

CITY OF FRANKLIN

2016 ANNUAL BUDGET

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**CITY OF FRANKLIN, WISCONSIN
2016 ADOPTED BUDGET
TABLE OF CONTENTS**

	<u>Page</u>
Letter of Transmittal	i - xiv
Summary of Budget.....	1
Budget Process.....	5
Opportunities and Threats.....	7
Summary of Assessed Values.....	9
Tax Levy and Tax Rate Information.....	11
Budget Appropriation Units.....	13
 Special Revenue Funds:	
Library Fund.....	19
Solid Waste Fund.....	27
Sanitary Sewer Fund.....	29
Water Utility Fund.....	33
Special Revenue Funds.....	37
Civic Celebrations.....	38
St. Martin's Fair.....	39
Grant Funds	
Fire.....	40
Police.....	40
Other	41
Health.....	42
Donations Fund.....	45
 Capital Funds	
Capital Outlay	48
Equipment Replacement.....	55
Street Improvement.....	59
Capital Improvement.....	63
Development	71
Utility Development	75
 Debt Service.....	 77

Tax Incremental Districts (TID)	83
TID 3.....	84
TID 4.....	85

Internal Service Fund	87
------------------------------------	-----------

General Fund

Revenues.....	89
Expenditures.....	97

Departmental Budgets of the General Fund:

 General Government:

Mayor.....	103
Aldermen.....	105
Municipal Court.....	107
City Clerk & Elections.....	109
Information Services.....	113
Administration.....	117
Finance & Audit.....	121
Assessor.....	125
Legal Services.....	129
Municipal Buildings.....	131
Insurance.....	135
Unclassified and Contingency.....	137

Public Safety:

Police.....	139
Fire and Public Fire Protection.....	145
Building inspection.....	151
Sealer of Weights and Measures.....	155

Public Works:

Engineering and Public Works.....	157
Highway	161
Parks	169
Street Lighting.....	171
Weed Control.....	173

Health & Human Services:	
Public Health.....	175
Animal Control.....	179
 Culture and Recreation	
Recreation.....	181
 Conservation and Development:	
Planning	183
Economic Development	187
 Transfers In/Out.....	189
 Personnel Authorized Positions and Wage Scales.....	191
 Budget Ordinance.....	195

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Mayor's Recommended 2016 Budget
Letter of Transmittal – Summary Information
September 22, 2015 [Revised 2016]

Honorable Mayor and Common Council:

NOTE: Aspects of this Letter of Transmittal have been altered to reflect the adoption by the Common Council of the City of Franklin 2016 Budget as occurred on November 17, 2015.

INTRODUCTION: The status of the economy at the national and international level is the primary focus of the news media. The federal budget deficit, the Federal Reserve's deliberations on interest rates, the market crashing triple-digit points, the market rallying triple-digit points, oil prices at multi-year lows, the possibility of a bad quarterly employment report, etc...these sort of economic indicators are intensely watched and reported. To make the news personal, the media often reports how these international and national factors will impact the individual. Impacts on local governments are not generally discussed.

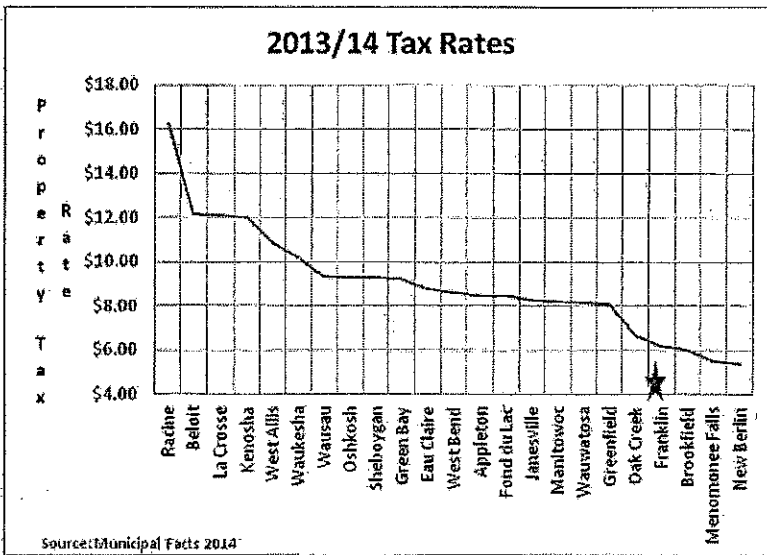
Local government and its services, however, are probably the section of the public sector that most closely touches the day-to-day lives of citizens. Services like snow plowing, traffic enforcement, and garbage pick-up can generally impact a resident's daily life more directly than state and federal services. Nonetheless, the services the City of Franklin provides are highly influenced by the actions and directives of the State. The State commonly dictates unfunded mandates, while at the same time limiting the City's ability to fund such services. State imposed property tax levy limits significantly impact the City's ability to address service demands. Unfortunately, the State imposes these restraints with, generally, a one-size-fits-all strategy. No matter how frugal a City was in the past in holding down their property taxes; no matter what growth patterns are in the community; no matter what the residential/business property value ratio is; no matter what the service demands are by the citizens of a community; the property tax levy restrictions and other state constraints apply.

Local governments must operate within this box constructed by the State. We can be creative with our solutions, and we can be aggressive or conservative with our approach; but we must still operate within the box. As such, other local governments of similar characteristics are often the best benchmark as to how a local government is performing. Additionally, other local governments often provide the best comparison for identifying the constraints that the local government is facing in providing or funding services.

In that context, presentation of an annual budget is an appropriate time to examine the context in which the City must adopt and administer that annual budget. Of particular

interest are measures related to property taxes and the components that go into property taxes because property taxes, in the State of Wisconsin, are the primary source of funding for municipal, general fund operations.

The best source of such data is a publication entitled "Municipal Facts 14," a publication prepared by the Wisconsin Taxpayers Alliance. It compiles comparison facts about Wisconsin communities based upon information published by various State departments and some census data. The State information is typically based upon information as submitted by each municipality to the state. The study addresses communities with populations between 2,000 and 150,000 people because they cover "over half the state's population and account for nearly two-thirds of all municipal spending." (Page 1, "Municipal Facts 14") Franklin is sub-grouped in a category of 23 communities having between 30,000 and 150,000 individuals.



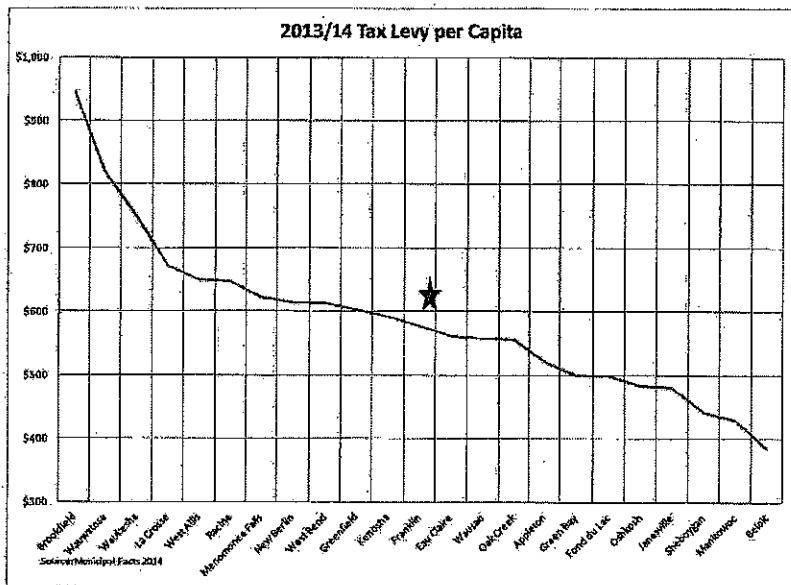
communities having between 30,000 and 150,000 individuals.

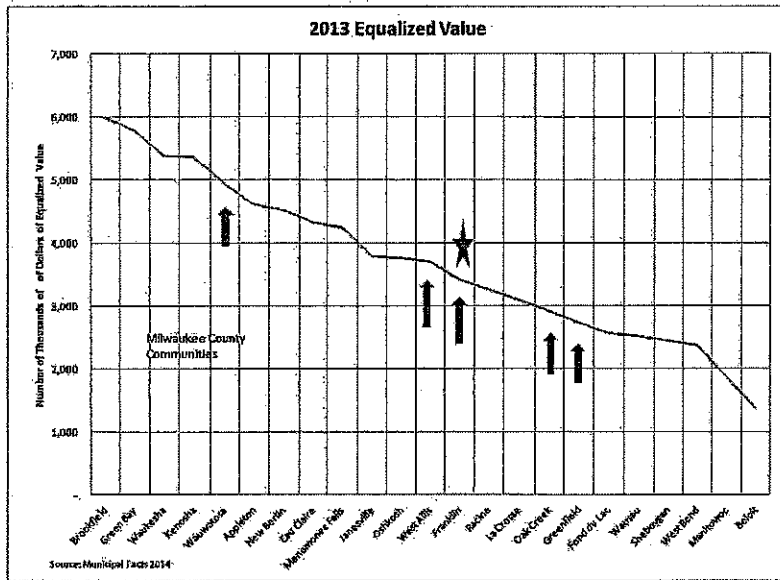
Within that group, Franklin's Property Tax rate is one of the lowest municipal rates. Although conceptually an advantage for residents and new business promotion, application of the State's one-size-fits-all property tax restrictions means the City likely has less flexibility in responding to future circumstances. In other

words, those communities that were maybe not as fiscally responsible in the past have that higher level of taxes built into their budget and it is easier to find areas for budget compromise.

On a per-person basis, the results are still favorable, although Franklin moves to the middle of the pack.

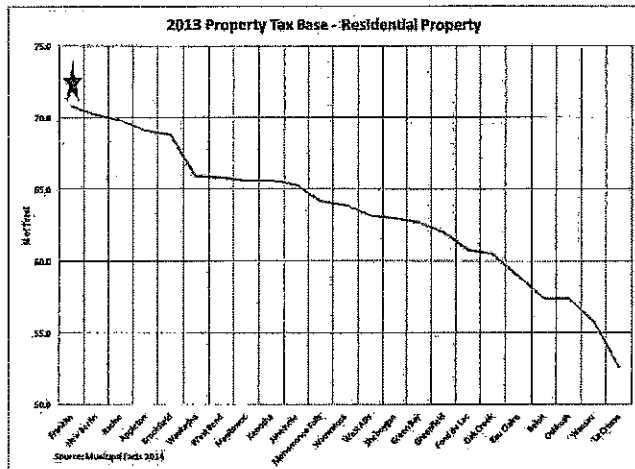
Since tax rates are applied against property values, having a very high level of equalized value could explain how the tax rate amongst the City's comparable communities could remain so low. A low tax rate applied against a larger property tax base would yield comparable total property tax revenues.





Franklin, however, is only middle of the pack relative to total property valuation.

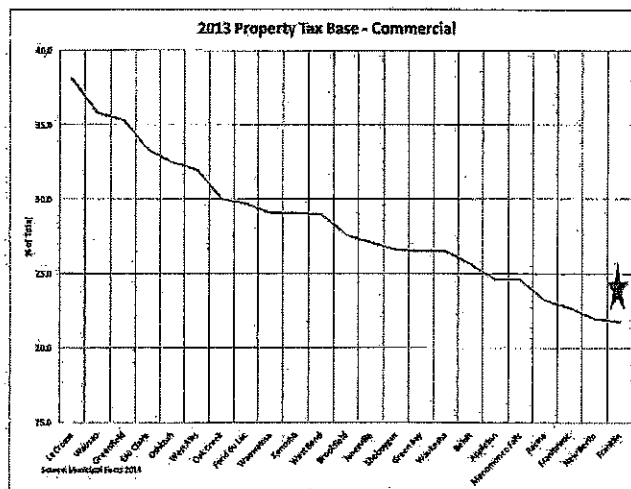
“Municipal Facts 14” further identifies Franklin as having the highest percentage of residential property base of the entire group. [Note: The classification of “residential” does not include larger, multi-family structures so this table does not reflect our current residential property ratio used when looking at the 70/30 ratio.]



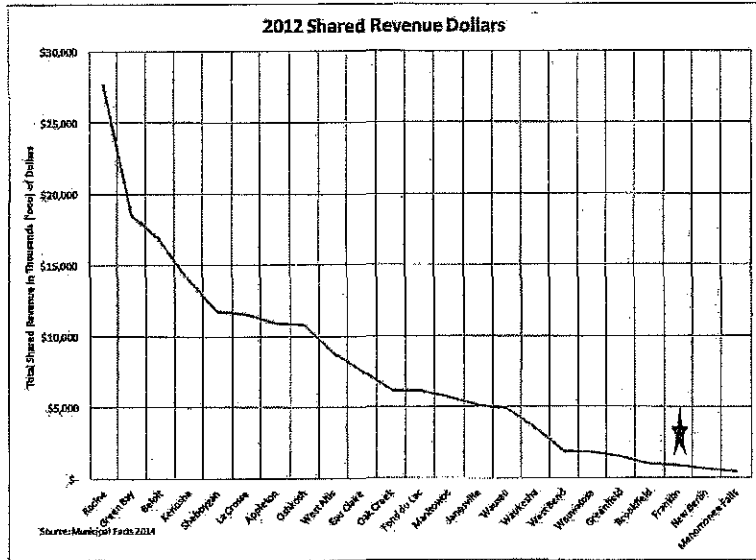
Combined, the result is clear that residential properties are picking up a larger component of the tax burden than is occurring in other communities in this same category.

The flip side of the residential picture is the commercial picture. The Wisconsin Tax Payers Alliance identifies the City of Franklin as having the lowest percentage of commercial property tax base of this same group.

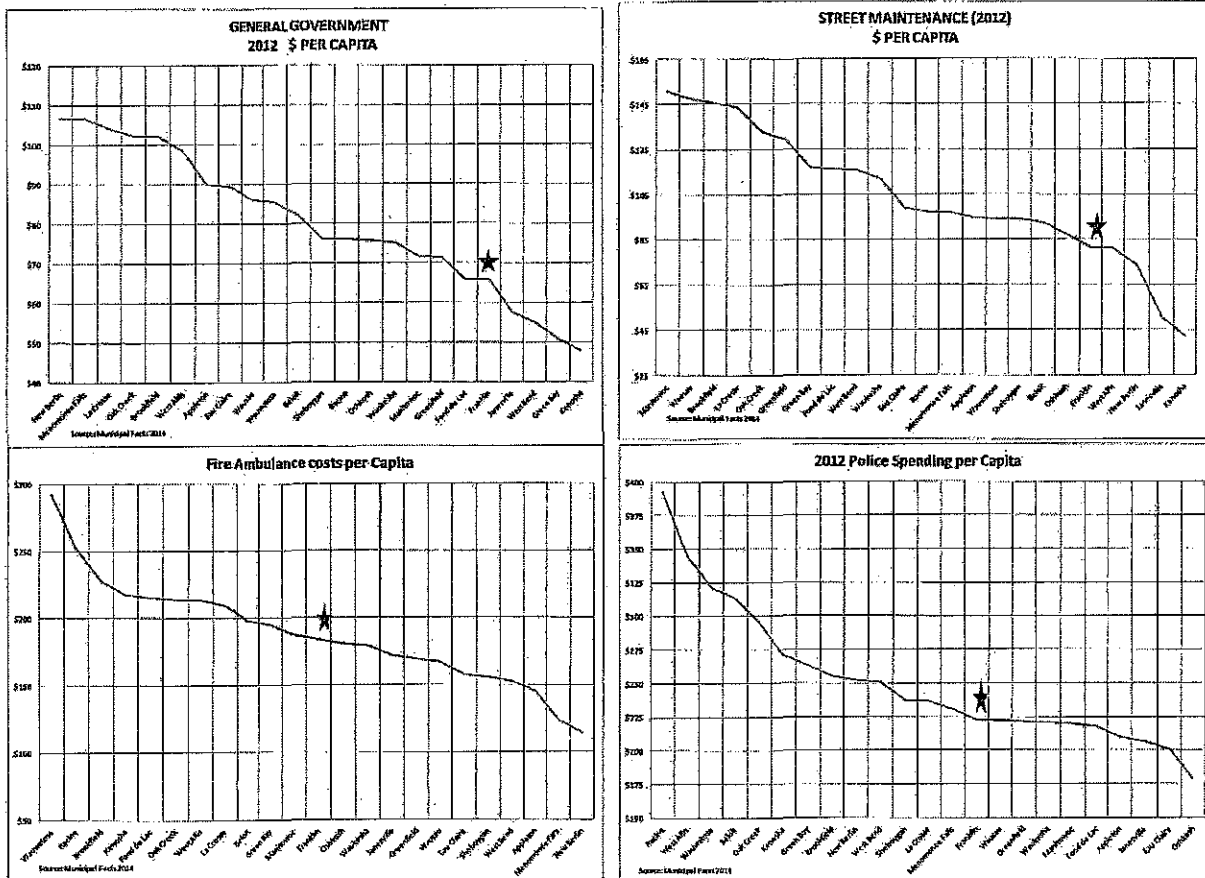
In the context of the State restricting property tax increases to the percentage of growth, the implication is pretty clear: the way to reduce the property tax burden on residential properties is to increase commercial property value. Such an action would increase the total base and allow the growth component of property taxes to help offset inflationary increases. At the same time it would reduce the share of total property taxes paid by residential properties.



