		(1,568,752)	5,006	349,608	716,923
BEGINNING FUND BALANCE		1,248,432	1,248,432	1,248,432	1,248,432	1,248,432	898,824	181,898
ENDING FUND BALANCE - CAPITAL PROJECTS - TID 3		2,227,974	1,947,194	1,248,432	(320,320)	1,253,437	1,248,432	898,821

City of Franklin, WI
TID4 - Fund 49

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Fund 49 - TIF 4 CAPITAL PROJECTS FUND								
Dept 0000 - GENERAL								
REAL ESTATE TAXES								
49-0000-4011	GENERAL PROPERTY TAX	1,061,600	1,100,000		994,000	994,000	1,289,709	1,009,060
49-0000-4012	PROP TAX-PAY IN LIEU OF TAX	90,000	90,000		85,000	85,000	91,206	92,021
	NET OF REVENUES/APPROPRIATIONS - REAL ESTATE TA	1,151,600	1,190,000		1,079,000	1,079,000	1,380,915	1,101,081
INTERGOVERNMENTAL								
49-0000-4126	STATE EXEMPT COMPUTER AID	14,700	16,000		16,200	16,200	18,043	19,631
INVESTMENT EARNINGS								
49-0000-4711	INTEREST ON INVESTMENTS	15,000	15,000		19,200	19,200	8,493	404
49-0000-4713	INVESTMENT GAINS/LOSSES						(13,528)	
	NET OF REVENUES/APPROPRIATIONS - INVESTMENT EAF	15,000	15,000		19,200	19,200	(5,035)	404
DEBT PROCEEDS								
49-0000-4911	BOND PROCEEDS	10,000,000	10,000,000					
EMPLOYEE BENEFITS								
49-0000-6199.6945	ALLOCATED PAYROLL COST	(10,500)	(10,500)		(1,740)	(1,740)	(10,220)	(9,220)
CONTRACTUAL SERVICES								
49-0000-5212	LEGAL SERVICES				1,185	1,185		
49-0000-5213.6945	AUDITING	4,500	2,500		1,000	1,000	1,300	1,200
49-0000-5216	ENGINEERING SERVICES							3,490
49-0000-5219	OTHER PROFESSIONAL SERVICES							14,788
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL S	(4,500)	(2,500)		(2,185)	(2,185)	(1,300)	(19,478)
DEBT SERVICE								
49-0000-5691	BANK FEES-SERIES A	(350)	(350)					
INTEREST								
49-0000-5621	INTEREST	125,000	125,000				920	14,695
49-0000-6505	INTERFUND INTEREST						(920)	(14,695)
	NET OF REVENUES/APPROPRIATIONS - INTEREST	(125,000)	(125,000)					
SERVICES & CHARGES								
49-0000-6453	TIF CERTIFICATION FEE	150	150		150	150	150	150
49-0000-6461.6945	LEGAL FEES				5,000	5,000	835	1,917
	NET OF REVENUES/APPROPRIATIONS - SERVICES & CHA	(150)	(150)		(5,150)	(5,150)	(985)	(2,067)
	NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL	11,040,800	11,082,500		1,105,325	1,105,325	1,380,498	1,075,656
Dept 0321 - ENGINEERING								
CONTRACTUAL SERVICES								
49-0321-5216	ENGINEERING SERVICES	(100,000)	(100,000)		(80,000)			
Dept 0331 - HIGHWAY								
CAPITAL OUTLAY								
49-0331-5826	SANITARY SEWER CONSTRUCTION	(12,000,000)	(12,000,000)					
Dept 0641 - ECONOMIC DEVELOPMENT								
CLAIMS, CONTRIB. AND AWARDS								
49-0641-5701	DEVELOPMT INCENTIVE/GRANT	(980,000)	(980,000)		(980,000)			
	NET OF REVENUES/APPROPRIATIONS - FUND 49	(2,039,200)	(1,997,500)		45,325	1,105,325	1,380,498	1,075,656
	BEGINNING FUND BALANCE	1,242,282	1,242,282	1,242,282	1,242,282	1,242,282	(136,216)	(1,213,872)
	ENDING FUND BALANCE	(796,918)	(755,218)	1,242,282	1,287,607	2,347,607	1,242,282	(136,216)

City of Franklin, WI
BALLPARK COMMONS - TID 5 - FUND 43 & 33

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Fund 33 - TID 5 DEBT SERVICE								
Dept 0000 - GENERAL								
FUND TRANSFERS								
33-0000-4830	TRANSFERS FROM OTHER FUNDS	254,813	254,813		126,775	126,775		
INTEREST								
33-0000-5621	INTEREST	(254,463)	(254,463)		(126,775)	(126,775)		
DEBT SERVICE								
33-0000-5691	BANK FEES	(350)	(350)					
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		0	0		0	0		
NET OF REVENUES/APPROPRIATIONS - FUND 33								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE - TID 5 DEBT SERVICE		0	0	0	0	0	0	0
Fund 43 - TID 5 Ball Park Commons - 76th & Rawson								
Dept 0000 - GENERAL								
DEBT SERVICE								
43-0000-5601	BOND/NOTE ISSUANCE COST	(279,000)	(225,000)		(79,575)	(79,575)		
REAL ESTATE TAXES								
43-0000-4011	GENERAL PROPERTY TAX	30,100	5,600					
INTERGOVERNMENTAL								
43-0000-4126	STATE EXEMPT COMPUTER AID	300						
DEBT PROCEEDS								
43-0000-4911	BOND PROCEEDS	18,600,000	15,100,000		11,575,000	11,575,000		
43-0000-4913	BOND & NOTE PREMIUM				(144,688)	(144,688)		
NET OF REVENUES/APPROPRIATIONS - DEBT PROCEEDS		18,600,000	15,100,000		11,430,312	11,430,312		
TRANSFERS OUT								
43-0000-5589	TRANSFER TO OTHER FUNDS				10,949,250	10,949,250		
43-0000-5593	TRNSFR TO DEBT SERVICE FUND 33	254,813	254,813		126,775	126,775		
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT		(254,813)	(254,813)		(11,076,025)	(11,076,025)		
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		18,096,587	14,625,787		274,712	274,712		
Dept 0141 - CITY CLERK								
EMPLOYEE BENEFITS								
43-0141-5199	ALLOCATED PAYROLL COST				(600)	(600)		
Dept 0147 - ADMINISTRATION								
EMPLOYEE BENEFITS								
43-0147-5199	ALLOCATED PAYROLL COST				(600)	(600)		
Dept 0151 - FINANCE								
DEBT SERVICE								
43-0151-5691	BANK FEES	(350)	(350)		(350)	(350)		
EMPLOYEE BENEFITS								
43-0151-5199	ALLOCATED PAYROLL COST				(4,020)	(4,020)		
SERVICES & CHARGES								
43-0151-6453	TIF CERTIFICATION FEE	(150)	(150)		(150)	(150)	(1,000)	
TOTAL FINANCE APPROPRIATIONS		(500)	(500)		(4,520)	(4,520)	(1,000)	
Dept 0161 - LEGAL SERVICES								
CONTRACTUAL SERVICES								
43-0161-5212	LEGAL SERVICES				30,000	30,000		
43-0161-5219	OTHER PROFESSIONAL SERVICES				7,500		33,495	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES					(37,500)	(30,000)	(33,495)	
Dept 0199 - CONTINGENCY								
SERVICES & CHARGES								
43-0199-5499	UNRESTRICTED	(5,160,500)	(2,046,376)					
Dept 0321 - ENGINEERING								
EMPLOYEE BENEFITS								
43-0321-5199	ALLOCATED PAYROLL COST				(4,000)	(4,000)		
CONTRACTUAL SERVICES								
43-0321-5219	OTHER PROFESSIONAL SERVICES	(50,000)	(50,000)		(22,649)		(17,352)	
Dept 0331 - HIGHWAY								
CAPITAL OUTLAY								
43-0331-5823	STREET EXT/IMPROVE/RECONSTR	887,500	887,500					
43-0331-5829	STORM SEWER CONSTRUCTION	943,000	943,000					
43-0331-5836	PARKING LOT PAVEMT RESURFACE	3,000,000	3,000,000					
43-0331-5850	GAS MAIN MOVEMENT	3,650,000	3,650,000					