To be fair, the City could also look to other revenue sources to aid in supporting service costs. Revenue sharing from the State of Wisconsin is a primary source for revenue for the City. Unfortunately, the State also entirely controls shared revenue. As one can see, the formulas and distribution policies the State uses for distribution of shared revenues are not beneficial to the City in relative terms.



It could be noted that the City could further restrain the need for revenues, including property taxes, by reducing expenditures. The Wisconsin Tax Payers Alliance provides a summary of expenditures per capita for four of the primary expenditure components. As can be seen, Franklin is already a frugal spender. As such, any further expenditure restrictions could, arguably, impact services and service delivery.



With levy limits remaining in place, meager shared revenues, and growth at a fraction of historic levels, continued fiscal conservatism is a necessary component of any reasonable municipal budget. Until such time that the City experiences significant gains in commercial development, the City will remain with fiscal constraints that are largely imposed by the State and by the overall state of the economy. The major components of budget change, therefore, will be recording impacts on the budget that are imposed upon the City or otherwise largely uncontrollable, if service levels are to be maintained. The key is to then address those uncontrollable factors in the most efficient and effective manner with a long-term view toward continued City operations and service levels.

2016 ANNUAL BUDGET - DISCUSSION AND OVERVIEW:

Property Taxes: Growth in property tax levy attributable to any one year is limited to the amount of growth in the equalized valuation. As noted above, this is a requirement by State statutes. The growth factor is calculated by the State and provided to municipalities. This year the maximum allowable growth in property tax levy is .94%. In most years, increasing the total property taxes by this same growth factor would result in the property tax rate remaining the same. This year, however, the Department of Revenue has identified a larger than normal equalization correction (an adjustment made for a correction to prior year's taxes). Typically the annual equalization correction causes a variance in the property tax rate by a fraction of a penny. In order to counteract this effect, the total additional taxes that may be applied while retaining the same tax rate is only a .727%, or an increase of \$149,000. Nonetheless, the final adopted 2016 budget provided for no increase in property tax levy. The resulting tax rate will drop to approximately \$6.256 per \$1,000 of assessed valuation which is nearly identical to the final 2015 rate (estimated after equalization). Note that the rates will still change because this budget was based upon assessed valuation numbers estimated before the final Board of Review and prior to the State publishing Manufacturing valuations.

Economic Development:

Given the discussion above, it is important that the City continue its efforts to grow its commercial base, including retail, office, and light industrial and manufacturing. The 2016 Annual budget includes appropriations to allow the work the City has pursued and undertaken to continue. The following three items are included:

- TID 4 Expenditures,
- Buxton funding is included within the Contingency Appropriation (pending completion of the review by the Common Council), and
- \$25,000 in additional appropriations within the Economic Development division for additional professional services, resources, or other appropriate expenditures to ensure the Common Council and Economic Development Director can advance desired initiatives and/or projects that arise following the filling of a dedicated Economic Development Director position.

Classification and Compensation Study Implementation: Incorporated into the Mayor's Recommended 2016 City of Franklin Annual Budget is the 2016 funding necessary to

implement the Classification and Compensation Study as presented by GovHR USA with the implementation recommendations as presented by the Director of Administration, which are set forth in detail in the Personnel section of this document. The timing of the receipt of the report from the consultant did not provide sufficient time to alter each department or fund's personnel costs to reflect the new compensation plan and related implementation plan. At the initial budget deliberation meeting per the adopted budget calendar, staff will provide the necessary adjustments to the Personnel Services portion of each department or fund impacted by the study. **Adjustment of the Personnel Services appropriations to accommodate implementation of the Classification and Compensation Study should be considered incorporated herein even though it was not possible to report it at the time of delivery of this document.** The adjustments will move appropriations between departments and funds, such as adding additional resources to the Library, as necessary.

Expanded Transparency: The City's budget has always accurately and thoroughly reflected the revenues and expenses that comprise the financial activity of the City. At the same time, some accounts have primarily existed as "Balance Sheet" accounts where all financial transactions are recorded, but budgets have not been established. Additionally, one activity was identified that continued to operate with separate accounts not incorporated into the City's books and financial reporting. All of those accounts are now proposed to be addressed within the annual budget. In each instance, expenditures and revenues in excess of the total expected level of activity is incorporated. Budgets for the following accounts have been established or will be provided during the budget deliberations:

Special Revenue Funds

Civic Celebrations

St. Martins Fair

Donations

Grant Funds -- Fire

Grant Funds -- Police

Grant Funds -- Health

Grant Funds -- Other

Library Auxiliary Fund (to be provided)(Controlled by Library Board)

Capital Funds

Utility Development

TID 3

TID 4

Internal Service Funds

Self Insurance

Substantive Changes: In addition to the overall themes discussed above, the following items represent the major factors influencing or major initiatives within the budget.

➤ Personnel Changes:

- The budget incorporates the reclassification of the clerk/typist in the Clerk's Office to the position of Secretary, but it remains a half-time position.
- The budget continues funding for the project engineer position approved earlier in 2015 by the Common Council.
- The budget provides funding for an additional Light Equipment Operator for the Department of Public Works, which position will be split between Highway and Park operations.
- The budget continues full funding of the Economic Development Director position, but eliminates the charge backs to TIF districts pending resolution of the potential for TIF District expansion.
- The budget incorporates funding sufficient to cover extraordinary Leap Year impacts. Most years require funding 2080 hours of pay for a normal work year. 2016, however, being a leap year and having a first day of the year as a weekday has 2096 paid hours. The added 16 hours amount to an additional .75% cost. Available, excess fund balance is being used to fund this one-time expense; in 2017 the expense will go away and the drain on fund balance will stop.
- Funding equivalent to a 2.5% general non-represented personnel wage increase was incorporated; however, carryover impacts from the implementation of the Classification and Compensation Study will absorb a substantial portion of the funding. The net result should leave sufficient remaining funding available to fund a 1.5% increase effective around April/May. An evaluation of the 2016 Annual Market Adjustment to the pay plan would be performed in the second quarter of 2016. The results of that review would determine if it is necessary to increase the applied percentage and, as a result, delay the implementation date.

➤ Employee Benefits:

Positive results in both WRS and the Self Insurance Fund (Health Insurance) have aided substantially in meeting the budget demands. WRS reported very favorable investment earnings which lead to a reduced rate which yielded nearly \$95,000 in savings. The Self Insurance Fund continues to perform strongly. 2016 the City would look to again slightly decrease the monthly premium while slightly increasing the employee cost share. The net impact on employee cost shares will be nominal, but the savings to the funds overall is approximately \$220,000. This action aligns well with the Common Council's adopted policy of adjusting the plan over time to ensure the "Cadillac Plan Tax" does not ever apply to the City. To this end, an adjustment of the pharmacy benefit to more closely track market conditions is expected.

➤ Shared Revenues:

As noted above, the State controls shared revenues. The formula that calculates Franklin's General Transportation Aids (GTA) has dictated a nearly \$70,000 reduction, which was subsequently amended to a \$32,400 reduction. Additionally, the Department of Revenue has reported that Franklin's estimated

Expenditure Restraint revenue will fall \$68,400. A one-time increase in the base to Exempt Computer Aids, was expected to entirely offset the loss in GTA and Expenditure Restraint, resulting in a net increase of approximately \$90,000. Unfortunately, the 2015 increase in Exempt Computer Aids revenue did not continue into 2016; leading to a reduction in Exempt Computer Aids in the adopted budget of \$296,000, which reduction was offset by other budget actions.

➤ **General Fund Contingency:**

The General Fund anticipated a total contingency of \$1,050,000. Ultimately, a transfer out to the Capital Improvement Fund of \$1,200,000 was incorporated in conjunction with a reduction of the total General Fund contingency to \$550,000. \$375,000 of this is identified as Restricted Contingency, which by policy and practice requires a budget modification and Common Council authorization to spend. The remaining \$175,000 of contingency includes \$50,000 for Buxton should the current review conclude continued value or return on investment estimated at least equal to the expense. The final \$125,000 provides appropriations for unexpected expenses that frequently occur during the year.

➤ **General Fund Fund Balance and Deficit:**

The General Fund reflects a total deficit of \$1,707,600, \$375,000* of which is restricted contingency that is appropriated for emergency needs and which also preserves expenditure allowances under the Expenditure Restraint Program. This portion is effectively for accounting purposes so that appropriations are available in the event of substantial emergency expenditures. Additionally, \$1,200,000 reflects a transfer out to the Capital Improvement Fund. The remaining \$132,600 comprises use of fund balance to cover some one-time expenditures. Expense of fund balance is appropriate to continue to assist in keeping total fund balance within the policy limits, provided its use is restricted to one-time expenditures and not toward on-going operating expenditures. In this instance, the added cost of two additional days of payroll and the \$25,000 appropriated in the Economic Development division for additional, potential professional services effectively comprises the deficit spending.

[* Note: DOA and Finance will be performing further evaluations as to the long term sufficiency of this number, which evaluation will be reported during the budget deliberations. At the budgeted level the City remains an additional \$199,530 under the Expenditure Restraint level limit.]

In addition to those more substantive initiatives, the following items of note also impact the 2016 budget and, generally, reflect some level of programmatic shift.

- An increase in the number and size of elections increases the elections budget by: \$18,264 (42%).
- Despite an increase in Building construction activity and an increase in Building Permits, 2015 has lagged behind in permit revenue due to the practice of budgeting for 1 or 2 large project permits. The 2016 budget has incorporated a reduction of approximately \$25,000 reflecting one less large permit.

- Interest revenue continues to be recording a decrease due to the interplay between current interest rates and long-term investments. Accounting rules require that an anticipated \$45,000 loss be recorded as an expense during 2016. By the time the related investments eventually mature, the loss will have been countered with the appropriate interest recordings. Nonetheless, it is recorded as an interest loss at this time. Given that the City of Franklin does not have any cash flow issues, this accounting step is not monetarily significant.

Tax Bill, Tax Levy, and Tax Rate Implications

The following breakdown reflects the tax levy recommendations by fund.

<u>City of Franklin</u>				
<u>Tax Levy Information</u>				
<u>City Tax Rate Components</u>	2015	2016	2015	2016
	Budget Tax Levy	Budget Tax Levy	Budget Tax Rate	Budget Tax Rate
Capital Outlay	433,200	437,100	0.1326606	0.1325725
Equipment Replacement	339,500	342,600	0.1039664	0.1039106
Street Improvement	687,300	693,500	0.2104746	0.2103386
Debt Service	<u>1,600,000</u>	<u>1,500,000</u>	0.4899744	<u>0.4549502</u>
Subtotal	3,060,000	2,973,200	0.9370760	0.9017719
Library Program	1,240,000	1,287,000	0.3797301	0.3903473
General Fund Program	<u>16,209,000</u>	<u>16,248,800</u>	<u>4.9637465</u>	<u>4.9282631</u>
Total	20,509,000	20,509,000	6.2805526	6.2203824
Prior Year Levy	<u>(20,509,000)</u>	<u>(20,509,000)</u>	0.0193738	0.0357210 *
Increase in Tax Levy	-	-	6.2999264	6.2561034

[* These two adjustments reflect final changes to the property tax rate that occur based upon the final determined assessed valuation, after conclusion of Open Book and after the state reports Manufacturing Assessment values, and upon including any equalization adjustments or corrections dictated by the State.]

The resulting City tax rate falls to \$6.22 per \$1,000 of assessed value, approximately \$.08 less than last year's City tax rate. This reduction, however, is planned so that it will also offset a Department of Revenue correction to TID4 growth that will impact the final reported tax rates at billing time. **The final property tax rate, therefore, is expected to remain approximately \$.044 below the 2015 tax rate.** Note that this same correction will also have an impact on the 2017 tax rate calculations. The intent with this effort is to ensure that the State's equalization adjustments continue to have only a nominal impact in the final reported tax rate from that which is reported herein.

As discussed above, the State constrains allowable tax levy growth. From a long-term financing perspective, caution is advised in waiving allowable tax levy growth. Once the

levy increase is waived in a given year, future years cannot recapture that full, allowable levy growth. There is a one-year look-back opportunity to recapture a portion of the allowable levy growth not taken in a given year, but after that any potential growth allowance not captured is lost. In the Mayor's Recommended 2016 Budget, the Mayor did not recommend appropriating for the additional allowable tax levy from the look-back allowance.

Assessed Valuation

The year 2016 is a reassessment year. The preliminary assessed value of \$3,298,602,900, exclusive of continuing TIF District values, increased from the prior year by about 1.01%, principally the result of new construction. The Board of Review is complete at this time and will result in a drop in about \$1 million in assessed value, but the results were received too late to be included in the calculations within the budget document. State Manufacturing values, which have been estimated, are also not available at this time. When information is available, the final assessment information may slightly change the percentages and resulting estimated tax rates.

General Fund

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

The recommended expenditure budget for 2016 is \$25,563,425 and reflects an increase of .1% from the 2015 budget. The initiatives itemized above generally all occur within the General Fund, except those related to capital items. The recommended expenditures are the requests of the departments as adjusted by the Mayor and Common Council. The projected expenditures for 2015 are \$24,304,794 which would under expend that budget by \$1,237,476. Since \$950,000 of that is restricted contingency (some of which was used for economic development studies), the 2015 budget identifies a potential 2015 surplus of \$287,476. Some anticipated under expenditures for 2015 are the result of vacant positions and contingency budgeted but not used during the year. The final spending numbers are expected to be less than the total amount estimated due to programs that at this time are planned but will not be able to be completed by yearend.

The actual General Fund tax levy revenue for 2015 is budgeted at \$16,208,500. The recommended General Fund tax levy for 2016 is \$16,248,800. This increase of .2% comes from a share of the total growth in the property tax levy and from the transfer of \$100,000 in levy from the Debt Service Fund.

All other revenue received for 2014 was \$7,524,736. The projection for all other revenue in 2015 is \$7,961,072, a \$77,802 increase (1%) from the 2015 budget. In 2016 all other revenue budgeted is \$7,607,025, a \$276,245 decrease (3.5%) from the 2015 budget, two-thirds of which is related to transfer between funds.

The budgeting philosophy remains that departments are to budget at an estimate of an average year's exposure with the understanding that the departments will be able to request additional appropriations from contingency or fund balance in a year in which

there are unique circumstances or above average departmental needs for items such as overtime costs, salt purchases, fuel, or claims against the City, etcetera.

Library Fund

The Library is requesting expenditure funding of \$1,477,386 an increase of \$90,595 (6.5%) from the 2015 adopted budget, in support of Library activities. Their spending level is supported by property tax levy of \$1,287,000, which is approximately an increase of 3.8%. The intent was to allow the fund to grow at approximately the same rate the State allowed the City's total property taxes to increase (.94%) and then additional levy was added to approximately cover the implementation of the classification and compensation plans, as was planned at the initial recommended budget submission. Since a number of the Library positions are currently under market rate, some additional funding should be provided to assist in bringing those employees up to market rate in accordance with the recommended implementation plan. The Library Board's plan requested use of \$147,386 in fund balance to support capital and operating expenditures; however, the Mayor's recommended budget uses just \$56,791 to support 2016 capital purchases.

Solid Waste Collection Fund

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

For 2016, the Solid Waste Collection fund anticipates a user fee rate increase from \$104.78 to \$106.95 (2%). One item impacting the fund is the 6% reduction in landfill siting revenues, reducing the amount to \$335,000. Projected total revenues of \$1,591,165 are anticipated to be sufficient to continue to slowly grow the fund balance to an appropriate level. Total expenditures of \$1,533,551 are 0.8% less than the 2015 budget. The number of participating households is greater than in the 2015 budget, resulting in higher revenue and contract costs. A 1% rate increase to the City from the contractor was assumed. A \$57,614 surplus for 2016 is projected.

Sanitary Sewer Fund

The Sewer Fund receives its revenue primarily from user fees. Its expenditures are to MMSD, salaries, benefits, capital assets and other costs of maintaining and improving the local sanitary sewer system. The Retained Earnings in this fund has increased over the past several years. Those accumulated earnings were invested in the Waste Water Building under construction currently. Sewer rates are proportionally increased to cover any MMSD increase and meet local operating costs of the fund. An MMSD rate increase of about 3.4% for 2016 has been assumed, which will lead to a 2% rate increase to be assumed by users.

Water Utility

Information is not available on the budget for the Water Utility at this time. The approving body for the Water Utility is the Franklin Board of Water Commissioners. Information will be included in the 2016 City of Franklin Annual Budget Book.

Capital Outlay Fund

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

Expenditures of \$900,268 are anticipated. This is slightly down from 2015, which included appropriating a transfer of excess General Fund fund balance, but up from the \$575,422 spent in 2014. The 2016 budget continues the higher level of spending in order to reduce fund balance while addressing departmental needs. Almost \$400,000 is for Police Department items, with another \$215,000 supporting the Fire Department, \$32,000 for new trees to replace trees being destroyed by the Emerald Ash Borer, \$35,000 to purchase a used stump grinder, and approximately \$70,000 in Information Services equipment round out the major item purchases. The recommended 2016 budget continues to include \$67,000 in landfill siting revenue.