City of Franklin, WI
BALLPARK COMMONS - TID 5 - FUND 43 & 33

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(8,480,500)	(8,480,500)					
	CAPITAL IMPROVEMENTS							
43-0331-5922	LAND IMPROVEMENTS	(3,010,000)	(3,010,000)					
	NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY	(11,490,500)	(11,490,500)					
	Dept 0551 - PARKS							
	CAPITAL OUTLAY							
43-0551-5833	RECREATION/BIKE TRAIL	(170,000)	(170,000)					
	Dept 0641 - ECONOMIC DEVELOPMENT							
	EMPLOYEE BENEFITS							
43-0641-5199	ALLOCATED PAYROLL COST	(21,900)	(21,900)		(21,900)	(21,900)		
	Dept 0755 - WATER CONNECTION							
	CAPITAL OUTLAY							
43-0755-5830	WATER EXTENSION/IMPROVEMENT	(378,375)	(378,375)					
	Dept 0756 - SEWER CONNECTION							
	CAPITAL OUTLAY							
43-0756-5826	SANITARY SEWER CONSTRUCTION	(314,000)	(314,000)					
	NET OF REVENUES/APPROPRIATIONS - FUND 43	510,805	154,136		182,943	213,092	(51,847)	
	BEGINNING FUND BALANCE	(51,846)	(51,846)	(51,846)	(51,846)	(51,846)		
	ENDING FUND BALANCE - CAPITAL PROJECTS - TID 5	458,959	102,290	(51,846)	131,097	161,246	(51,847)	

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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 207 employees with 158 of those electing family coverage.

The fund resources consist principally of employer portion of health and dental premiums and deducted from participating employee wages. Income on accumulated reserves provides an additional resource.

Program costs include health and dental benefits, prescription drug benefit, 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. The claims administrator assists in estimating this amount annually.

The program is administered thru United Health Insurance Company, who acts as the Third Party Administrator for benefit payments, and who provides benefit plan networks.

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.

Claims costs vary from year to year with some years exceeding resources. The last three years, the program has swung from a surplus to a deficit, and 2017 expected to incur a further deficit. Results over the last three years were:

2014 - \$333,770 2015 - \$21,711 2016 - (\$715,807)

With the fund having a surplus of \$2,746,075 at December 31, 2016, the plan is to set premiums to slowly reduce the fund balance. Care must be taken so that annual results can be managed for only modest changes in plan premiums.

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

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0000 - GENERAL								
INVESTMENT EARNINGS								
75-0000-4711	INTEREST ON INVESTMENTS	17,500	17,500	25,400	25,375	25,375	34,978	26,250
75-0000-4713	INVESTMENT GAINS/LOSSES						(16,037)	(3,928)
75-0000-4716	INTERFUND INTEREST	800	800	9,600	9,625	9,625	12,255	45,189
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EA		18,300	18,300	35,000	35,000	35,000	31,196	67,511
MISCELLANEOUS REVENUE								
75-0000-4781	REFUNDS/REIMBURSEMENTS							783
SERVICES & CHARGES								
75-0000-5501	IncurClaim-RestrictedContngcy	(528,000)	(528,000)		(591,500)	(591,500)		
Dept 5010 - MEDICAL INSURANCE								
MISCELLANEOUS REVENUE								
75-5010-4701	GROUP HEALTH CHARGES-CITY	2,585,500	2,585,500	2,573,800	2,573,850	2,573,850	2,470,381	2,574,897
75-5010-4704	GROUP HEALTH CHG-MEDICAL-EMPLO	428,900	428,900	426,800	426,800	426,800	418,259	414,028
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		3,014,400	3,014,400	3,000,600	3,000,650	3,000,650	2,888,640	2,988,925
SERVICES & CHARGES								
75-5010-5424	MEMBERSHIPS/DUES						3,120	3,180
75-5010-5501	IncurMedClaimCurrentYrActive	2,376,800	2,475,400	2,119,200	2,119,200	2,119,200	2,513,483	1,914,796
75-5010-5502	PRESCRIPTION DRUG CLAIMS - ACTIVE			335,000	335,000	335,000	310,647	325,370
75-5010-5503	CLAIM FEES - ACTIVE	145,000	156,000	224,300	224,300	224,300	173,880	166,193
75-5010-5504	MISC WELLNESS EXP - ACTIVE	75,000		75,000	75,000	75,000	75,840	73,904
75-5010-5505	STOP LOSS PREMIUMS - ACTIVE	664,000	628,500	635,900	635,900	635,900	648,325	589,964
75-5010-5506	REFUNDS-STOP LOSS COV - ACTIVE						(423,054)	(175,723)
75-5010-5507	SECTION 125-FLEX & MISC EXP - ACT	4,500	4,500	6,200	6,200	6,200	3,341	2,417
75-5010-5509	INCURRED CLAIM-PR YR - ACTIVE						258,074	102,942
75-5010-5510	VITALITY REWARDS	2,000	7,500				5,977	3,275
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHA		(3,267,300)	(3,271,900)	(3,395,600)	(3,395,600)	(3,395,600)	(3,569,633)	(3,006,318)
CLAIMS, CONTRIB. AND AWARDS								
75-5010-5580	ACA TRANSITIONAL REINSURANCE FEE	(25,000)	(15,000)	(25,000)	(25,000)	(25,000)	(43,355)	(35,203)
Dept 5020 - DENTAL INSURANCE								
MISCELLANEOUS REVENUE								
75-5020-4701	DENTAL CHARGES - CITY ACTIVE	118,300	118,300	115,400	115,400	115,400	106,971	104,418
75-5020-4703	GROUP HEALTH CHARGES-RETIREE	6,000	6,000	5,900	5,850	5,850	3,456	3,456
75-5020-4704	DENTAL - GRP HEALTH	57,000	57,000	56,100	56,100	56,100	56,391	52,920
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		181,300	181,300	177,400	177,350	177,350	166,818	160,794
SERVICES & CHARGES								
75-5020-5501	Incur Dental Claim-Current Yr	165,300	165,300	150,000	150,000	150,000	156,403	137,555
75-5020-5503	DENTAL CLAIM FEES	12,000	12,000	12,000	12,000	12,000	12,221	9,969
75-5020-5509	DENTAL-INCURRED CLAIM-PRIOR YEAR			2,000	2,000	2,000	12,625	1,708
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHA		(177,300)	(177,300)	(164,000)	(164,000)	(164,000)	(181,249)	(149,232)
Dept 5025 - DENTAL - RETIREE								
SERVICES & CHARGES								
75-5025-5501	Dental-Retiree-IncurClaim-CurrYr	6,000	6,000	5,200	5,200	5,200	7,370	3,846
75-5025-5503	DENTAL CLAIM FEES-RETIREE-CURREN	200	200	200	200	200	186	141
75-5025-5509	DENTAL CLAIMS -PRIOR YEAR- RETIREE			900	900	900	668	1,563
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHA		(6,200)	(6,200)	(6,300)	(6,300)	(6,300)	(8,224)	(5,550)
NET OF REVENUES/(APPROPRIATIONS) - FUND 75		(789,800)	(784,400)	(377,900)	(969,400)	(969,400)	(715,807)	21,710
BEGINNING FUND BALANCE		2,368,175	2,368,175	2,746,075	2,746,075	2,746,075	3,461,882	3,440,171
ENDING FUND BALANCE		1,578,375	1,583,775	2,368,175	1,776,675	1,776,675	2,746,075	3,461,881