Equipment Replacement Fund

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

The proposed tax levy budgeted for 2016 is \$342,600, an increase of .9%. A funding increase of an additional \$100,000 of landfill siting revenue is anticipated and is related to the added equipment. \$655,000 of expenditures, all for the Department of Public Works, are anticipated. The anticipated revenue continues to represent approximately \$168,000 less (69%) than the desired 2016 revenue indicated by the fund policy.

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 "2016 Local Street Improvement Program" prioritized listing which is included in the proposed budget document. Sufficient funding is included to cover the first 6 of the 10 projects listed. Revenue consists of Tax Levy support of \$693,500 in 2016, an increase of 0.9%. \$133,000 of landfill siting revenue is anticipated in 2016. 2016 is a year of the biennial grant which makes an additional \$70,000 available. Longer term, the available revenues are insufficient to fund all of the projects scheduled to be implemented in the time frames projected. As such, existing road surfaces must exceed the anticipated replacement life, repair and replacement cost-per-mile needs to decrease, or long-term future appropriations will need to increase.

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 major items in the 2015 budget are park development and acquisition, the expansion of TID 4, creation of TID 5 to support the planned retail area "A", carryover of the City Hall roof and entrance remodeling project, the 27th Street project costs, work in connection with County projects to reconstruct W. St. Martin's Road, reconstruction of a culvert on W. St. Martin's Road, Sewer and Water Projects, and an added salt barn. Public safety will also see \$548,800 for a new Police Department console needed to enhance region-wide communications, equipment for recording dispatch communications, and the intersection traffic signal emergency vehicle preemption project.

The 2016 projects recommended by the Mayor total \$42,557,845 and comprise the amount presented for Common Council budget approval, which projects would then comprise the statutory appropriation. For internal control purposes, projects identified as "Approved" indicate Common Council authorization for staff to proceed with action steps on the project, although spending on said projects requires further Common Council authorization in advance. For similar internal control purposes, projects identified as "Projects Pending Approval" are part of the valid, total appropriation (once the budget is approved, of course) but further direction is required from Common Council to authorize the direction and scope of the project. Other than staff effort preparing such projects for the Common Council's approval to proceed, resources are not to be spent on the project until the Common Council designates the project as "Approved," unless such spending is otherwise directed by the Common Council.

If all requested projects for 2016 are approved, the City would need to borrow \$2 million, with an additional \$38 million borrowed by the TIFs. In addition to removal of proposed new TIF projects, certain other of the proposed projects, as shown in the budget detail, were removed by the Common Council, while a project for the construction of a sidewalk along College Avenue was added. This resulted in the reduction of borrowed funding to \$950,000, net of costs. Additionally, a revenue transfer from the General Fund of \$1,200,000 was also authorized. Budget details identifies a resulting total expenditure of \$3,775,359.

Development Fund

The Development Fund provides resources from new development for infrastructure needed to support that development. The primary revenues are impact fees. The 2014 Impact fee for a single-family residence is \$6,831 (plus \$2,928 for sewers in the Southwest Sewerage District). 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 have accumulated for some time and are now being used for Park Development, most notably the Pleasant View Park development and Kayla's Krew Park in 2015.

For 2016, \$585,000 of Impact Fee revenues are estimated and \$36,334 of investment earnings. Transfers to Debt Service could total \$455,617 (if sufficient fees are collected) and an additional \$420,953 of Park Impact Fees for Park projects and \$500,000 in

Water oversizing projects could occur. Impact fees are to be used to support projects in the Capital Improvement Fund.

Budget Process

Staff works with the Mayor for months in developing a recommended budget for presentation to the Common Council. The ordinance provides that the Common Council's Committee of the Whole review and make recommendations on the budget. Staff will work with the Aldermen directly or through the Committee of the Whole review process to ensure the Aldermen have the information necessary to review and consider the Recommended Budget. Aldermen will be able to alter the budget that is submitted to the public hearing by making a motion to recommend an amendment to the Mayor's 2016 Recommended Budget. Such a motion would require approval by a majority of members of the Committee of the Whole. Absent any such action, the Recommended Budget as submitted by the Mayor would be published for presentation at the public hearing. **As indicated above, please recognize that the Mayor's 2016 Recommended budget includes a reallocation of appropriations, as necessary, between departments and funds to provide for the adoption of the Classification and Compensation Study.**

Conclusion

Many of the changes noted in the budget are outside of the City's control. Changes to WRS, gas prices, shared revenues, permit fees, interest earnings, elections, etc, are all largely uncontrollable or dictated by the State. Nonetheless, the Mayor's Recommended and Common Council Approved 2016 City of Franklin Annual Budget addresses department needs to maintain services while providing for an increase in one employee for Public Works and Parks. **There is no property tax levy increase.** Implementation of the Classification and Compensation Study is addressed. Economic development needs are considered. Additional funds are reported so as to enhance transparency. A write up of the Budget Process, including a timeline, is also included in the introductory section.

The Mayor's Recommended Budget will be available for inspection at the City Clerk's Office and at the Library and will be posted on the City website on 9/23/2015.

Respectfully submitted,



Mark W. Lubarda
Director of Administration

City of Franklin
2016 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

The Common Council of the City of Franklin, Wisconsin, will hold a public hearing on Tuesday, November 17, 2015, at 6:30 p.m., or as soon thereafter as the matter may be heard, in the Common Council Chambers, 9229 West Loomis Road, Franklin, Wisconsin, for the purpose of hearing any citizen or taxpayer on the proposed 2016 City Budget. Summary of the proposed budget is published herewith, and a copy of the complete proposed budget will be available for public inspection at the Office of the City Clerk, Franklin City Hall, Monday - Friday from 8:30 a.m. to 5:00 p.m. (holidays excepted), at the Franklin Public Library, following the date of this notice, and on the City of Franklin website-www.franklinwi.gov.
Dated at Franklin, Wisconsin, this 29th day of October, 2015.

Sandra Wesolowski, City Clerk

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual (6 months)	2015 Estimate (12 months)	2016 Adopted Budget	Percent Change
Operating Funds:								
General Fund								
Revenue								
Other Taxes	\$ 1,854,361	\$ 1,755,636	\$ 1,916,700	\$ 1,916,700	\$ 737,360	\$ 1,856,700	\$ 1,885,000	-1.7%
Intergovernmental Revenue	2,571,374	2,536,187	2,480,500	2,480,500	757,134	2,775,197	2,321,200	-6.4%
Licenses and Permits	912,357	804,077	862,100	862,100	418,986	869,200	843,650	-2.2%
Fines, Forfeitures, and Penalties	411,795	421,976	422,600	422,600	266,075	452,600	440,000	4.1%
Public Charges for Service	1,667,884	1,423,186	1,515,070	1,515,870	672,285	1,495,975	1,544,975	2.0%
Intergovernmental Charges	162,308	136,372	201,300	201,300	77,125	201,300	203,200	0.9%
Interest Revenue	(11,514)	290,132	206,500	206,500	148,384	188,100	205,200	-0.6%
Miscellaneous Revenue	156,413	147,239	103,500	103,500	103,980	122,000	163,900	58.4%
Transfers from Other Funds	0	8,931	175,000	175,000	0	0	0	-100.0%
Total non-tax levy revenue	7,724,978	7,524,736	7,883,270	7,884,070	3,181,329	7,961,072	7,607,025	-3.5%
Property Taxes	16,355,009	16,217,272	16,209,000	16,209,000	14,124,706	16,208,500	16,248,800	0.2%
Total Revenue	24,079,987	23,742,008	24,092,270	24,093,070	17,306,035	24,169,572	23,855,825	-1.0%
Expenditures								
General Government	\$ 2,709,178	\$ 2,786,742	\$ 2,611,117	\$ 2,651,617	\$ 1,473,156	\$ 2,907,823	\$ 2,616,630	0.2%
Public Safety	15,447,159	15,367,024	16,289,014	16,295,688	7,894,272	16,089,909	16,128,832	-1.0%
Public Works	3,386,738	3,580,384	3,584,652	3,624,971	1,531,371	3,427,036	3,612,003	0.5%
Health and Human Services	635,959	633,959	647,732	647,732	308,065	665,784	684,191	5.6%
Culture and Recreation	174,887	186,999	179,328	180,673	76,247	175,949	191,911	7.0%
Conservation and Development	360,649	355,354	480,427	480,352	190,365	538,293	579,858	20.7%
Contingency	0	1	1,065,000	1,004,308	0	0	550,000	-48.4%
Other Financing Uses	85,982	0	675,000	725,000	500,000	500,000	1,200,000	77.8%
Total Expenditures	\$ 22,800,552	\$ 22,880,463	\$ 25,542,270	\$ 25,800,341	\$ 11,973,476	\$ 24,304,794	\$ 25,563,425	0.1%
Fund Balance:								
Beginning of Year	6,502,132	7,781,567	8,633,112	8,633,112		8,633,112	8,497,890	
Net Change/Transfer from Fund Bal.	1,279,435	851,545	(1,450,000)	(1,707,271)		(135,222)	(1,707,600)	
End of Year	\$ 7,781,567	\$ 8,633,112	\$ 7,183,112	\$ 6,925,841		\$ 8,497,890	\$ 6,790,290	
Non-Spendable Fund Balance	\$ 505,906	\$ 2,273,071	\$ 2,416,766	\$ 2,416,766		\$ 2,198,616	\$ 2,198,616	
Special Revenue Funds								
Revenue								
Property Taxes - Library	\$ 1,240,000	\$ 1,240,000	\$ 1,240,000	\$ 1,240,000	\$ 1,240,000	\$ 1,240,000	\$ 1,287,000	3.8%
Reciprocal Borrowing - Library	119,179	101,087	100,000	100,000	0	85,200	78,000	-22.0%
Miscellaneous Revenue - Library	(8,319)	8,369	0	0	1,709	2,200	0	
Library Auxiliary	59,041	77,251	0	0	0	0	54,150	
Civic Celebrations	92,410	106,733	0	0	17,389	99,500	103,000	
St Martins Fair	45,867	37,042	0	0	2,970	49,000	50,600	
Donations	22,112	43,064	0	0	14,934	51,300	20,500	
Grant	173,127	186,763	0	0	7,610	150,155	458,150	
Solid Waste Collection	1,556,894	1,607,312	1,586,600	1,586,600	1,369,252	1,575,450	1,591,165	0.3%
Total Revenue	3,300,310	3,407,811	\$ 2,926,600	\$ 2,928,600	\$ 2,653,874	\$ 3,252,805	\$ 3,642,565	24.5%
Expenditures								
Library	1,335,943	1,318,644	\$ 1,412,485	\$ 1,412,485	\$ 638,502	\$ 1,297,430	\$ 1,433,971	1.5%
Library Auxiliary	33,490	93,178	-	-	-	-	\$ 84,150	
Civic Celebrations	90,248	112,057	-	-	43,830	104,375	123,389	
St Martins Fair	49,505	47,887	-	-	1,497	48,765	50,736	
Donations	25,025	22,829	-	-	12,285	37,375	133,101	
Grant	186,518	177,388	-	-	63,833	170,728	525,350	
Solid Waste Collection	1,469,132	1,579,235	1,546,613	1,546,613	703,109	1,505,460	1,533,551	-0.8%
Total Expenditures	3,189,861	3,351,218	\$ 2,959,098	\$ 2,959,098	\$ 1,463,056	\$ 3,164,133	\$ 3,894,248	31.6%
Net Revenue (Expenditures)	110,450	56,393	(32,498)	(32,498)	1,190,818	88,672	(251,683)	
Fund Balance								
Beginning of the Year	979,087	1,089,537	1,145,930	1,145,930		1,145,930	1,234,602	
End of the Year	1,089,537	1,146,930	1,113,432	1,113,432		1,234,602	982,919	

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual (6 months)	2015 Estimate (12 months)	2016 Adopted Budget	Percent Change
Capital Expenditure Funds								
Equipment Replacement Fund, Capital Outlay Fund & Street Improvement Fund								
Revenue								
Property Taxes-Capital Outlay	\$ 394,000	\$ 430,000	\$ 433,200	\$ 433,200	\$ 433,200	\$ 433,200	\$ 437,100	0.9%
Property Taxes-Equip Replacement	285,000	337,000	339,500	339,500	339,500	339,500	342,600	0.9%
Property Taxes-Street Improvement	610,000	681,600	687,300	687,300	687,300	687,300	693,500	0.9%
Total Prop Tax Levy - Capital	1,289,000	1,448,600	1,460,000	1,460,000	1,460,000	1,460,000	1,473,200	0.9%
Intergovernmental Revenue	6,652	77,354	0	0	4,270	4,270	70,000	
Landfill Siting Revenue	450,000	300,000	300,000	300,000		300,000	400,000	33.3%
Miscellaneous Revenue	63,376	246,554	230,500	55,500	33,654	39,100	70,000	-69.6%
Transfers from Other Funds	117,012	5,395	525,000	700,000	475,000	500,000	0	-100.0%
Total Revenue	\$ 1,926,039	\$ 2,077,903	\$ 2,515,500	\$ 2,515,500	\$ 1,972,924	\$ 2,303,370	\$ 2,013,200	-20.0%
Expenditures								
Capital Outlay-Equip Replacement	\$ 406,528	\$ 237,781	\$ 382,000	\$ 382,000	\$ 269,831	\$ 360,100	\$ 655,000	71.5%
Capital Outlay-Capital Outlay	549,423	575,424	939,386	1,027,724	465,697	870,736	900,268	-4.2%
Capital Outlay-Street Improvement	949,057	1,013,025	1,160,000	1,160,000	15,262	841,900	940,000	-19.0%
Total Expenditures	\$ 1,905,009	\$ 1,826,230	\$ 2,481,386	\$ 2,569,724	\$ 750,790	\$ 2,072,736	\$ 2,495,268	0.6%
Fund Balance								
Beginning of the Year	2,451,152	2,472,183	2,723,856	2,723,856		2,723,856	2,954,490	
End of the Year	\$ 2,472,183	\$ 2,723,856	\$ 2,757,970	\$ 2,669,632		\$ 2,954,490	\$ 2,472,422	
Debt Service Fund								
Revenue								
Property Taxes - Debt Service	\$ 1,650,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,500,000	-6.3%
Miscellaneous Revenue		76	-	-	379	-	-	
Other Financing Source:								
Transfer from Other Funds	366,276	226,811	206,000	206,000	75,246	206,000	205,000	-0.5%
Transfer from Special Assessments	-	150,763	210,926	210,926	100,000	98,029	-	-100.0%
Total Revenue	\$ 2,016,276	\$ 1,977,650	\$ 2,016,926	\$ 2,016,926	\$ 1,775,625	\$ 1,902,029	\$ 1,705,000	-15.5%
Proceeds from Borrowing	\$ -	\$ 66,747	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditure								
Debt Service *	\$ 1,029,380	\$ 915,644	\$ 954,926	\$ 954,926	\$ 763,024	\$ 931,071	\$ 1,591,298	66.6%
Interfund Advances (Repayments)	975,000	1,062,000	1,062,000	1,062,000	-	1,075,000	-	-100.0%
Fund Balance								
Beginning of the Year	(3,088,607)	(2,099,711)	(970,958)	(970,958)		(970,958)	-	
Interfund advances *	2,137,000	1,076,000	1,075,000	1,075,000		1,075,000	-	
End of the Year	\$ (2,099,711)	\$ (970,958)	\$ 91,042	\$ 91,042		\$ -	\$ 113,702	
Special Assessment Fund Balance	\$ 606,945	\$ 546,237	\$ 387,301	\$ 387,301		\$ 402,316	\$ 269,607	
* Excludes TIF Districts Debt service and internal investment activity								
Summary of Budgeted Funds (without Capital Improvement and Development Funds):								
Total Revenue	\$ 31,322,612	\$ 31,205,172	\$ 31,551,296	\$ 31,552,096	\$ 23,708,458	\$ 31,627,776	\$ 31,216,590	-1.1%
Total Expenditures	28,924,801	28,983,555	31,937,680	32,284,089	14,940,346	30,472,734	33,544,239	5.0%
Total Tax Levy	20,509,000	20,509,000	20,509,000	20,509,000	18,424,706	20,508,500	20,509,000	0.00%
Percent of Total Revenue	65.5%	65.7%	65.0%	65.0%	77.7%	64.8%	65.7%	
Assessed Value	3,546,495,988	3,258,448,900	3,265,477,000				3,297,064,200	1.0%
Tax Rate	\$5.783	\$6.294	\$6.281				\$6.220	-1.0%
Tax Rate - Final	\$5.774	\$6.295	\$6.300				\$6.256	
Total Fund Balance - (excl non-spendable)	9,344,614	9,805,105	9,116,090	8,770,481	0	10,890,680	8,430,323	-7.5%
Sanitary Sewer Fund								
Revenue								
Charges for Services	\$ 3,246,136	\$ 3,268,246	\$ 3,303,201	\$ 3,303,201	\$ 1,653,345	\$ 3,312,000	\$ 3,378,800	2.3%
Miscellaneous Revenue	(8,455)	59,846	20,000	15,000	18,442	15,000	5,000	-75.0%
Total Revenue	\$ 3,237,681	\$ 3,328,092	\$ 3,323,201	\$ 3,318,201	\$ 1,671,787	\$ 3,327,000	\$ 3,383,800	1.8%
Expenditures								
Operations and Maintenance	\$ 2,767,421	\$ 2,739,532	\$ 2,956,102	\$ 2,391,765	\$ 406,872	\$ 2,806,554	\$ 3,118,213	5.5%
Capital Outlay & Other	106,228	173,617	170,000	170,000	21,961	170,000	170,000	0.0%
Transfers to Other Funds	96,000	95,400	96,600	96,600	-	96,000	96,750	0.2%
Total Expenditures	\$ 2,969,649	\$ 3,008,549	\$ 3,222,702	\$ 2,658,365	\$ 428,833	\$ 3,071,554	\$ 3,384,963	5.0%
Net Revenue (Expenditures)	\$ 268,032	\$ 319,543	\$ 100,499	\$ 659,836	\$ 1,242,954	\$ 255,446	\$ (1,163)	
Retained earnings								
Beginning of the Year	2,422,961	2,660,848	2,864,465	2,864,465		2,864,465	1,610,011	
Transfer to Invested in Capital	(30,145)	(115,926)	(1,314,300)	(1,463,146)		(1,509,900)	53,200	
End of the Year	\$ 2,660,848	\$ 2,864,465	\$ 1,650,664	\$ 2,061,155		\$ 1,610,011	\$ 1,662,048	
Interfund Advance	505,040	2,198,616	2,198,616	2,198,616	2,198,616	2,198,616	2,198,616	
Capital Improvement Fund (One time projects):								
Revenue								
Landfill Siting Revenue	\$ 281,726	\$ 504,004	\$ 830,000	\$ 830,000	\$ 75,007	\$ 511,700	\$ 498,000	-40.0%
Miscellaneous Revenue	97,773	(2,302)	100,000	100,000	2,480	-	70,193	-28.8%
Other Financing Sources	936,649	756,557	6,893,030	6,943,030	107,930	971,021	2,120,953	-69.2%
Total Revenue	\$ 1,316,148	\$ 1,258,259	\$ 7,823,030	\$ 7,873,030	\$ 185,417	\$ 1,482,721	\$ 2,689,146	-65.6%
Proceeds from Borrowing	\$ -	\$ 1,962,660	\$ -	\$ -	\$ -	\$ -	\$ 950,000	
Expenditures								
Capital Outlay	\$ 1,270,832	\$ 1,564,246	\$ 9,146,247	\$ 9,340,408	\$ 406,271	\$ 2,275,214	\$ 3,775,369	-58.7%
Fund Balance								
Beginning of the Year	273,611	318,928	1,975,601	1,975,601		1,975,601	1,183,108	
End of the Year	\$ 318,928	\$ 1,975,601	\$ 652,384	\$ 508,223		\$ 1,183,108	\$ 1,046,895	

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual (6 months)	2015 Estimate (12 months)	2016 Adopted Budget	Percent Change
Development Fund (Impact Fees)								
Revenue								
Impact Fees	\$ 987,905	\$ 683,227	\$ 703,500	\$ 703,500	\$ 280,100	\$ 615,428	\$ 585,000	-16.8%
Interest, Investment & Other Revenue	106,079	161,665	106,966	106,966	36,869	68,412	36,334	-66.0%
Total Revenue	1,093,984	844,892	810,466	810,466	316,969	683,840	621,334	-23.3%
Expenditures								
Transfer to Debt Service	366,276	226,811	455,176	455,176	75,247	128,320	455,617	0.1%
Transfer to Capital Improvement	274,912	1,499,910	1,484,625	1,759,625	107,930	939,620	420,953	-71.6%
Other	15,359	-	15,000	15,000	-	161,750	515,000	3333.3%
Total Expenditures	656,547	1,726,721	1,954,801	2,229,801	183,177	1,229,690	1,391,570	-28.8%
Fund Balance								
Beginning of the Year	4,814,731	5,052,168	4,170,339	4,170,339		4,170,339	3,624,489	
Total End of the Year	\$ 5,052,168	\$ 4,170,339	\$ 3,026,004	\$ 2,751,004		\$ 3,624,489	\$ 2,854,253	
Utility Development Fund								
Revenue								
Spec Assessment & Connection Fees	\$ 429,739	\$ 305,695	\$ -	\$ -	\$ 22,849	\$ 261,300	\$ 234,350	
Investment & Other Revenue	47,301	65,710	-	-	525	59,650	59,650	
Total Revenue	477,041	371,405	-	-	23,374	320,950	294,000	
Expenditures								
Transfer to Capital Improv - Water	343,958	130,375	-	-	-	90,000	250,000	
Transfer to Capital Improv - Sewer	231,797	-	-	-	-	-	250,000	
Other	1,255	12,037	-	-	-	-	-	
Total Expenditures	577,010	142,412	-	-	-	90,000	500,000	
Fund Balance								
Beginning of the Year	543,408	443,438	672,431	672,431	672,431	672,431	903,381	
End of the Year	\$ 443,438	\$ 672,431	\$ 672,431	\$ 672,431	\$ 695,805	\$ 903,381	\$ 697,381	
Tax Incremental District #3								
Revenue								
Taxes	\$ 1,647,835	\$ 1,572,198	\$ -	\$ -	\$ 1,681,577	\$ 1,681,577	\$ 1,708,000	
Intergovernmental Revenue	361,741	407,508	-	-	-	421,710	420,000	
Investment & Other	125,731	274,012	-	-	98,525	145,924	3,000	
Total Revenue	2,035,308	2,253,718	-	-	1,780,102	2,249,211	2,131,000	
Expenditures								
Capital Outlay	3,196	330,265	-	-	955,479	1,686,238	1,205,000	
Other	28,634	12,482	-	-	6,450	11,550	13,020	
Principal	3,170,000	9,695,000	-	-	-	20,000	650,000	
Interest	522,341	325,740	-	-	34,410	130,154	109,418	
Total Expenditures	3,724,171	10,363,487	-	-	996,339	1,847,942	1,977,438	
Net Revenues	(1,688,863)	(8,109,769)	-	-	783,763	401,269	153,562	
Loan Proceeds	-	3,284,249	-	-	-	-	-	
Beginning Fund Balance	6,862,362	5,173,498	-	-	-	347,978	749,247	
Ending Fund Balance	\$ 5,173,498	\$ 347,978	\$ -	\$ -	-	\$ 749,247	\$ 902,809	
Interfund Advances Due	\$ 1,150,000	\$ 3,350,000	-	-	\$ 1,700,000	\$ 1,700,000	\$ 450,000	
Tax Incremental District #4								
Revenue								
Taxes	\$ 862,296	\$ 972,728	\$ -	\$ -	\$ 1,101,081	\$ 1,101,000	\$ 1,292,000	
Intergovernmental Revenue	46,504	24,620	-	-	-	19,600	19,000	
Investment & Other	(3,255)	906	-	-	301	900	-	
Total Revenue	905,545	998,254	-	-	1,101,382	1,121,500	1,311,000	
Expenditures								
Capital Outlay	-	83,760	-	-	9,078	-	-	
Other	12,123	9,585	-	-	6,944	9,585	40,855	
Interest	101,797	59,904	-	-	9,235	33,579	5,415	
Total Expenditures	113,920	153,249	-	-	25,257	43,164	46,270	
Net Revenues	791,625	845,005	-	-	1,076,125	1,078,336	1,264,730	
Beginning Fund Balance	(2,850,502)	(2,058,877)	-	-	-	(1,213,872)	(135,536)	
Ending Fund Balance	\$ (2,058,877)	\$ (1,213,872)	\$ -	\$ -	-	\$ (135,536)	\$ 1,129,194	
Interfund Advances Due	\$ 2,163,000	\$ 1,238,000	\$ -	\$ -	\$ 238,000	\$ 238,000	\$ -	
Internal Service Fund								
Self Insurance Fund								
Revenues								
Medical Insurance Premiums	\$ 3,254,248	\$ 3,101,601	\$ -	\$ -	\$ 1,507,914	\$ 3,006,500	\$ 2,804,139	
Dental Insurance Premiums	158,606	163,200	0	0	82,056	173,650	173,500	
Investment Income	93,648	116,803	0	0	37,424	58,286	56,004	
Total Revenues	3,506,502	3,381,604	0	0	1,627,394	3,238,336	3,033,643	
Medical Claims	2,233,781	1,823,825	0	0	846,439	1,900,000	2,875,000	
Prescription Drug Claims	358,469	288,780	0	0	159,781	290,000	0	
Stop Loss Premiums	488,414	549,788	0	0	305,320	587,160	675,000	
All other costs	174,272	203,268	0	0	127,642	242,900	310,076	
Dental Claims	174,066	182,173	0	0	89,565	170,300	170,300	
Total Expenditures	3,429,002	3,047,834	0	0	1,528,747	3,190,360	4,030,376	
Net Revenues (Expenditures)	77,500	333,770	0	0	98,647	47,976	(996,733)	
Beginning Fund Balance	3,028,901	3,106,401	3,440,171	3,440,171		3,440,171	3,488,147	
Ending Fund Balance	\$ 3,106,401	\$ 3,440,171	\$ 3,440,171	\$ 3,440,171		\$ 3,488,147	\$ 2,491,414	

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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 issued, 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 transfer 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 2016 Budget Time line included a schedule as follows:

September 22, 2015	Distribution of the Mayor's Recommended Budget to the Common Council
September 22, 2015	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 5 budget discussions
October 5, 2015	Committee of the Whole reviews Mayors Recommended Budget
October 6, 2015	Regular Common Council meeting, may continue work begun during the Committee of the Whole.
October 13, 2015	Alternate day for additional Committee of the Whole meeting and Budget Discussion
October 22, 2015	Preparation of Public Hearing Notice
October 20, 2015	Regular Common Council Meeting available for discussion of any budget topic as may be needed
October 29, 2015	Publication of Preliminary Budget and Public Hearing Notice
November 2, 2015	Committee of the Whole meeting available for discussion of any budget topics as may be needed
November 17, 2015	Public Hearing on the Proposed 2016 Budget
November 17, 2015	Common Council Meeting to Adopt 2016 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 are available.
- Continue the receipt of landfill siting fees beyond 2018 by assisting Waste Management in receiving necessary approvals to expand in the north area of landfill which could extend landfill siting fees for many years.
- Consolidation of similar services with neighboring communities.
- Billing 100% of the fire protection charges to the water utility customers instead of the current practice of 50% to the property tax levy and 50% to the utility customer – in 2015 Public Fire Protection forecasted at \$273,200
- Establishing a property tax equivalent from the Sewer Service Fund that would provide the equivalent of property taxes on the sewer service assets similar to the amounts charged to the Water Utility (Requires state law change.)
- Level of City tax rate is below comparable Milwaukee County communities.
- Completion 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 space 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.

Threats

- Current lack of sufficient growth in the value of non-residential properties.
- Lack of ready business park land will stop high-value, non-residential growth.
- Lack of single-family developed lots limits the growth needed for service sector development.

- Lack of population density limiting “quality of life” development.
- 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.
- 2015-16 State Budget limits the amount of Hotel tax that can be used for General Fund purposes starting in 2017.
- Municipal property tax levy increases are limited to the larger of new construction growth or 0%. 2013 State budget inclusion in the levy limit of user fees for services formerly provided for through the tax levy.
- State restrictions on local control and decision making can affect expenditures, revenues, services, and alternatives.
- Structural Deficits in the Capital funds caused by revenue reductions without lasting expense reductions.
- Demands on and for program and operating expenditures:
 - The cost of Infrastructure improvements necessary in the development of the 27th Street corridor.
 - 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.
- 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.

This is intended to be a dynamic list. Please feel free to provide Director of Administration or Director of Finance & Treasurer with other opportunities or threats to add to this list at any time!
 Updated September 16, 2015

CITY OF FRANKLIN
Summary of Assessed Value - FINAL

	Total Assessed Values	TID #3 Assessed Values	TID #4 Assessed Values	TIF Assessed Values	Jan 1, 2015 Assessed Values Less TID	Jan 1, 2014 Assessed Values Less TID	Difference
Personal Property-manufacturing @ FMV	14,820,100	-	26,400	26,400	14,793,700	14,027,400	766,300
Assessment Ratio	92.242% ²		92.803%	92.803%	92.241%	93.733%	
P.P. @ Est Assessed Value	13,670,400	-	24,500	24,500	13,645,900	13,148,300	497,600
Real Estate-manufacturing @ FMV	145,556,400	-	1,456,900	1,456,900	144,099,500	130,674,200	13,425,300
Assessment Ratio	93.321% ²		92.740%	92.738%	93.327%	93.078%	
R.E. @ Est Assessed Value	135,834,500	-	1,351,100	1,351,100	134,483,400	121,628,900	12,854,500
Manufacturing at Est Assessed Value	149,504,900	-	1,375,600	1,375,600	148,129,300	134,777,200	13,352,100
Real Estate - Residential	2,404,990,700	41,323,900	18,401,000	59,724,900	2,345,265,800	2,325,911,700	19,354,100
Real Estate - Commercial	760,663,600	167,210,200	38,037,800	205,248,000	555,415,600	548,454,500	6,961,100
Real Estate - Agricultural/Other	18,879,700	-	550,300	550,300	18,329,400	18,321,800	7,600
Total Real Estate	3,184,534,000	208,534,100	56,989,100	265,523,200	2,919,010,800	2,892,688,000	26,322,800
Personal Property - Commercial	62,504,200	19,390,300	6,495,900	25,886,200	36,618,000	44,705,700	(8,087,700)
Residential, Commercial & Agricultural	3,247,038,200 ¹	227,924,400	63,485,000	291,409,400	2,955,628,800	2,937,393,700	18,235,100
Sub total	3,396,543,100	227,924,400	64,860,600	292,785,000	3,103,758,100	3,072,170,900	31,587,200
Less: TID Base	-	(173,488,200)	(19,817,900)	(193,306,100) ³	193,306,100 ³	193,306,100	-
Total Assessed Value - 2015	<u>3,396,543,100</u>	<u>54,436,200</u>	<u>45,042,700</u>	<u>99,478,900</u>	<u>3,297,064,200</u>	<u>3,265,477,000</u>	<u>31,587,200</u>
Percent Increase	0.9%	-2.1%	3.5%	0.4%	1.0%		
2015 Breakdown by Type							
Real Estate	3,320,368,500	35,045,900	38,522,300	91,941,100	3,246,800,300	3,207,623,000	39,177,300
Personal Property	76,174,600	19,390,300	6,520,400	7,537,800	50,263,900	57,854,000	(7,590,100)
Total Assessed Value - 2015	<u>3,396,543,100</u>	<u>54,436,200</u>	<u>45,042,700</u>	<u>99,478,900</u>	<u>3,297,064,200</u>	<u>3,265,477,000</u>	<u>31,587,200</u>
2015 Breakdown by School District							
Franklin School District	2,513,289,000	-	-	-	2,513,289,000	2,480,755,500	32,533,500
Oak Creek/Franklin School District	678,934,000	54,436,200	45,042,700	99,478,900	579,455,100	579,042,700	412,400
Whitnall School District	204,320,100	-	-	-	204,320,100	205,678,800	(1,358,700)
Total Assessed Value - 2015	<u>3,396,543,100</u>	<u>54,436,200</u>	<u>45,042,700</u>	<u>99,478,900</u>	<u>3,297,064,200</u>	<u>3,265,477,000</u>	<u>31,587,200</u>
Total Assessed Value - 2014	<u>3,364,592,800</u>	<u>55,604,900</u>	<u>43,510,900</u>	<u>99,115,800</u>	<u>3,265,477,000</u>		