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2017-2301

AN ORDINANCE ADOPTING THE 2018 ANNUAL BUDGETS FOR THE GENERAL, CIVIC CELEBRATIONS, ST MARTIN'S 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 AND ESTABLISHING THE SOLID WASTE FEE

WHEREAS, the Committee of the Whole has reviewed and amended, where desired, the 2018 Mayor's Recommended Budgets for the General, Civic Celebrations, St Martin's 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 and anticipated has 2018 required repayments of \$2,638,011 for TID 3 Fund; \$400,000 for TID4; \$604,500 for TID 5 Fund; and \$1,701,613 for the Debt Service Fund; and the Sanitary Sewer Fund has a Clean Water Fund debt service of \$1,692,531; and

WHEREAS, the 2018 Proposed Budget recommended by the Committee of the Whole includes property taxes of \$21,027,849 that are levied to support the 2018 Annual Budget with a resulting City tax rate of approximately \$5.615 with the Common Council concurring in the need and with the final rate being the mathematical result of the 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 2018 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 2018 Proposed Budget appeared in the South Now on October 25, 2017; and

WHEREAS, a Public Hearing was held by the Common Council on November 14, 2017, regarding the 2018 Proposed Budget; and

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

- Section 1 That the 2018 Expenditure Budgets, summarized herein, for the General Fund as \$26,419,065, for Civic Celebrations Fund as \$96,694, for the St Martin's Fair Fund as \$52,785, for Donations Fund as \$140,516, for Grant Funds as \$321,033, for the Solid Waste Collection Fund as \$1,577,683, for the Capital Outlay Fund as \$681,596, for the Equipment Replacement Fund as \$295,754, for the Street Improvement Fund as \$920,000, for the Debt Service Fund as \$1,811,613, for City purposes totaling \$32,316,739, for Sanitary Sewer Fund Operating Expenditure Budget as \$3,732,808, for the Capital Improvement Fund for projects having Common Council approval as \$24,015,872, for the Capital Improvement Fund for budgetary appropriation for projects awaiting Common Council approval as \$1,738,445, for the Development Fund as \$3,036,800, for the Utility Development Fund as \$1,000,000, for TID 3 Fund as \$6,095,079, for TID 4 Fund as \$13,220,500, for TID 5 Fund as \$17,840,595, and for Internal Service Fund as \$4,003,800, with expenditure appropriation unit amounts as set forth on the tables entitled "Official Budget Appropriation Units" (which is attached hereto and incorporated herein by reference) and as set forth by department, activity, and reserve account (all as maintained by the City in a multiple-fund accounting structure) are adopted as the annual expenditure budgets for the City of Franklin for fiscal year 2018.
- Section 2 The Sanitary Sewer Fund includes 2018 capital additions of \$785,350 and debt service of \$1,692,531, with revenues of \$3,708,490 and operating expenditures of \$3,732,808.
- Section 3 Debt payments of \$1,811,613 in the Debt Service Fund, \$1,095,709 in TID 3 and inter-fund advance and interest payments of \$1,634; \$125,350 in TID 4 and \$254,813 in TID 5 are adopted as annual required payments for those respective funds for fiscal year 2018.
- Section 4 That the 2018 property taxes used to support the General Fund of \$16,909,449, the Library Fund of \$1,303,200, the Capital Outlay Fund of \$450,500, the Equipment Replacement Fund of \$350,000, the Street Improvement Fund of \$714,700, and the Debt Service Fund of \$1,300,000 for City purposes, totaling \$21,027,849, are levied and adopted as the annual property tax levies for fiscal year 2018 with a resulting City tax rate of approximately \$5.615 per thousand assessed value with the final rate being the mathematical result of statutory property tax billing process, including, but not limited to, inclusion of the required state adjustment for equalization.
- Section 5 That the 2018 Revenue Budgets, other than non-TID property taxes and debt proceeds, for the General Fund of \$8,084,816, for the Civic Celebrations Fund of \$111,000, for the St. Martin's Fair Fund of \$38,050, for the Donations Fund

of \$22,200, for the Grant Funds of \$260,350, for the Solid Waste Collection Fund of \$1,638,800, for the Capital Outlay Fund of \$192,000, for the Equipment Replacement Fund of \$236,500, for the Street Improvement Fund of \$210,500, for the Capital Improvement Fund of \$431,000, for the Development Fund of \$688,662, for the Utility Development Fund of \$215,600, for the TID 3 Fund of \$1,973,500, for the TID 4 Fund of \$1,181,300, for TID 5 of \$30,400 and for the Internal Service Fund of \$3,214,000 for City purposes, totaling \$18,528,678, are adopted as the annual revenue budgets for other than property taxes for the City of Franklin for fiscal year 2018.

Section 6 That additional revenue of \$39,300,000 in the form of new debt is required with \$5,600,000 in the Capital Improvement Fund, \$5,100,000 in TID 3, \$10,000,000 in TID 4 and \$18,600,000 in TID 5 less debt issuance costs totaling \$464,000 required to fund expenditures.

Section 7 That transfers into the Civic Celebrations Fund of \$13,000, the St. Martin's Fair Fund of \$11,000, the Debt Service Fund of \$328,644, the Capital Improvement Fund of \$18,082,179, for a total of \$18,434,823 are adopted as the annual transfers in as contained in the budget for the City of Franklin for fiscal year 2018.