¹ Agrees to Statement of Assessment

² Per DOR Average Assessment Ratio to be received

³ 1/1/05 base for TIF#3 & TIF #4 per DOR & 2013 TID 3 Amendment

**CITY OF FRANKLIN
Assessed Value by District**

	#5 Franklin	#1 Oak Creek	5.2%	#3 Whitnall	Total	Residential Commercial Agricultural Total	Manufacturing Total
Real Estate - Manufacturing	99,508,400	35,284,200	5.2%	1,041,900	135,834,500		135,834,500
Real Estate	<u>2,380,729,800</u> *	<u>604,894,800</u> *		<u>198,909,400</u> *	<u>3,184,534,000</u>	<u>3,184,534,000</u>	
Total Real Estate	<u>2,480,238,200</u>	<u>640,179,000</u>		<u>199,951,300</u>	<u>3,320,368,500</u>	<u>3,184,534,000</u>	<u>135,834,500</u>
Personal Property - Manufacturing	10,561,700	2,998,700		110,000	13,670,400		13,670,400
Personal Property	<u>22,489,100</u> *	<u>35,756,300</u> *		<u>4,258,800</u> *	<u>62,504,200</u>	<u>62,504,200</u>	
Total Personal Property	<u>33,050,800</u>	<u>38,755,000</u>		<u>4,368,800</u>	<u>76,174,600</u>	<u>62,504,200</u>	<u>13,670,400</u>
Total	<u>2,513,289,000</u> 100.00%	<u>678,934,000</u> 100.00%		<u>204,320,100</u> 100.00%	<u>3,396,543,100</u>	<u>3,247,038,200</u>	<u>149,504,900</u>
Total Assessed Value (TIF in)	<u>2,513,289,000</u>	<u>678,934,000</u>		<u>204,320,100</u>	<u>3,396,543,100</u>	<u>3,247,038,200</u>	<u>149,504,900</u>
Total Real Estate Assessed Value (TIF in)	<u>2,480,238,200</u>	<u>640,179,000</u>		<u>199,951,300</u>	<u>3,320,368,500</u>	<u>3,184,534,000</u>	<u>135,834,500</u>
Total Pers Prop Assessed Value (TIF in)	<u>33,050,800</u>	<u>38,755,000</u>		<u>4,368,800</u>	<u>76,174,600</u>	<u>62,504,200</u>	<u>13,670,400</u>
Total Assessed Value (TIF in)	<u>2,513,289,000</u>	<u>678,934,000</u>		<u>204,320,100</u>	<u>3,396,543,100</u>	<u>3,247,038,200</u>	<u>149,504,900</u>
TIF Assessed Values -Increment	<u>-</u>	<u>(99,478,900)</u>		<u>-</u>	<u>(99,478,900)</u>	<u>(99,552,015)</u>	<u>73,115</u>
Total Assessed Value (TIF out)	<u>2,513,289,000</u>	<u>579,455,100</u>		<u>204,320,100</u>	<u>3,297,064,200</u>	<u>3,147,486,185</u>	<u>149,578,015</u>
					2015	2014	2013
Total Residential RE Assessed Value (TIF in)	1,996,416,600	285,980,400		122,307,900	2,404,704,900	2,383,400,600	2,640,305,880
Percent of total	79.4%	42.1%		59.9%	70.8%	70.8%	72.4%
Total Commercial, Manufacturing, Agriculture Other & Pers Prop Assessed Value (TIF in)	516,872,400	392,953,600		82,012,200	991,838,200	981,192,200	1,007,418,108
Percent of total	20.6%	57.9%		40.1%	29.2%	29.2%	27.6%
Total Assessed Value (TIF in)	<u>2,513,289,000</u> 100.0%	<u>678,934,000</u> 100.0%		<u>204,320,100</u> 100.0%	<u>3,396,543,100</u> 100.0%	<u>3,364,592,800</u> 100.0%	<u>3,647,723,988</u> 100.0%
Total Assessed Value (TIF in)	<u>2,513,289,000</u>	<u>678,934,000</u>		<u>204,320,100</u>	<u>3,396,543,100</u>	<u>3,364,592,800</u>	<u>3,647,723,988</u>

01

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					
2007	10.05	6.95	9.15	(1.38)	5.58	1.78	3.95	1.31	0.17	21.46	18.36	20.56	18,501,000
2008	10.98	7.85	9.40	(1.52)	5.79	1.82	4.01	1.32	0.18	22.58	19.45	21.00	19,555,000
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

11

**City of Franklin
2016 Adopted Budget
Tax Levy Information**

Assessed Values	TIF Termination	Reassessment	New Properties		
Old Assessed Value - (net of TIF)	3,258,448,900	3,258,448,900	3,265,477,000	Equalized - TID Out	3522081700
New Construction			33,778,900	Equalized TID IN	3649185900
Valuation Changes			-2,191,700	Assessed - TID Out	3296778400
New Assessed Value - (net of estimated TIF value)	<u>3,258,448,900</u>	<u>3,258,448,900</u>	<u>3,297,064,200</u>		

B Impact of Growth in Assessed Value

Growth -	0.94%					
City Tax Rate Components						
	2016 w/Growth Tax Levy	2016 w/Growth Tax Rate	2015 Budget Tax Levy	Tax Levy % change	2015 Budget Tax Rate *	Tax Rate % change
General Fund Operating Budget	16,377,032	4.9744527	16,209,000	1.04%	4.9744527	0.00%
Library Program	1,252,855	0.3805492	1,240,000	1.04%	0.3805492	0.00%
Capital Outlay Fund	437,691	0.1329467	433,200	1.04%	0.1329467	0.00%
Equipment Replacement Fund	343,019	0.1041907	339,500	1.04%	0.1041907	0.00%
Street Improvement Program	694,425	0.2109286	687,300	1.04%	0.2109286	0.00%
Debt Service	1,616,586	0.4910312	1,600,000	1.04%	0.4910312	0.00%
	<u>20,721,608</u>	<u>6.2940990</u>	<u>20,509,000</u>	<u>1.04%</u>	<u>6.2940990</u>	<u>0.00%</u>
		<u>0.0027503</u>			<u>0.0027503</u>	
	<u>-20,509,000</u>	<u>6.2968493</u>			<u>6.2968493</u>	
Tax Revenue from Growth	212,608	Each .01 change	\$32,584.49	0.16%	\$0.01	
Assessed Value - (net of TIF)		3,292,227,800	3,258,448,900	1.04%	0.064483955	

* After adjustment for reassessment, if any

City Tax Rate Components	2016 Budget Tax Levy	2016 Budget Tax Rate	2016 w/Growth Tax Levy **	Tax Levy % change	2016 w/Growth Tax Rate **	Tax Rate % change
General Fund Operating Budget	16,248,800	4.9282631	16,377,032	-0.78%	4.9744527	-0.93%
Library Program	1,287,000	0.3903473	1,252,855	2.73%	0.3805492	2.57%
Capital Outlay Fund	437,100	0.1325725	437,691	-0.13%	0.1329467	-0.28%
Equipment Replacement Fund	342,600	0.1039106	343,019	-0.12%	0.1041907	-0.27%
Street Improvement Program	693,500	0.2103386	694,425	-0.13%	0.2109286	-0.28%
Debt Service	1,500,000	0.4549502	1,616,586	-7.21%	0.4910312	-7.35%
	<u>20,509,000</u>	<u>6.2203824</u>	<u>20,721,608</u>	<u>-1.03%</u>	<u>6.2940990</u>	<u>-1.17%</u>
Equalization adjustment - estimated		<u>0.0357210</u>			<u>0.0000000</u>	
	<u>-20,721,608</u>	<u>6.2561034</u>			<u>6.2940990</u>	<u>-0.60%</u>
	<u>-212,608</u>	Each .01 change	\$32,922.28	0.16%	\$0.01	
Increase in tax Levy	0	Each 1.0% change \$	207,216	1.00%	\$0.06	
Tax Levy Increase	0.000%					

Dec 2014 Tax Bill rate 6.2999264

Assessed Value - (net of TIF)	3,297,064,200	3,292,227,800	0.15%	
Levy and Rate Changes:				Final rate on tax bill
Combined increase in tax Levy	0	0.000%	Current year tax rate change	-0.60%
Combined increase in tax Levy - Prior Year	0	0.000%	Prior year tax rate change	-0.22%
Combined increase in tax Levy - Two Years ago	0	0.000%	Two Years ago tax rate change	8.79%
Combined increase in tax Levy - Three Years ago	42,000	0.205%	Three Years ago tax rate change	-0.30%
Combined increase in tax Levy - Four Years ago	-498,000	-2.375%	Four Years ago tax rate change	-6.92%

Levy Limit Options:

Prior Year Tax Levy	20,509,000	
	<u>20,509,000</u>	
Add greater of 0% or percentage growth of 1.37% Levy Limit	192,785	Allowable Increase In the Levy Limit
	<u>20,701,785</u>	
Tax Levy Limit	<u>20,701,785</u>	
Levy Required for Adopted Budget	20,509,000	
Amount below levy limit	192,785	

**Property Tax Assessments are based upon
valuations as of Jan 1, 2015**

2015 Property Tax bills are then issued in December 2015

**Tax Levy pays for governmental activities for the following
year; therefore "2015 Tax Levy" from 2015 Property
Tax bills are the "2016 Budget Tax Levy."**

City of Franklin
 Official Budget Appropriation Units
 Summary of General Fund Budget - 2016 Adopted Budget

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Estimate	2016 Adopted	Change to Pr Yr Adopted
Revenue:							
Property taxes	\$16,355,009	\$16,217,272	\$16,209,000	\$16,209,000	\$16,208,500	\$16,248,800	0.2%
Other taxes	216,967	199,005	316,700	316,700	256,700	286,000	-10.0%
Cable TV Franchise Fee	507,019	509,767	500,000	500,000	500,000	500,000	0.0%
Utility tax equivalent	1,130,375	1,046,864	1,100,000	1,100,000	1,100,000	1,100,000	0.0%
Total tax revenue	18,209,369	17,972,908	18,126,700	18,126,700	18,065,200	18,133,800	0.0%
Intergovernmental	2,571,374	2,536,187	2,480,500	2,480,500	2,775,197	2,321,200	-6.4%
Licenses and permits	912,357	804,077	862,100	862,100	869,200	843,550	-2.2%
Penalties and forfeitures	411,795	421,976	422,600	422,600	452,600	440,000	4.1%
Charges for services	1,667,884	1,423,186	1,515,070	1,515,070	1,495,975	1,544,975	2.0%
Intergovernmental charges	162,308	136,372	201,300	201,300	201,300	203,200	0.9%
Interest revenue	-11,514	290,132	206,500	206,500	188,100	205,200	-0.6%
Miscellaneous revenue	156,413	147,239	103,500	103,500	122,000	163,900	58.4%
Transfers from other funds	0	9,931	175,000	175,000	0	0	0.0%
Total non-tax revenue	5,870,617	5,769,100	5,966,570	5,967,370	6,104,372	5,722,025	-4.1%
Total revenue	24,079,987	23,742,008	24,092,270	24,093,070	24,169,572	23,856,825	-1.0%
Transfer from fund balance	0	0	0	0	0	0	0.0%
Total revenue & fb transfer	24,079,987	23,742,008	24,092,270	24,093,070	24,169,572	23,856,825	-1.0%
Expenditures:							
Mayor - Personnel Services	18,500	18,500	18,512	18,512	18,512	18,508	0.0%
Other Services, Supplies, etc	4,867	4,973	8,000	8,000	8,000	8,000	0.0%
Aldermen - Personnel Services	47,451	47,451	47,482	47,482	47,482	47,471	0.0%
Other Services, Supplies, Etc	21,777	21,926	30,000	30,500	22,631	29,500	-1.7%
Municipal Court - Personnel Services	177,105	168,785	178,969	178,969	166,711	181,151	1.2%
Other Services, Supplies, Etc	46,523	49,194	47,200	47,200	46,005	47,160	-0.1%
Clerk - Personnel Services	272,577	283,014	284,032	284,032	275,695	288,641	1.6%
Other Services, Supplies, Etc	21,451	24,340	28,000	28,000	30,890	31,000	10.7%
Elections - Personnel Services	28,277	42,462	18,184	18,184	19,058	36,648	95.8%
Other Services, Supplies, Etc	11,731	22,350	24,700	24,700	14,300	26,600	3.6%
Information Services - Personnel	0	0	83,637	53,337	26,181	117,766	40.8%
Other Services, Supplies, Etc	312,346	333,123	341,100	371,400	371,200	364,789	6.9%
Administration - Personnel Services	274,443	275,323	290,237	290,237	281,536	285,888	-1.5%
Other Services, Supplies, Etc	104,778	126,424	165,045	205,045	191,195	157,045	-4.8%
Finance - Personnel Services	486,519	398,930	409,252	409,252	406,735	416,636	1.8%
Other Services, Supplies, Etc	56,764	53,176	84,241	84,241	86,221	98,929	17.4%
Independent Audit	33,265	28,135	36,500	36,500	33,185	31,810	-12.8%
Assessor - Personnel Services	52,519	53,014	54,424	54,424	53,933	55,300	1.6%
Other Services, Supplies, Etc	160,337	163,141	173,450	173,450	189,350	188,100	8.4%
Legal Services	287,647	307,077	334,800	334,800	349,650	340,225	1.6%
Municipal Buildings - Personnel Service	44,476	35,854	92,777	92,777	51,918	95,800	3.3%
Other Services, Supplies, Etc	148,625	141,895	112,600	112,600	130,685	113,595	0.9%
Insurance	96,800	107,748	105,775	105,775	86,750	105,908	0.1%
Unclassified	0	1,939	2,500	2,500	0	2,500	0.0%
Sub total General Government Personl	2,708,778	2,718,774	2,971,417	3,011,917	2,907,823	3,086,850	3.9%
Contingency	400	67,968	1,065,000	1,004,308	0	550,000	-48.4%
Anticipated Un-spent appropriations	0	0	-360,300	-360,300	0	-470,220	30.5%
Total General Government	2,709,178	2,786,742	3,676,117	3,656,925	2,907,823	3,166,630	-13.9%
Police Department - Personnel Service	7,757,218	7,630,602	8,184,045	8,184,045	8,032,408	7,950,563	-2.9%
Other Services, Supplies, Etc	986,788	1,056,270	1,102,300	1,108,174	1,114,174	1,082,650	-1.8%
Fire Department - Personnel Services	5,383,240	5,324,562	5,526,485	5,526,485	5,497,753	6,608,357	1.5%
Other Services, Supplies, Etc	412,877	438,473	444,805	444,805	435,400	434,600	-2.3%
Public Fire Protection	245,526	256,165	265,200	265,200	265,200	273,200	3.0%
Building Inspection - Personnel Service	628,871	628,409	724,579	724,579	705,073	736,312	1.6%
Other Services, Supplies, Etc	25,840	25,743	34,800	34,800	33,100	34,550	-0.7%
Weights and Measures	6,800	6,800	6,800	7,600	6,800	7,600	11.8%
Total Public Safety	15,447,159	15,367,024	16,289,014	16,295,688	16,089,909	16,128,832	-1.0%

City of Franklin
Official Budget Appropriation Units
Summary of General Fund Budget - 2016 Adopted Budget

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Estimate	2016 Adopted	Change to Pr Yr Adopted
Engineering - Personnel Services	555,770	578,865	588,436	588,436	557,235	603,481	2.6%
Other Services, Supplies, Etc	18,580	28,079	24,522	24,522	22,425	25,290	3.1%
Highway - Personnel Services	1,713,301	1,723,563	1,776,948	1,776,948	1,758,583	1,819,785	2.4%
Other Services, Supplies, Etc	745,865	917,808	850,056	854,506	725,043	791,697	-6.9%
Street Lighting	341,512	301,194	339,640	365,509	350,700	356,700	5.0%
Weed Control	11,709	10,875	15,050	15,050	13,050	15,050	0.0%
Total Public Works	3,386,738	3,560,384	3,594,652	3,624,971	3,427,036	3,612,003	0.5%
Health Department - Personnel Service	496,827	535,155	550,232	550,232	559,584	576,741	4.8%
Other Services, Supplies, Etc	101,764	65,215	58,300	58,300	67,700	68,850	18.3%
Animal Control	37,368	33,589	39,200	39,200	38,500	38,500	-1.8%
Total Health & Human Services	635,959	633,959	647,732	647,732	665,784	684,191	5.6%
Recreation	37,400	39,149	44,000	44,000	42,000	44,000	0.0%
Parks - Personnel Services	114,817	125,257	109,328	109,328	106,929	118,261	8.2%
Other Services, Supplies, Etc	22,671	22,593	26,000	27,345	27,020	29,650	14.0%
Total Culture and Recreation	174,887	186,999	179,328	180,673	175,949	191,911	7.0%
Planning - Personnel Services	313,107	316,037	323,142	323,142	319,121	332,469	2.9%
Other Services, Supplies, Etc	34,073	33,110	59,550	59,550	57,600	61,200	2.8%
Econ Dev - Personnel Services	0	0	78,235	78,235	48,147	130,689	67.0%
Other Services, Supplies, Etc	13,469	6,207	19,500	209,425	113,425	55,500	184.6%
Total Conservation/development	360,649	355,354	480,427	670,352	538,293	579,858	20.7%
Transfers to other funds	85,982	0	675,000	725,000	500,000	1,200,000	0.0%
Total expenditures	22,800,552	22,890,462	25,542,270	25,800,341	24,304,794	25,563,425	0.1%
Net Change	1,279,435	851,546	-1,450,000	-1,707,271	-135,222	-1,707,600	
Beginning fund balance	6,502,132	7,781,567	8,633,113	8,633,113	8,633,113	8,497,891	
Ending fund balance	<u>7,781,567</u>	<u>8,633,113</u>	<u>7,183,113</u>	<u>6,925,842</u>	<u>8,497,891</u>	<u>6,790,291</u>	
Fund Balance as a percent of total expenditures	34.13%	37.71%	28.12%	26.84%	34.95%	26.56%	
Special Revenue Funds							
Revenues							
Library Fund - Tax Levy	1,240,000	1,240,000	1,240,000	1,240,000	1,240,000	1,287,000	3.8%
Reciprocal Borrowing - Library	119,179	101,087	100,000	100,000	85,200	78,000	-22.0%
Misc Revenue - Library	(8,319)	8,369	-	-	2,200	-	
Auxiliary Library	59,041	77,251	-	-	-	54,160	
Solid Waste Collection - Fees	1,153,672	1,188,087	1,173,200	1,173,200	1,173,200	1,179,915	0.6%
Misc Revenue - Solid Waste	403,222	439,225	413,400	413,400	402,250	411,250	-0.5%
Total Revenues	2,966,794	3,034,019	2,926,600	2,926,600	2,902,850	3,010,315	2.9%
Expenditures							
Library - Personnel Services	873,898	839,520	879,555	879,555	886,530	961,081	9.3%
Other Services, Supplies, Etc	462,044	478,124	532,920	532,920	410,900	472,890	-11.3%
Auxiliary Library	33,490	93,178	-	-	-	94,150	
Solid Waste - Personnel Services	32,788	19,034	22,713	22,713	21,761	23,669	4.2%
Other Services, Supplies, Etc	1,436,344	1,560,201	1,523,900	1,523,900	1,483,699	1,509,882	-0.9%
Total Expenditures	2,838,565	2,991,067	2,959,098	2,959,098	2,802,890	3,061,672	3.5%
Net Revenues (Expenditures)	128,230	42,952	(32,498)	(32,498)	99,960	(51,357)	
Fund Balance							
Beginning of the Year	642,370	770,599	642,370	642,370	770,599	870,559	
End of the Year	<u>770,599</u>	<u>813,561</u>	<u>609,872</u>	<u>609,872</u>	<u>870,559</u>	<u>819,202</u>	

City of Franklin
Official Budget Appropriation Units
Summary of General Fund Budget - 2016 Adopted Budget

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2016 Estimate	2016 Adopted	Change to Pr Yr Adopted
Sanitary Sewer Fund							
Revenues							
Metered Sales	3,209,182	2,831,422	3,259,001	3,259,001	3,312,000	2,926,800	-10.2%
Other Revenue	28,499	93,268	64,200	64,200	15,000	37,000	-42.4%
Total Revenues	3,237,681	2,924,690	3,323,201	3,323,201	3,327,000	2,963,800	-10.8%
Expenditures							
Personnel Services	487,912	435,274	456,545	456,545	453,779	454,927	-0.4%
Other Services, Supplies, Etc	2,481,736	2,673,275	2,766,157	2,766,157	2,617,775	2,930,036	5.9%
Total Expenditures	2,969,649	3,008,549	3,222,702	3,222,702	3,071,554	3,384,963	6.0%
Net Revenue (Expenditures)	268,032	-83,859	100,499	100,499	255,446	-421,163	
Net Interest Income (Expense)	-	-	-	-	-	-	
Invested in Capital Assets	(30,145)	(115,925)	(1,314,300)	(1,463,146)	(1,509,900)	53,200	
Net Change in Retained Earnings	237,887	(199,785)	(1,213,801)	(1,362,647)	(1,254,454)	(367,963)	
Beginning Retained Earnings	2,422,961	2,660,848	2,422,961	2,422,961	2,660,848	1,406,394	
Ending Retained Earnings	2,660,848	2,461,063	1,209,160	1,060,314	1,406,394	1,038,431	
Capital Expenditure Funds - Capital Outlay, Equipment Replacement, Street Improvement							
Revenue							
Property Taxes-Capital Outlay	394,000	430,000	433,200	433,200	433,200	437,100	0.9%
Property Taxes-Equip Replacement	285,000	337,000	339,500	339,500	339,500	342,600	0.9%
Property Taxes-Street Improvement	610,000	681,600	687,300	687,300	687,300	693,500	0.9%
Intergovernmental Revenue	6,652	77,354	-	-	4,270	70,000	
Landfill Siting Revenue	450,000	300,000	300,000	300,000	300,000	400,000	33.3%
Miscellaneous Revenue	62,424	246,554	55,500	55,500	39,100	70,000	26.1%
Transfers in from Other Funds	117,964	5,395	700,000	700,000	500,000	-	
Total Revenue	1,926,039	2,077,903	2,515,500	2,515,500	2,303,370	2,013,200	-20.0%
Capital Outlay-Equip Replacement	406,528	237,781	382,000	382,000	360,100	655,000	71.5%
Capital Outlay-Capital Outlay	549,423	575,424	939,386	1,027,724	870,735	900,268	-4.2%
Capital Outlay-Street Improvement	948,057	1,013,025	1,180,000	1,160,000	841,900	940,000	-19.0%
Total Expenditures	1,905,009	1,826,230	2,481,386	2,569,724	2,072,736	2,495,268	0.6%
Net Capital Revenues (Expenditures)	21,031	251,673	34,114	-54,224	230,634	-482,068	
Beginning Fund Balance	2,451,152	2,472,183	2,451,152	2,485,266	2,472,183	2,702,817	
Ending Fund Balance	2,472,183	2,723,856	2,485,266	2,431,042	2,702,817	2,220,749	
DEBT SERVICE FUND							
Revenue							
Property Taxes	1,650,000	1,600,000	1,600,000	1,600,000	1,600,000	1,500,000	-6.3%
Transfer from Other Funds	366,276	226,811	206,000	206,000	206,000	205,000	-0.5%
Transfer from Special Assessment	0	150,763	210,926	210,926	96,029	0	-100.0%
Total Revenue	2,016,276	1,977,650	2,016,926	2,016,926	1,902,029	1,705,000	-15.5%
Proceeds from Borrowing	0	66,747	0	0	0	0	
Debt Service *	1,029,380	916,644	941,926	941,926	931,071	1,591,298	68.9%
Interfund Loan Payments	975,000	1,062,000	1,075,000	1,075,000	1,075,000	-	-100.0%
Beginning of the Year	(3,086,608)	(2,099,712)	(2,099,712)	(2,099,712)	(2,099,712)	(1,128,754)	
Interfund advances (Payments)	2,137,000	2,137,001	1,075,000	1,075,000	1,075,000	-	
End of the Year	(2,099,712)	(1,037,706)	(1,024,712)	(1,024,712)	(1,128,754)	(1,015,052)	
CAPITAL IMPROVEMENT FUND							
Revenue							
Landfill Siting	281,726	504,004	830,000	830,000	511,700	498,000	-40.0%
Miscellaneous	574,308	130,573	2,050,000	2,050,000	137,700	505,000	-75.4%
Other (Grants, Impact Fees, etc)	460,114	623,682	4,943,030	4,993,030	833,321	1,686,146	-65.9%
Total Revenues	1,316,148	1,258,259	7,823,030	7,873,030	1,482,721	2,689,146	
Expenditures							
Capital Outlay	1,270,832	1,564,246	9,146,247	9,340,408	2,276,214	3,775,359	-58.7%
Net Revenues (Expenditures)	46,317	-305,987	-1,323,217	-1,467,378	-792,493	-1,086,213	
Debt Proceeds	0	1,962,660	0	0	0	960,000	
Beginning Fund Balance	273,611	318,928	273,611	273,611	1,975,601	1,183,108	
Ending Fund Balance	318,928	1,975,601	-1,049,606	-1,193,767	1,183,108	1,046,895	

City of Franklin
 Official Budget Appropriation Units
 Summary of General Fund Budget - 2016 Adopted Budget

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Estimate	2016 Adopted	Change to Pr Yr Adopted
DEVELOPMENT FUND							
Impact Fees	987,905	683,227	703,500	703,500	616,428	586,000	-16.8%
Other Income	106,079	161,665	106,966	106,966	68,412	36,334	-66.0%
Total Revenues	1,093,984	844,892	810,466	810,466	683,840	621,334	
Transfer to Debt Service	366,276	226,811	455,176	455,176	128,320	455,617	0.1%
Transfer to Capital Improvement	274,912	1,499,910	1,484,625	1,769,625	939,620	420,963	-71.6%
Other	15,359	0	15,000	15,000	161,750	516,000	
Total Expenditures	656,547	1,726,721	1,954,801	2,229,801	1,229,690	1,391,570	
Net Revenues (Expenditures)	437,437	-881,829	-1,144,335	-1,419,335	-545,850	-770,236	
Beginning Fund Balance	4,614,731	6,062,168	4,614,731	4,614,731	6,062,168	4,506,318	
Ending Fund Balance	5,052,168	4,170,339	3,470,396	3,195,396	4,506,318	3,736,082	
UTILITY DEVELOPMENT FUND							
Water Revenues	\$ 158,279	\$ 147,411	\$ -	\$ -	\$ 106,600	\$ 105,260	
Sewer Revenues	271,460	168,284	0	0	154,700	129,100	
Other Revenues	47,301	66,710	0	0	59,650	59,650	
Total Revenues	477,041	371,405	0	0	320,950	294,000	
Water Transfers Out	343,958	130,375	0	0	90,000	250,000	
Sewer Transfers Out	231,797	0	0	0	0	250,000	
Other Expenditures	1,265	12,037	0	0	0	0	
Total Expenditures	577,010	142,412	0	0	90,000	500,000	
Net Revenue (Expenditures)	-99,970	228,993	0	0	230,950	-206,000	
Beginning Fund Balance	543,408	443,438	443,438	443,438	672,431	903,381	
Ending Fund Balance	\$ 443,438	\$ 672,431	\$ 443,438	\$ 443,438	\$ 903,381	\$ 697,381	
TID #3							
Revenues							
Taxes	\$ 1,547,835	\$ 1,572,198	\$ -	\$ -	\$ 1,681,577	\$ 1,708,000	
Intergovernmental Revenue	361,741	407,508	0	0	421,710	420,000	
Investment & Other	126,731	274,012	0	0	145,924	3,000	
Total Revenue	2,035,308	2,253,718	0	0	2,249,211	2,131,000	
Expenditures							
Capital Outlay	21,186	332,347	0	0	1,686,238	1,207,500	
Other	10,644	56,151	0	0	11,550	10,620	
Principal	3,170,000	9,695,000	0	0	20,000	650,000	
Interest	622,341	325,740	0	0	130,154	109,418	
Total Expenditures	3,724,171	10,409,238	0	0	1,847,942	1,977,438	
Net Revenues	(1,688,863)	(8,155,520)	-	-	401,269	153,562	
Loan Proceeds	-	3,496,080	-	-	-	-	
Transfers in	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	
Beginning Fund Balance	6,862,362	5,173,498	-	-	347,978	749,247	
Ending Fund Balance	\$ 5,173,498	\$ 514,058	\$ -	\$ -	\$ 749,247	\$ 902,809	
Interfund Advances Due	1,160,000	3,350,000	0	0	0	0	
TID #4							
Revenues							
Taxes	\$ 862,296	\$ 972,728	\$ -	\$ -	\$ 1,101,000	\$ 1,292,000	
Intergovernmental Revenue	46,604	24,620	0	0	19,600	19,000	
Investment & Other	-3,255	906	0	0	900	-	
Total Revenue	905,645	998,254	0	0	1,121,500	1,311,000	
Expenditures							
Capital Outlay	0	83,760	0	0	0	0	
Other	12,123	9,586	0	0	9,586	40,855	
Principal	0	0	0	0	0	0	
Interest	101,797	59,904	0	0	33,579	5,416	
Total Expenditures	113,920	153,249	0	0	43,164	46,270	
Net Revenues	791,625	845,005	0	0	1,078,336	1,264,730	
Loan Proceeds	0	0	0	0	0	0	
Beginning Fund Balance	(2,850,502)	(2,058,877)	-	-	(1,213,872)	(135,536)	
Ending Fund Balance	\$ (2,058,877)	\$ (1,213,872)	\$ -	\$ -	\$ (135,536)	\$ 1,129,194	
Interfund Advances Due	2,163,000	1,238,000	0	0	238,000	0	

City of Franklin
 Official Budget Appropriation Units
 Summary of General Fund Budget - 2016 Adopted Budget

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Estimate	2016 Adopted	Change to Pr Yr Adopted
INTERNAL SERVICE FUND (75)							
Self Insurance							
Medical Premium	\$ 3,254,248	\$ 3,101,601	\$ -	\$ -	\$ 3,006,500	\$ 2,804,139	
Dental Premiums	158,806	163,200	0	0	173,550	173,500	
Investment Income	93,848	116,803	0	0	58,286	66,004	
Total Revenue	3,506,902	3,381,604	0	0	3,238,336	3,033,643	
Medical Claims	2,233,781	1,823,825	0	0	1,900,000	2,875,000	
Prescription Drug Claims	358,469	288,780	0	0	290,000	0	
Stop Loss Premiums	488,414	549,788	0	0	587,160	675,000	
All other costs	174,272	202,995	0	0	242,900	310,076	
Dental Claims	174,066	182,173	0	0	170,300	170,300	
Restricted Contingency	0	0	0	0	0	0	
Total Expenditures	3,429,002	3,047,661	0	0	3,190,360	4,030,376	
Net Revenue (Expenditures)	77,500	334,043	0	0	47,976	-996,733	
Beginning Fund Balance	3,028,901	3,106,401	3,440,171	3,440,171	3,440,171	3,488,147	
Ending Fund Balance	\$ 3,106,401	\$ 3,440,444	\$ 3,440,171	\$ 3,440,171	\$ 3,488,147	\$ 2,491,414	
ST MARTIN'S FAIR FUND							
Revenue							
Charges for Services	\$ 32,481	\$ 25,592	\$ -	\$ -	\$ 39,500	\$ 36,100	
Donations	2,450	450	0	0	2,250	3,500	
Interest & Investment Income	-64	0	0	0	0	0	
Total Revenue	34,867	26,042	0	0	41,750	39,600	
Public Safety Costs	33,828	34,351	0	0	32,865	34,336	
Other Costs	16,577	13,536	0	0	15,900	16,400	
Total Expenditures	49,505	47,887	0	0	48,765	50,736	
Net Revenue (Expenditures)	-14,638	-21,845	0	0	-7,015	-11,136	
Transfers In	11,000	11,000	0	0	11,000	11,000	
Beginning Fund Balance	2,929	-709	-11,554	-11,554	-11,554	-7,706	
Ending Fund Balance	\$ (709)	\$ (11,554)	\$ (11,554)	\$ (11,554)	\$ (7,569)	\$ (7,841)	
CIVIC CELEBRATIONS FUND							
Revenue							
Charges for Services	\$ 61,316	\$ 73,158	\$ -	\$ -	\$ 69,000	\$ 70,000	
Donations	18,095	20,575	0	0	17,500	20,000	
Interest & Investment Income	0	0	0	0	0	0	
Total Revenue	79,410	93,733	0	0	86,500	90,000	
Public Safety Costs	19,846	25,497	0	0	27,100	27,089	
Other Costs	70,402	86,560	0	0	77,275	96,300	
Total Expenditures	90,248	112,057	0	0	104,375	123,389	
Net Revenue (Expenditures)	-10,838	-18,324	0	0	-17,875	-33,389	
Transfers In	13,000	13,000	0	0	13,000	13,000	
Beginning Fund Balance	49,314	61,476	46,162	46,162	46,162	20,888	
Ending Fund Balance	\$ 51,476	\$ 46,162	\$ 46,162	\$ 46,162	\$ 41,277	\$ 499	

City of Franklin
Official Budget Appropriation Units
Summary of General Fund Budget - 2016 Adopted Budget

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Estimate	2016 Adopted	Change to Pr Yr Adopted
DONATIONS FUND							
Revenues							
Police	16,022	34,234	0	0	16,500	15,000	
Fire	6,512	1,140	0	0	4,600	5,500	
Health	200	1,465	0	0	200	0	
Other	250	5,500	0	0	0	0	
Interest & Investment Income	-872	715	0	0	0	0	
Total Revenues	22,112	43,054	0	0	21,300	20,500	
Expenditures							
Police	11,286	19,863	0	0	27,000	92,901	
Fire	13,426	2,437	0	0	4,950	9,600	
Health	100	395	0	0	125	600	
Other	213	134	0	0	5,300	0	
Total Expenditures	25,025	22,829	0	0	37,375	103,101	
Net Revenues (Expenditures)	-2,913	20,225	0	0	-16,075	-82,601	
Beginning Fund Balance	105,236	102,323	122,548	122,548	122,548	136,473	
Ending Fund Balance	<u>\$ 102,323</u>	<u>\$ 122,548</u>	<u>\$ 122,548</u>	<u>\$ 122,548</u>	<u>\$ 106,473</u>	<u>\$ 53,872</u>	
GRANT FUNDS							
Revenues							
Police	22,987	4,987	0	0	5,000	5,000	
Fire	5,482	5,840	0	0	8,500	8,500	
Other	82,909	76,414	0	0	47,205	340,000	
Health	61,749	99,522	0	0	89,450	104,650	
Total Grants	173,127	186,763	0	0	150,155	458,150	
Expenditures							
Police	22,987	4,987	0	0	5,000	5,000	
Fire	8,482	5,217	0	0	5,100	7,400	
Other	82,909	79,619	0	0	43,927	340,000	
Health	72,130	87,565	0	0	116,701	172,950	
Total Expenditures	186,518	177,388	0	0	170,728	525,350	
Net Revenues	-13,391	9,375	0	0	-20,573	-67,200	
Beginning Fund Balance	179,237	165,846	175,221	175,221	175,221	154,648	
Ending Fund Balance	<u>\$ 165,846</u>	<u>\$ 175,221</u>	<u>\$ 175,221</u>	<u>\$ 175,221</u>	<u>\$ 154,648</u>	<u>\$ 87,448</u>	

LIBRARY FUND FUND 15

PROGRAM: Public Library

DEPARTMENT: Library

PROGRAM MANAGER: Library Director

PROGRAM DESCRIPTION:

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 and County (in accordance with the agreement with Milwaukee County Federated Library System [MCFLS]).