Section 8 That the 2018 Solid Waste Collection Fund fee is \$106.95 for each property eligible to receive the solid waste collection service.

Section 9 That the Capital Improvement Fund expenditure appropriation, excluding the Contingency allocation, shall be administered as if adopted on a "per project" basis, and unless otherwise requiring a statutorily executed budget modification, a modification of the appropriation's administrative allocation between or to projects is subject to authorization by at least a two-thirds majority of the Common Council in the form of a budget modification, which, as an internal administrative process, does not initiate publication requirements.

Section 10 That the single expenditure appropriation for "Contingency" within the General Fund shall be administered for City purposes as if adopted as distinct appropriations for \$1,280,000 "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 11 That the Capital Outlay Fund expenditure appropriation shall be administered as if adopted on the department/division basis, (except the Information Services

Department shall also include all planned computer and computer-related expenditures distributed and assigned, in whole or in part and for accounting purposes, to various other departments), and unless otherwise requiring a statutorily executed budget modification, a modification of the appropriation's administrative allocation between departments and changes, valued in excess of \$5,000, in the departmental list of capital items or quantity of items to be purchased are subject to authorization by the Common Council.

Section 12 That the Grant Funds appropriation units, commencing in 2018, shall be segregated into Health (Health Department) and Other (all other Departments), with each having a single appropriation unit comprising their respective Personnel Services; Other Services, Supplies, etc.; and Capital Outlay expenditures.

Section 13 That the property taxes established in the budget and set forth in Section 4 anticipates and incorporates the levy increase limit provided for and as set forth in Wisconsin Statutes Sections 66.0602(3)(f)1. and 66.0602(3)(f)3.a.; specifically, it includes an increase of 0.5 percent of the actual levy applied in all funds in the 2017 budget since that amount is within the allowance provided for by the referenced statutory sections.

Section 14 That the Finance Department and Director of Administration shall cause to be published and made available a "City of Franklin 2018 Annual Budget" document that 1) incorporates the proposed budget as presented in the public hearing notice, including any additional changes as provided for herein, 2) incorporates the necessary and corresponding changes to the budget document text and tables as initially set forth in the Mayor's Recommended Budget document, 3) removes supplemental pages from the preliminary document that were incorporated for review, and 4) incorporates the 2018 Annual Budgets of the Library Fund, the Auxiliary Library Fund, the Tourism Commission Fund, and the Water Utility Fund as adopted by their respective boards.

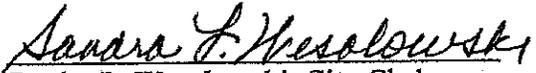
Section 15 The terms and provisions of this Ordinance are severable. Should any term or provision of this Ordinance be found to be invalid by a court of competent jurisdiction, or otherwise be legally invalid or fail under the applicable rules of law to take effect and be in force, the remaining terms and provisions shall remain in full force and effect.

Introduced at a special meeting of the Common Council of the City of Franklin this 14th day of November, 2017 by Alderman Dandrea.

Passed and adopted at a special meeting of the Common Council of the City of Franklin
this 14th day of November, 2017.

APPROVED:


Stephen R. Olson, Mayor

ATTEST:


Sandra L. Wesolowski, City Clerk

AYES 4 NOES 1 (Ald. Taylor) ABSENT 1 (Ald. Wilhelm)

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

General Fund	2015	2016	2017	2017	6/30/2016	2017	2018	Change to Pr Yr Adopted
	Actual	Actual	Adopted Budget	Amended Budget	To Date	Estimate	Adopted	
Revenue:								
Property taxes	\$16,221,603	\$16,288,697	\$16,414,900	\$16,414,900	\$14,129,402	\$16,411,000	\$16,908,449	3.0%
Other taxes	267,008	361,376	205,688	205,688	87,040	208,500	223,700	8.8%
Cable TV Franchise Fee	526,760	513,031	530,000	530,000	123,303	506,000	510,000	-3.8%
Utility tax equivalent	1,044,460	1,050,382	1,050,000	1,050,000	825,000	1,050,000	1,060,000	0.0%
Total tax revenue	18,059,722	18,211,388	18,200,458	18,200,458	14,874,745	18,174,500	18,663,149	2.7%
Intergovernmental	2,775,349	2,316,825	2,237,400	2,237,400	726,032	2,220,237	2,432,926	8.7%
Licenses and permits	669,366	669,312	1,048,365	1,048,366	451,004	766,240	1,040,990	-0.8%
Penalties and forfeitures	484,957	498,854	600,000	600,000	276,157	510,000	600,000	0.0%
Charges for services	1,644,611	1,452,601	1,753,250	1,764,250	761,174	1,641,730	1,805,350	3.0%
Intergovernmental charges	192,188	194,805	203,200	203,200	76,745	190,000	196,500	-3.3%
Interest revenue	238,662	161,281	220,000	220,000	113,081	246,000	205,000	-6.8%
Miscellaneous revenue	156,662	187,674	128,160	128,160	108,676	129,600	120,350	-6.1%
Transfers from other funds	0	0	0	26,950	26,950	26,950	0	0.0%
Total non-tax revenue	6,050,616	5,473,352	6,061,365	6,129,316	2,529,988	5,731,757	6,301,116	3.4%
Total revenue	24,120,337	23,684,738	24,261,823	24,329,773	17,404,733	23,906,257	24,964,265	2.9%
Transfer from fund balance	0	0	0	0	0	0	0	0.0%
Total revenue & fb transfer	24,120,337	23,684,738	24,261,823	24,329,773	17,404,733	23,906,257	24,964,265	2.9%
Expenditures:								
Mayor - Personnel Services	18,612	18,600	18,608	18,608	11,839	18,608	18,482	-0.1%
Other Services, Supplies, etc	6,888	6,273	6,350	6,360	2,589	6,015	6,360	0.0%
Aldermen - Personnel Services	47,487	47,446	47,471	47,471	23,720	47,471	47,489	-0.1%
Other Services, Supplies, Etc	21,866	22,793	24,760	24,760	16,796	22,650	24,891	0.6%
Municipal Court - Personnel Services	178,641	184,728	190,061	190,061	91,059	189,852	193,928	2.0%
Other Services, Supplies, Etc	51,682	56,784	47,150	74,850	30,047	48,966	56,900	20.7%
Clerk - Personnel Services	283,577	286,673	302,038	316,538	163,728	311,344	320,183	6.0%
Other Services, Supplies, Etc	28,628	22,916	28,000	26,000	12,848	24,640	27,200	-2.8%
Elections - Personnel Services	15,613	72,277	31,082	31,082	18,917	20,126	68,480	88.1%
Other Services, Supplies, Etc	6,596	13,084	8,600	9,600	5,830	6,346	10,700	11.6%
Information Services - Personnel	10,033	106,475	119,720	119,720	58,281	119,608	122,397	2.2%
Other Services, Supplies, Etc	348,904	334,808	363,067	380,017	176,059	360,025	361,488	-0.4%
Administration - Personnel Services	280,694	282,607	289,467	289,467	142,806	289,464	297,298	2.7%
Other Services, Supplies, Etc	116,936	104,768	136,015	136,015	43,720	91,106	137,416	-0.4%
Finance - Personnel Services	411,358	409,536	416,698	421,698	208,768	420,404	432,136	3.7%
Other Services, Supplies, Etc	83,062	86,734	96,724	96,724	50,807	96,064	102,285	5.7%
Independent Audit	33,285	26,646	36,500	36,500	26,506	32,705	30,000	-17.8%
Assessor - Personnel Services	54,206	7,735	0	0	0	0	0	
Other Services, Supplies, Etc	146,697	223,786	222,376	222,376	60,999	216,100	226,160	1.7%
Legal Services	316,005	310,306	337,532	337,532	168,979	314,360	342,450	1.6%
Municipal Buildings - Personnel Serv	55,625	94,319	126,169	126,169	82,020	123,088	90,643	-27.7%
Other Services, Supplies, Etc	132,972	116,935	118,216	119,215	47,164	118,300	119,016	-0.2%
Insurance	51,980	61,743	93,676	93,676	139,978	82,360	61,746	-12.6%
Unclassified	326	1,104	82,600	82,600	18,983	20,000	82,600	0.0%
Sub total General Government Person	2,682,211	2,900,907	3,145,787	3,219,907	1,674,411	3,004,370	3,189,947	1.4%
Contingency	28,267	9,888	625,000	402,412	7,650	33,300	1,405,000	124.8%
Anticipated Un-spent appropriations	0	0	-456,820	-456,820	0	0	-413,320	-8.3%
Total General Government	2,720,488	2,910,805	3,314,937	3,166,499	1,682,061	3,037,670	4,181,627	26.1%
Police Department - Personnel Service	8,064,445	7,891,774	8,360,642	8,406,142	4,140,852	8,341,353	8,728,487	4.4%
Other Services, Supplies, Etc	947,668	963,616	1,145,628	1,160,853	627,948	1,045,730	1,146,420	0.0%
Fire Department - Personnel Services	5,563,662	5,498,363	5,678,632	5,776,632	2,853,223	5,763,184	5,808,682	2.3%
Other Services, Supplies, Etc	428,977	402,073	473,100	473,100	206,436	428,600	461,560	-2.4%
Public Fire Protection	260,763	274,636	283,900	283,900	140,016	280,100	283,300	-0.2%
Building Inspection - Personnel Serv	886,564	727,130	788,275	788,275	363,030	736,916	830,662	5.4%
Other Services, Supplies, Etc	24,389	22,633	29,660	29,896	10,719	22,450	29,660	0.0%
Weights and Measures	6,800	7,600	7,600	7,600	7,600	7,600	7,600	0.0%
Total Public Safety	16,663,169	16,787,823	16,768,328	16,916,397	8,249,823	16,616,933	17,296,241	3.1%