The Public Library 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: one (1) representative of the Franklin Public School District, one (1) Alderman, and seven (7) citizens of the City of Franklin, appointed by the Mayor and approved by the Common Council. FPL is a member of the MCFLS. The Library Board appoints the Library Director who is the administrator of the Library and executive officer for the Library Board. The Director appoints all library personnel, prescribing their duties and compensation.

Primary funding for FPL comes from municipal property taxes in amounts determined by the Common Council. That amount was \$1,150,000 in 2010, \$1,175,000 in 2011, \$1,222,000 in 2012, and \$1,240,000 in 2013, 2014, and 2015. The allocation for 2016 is \$1,252,000. 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 2015 period, though the amount of revenue from this source has been declining since 2013. We anticipate this trend will continue due to changes in borrowing trends across the county and the building of a new library in Oak Creek. Reductions from this source will bring additional need for increased property tax levy support. Anticipated reciprocal borrowing for 2016 is estimated at \$78,000, down from a high of \$119,179 in 2013.

Franklin is the 25th largest community in the State of Wisconsin, and the fourth largest suburban library in Milwaukee County by population, however, we are consistently the third largest suburban library by circulation and visitors. Our community supports our library at a level of \$34.73 per person (2014). Still, this is a first class community deserving of a first class library. Imagine, if you will, what Franklin Public Library could offer if supported at the per capital levels of West Allis at \$41.56; Muskego at \$46.19; Wauwatosa at \$53.70; or Hales Corners at \$65.66.

Use of the Franklin Public Library continues to climb. In 2014, FPL circulated 465,656 physical items. Estimated circulation for 2015 is 488,172, an increase of 4.8%. This includes a variety of formats: hardcover, large print, and paperback books; audiobooks and music on CD; DVDs; magazines; and dolls, puppets, toys, and puzzles. Electronic circulation (e-books, e-audiobooks, magazines, music, and

movies) is also increasing. Estimated electronic circulation for 2015 is 19,306, an increase of 10% over 2014, and e-circulation will continue to increase.

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015*	2016*
Hours of Service	59	59	59	60	60	60
Hours of Service-Summer	56	56	56	57	57	57
Circulation	514,163	502,989	477,991	465,656	488,172	500,400
Circulation of ebooks	2,837	7,966	12,653	17,552	19,306	22,200
Registered Borrowers	23,618	24,800	25,152	23,677	25,081	26,485
Collection Size	142,000	144,000	140,000	139,772	150,000	150,000
Computer Internet Sessions	49,638	39,976	33,507**	30,970**	31,600**	31,600**
Children's Event Attendance	14,002	14,000	10,568	11,550	13,500	15,000

*Forecast

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

Here is a chart showing activities at Franklin Public Library during 2015:

2015 Month	Days Open	Gate Count	Circulation	Circ. Diff. from prior year	E-Circ	Computer Sessions	Library Programs Kids & Teens	Library Programs Adults	FPL Program Guests	Website Visits	Meeting Room Bookings
January	30	18,327	38,698	1,688	1,567	2,324	18	4	541	6,469	87
February	28	18,532	36,822	1,985	1,560	2,345	26	10	1,320	6,038	91
March	31	19,791	41,430	-197	1,703	2,550	33	11	1,563	7,039	109
April	29	19,499	39,424	689	1,525	2,276	34	10	1,342	6,544	141
May	29	16,420	36,147	550	1,583	2,155	11	3	594	7,184	136
June	26	22,160	45,369	2,116	1,671	2,278	31	7	2,594	8,048	106
July	25	22,551	46,877	1,107	1,653	2,458	45	4	4,821	7,907	102
August											
September											
October											
November											
December											
Totals	197	137,280	284,767	7,938	11,262	16,386	198	49	12,775	49,229	772

In 2002, the Library moved into a new 40,000 sq. ft. facility. It is lovely and much appreciated by the residents of Franklin and surrounding areas. FPL is a popular destination for not only traditional materials, but also for classes and events for every age, from birth through adulthood. FPL has reconfigured furnishings to maximize opportunities for both quiet and collaborative activities. New in 2015 are Sensory Playtimes so children may learn using all of their senses, not just vision and hearing. In 2016, FPL is launching Memory Cafés 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 new initiatives are in addition to the many classes we teach for children's, teens, and adults, addressing topics such as counting and letter recognition, health and wellness, folk arts, multiculturalism, and world events and how they impact us here at home.

FPL's Express Collection features new, high demand, DVDs and books. While patrons are still welcome to place items on hold, they may have to wait weeks or even months before they can watch newly released films. If they visit the library, they may just find it's their Lucky Day, and the item they've been anxiously awaiting is now on the Express Cart waiting to be checked out! Seldom is any item on the cart for more than a few hours, and certainly very, very little is ever left at 6 p.m. Friday afternoon.

The Franklin Public Library Foundation encouraged the library to reach out to senior living facilities in Franklin. After some brainstorming, the Traveling Collection was born. Librarians select material from our collection and deliver them to the apartment complex for check out by residents. This Traveling Collection program provides access to Franklin residents who may have trouble getting to the library. We have launched this program with Clare Meadows, and have expanded our services to include The Woods at Cedar Village. We hope to bring collections to even more senior living facilities in 2016.

The Library's new website, launched in 2014, is www.franklinpubliclibrary.org. The site features easy access to the library catalog and databases, and a colorful calendar of all library events, along with more information about the library itself than did the former site, including agendas, minutes, and policies. Used in conjunction with social networking sites, including Twitter, Facebook, Pinterest, and YouTube, Franklin Public Library's online presence is significant.

Computer use continues to be steady. In addition to PCs, the library also circulates laptops and iPads for in-library use. A Franklin resident graciously offers one-on-one tech help in FPL's Tech Lab each Wednesday evening, and library staff teach classes to help patrons use many of the library databases or, as I like to call them, the hidden web, because the subscription databases make information available that cannot be accessed via Google.

Such technological literacy training does not stop there. In 2015, FPL built the Community CreateSpace, a hands-on learning center complete with 3D printers, a stop-motion animation station, flatbed scanner, sewing machines and serger, jewelry making equipment, and more. Librarians conduct classes to teach both traditional and emerging technology. Additionally, the CreateSpace may be used by students who wish to enhance the skills introduced in their classrooms.

The library is fortunate to have fabulous volunteers who provide valuable service to the library and its patrons, including help in processing and shelving books, preparing materials for various programs, and performing a host of other tasks. Some volunteers are retirees nurturing their love of books; others are high school students filling National Honor Society volunteer requirements; and still others are young people who need to perform community service in recompense for misdeeds. During the past year, these volunteers contributed nearly 2,700 hours to the library.

STAFFING:

Two-thirds of the library's budget is personnel. Much of the remaining third are fixed costs that cannot be changed. As a result, Franklin Public Library cannot balance its current budget without significant

sacrifice. We've sharpened our pencils and reduced expenses wherever possible, including eliminating databases and delaying technology purchases. Still, we are left with only two options:

1. Reduce our materials budget to \$50,000, putting us on par with rural libraries serving 5,000 people. In 2014, FPL's materials expenditures were 41st in the state, well below our population rank of 25. This option, of course, is not sustainable; or
2. Eliminate some positions during the coming fiscal year. We would prefer to wait until there is natural attrition, then restructure staffing to better meet current needs. This will include replacing some current positions with lower paid classifications. In 2014 and 2015 FPL lost .76 FTE to attrition and has not filled those hours.

Authorized Positions (FTE)	2011	2012	2013	2014	2015	2016
Library Director	1.00	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	1.00
Youth Services Librarian	1.00	1.00	1.00	0.00	0.00	0.00
Reference Librarian	3.25	3.25	2.25	2.91	2.91	2.91
Youth Ref. Librarian	1.00	1.00	1.00	2.00	2.00	2.00
Circulation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Aide	0.00	0.00	0.00	0.25	0.25	0.25
Program/Outreach Coordinator	0.00	0.00	0.00	0.50	0.50	0.50
Library Assistant	7.59	7.29	9.22	6.61	6.53	6.53
Shelver	2.23	2.23	2.23	1.75	1.75	1.75
Total	17.12	16.82	17.70	17.02	16.94	16.94

FPL has already streamlined staffing, eliminated all overtime, and staggered hours to better serve the public. Work teams have been implemented to improve productivity and reduce errors. The library's two self-checkout stations were upgraded in 2014, and now more than one half of all items checked out from Franklin Public Library are checked out directly by patrons.

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: 3.1 Volumes
Periodical Titles/1,000	Basic: 6.1	Below Basic: 4.3 Titles
Audio Recordings/Capita	Basic: 0.23	Moderate: 0.29 Recordings
Video Recordings/Capita	Basic: 0.23	Enhanced: 0.39 Recordings
Public Internet PC/1,000	Basic: 0.53	Moderate: 0.78 PCs
Hours Open	Basic: 62	Below Basic: 59.25 Hrs (Avg)
Materials Expenditure/Capita	Basic: \$5.40	Below Basic: \$3.48
Collection Size/Capita	Basic: 4.0	Below Basic: 3.79

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!

However, as the Franklin Public Library building ages, maintenance costs rise. In 2014, we experienced trouble with the library's HVAC system. One boiler was replaced and the other repaired. Several doors and locks have required extensive repairs. In 2015, we replaced the motor and blade on the Condensing Unit #1, ballasts and bulbs throughout the library, and other internal and external maintenance. This will continue in 2016.

FPL continues to move library services towards the digital age. In 2015 a new, easy to use digital platform, the 3M Cloud, was added to give Franklin residents access to more material. Unfortunately, ebooks and downloadable audio books are significantly more expensive than physical books, further straining the library budget. FPL also offers downloadable magazines via Zinio, with 100 magazine titles patrons can download to their own computers or mobile devices. Some of these titles include *The Economist*, *Forbes*, *Bloomberg Business Week*, *Eating Well*, and *Smithsonian*. Use of this service continues to increase. In fact, Franklin is the second largest suburban user of digital services.

Because our book budget will be substantially reduced in 2016, Franklin Public Library will need to launch a significant fundraising campaign so library's shelves will be filled with quality, current materials to meet the informational, educational, and leisure needs of our citizenry. Hopefully this will be a one-time event, and in the future materials will be covered by the municipal allocation.

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

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 ADOPTED BUDGET
Fund 15 - Library							
15-0000-4011	GENERAL PROPERTY TAX	1,240,000	1,240,000	1,240,000	1,240,000	1,240,000	1,287,000
CHARGES FOR SERVICES							
15-0000-4458	LIBRARY RECIPROCAL BORROWING	119,179	101,087	100,000	100,000	85,292	78,000
INTEREST & INV INCOME							
15-0000-4711	INTEREST ON INVESTMENTS	8,435	3,114			2,735	
15-0000-4713	INVESTMENT GAINS/LOSSES	(16,754)	5,255				
Total - INTEREST & INV INCOME		(8,319)	8,369			2,735	
TOTAL REVENUES		1,350,860	1,349,456	1,340,000	1,340,000	1,328,027	1,365,000
Dept 0511-LIBRARY							
PERSONNEL SERVICES							
15-0511-5111	SALARIES-FT	295,237	326,308	319,423	319,423	297,458	379,352
15-0511-5113	SALARIES-PT	309,898	275,434	306,363	306,363	266,338	317,940
15-0511-5117	SALARIES-OT	6,777	164				
15-0511-5133	LONGEVITY	1,549	930	960	960	895	980
15-0511-5134	HOLIDAY PAY	27,891	24,418	34,094	34,094	26,880	33,690
15-0511-5135	VACATION PAY	34,344	25,946	37,374	37,374	29,400	39,141
15-0511-5151	FICA	48,608	47,686	53,413	53,413	45,531	55,259
15-0511-5152	RETIREMENT	23,397	22,449	23,854	23,854	22,717	24,714
15-0511-5153	RETIREE GROUP HEALTH	3,167	3,245	2,969	2,969	2,500	3,292
15-0511-5154	GROUP HEALTH & DENTAL	119,878	109,734	96,915	96,915	99,139	102,357
15-0511-5155	LIFE INSURANCE	1,677	1,774	2,245	2,245	1,787	2,478
15-0511-5156	WORKERS COMPENSATION INS	1,477	1,431	1,955	1,955	1,739	1,878
TOTAL - PERSONNEL SERVICES		873,898	839,519	879,565	879,565	794,385	961,081
NON PERSONNEL SERVICES							
15-0511-5242	EQUIPMENT MAINTENANCE	13,849	13,914	15,000	15,000	12,021	15,000
15-0511-5247	DATA & TELEPHONE CABLING	98	271	500	500		250
15-0511-5257	SOFTWARE MAINTENANCE			6,000	6,000	659	1,000
15-0511-5299	SUNDRY CONTRACTORS	3,664	1,770	5,000	5,000	5,485	2,500
15-0511-5311	POSTAGE	1,344	1,717	1,400	1,400	253	1,400
15-0511-5312	OFFICE SUPPLIES	9,253	5,428	7,500	7,500	5,400	7,500
15-0511-5313	PRINTING			2,500	2,500		1,500
15-0511-5328	EDUCATION SUPPLIES		6,809				
15-0511-5329	OPERATING SUPPLIES	24,998	23,172	20,100	20,100	14,344	19,500
15-0511-5422	SUBSCRIPTIONS	7,940	21,171	19,600	19,600	17,292	18,000
15-0511-5424	MEMBERSHIPS	1,107	1,167	1,400	1,400	1,175	2,000
15-0511-5425	CONFERENCES AND SCHOOLS	366	15	500	500	316	1,000
15-0511-5432	MILEAGE	282	485	500	500	1,056	800
15-0511-5433	EQUIPMENT RENTAL	2,830	2,115	2,100	2,100	1,591	1,800
15-0511-5451	MCFLS COMPUTER	32,692	30,424	32,500	32,500	27,938	32,500
15-0511-5528	ALLOCTD INSUR COST-FACILITY	28,100	28,224	30,400	30,400	27,867	30,400
15-0511-5551	WATER	1,388	1,397	1,500	1,500	1,055	1,500
15-0511-5552	ELECTRICITY	70,973	75,763	77,900	77,900	64,892	77,900
15-0511-5553	SEWER	348	336	400	400	281	400
15-0511-5554	NATURAL GAS	26,524	45,689	40,000	40,000	17,686	40,000
15-0511-5556	JANITORIAL SUPPLIES	4,505	5,444	5,500	5,500	5,602	5,500
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	11,160	14,501	15,000	15,000	8,079	15,000
15-0511-5558	BLDG MAINTENANCE-FLOORING	1,784	596	700	700		700
15-0511-5559	BUILDING MAINTENANCE-OTHER	5,242	5,257	7,000	7,000	5,271	7,000
15-0511-5580	INTERDEPT CHG-ALLOC PAY COST	77,200	78,744	75,720	75,720	69,410	78,240
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL		325,625	365,409	368,720	368,720	287,633	361,390
CAPITAL EXPENDITURES							
15-0511-5812	FURNITURE/FIXTURES	2,978		5,500	5,500	1,085	2,500
15-0511-5816	LIBRARY MATERIALS	94,920	94,715	147,800	147,600	112,234	100,000
15-0511-5841	COMPUTER EQUIPMENT	2,056		9,100	9,100	8,066	7,000
15-0511-5843	SOFTWARE			2,000	2,000	1,120	2,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDI		99,954	94,715	164,200	164,200	122,505	111,500
NET OF REVENUES/APPROPRIATIONS - 0511-LIBRARY		1,299,477	1,299,643	1,412,485	1,412,485	1,204,523	1,433,971