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2016 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
Engineering - Personnel Services	487,127	553,393	624,780	624,780	286,732	562,127	533,967	-14.5%
Other Services, Supplies, Etc	21,298	20,388	21,620	28,220	10,003	26,162	28,700	31.6%
Highway - Personnel Services	1,600,964	1,718,530	2,388,102	2,388,102	1,418,588	2,230,624	1,732,466	-27.8%
Other Services, Supplies, Etc	613,771	717,888	780,787	807,318	206,268	692,676	788,620	-0.3%
Solid Waste Collection	0	390,000	0	0	0	0	0	0.0%
Street Lighting	306,215	341,766	344,800	364,042	137,635	342,600	344,800	0.0%
Weed Control	7,863	3,378	16,060	16,060	1,367	10,000	9,060	-39.9%
Total Public Works	3,048,339	3,746,146	4,196,369	4,239,622	2,858,684	3,964,378	3,437,683	-18.1%
Health Department - Personnel Services	538,898	563,695	581,607	588,607	287,520	581,960	586,496	2.6%
Other Services, Supplies, Etc	62,781	61,324	66,790	74,780	13,077	61,060	73,260	6.6%
Animal Control	30,641	31,850	34,600	34,600	11,633	35,000	40,600	17.7%
Total Health & Human Services	633,386	646,869	684,797	698,797	312,130	678,010	710,346	3.7%
Recreation	42,386	42,314	46,400	47,688	7,647	47,000	46,000	1.3%
Parks - Personnel Services	134,152	134,492	108,083	108,083	58,978	106,883	108,989	-0.1%
Other Services, Supplies, Etc	26,260	27,129	41,726	46,676	18,688	41,600	42,926	2.9%
Total Culture and Recreation	201,798	203,935	196,218	203,464	86,313	196,483	187,914	0.8%
Planning - Personnel Services	326,368	324,304	336,310	336,310	166,230	321,376	346,230	2.7%
Other Services, Supplies, Etc	63,017	64,187	60,660	60,660	14,776	53,460	60,660	0.0%
Econ Dev - Personnel Services	37,600	120,786	102,817	102,817	56,370	109,296	106,366	2.7%
Other Services, Supplies, Etc	161,406	23,992	124,200	131,700	26,364	61,626	84,200	-32.2%
Total Conservation/development	566,380	523,268	623,677	631,177	280,740	556,746	595,346	-4.6%
Transfers to other funds	560,000	1,226,026	0	33,136	0	0	0	0.0%
Total expenditures	23,703,642	26,043,991	26,784,313	26,886,984	12,649,631	26,037,230	26,418,086	2.6%
Net Change	416,795	(1,368,223)	(1,482,490)	(1,666,211)		(1,130,973)	(1,424,800)	
Beginning General Fund balance	8,630,013	9,046,808	7,687,686	7,687,686		7,667,586	6,556,612	
Ending General Fund balance	9,046,808	7,687,686	6,195,096	6,131,374		6,566,612	5,131,812	
Fund Balance as a percent of total expenditures	38.17%	30.70%	24.03%	23.69%		25.19%	19.42%	
Special Revenue Funds								
Revenues								
Library Fund - Tax Levy	1,240,000	1,287,000	1,286,600	1,286,600	1,286,600	1,286,600	1,303,200	0.6%
Reciprocal Borrowing - Library	84,961	83,361	90,000	90,000	-	90,000	75,000	-16.7%
Misc Revenue - Library	2,766	6,636	6,600	6,600	4,898	9,000	8,500	
Auxiliary Library	66,908	90,758	66,760	68,760	37,683	70,600	68,600	
Tourism	-	-	-	-	-	106,000	96,800	
Solid Waste Collection - Fees	1,172,068	1,188,636	1,203,200	1,203,200	1,208,533	1,210,000	1,211,000	0.6%
Misc Revenue - Solid Waste	412,947	410,370	418,200	418,200	209,660	416,800	426,300	1.9%
Total Revenues	2,978,661	3,087,960	3,086,260	3,086,260	2,758,174	3,199,900	3,188,300	3.3%
Expenditures								
Library - Personnel Services	810,008	842,566	877,851	877,851	436,476	870,767	833,266	-4.6%
Other Services, Supplies, Etc	481,338	479,920	477,420	486,420	242,277	467,016	443,262	-6.7%
Auxiliary Library	76,679	63,491	68,760	68,760	31,440	63,800	68,600	
Tourism	-	-	-	-	-	-	164,000	
Solid Waste - Personnel Services	19,172	17,328	13,216	28,216	6,934	21,378	14,763	11.9%
Other Services, Supplies, Etc	1,621,286	1,622,839	1,637,001	1,637,001	716,460	1,626,260	1,662,900	1.7%
Total Expenditures	3,007,383	3,046,244	3,076,337	3,088,337	1,433,677	3,041,210	3,178,770	3.4%
Net Revenues (Expenditures)	(28,722)	41,716	10,923	(13,077)	1,324,697	158,690	10,530	
Fund Balance								
Beginning of the Year	813,661	784,829	826,646	826,646	770,699	826,646	885,236	
End of the Year	784,829	826,646	837,468	813,468	2,086,198	885,236	885,766	

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
Sanitary Sewer Fund								
Revenues								
Matured Sales	3,303,446	3,252,188	3,412,380	3,412,380	1,407,944	3,307,260	3,863,890	7.4%
Other Revenue	63,662	78,008	35,500	35,500	18,867	46,300	44,800	26.4%
Total Revenues	3,367,298	3,370,174	3,447,880	3,447,880	1,426,811	3,353,560	3,708,690	7.6%
Expenditures								
Personnel Services	456,652	473,854	480,800	480,800	254,201	474,000	452,283	0.3%
Other Services, Supplies, Etc	2,563,834	2,714,288	2,940,700	2,940,700	1,355,393	2,868,300	3,270,525	11.2%
Total Expenditures	3,020,486	3,188,140	3,401,500	3,401,500	1,609,594	3,142,300	3,732,808	6.7%
Net Revenue (Expenditures)	346,812	182,034	46,380	46,380	(182,783)	211,260	(24,318)	
Net Interest Income (Expense)	8,265	(98,259)	-	-	-	-	-	
Invested in Capital Assets	(1,682,732)	(332,810)	(53,200)	(53,200)	-	86,600	(427,875)	
Net Change in Retained Earnings	(1,326,655)	(247,036)	(6,840)	(6,840)	(182,783)	297,860	(452,293)	
Beginning Retained Earnings	2,884,466	1,537,810	1,280,775	1,280,775	2,660,848	1,290,775	1,588,526	
Ending Retained Earnings	1,537,810	1,280,776	1,283,935	1,283,935	2,476,065	1,588,625	1,136,332	
Capital Expenditure Funds - Capital Outlay, Equipment Replacement, Street Improvement								
Revenue								
Property Taxes-Capital Outlay	433,200	437,100	444,300	444,300	444,300	444,300	450,500	1.4%
Property Taxes-Equip Replacement	338,600	342,600	348,300	348,300	348,300	348,300	350,000	0.5%
Property Taxes-Street Improvement	687,300	683,500	704,900	704,900	704,800	704,900	714,700	1.4%
Intergovernmental Revenue	8,131	87,300	-	-	3,838	4,500	76,000	
Landfill Siting Revenue	300,000	400,000	481,000	481,000	210,800	481,000	480,000	-0.2%
Miscellaneous Revenue	76,077	174,476	76,500	109,970	78,846	118,970	84,000	8.8%
Transfers in from Other Funds	500,000	26,025	3,600	36,638	-	-	-	
Total Revenue	2,343,206	2,171,001	2,058,600	2,126,108	1,783,083	2,101,470	2,154,200	4.6%
Expenditures								
Capital Outlay-Equip Replacement	360,680	581,235	650,000	686,891	381,146	658,711	285,754	-54.5%
Capital Outlay-Capital Outlay	651,673	898,728	686,868	971,164	476,176	900,266	681,696	-2.2%
Capital Outlay-Street Improvement	837,867	940,648	940,000	940,000	7,661	837,600	920,000	-2.1%
Total Expenditures	1,850,310	2,420,607	2,286,868	2,598,055	865,983	2,396,608	1,887,350	-17.0%
Net Capital Revenues (Expenditures)	492,896	-249,606	-228,268	-472,947	918,100	-295,038	256,850	
Beginning Fund Balance	2,723,856	3,216,764	2,967,248	2,967,248	2,472,183	2,967,248	2,672,208	
Ending Fund Balance	3,216,764	2,967,248	2,738,980	2,494,301	3,391,283	2,672,208	2,928,958	
DEBT SERVICE FUND								
Revenue								
Property Taxes	1,800,000	1,500,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0.0%
Miscellaneous Revenue	396	2,495	0	0	858	1,800	0	
Other Financing Source:								
Transfer from Other Funds	182,493	170,931	180,514	180,514	49,005	50,000	153,516	-14.8%
Transfer from Special Assessment	100,000	0	146,599	146,599	0	146,599	174,828	
Total Revenue	1,882,889	1,673,426	1,627,113	1,627,113	1,349,863	1,498,199	1,628,644	0.1%
Proceeds from Borrowing	0	6,824,202	0	0	0	0	0	
Debt Service *	910,672	7,514,380	1,627,113	1,627,113	1,434,667	1,608,738	1,811,613	11.3%
Refunded Debt						0		
Interfund Loan Payments	1,062,001	0	0	0	0	0		
Beginning of the Year	(970,959)	1,258	84,506	84,506	84,506	84,506	72,989	
End of the Year	1,258	84,506	84,506	84,506	(84,704)	72,989	(110,000)	
CAPITAL IMPROVEMENT FUND								
Revenue								
Landfill Siting	623,473	533,843	388,500	388,500	388,500	388,500	276,000	-28.1%
Miscellaneous	4,681	-7,845	1,286,000	1,286,000	40,000	40,000	2,105,000	62.5%
Other (Grants, Impact Fees, etc)	657,300	1,528,808	2,778,725	2,877,205	574,939	118,738	18,132,178	480.4%
Total Revenues	1,285,454	2,155,706	4,454,225	4,551,705	1,004,439	548,238	19,513,178	
Expenditures								
Capital Outlay	1,571,219	1,128,268	24,636,001	26,830,023	4,408,657	1,656,988	25,754,317	4.5%
Net Revenues (Expenditures)	-286,765	1,027,438	-20,171,776	-22,368,318	-3,404,218	-1,108,750	-7,241,138	
Debt Proceeds	0	0	8,330,000	8,330,000	0	200,000	5,502,000	
Beginning Fund Balance	1,876,601	1,688,636	2,717,274	2,717,274	318,928	2,717,274	1,808,524	
Ending Fund Balance	1,688,636	2,717,274	(9,124,522)	(11,321,044)	(3,085,290)	1,608,524	65,386	

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
DEVELOPMENT FUND								
Impact Fees	413,677	582,597	794,000	784,000	168,826	404,000	844,995	-18.6%
Other Income	63,882	33,343	36,618	36,618	33,859	56,500	44,567	21.7%
Total Revenues	477,559	616,940	827,618	827,618	203,685	460,500	688,562	
Transfer to Debt Service	162,494	170,931	454,450	454,460	49,004	125,000	454,450	0.0%
Transfer to Capital Improvement	607,299	212,224	2,891,185	2,891,185	99,665	400,000	1,572,350	-45.6%
Other	6,762	26,678	606,000	608,321	0	100,000	1,010,000	100.0%
Total Expenditures	786,545	409,633	3,850,635	3,853,966	148,669	625,000	3,036,800	
Net Revenues (Expenditures)	-318,986	206,907	-3,023,017	-3,026,338	55,016	-164,500	-2,348,138	
Beginning Fund Balance	4,170,339	3,851,853	4,058,560	4,058,560	5,052,168	4,058,560	3,894,060	
Ending Fund Balance	3,851,653	4,058,560	1,035,543	1,032,222	5,107,184	3,894,060	1,546,822	
UTILITY DEVELOPMENT FUND								
Water Revenues	\$ 73,500	\$ 133,982	\$ 77,100	\$ 77,100	\$ 2,281	\$ 77,100	\$ 81,600	5.8%
Sewer Revenues	107,096	136,985	85,000	85,000	13,380	70,000	100,000	17.8%
Other Revenues	63,677	46,220	44,400	44,400	8,016	49,000	34,000	-23.4%
Total Revenues	234,573	317,187	206,500	206,500	23,677	196,100	215,600	4.4%
Water Transfers Out	0	0	450,000	450,000	0	0	500,000	11.1%
Sewer Transfers Out	0	0	450,000	450,000	0	0	500,000	11.1%
Other Expenditures	0	0	0	0	0	0	0	
Total Expenditures	0	0	900,000	900,000	0	0	1,000,000	11.1%
Net Revenue (Expenditures)	234,573	317,187	-693,500	-693,500	23,677	196,100	-784,400	
Beginning Fund Balance	672,431	807,004	1,224,191	1,224,191	1,224,191	1,224,191	1,420,291	
Ending Fund Balance	\$ 807,004	\$ 1,224,191	\$ 530,691	\$ 530,691	\$ 1,247,868	\$ 1,420,291	\$ 635,891	
TID #3								
Revenues								
Taxes	\$ 1,681,577	\$ 1,730,842	\$ 1,300,000	\$ 1,300,000	\$ 1,253,575	\$ 1,253,575	\$ 1,384,100	6.5%
Intergovernmental Revenue	421,710	355,852	464,300	464,300	0	458,196	594,400	25.9%
Investment & Other	145,311	126,280	3,000	3,000	13,218	13,218	5,000	66.7%
Total Revenue	2,248,588	2,212,784	1,767,300	1,767,300	1,266,793	1,724,989	1,973,500	11.7%
Expenditures								
Capital Outlay	1,439,991	1,036,841	0	1,418,635	28,506	1,384,015	-	
Other	11,420	10,520	10,220	10,220	5,580	11,766	5,012,870	48949.6%
Principal	20,000	650,000	0	0	0	1,675,000	985,000	
Interest	129,705	109,189	31,034	19,700	9,772	74,351	57,209	213.2%
Total Expenditures	1,601,116	1,806,550	41,254	1,448,555	43,858	3,145,132	6,095,079	14674.5%
Net Revenues	648,482	407,234	1,726,046	318,745	1,222,925	(1,420,143)	(4,121,579)	
Loan Proceeds	-	-	-	-	-	-	5,013,000	
Beginning Fund Balance	347,978	896,460	1,341,405	1,341,405	1,341,405	1,341,405	(78,738)	
Ending Fund Balance	\$ 896,460	\$ 1,341,405	\$ 3,067,451	\$ 1,660,150	\$ 2,564,330	\$ (78,738)	\$ 812,663	
Interfund Advances Due	1,700,000	550,000	550,000	550,000	550,000	550,000	550,000	
TID #4								
Revenues								
Taxes	\$ 1,101,081	\$ 1,380,916	\$ 1,078,000	\$ 1,078,000	\$ 1,162,066	\$ 1,162,066	\$ 1,161,600	6.7%
Intergovernmental Revenue	18,631	18,043	16,200	16,200	0	16,960	14,700	-8.3%
Investment & Other	404	-5,035	18,200	18,200	12,030	20,400	16,000	-21.9%
Total Revenue	1,121,116	1,383,923	1,114,400	1,114,400	1,174,095	1,198,425	1,181,300	6.0%
Expenditures								
Capital Outlay	18,278	0	0	80,000	8,000	8,000	12,100,000	
Other	12,487	12,605	9,075	989,075	6,543	8,153	995,150	10885.8%
Principal			0	0	0	0	0	
Interest	14,695	920	0	0	0	0	125,350	
Total Expenditures	45,460	13,425	9,075	1,069,075	14,543	17,153	13,220,500	#####
Net Revenues	1,075,656	1,380,498	1,105,325	45,325	1,159,552	1,181,272	-12,039,200	
Loan Proceeds	1	2	0	0	0	0	10,000,000	
Beginning Fund Balance	(1,213,872)	(138,216)	1,242,282	1,242,282	1,242,282	1,242,282	2,423,564	
Ending Fund Balance	\$ (138,216)	\$ 1,242,284	\$ 2,347,607	\$ 1,287,607	\$ 2,401,834	\$ 2,423,564	\$ 384,354	
Interfund Advances Due	238,000	0	0	0	0	0	0	

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

TID #5	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2016 Adopted	Change to Pr Yr Adopted
Revenues								
Taxes		\$0	\$0	\$0		\$ -	\$ 30,100	
Intergovernmental Revenue		0	0	0		0	300	
Investment & Other		0	0	0		0	0	
Total Revenue	0	0	0	0	0	0	30,400	
Expenditures								
Capital Outlay		17,351	10,848,250	10,851,889	0	0	0	
Other		34,485	285,883	293,383	6,250	55,089	17,884,782	
Principal		0	0	0	0	0	0	
Interest		0	126,775	126,775	0	0	254,813	
Total Expenditures	0	51,846	11,381,908	11,372,057	6,350	55,089	18,118,585	
Net Revenues	0	-51,846	-11,381,908	-11,372,057	-6,350	-55,089	-18,088,185	
Loan Proceeds		0	11,575,000	11,575,000	0	0	18,600,000	
Transfers In		0	0	0				
Transfers Out								
Beginning Fund Balance			(51,846)	(51,846)	(51,846)	(51,846)	(106,845)	
Ending Fund Balance	\$ -	\$ (51,846)	\$ 161,246	\$ 151,097	\$ (58,196)	\$ (108,945)	\$ 403,560	
Interfund Advances Due	0	50,000	0	0	0	0	0	
INTERNAL SERVICE FUND (75)								
Self Insurance								
Medical Premium	\$ 2,888,826	\$ 2,888,640	\$ 3,000,600	\$ 3,000,800	\$ 1,441,890	\$ 3,000,600	\$ 3,014,400	0.6%
Dental Premiums	160,784	166,818	177,400	177,400	84,762	177,400	181,300	2.2%
Investment Income	68,284	31,196	35,000	35,000	23,646	35,000	18,300	-47.7%
Total Revenue	3,218,014	3,086,664	3,213,000	3,213,000	1,550,287	3,213,000	3,214,000	0.0%
Medical Claims	1,842,015	2,348,803	2,119,200	2,119,200	1,172,184	2,119,200	2,375,800	12.2%
Prescription Drug Claims	325,370	310,647	335,000	335,000	140,025	335,000	0	-100.0%
Stop Loss Premiums	588,864	648,325	635,900	635,900	367,233	635,900	664,000	4.4%
All other costs	284,172	305,813	330,500	330,500	125,137	330,500	261,500	-23.0%
Dental Claims	154,782	189,473	170,300	170,300	98,454	170,300	183,500	7.8%
Restricted Contingency	0	0	591,500	591,500	0	0	628,000	-10.7%
Total Expenditures	3,196,303	3,802,461	4,162,400	4,162,400	1,903,033	3,590,900	4,003,800	-4.3%
Net Revenue (Expenditures)	21,711	-715,807	-949,400	-949,400	-352,746	-377,900	-789,800	
Beginning Fund Balance	3,440,171	3,461,882	2,746,075	2,746,075	2,746,075	2,746,075	2,368,175	
Ending Fund Balance	\$ 3,461,882	\$ 2,746,075	\$ 1,796,675	\$ 1,796,675	\$ 2,393,329	\$ 2,368,175	\$ 1,578,376	
ST MARTIN'S FAIR FUND								
Revenue								
Charges for Services	\$ 37,610	\$ 27,355	\$ 37,400	\$ 37,400	\$ 4,075	\$ 25,350	\$ 26,580	-28.0%
Donations	750	250	3,600	3,600	450	450	500	-86.1%
Interest & Investment Income	0	0	0	0	0	0	0	
Total Revenue	38,360	27,605	41,000	41,000	4,525	25,800	27,080	-34.0%
Personnel Services	37,920	31,550	35,232	35,232	247	33,454	35,535	1.1%
Other Services & Supplies	12,598	12,814	16,400	16,800	857	14,100	17,150	4.8%
Total Expenditures	50,518	44,364	51,632	54,132	1,244	47,554	52,785	2.2%
Net Revenue (Expenditures)	-12,158	-16,759	-10,632	-13,132	3,281	-21,754	-25,705	
Transfers In	11,000	11,000	11,000	11,000	0	11,000	11,000	
Beginning Fund Balance	-11,554	(12,712)	(18,471)	(18,103)	(18,471)	(18,471)	(43,860)	
Ending Fund Balance	\$ (12,712)	\$ (18,471)	\$ (18,103)	\$ (20,235)	\$ (18,190)	\$ (29,225)	\$ (58,695)	
CIVIC CELEBRATIONS FUND								
Revenue								
Charges for Services	\$ 77,390	\$ 109,828	\$ -	\$ -	\$ -	\$ 114,300	\$ 77,000	
Donations	20,899	20,375	20,000	20,000	23,825	24,700	21,000	5.0%
Interest & Investment Income	0	0	0	0	0	0	0	
Total Revenue	98,289	130,203	20,000	20,000	23,825	139,000	98,000	380.0%
Personnel Services	26,459	31,251	26,537	26,537	0	37,245	28,494	-0.2%
Other Services & Supplies	84,046	111,102	82,300	82,800	55,825	94,750	70,200	-14.7%
Total Expenditures	108,505	142,353	108,837	109,337	55,825	131,995	86,694	-11.2%
Net Revenue (Expenditures)	-11,416	(12,350)	(8,837)	(8,837)	(32,101)	7,005	1,306	
Transfers In	13,000	13,000	13,000	13,000	0	13,000	13,000	
Beginning Fund Balance	48,152	47,738	48,386	48,386		48,386	68,391	
Ending Fund Balance	\$ 47,736	\$ 48,386	\$ (27,451)	\$ (27,951)		\$ 65,391	\$ 82,697	

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

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	8/30/2016 To Date	2017 Estimate	2016 Adopted	Change to Pr Yr Adopted
DONATIONS FUND								
Revenues								
Police	14,452	21,613	20,000	40,000	30,557	0	12,700	-36.5%
Fire	6,306	4,545	4,125	4,125	4,050	0	3,000	-27.3%
Health	-184	657	0	0	600	0	0	
Other	14,674	44,364	6,700	6,700	726	0	6,500	-3.0%
Interest & Investment Income	0	0	0	0	0	0	0	
Total Revenues	35,248	71,179	30,825	50,825	36,973	0	22,200	-28.0%
Expenditures								
Police	14,464	20,306	57,750	107,750	50,901	0	63,616	-27.6%
Fire	3,747	4,525	9,600	9,600	4,857	1,415	26,000	170.8%
Health	353	657	600	600	301	0	1,000	88.7%
Other	5,554	1,837	1,800	1,500	0	0	50,000	3233.3%
Total Expenditures	24,118	27,525	69,750	119,450	56,089	1,415	140,616	41.3%
Net Revenues (Expenditures)	11,130	43,654	-68,925	-68,625	-20,126	-1,415	-118,416	
Beginning Fund Balance	122,548	133,678	177,332	177,332	177,332	177,332	176,917	
Ending Fund Balance	\$ 133,678	\$ 177,332	\$ 108,707	\$ 108,707	\$ 157,206	\$ 175,917	\$ 57,601	
GRANT FUNDS								
Revenues								
Police	14,996	8,999	10,000	10,000	0	0	0	-100.0%
Fire	9,704	4,657	5,000	5,000	0	0	0	-100.0%
Other	32,845	13,055	0	0	0	0	40,000	
Health	60,372	115,546	211,000	231,113	44,073	0	220,350	4.4%
Total Grants	117,917	142,257	226,000	246,113	44,073	0	260,350	15.2%
Expenditures								
Police	14,996	8,999	10,000	10,000	0	0	0	-100.0%
Fire	3,787	3,372	5,000	5,000	1,250	0	0	-100.0%
Other	31,915	16,465	0	0	0	0	40,000	
Health	82,428	117,854	288,674	288,667	77,571	64,023	291,033	4.5%
Total Expenditures	133,136	146,690	283,674	303,667	78,821	64,023	321,033	13.1%
Net Revenues	-15,220	1,567	-57,674	-57,554	-34,748	-64,023	-60,683	
Beginning Fund Balance	175,221	180,001	181,688	160,001	181,688	161,688	87,545	
Ending Fund Balance	\$ 180,001	\$ 161,568	\$ 103,894	\$ 102,127	\$ 126,720	\$ 97,545	\$ 36,862	