**City of Franklin, WI
Library Funds**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 ADOPTED BUDGET
Dept 0512-LIBRARY-RESTRICTED							
CAPITAL EXPENDITURES							
15-0512-5822	BUILDING IMPROVEMENTS	23,346					
15-0512-5841	COMPUTER EQUIPMENT	13,124	19,001				
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDI		36,470	19,001	0	0	0	0
NET REVENUES (EXPENDITURES)		14,913	30,812	(72,485)	(72,485)	123,504	(68,971)
BEGINNING FUND BALANCE - FUND 15		424,753	439,670	470,482	470,482	470,482	593,986
ENDING FUND BALANCE - FUND 15		439,666	470,482	397,997	397,997	593,986	525,015
Fund 16 - LIBRARY-RESTRICTED FUND							
CHARGES FOR SERVICES							
16-0000-4418.4005	LIB APM COMPUTER PRINT-TAXBL	4,284	3,823			3,355	2,100
16-0000-4419.4005	COPY MACHINE COPIES-TAXABLE	2,283	1,829			1,839	9,000
TOTAL CHARGES FOR SERVICES		6,567	5,652			5,194	11,100
INTEREST & INV INCOME							
16-0000-4719.4002	MISCELLANEOUS INTEREST	24	54			46	
16-0000-4719.4005	MISCELLANEOUS INTEREST	73	83			50	100
TOTAL INTEREST & INVESTMENT INCOME		97	137			96	100
16-0000-4799.4005	MISCELLANEOUS REVENUE	44,435	48,900			31,431	39,450
16-0000-4748.4002	DONATIONS - LIBRARY	1,942	11,512			1,538	
16-0000-4748.4005	DONATIONS - LIBRARY	6,000	11,050			2,817	3,500
16-0000-4764.4005	LIBRARY BOOK SALES					7,249	
TOTAL MISCELLANEOUS REVENUE		52,377	71,462	0	0	42,835	42,950
TOTAL REVENUES		59,041	77,251	0	0	48,125	54,150
Dept 0511-LIBRARY							
NON PERSONNEL SERVICES							
16-0511-5242.4005	EQUIPMENT MAINTENANCE	420	445			101	400
16-0511-5257.4005	SOFTWARE MAINTENANCE	3,976	900			2,639	2,800
16-0511-5299.4005	SUNDRY CONTRACTORS		28,406			4,107	5,000
16-0511-5311.4005	POSTAGE		208			299	500
16-0511-5312.4005	OFFICE SUPPLIES	731	4,849			4,808	5,500
16-0511-5313.4005	PRINTING						2,000
16-0511-5329.4005	OPERATING SUPPLIES	10,051	2,067			3,057	3,000
16-0511-5422.4005	SUBSCRIPTIONS		3,033			1,175	1,200
16-0511-5424.4005	MEMBERSHIPS	15	581			305	400
16-0511-5425.4005	CONFERENCES AND SCHOOLS	150	2,743			932	1,500
16-0511-5432.4005	MILEAGE	528	865			300	500
16-0511-5433.4005	EQUIPMENT RENTAL					1,078	6,300
16-0511-5451.4005	MCFLS COMPUTER					116	1,000
16-0511-5499.4005	CONTINGENCY - UNRESTRICTED						40,000
16-0511-5556.4005	JANITORIAL SUPPLIES						250
16-0511-5559.4005	BUILDING MAINTENANCE-OTHER		32				500
16-0511-5734.4005	VOLUNTEER RECOGNITION	572					
TOTAL NON-PERSONNEL EXPENDITURES		16,443	44,109	0	0	18,917	70,850
CAPITAL EXPENDITURES							
16-0511-5812.4005	FURNITURE/FIXTURES	671	15,966			29,180	5,000
16-0511-5816.4005	LIBRARY MATERIALS	10,963	27,635			5,225	15,000
16-0511-5819.4005	OTHER CAPITAL EQUIPMENT	4,510					
16-0511-5841.4005	COMPUTER EQUIPMENT		5,467				1,800
16-0511-5843.4005	SOFTWARE	902				1,296	1,500
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDI		17,046	49,068	0	0	35,701	23,300
NET OF REVENUES/APPROPRIATIONS - 0511-LIBRARY		33,489	93,177	0	0	54,618	94,150
NET REVENUES (EXPENDITURES)		25,552	(15,926)	0	0	(6,493)	(40,000)
BEGINNING FUND BALANCE - FUND 16		117,071	142,622	126,695	126,695	126,695	120,202
ENDING FUND BALANCE - FUND 16		142,623	126,696	126,695	126,695	120,202	80,202
ESTIMATED REVENUES - ALL FUNDS		1,409,901	1,426,707	1,340,000	1,340,000	1,376,152	1,419,150
APPROPRIATIONS - ALL FUNDS		1,369,436	1,411,821	1,412,485	1,412,485	1,259,141	1,528,121
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		40,465	14,886	(72,485)	(72,485)	117,011	(108,971)
BEGINNING FUND BALANCE - ALL FUNDS		541,825	582,292	597,177	597,177	597,177	714,188
ENDING FUND BALANCE - ALL FUNDS		582,290	597,178	524,692	524,692	714,188	605,217

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**SOLID WASTE COLLECTION
FUND 19**

DEPARTMENT: Solid Waste Collection

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Solid Waste Department is operated through a Special Revenue Fund. Revenue comes from direct charges to those customers that use the service. It provides weekly refuse, bi-weekly recycling, and 3 times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. The collection service is outsourced to a private contractor. A contract has been negotiated for a five (5) year contract for 2013, 2014, 2015, 2016 and 2017 with Johns Disposal Service. The calculation for this budget is based on the contract with Johns Disposal Service. In addition, the City provides a recycling center adjacent to the Public Works Garage that is manned by Highway Division personnel and is open during normal work hours and 7 hours on Saturday. The overtime and contracted pickup fees for the drop off site is included in this budget and the tippage fees are included in the Johns Disposal contract. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 33 percent level (see table below). Note: This year's budget includes all overtime by the Public Works Department – not just the Saturday overtime.

SERVICES:

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

STAFFING:

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

ACTIVITY MEASURES:

Activity	2009	2010	2011	2012	2013	2014	2015*	2016*
Total non-recyclable refuse collected (tons)	7,762	8,320	8,353	8,205	7,972	7,923	8,100	8,100
Recyclables collected (tons)	2,676	2,693	2,813	2,737	3,114	3,479	3,100	3,200
Yard waste (tons)	375	295	274	335	322	221	300	300

*Forecast

BUDGET SUMMARY:

Budget includes the contract provision that an adjustment annually for the years 2014 – 2017 be increased by an increase in the Bureau of Labor Standards Consumer Price Index. There is a 2% estimated increase for 2016. The 2016 Solid Waste Fee on the Real Estate Tax bills will increase from \$104.78 to \$106.95 per household.

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

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
19-0000-4146	RECYCLING GRANTS	69,267	69,214	69,300	69,300	69,200	69,200	69,200
CHARGES FOR SERVICES								
19-0000-4490	USER FEES	1,153,672	1,168,087	1,173,200	1,173,200	1,173,200	1,179,915	1,179,915
19-0000-4495	LANDFILL OPERATIONS-TIPPAC	331,537	355,668	335,000	335,000	330,000	335,000	335,000
TOTAL CHARGES FOR SERVICES		1,485,209	1,523,755	1,508,200	1,508,200	1,503,200	1,514,915	1,514,915
INTEREST & INV INCOME								
19-0000-4711	INTEREST ON INVESTMENTS	7,141	2,720	5,000	5,000	2,000	2,000	2,000
19-0000-4713	INVESTMENT GAINS/LOSSES	(14,183)	4,579					
TOTAL INTEREST & INV INCOME		(7,042)	7,299	5,000	5,000	2,000	2,000	2,000
MISCELLANEOUS								
19-0000-4759	SALE OF RECYCLING BINS	21				50	50	50
19-0000-4761	SALE OF RECYCLABLES	9,439	7,044	4,100	4,100	1,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE		9,460	7,044	4,100	4,100	1,050	5,050	5,050
TOTAL REVENUES		1,556,894	1,607,312	1,586,600	1,586,600	1,575,450	1,591,165	1,591,165
PERSONNEL SERVICES								
19-0341-5111	SALARIES-FT	8,523		1,200	1,200	1,000	1,316	1,316
19-0341-5117	SALARIES-OT	14,166	14,077	15,126	15,126	14,828	15,672	15,672
19-0341-5133	LONGEVITY	74	37					
19-0341-5151	FICA	1,671	1,061	1,249	1,249	1,211	1,291	1,291
19-0341-5152	RETIREMENT	2,239	1,099	1,437	1,437	1,124	1,274	1,274
19-0341-5153	RETIREE GROUP HEALTH	395		40	40	33	39	39
19-0341-5154	GROUP HEALTH & DENTAL	5,130	2,439	3,095	3,095	3,012	3,422	3,422
19-0341-5155	LIFE INSURANCE		8	55	55	60	60	60
19-0341-5156	WORKERS COMPENSATION INS	591	314	511	511	493	595	595
TOTAL PERSONNEL SERVICES		32,789	19,035	22,713	22,713	21,761	23,669	23,669
NON PERSONNEL SERVICES								
19-0341-5283	REFUSE COLLECTION	636,220	649,931	666,000	666,000	657,436	667,931	667,931
19-0341-5284	RECYCLING COLLECTION	351,353	358,592	365,400	365,400	351,265	357,306	357,306
19-0341-5285	LEAF & BRUSH PICKUPS	51,519	52,590	51,400	51,400	53,298	54,345	54,345
19-0341-5286	TIPPAGE FEE COSTS	393,232	494,609	438,600	438,600	416,800	425,000	425,000
19-0341-5287	MISC WASTE COSTS	2,520	2,880	2,500	2,500	3,200	3,500	3,500
19-0341-5313	PRINTING	1,500	1,600			1,700	1,800	1,800
TOTAL NON PERSONNEL SERVICES		1,436,344	1,560,202	1,523,900	1,523,900	1,483,699	1,509,882	1,509,882
TOTAL EXPENDITURES		1,469,133	1,579,237	1,546,613	1,546,613	1,505,460	1,533,551	1,533,551
NET REVENUES (EXPENDITURES)		87,761	28,075	39,987	39,987	69,990	57,614	57,614
BEGINNING FUND BALANCE		100,546	188,307	216,385	216,385	216,385	286,375	286,375
ENDING FUND BALANCE		188,307	216,382	256,372	256,372	286,375	343,989	343,989

**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.
- Televising 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 2015 it is anticipated at 50%:

Authorized Positions (FTE)	2011	2012	2013	2014	2015	2016
Sewer Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	.50	.50	.50	.50	.50	1.00
Sewer Technician	3.00	3.00	3.00	3.00	3.00	2.50
Clerk/Typist	.62	.62	.62	.62	.62	.25
Seasonal Maintenance	.15	.15	.15	.15	.15	.15
Total Sewer	5.77	5.77	5.77	5.77	5.77	5.40
Total of Water & Sewer	11.55	11.55	11.55	11.55	11.55	10.80

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015	2016*
Miles of Sanitary Sewer	185	185	185	191	193	194
Avg. No. -Sewer Service Customers	9,970	10,010	10,060	10,090	11,000	11,100
Estimated Number of Manholes	4,700	4,700	4700	4730	4745	4750
Feet of Sewer Cleaned	217,000	250,000	250,000	255,000	260,000	255,000

* Forecast

The Waste Water building construction contract was approved in October, 2013, with appropriation will carryover to 2015 as an encumbrance. The Appropriation was increased by \$100,000 to accommodate contingency and furnishings.

Capital Expenditures for 2016

Towable Lighted arrow board (signage)	\$4,000
Office/building equipment	30,000
Copy Machine, scanner, network printer	7,000
St. Martin's Life Station soft start replacement	5,400
SCADA Up grades	3,200
GIS Tablets	800
New Building alarm	<u>2,500</u>
Total	52,900

Sewer Rehabilitation 170,000

Future Capital Equipment needs

Camera & Televising Equipment - estimated	240,000
Vactor Replacement	440,000

Engineering for abandonment of Industrial Park Lift Station – no estimate at this time

Engineering for inspection and possible lining of force main from St. Martin's Lift Station to Speedway Drive – no estimate at this time

**City of Franklin, WI
Sanitary Sewer Fund - 61**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2013 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
CHARGES FOR SERVICES								
61-0000-4413	PROPERTY STATUS REPORTS	1,350	2,400	2,200	2,200			
61-0000-4461	METERED SALES-RESIDENTIAL	1,849,263	1,824,397	1,865,200	1,865,200	1,869,000	1,899,800	1,899,800
61-0000-4462	METERED SALES-COMMERCIAL	432,968	825,555	414,100	414,100	456,000	467,000	467,000
61-0000-4463	METERED SALES-INDUSTRIAL	396,238	380,382	385,700	385,700	410,000	420,000	420,000
61-0000-4465	PUBLIC AUTHORITY	152,953	178,849	177,800	177,800	135,000	140,000	140,000
61-0000-4466	PENALTY-FORFEITED DISCOUNT	32,072	34,554	42,000	42,000	32,000	32,000	32,000
61-0000-4468	METERED SALES-MULTIFAMILY	403,402		416,200	416,200	410,000	420,000	420,000
TOTAL CHARGES FOR SERVICES		3,268,246	3,246,137	3,303,200	3,303,200	3,312,000	3,378,800	3,378,800
INTEREST & INV INCOME								
61-0000-4711	INTEREST ON INVESTMENTS	35,689	20,168	20,000	20,000	15,000	5,000	5,000
61-0000-4712	INT Income - CLEAN WATER FUND LOAN	587,150	583,189	564,337	564,337	564,337	536,193	536,193
61-0000-4713	INVESTMENT GAINS/LOSSES	23,892	(28,624)					
TOTAL INTEREST & INV INCOME		646,731	574,733	584,337	584,337	579,337	541,193	541,193
61-0000-4799	MISCELLANEOUS REVENUE	285						
TOTAL REVENUES		3,915,242	3,820,870	3,887,537	3,887,537	3,891,337	3,919,993	3,919,993
PERSONNEL SERVICES								
61-0731-5111	SALARIES-FT	249,242	257,633	262,870	262,870	226,605	229,246	229,246
61-0731-5112	SALARIES-ADMIN	22,707	22,312			23,000	23,000	23,000
61-0731-5113	SALARIES-PT		6,148					
61-0731-5115	SALARIES-TEMP	837		5,772	5,772	2,886	5,772	5,772
61-0731-5116	SALARIES-ALLOCATED	10,103	10,643			10,500	10,500	10,500
61-0731-5117	SALARIES-OT	7,554	10,732	10,000	10,000	15,500	10,000	10,000
61-0731-5118	COMPTIME TAKEN	4,201	3,272			3,700	4,000	4,000
61-0731-5133	LONGEVITY	695	779	930	930	958	1,013	1,013
61-0731-5134	HOLIDAY PAY	4,400	14,477	16,134	16,134	16,096	16,816	16,816
61-0731-5135	VACATION PAY	15,372	20,320	20,708	20,708	20,681	22,124	22,124
61-0731-5151	FICA	22,397	24,540	24,206	24,206	24,474	25,181	25,181
61-0731-5152	RETIREMENT	18,882	28,244	25,712	25,712	22,274	23,031	23,031
61-0731-5163	RETIREE GROUP HEALTH	8,677	7,802	8,756	8,756	8,771	9,033	9,033
61-0731-5164	GROUP HEALTH & DENTAL	59,892	70,940	69,204	69,204	66,003	62,488	62,488
61-0731-5155	LIFE INSURANCE	1,059	1,211	1,324	1,324	1,394	1,464	1,464
61-0731-5166	WORKERS COMPENSATION INS	9,457	8,869	10,929	10,929	10,937	11,259	11,259
TOTAL PERSONNEL SERVICES		435,275	487,912	456,545	456,545	463,779	464,927	464,927
NON PERSONNEL SERVICES								
61-0731-5210	SPECIAL AUDIT SERVICES - SEWER LOSS						11,600	11,600
61-0731-5213	AUDITING	4,400	4,300	4,500	4,500	4,500	4,600	4,600
61-0731-5242	EQUIPMENT MAINTENANCE	14,411	19,732	20,000	20,000	20,000	21,500	21,500
61-0731-5257	SOFTWARE MAINTENANCE	4,807	6,981	16,480	16,480	18,000	20,000	20,000
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	43,130	42,367	46,795	46,795	47,500	49,800	49,800
61-0731-5288	OTHER COSTS - DUMPING		4,720					
61-0731-5299	SUNDRY CONTRACTORS	27,480	23,633	18,000	18,000	18,000	20,000	20,000
61-0731-5311	POSTAGE	10,174	11,948	8,500	8,500	10,400	10,800	10,800
61-0731-5312	OFFICE SUPPLIES	825	567	1,500	1,500	1,500	2,000	2,000
61-0731-5313	PRINTING	3,225	3,827	5,000	5,000	3,200	3,500	3,500
61-0731-5326	UNIFORMS	2,095	1,938	2,500	2,500	2,500	2,500	2,500
61-0731-5329	OPERATING SUPPLIES	2,581	2,099	2,000	2,000			
61-0731-5331	FUEL/LUBRICANTS	17,709	21,091	24,000	24,000	25,000	24,000	24,000
61-0731-5332	VEHICLE SUPPORT	8,641	5,384	11,000	11,000	11,000	13,000	13,000
61-0731-5333	EQUIPMENT SUPPLIES	24,830	28,098	30,500	30,500	38,000	38,000	38,000
61-0731-5336	TELEVISION SUPPLIES	2,919	3,452	8,800	8,800	9,800	9,800	9,800
61-0731-5413	SEWER	1,982,900	1,954,209	2,130,137	2,130,137	2,090,400	2,203,300	2,203,300
61-0731-5415	TELEPHONE	7,488	11,056	8,100	8,100	10,000	9,036	9,036
61-0731-5416	METER READING COSTS	4,788	4,688	10,000	10,000	4,800	4,800	4,800
61-0731-5417	UNCOLLECTIBLE ACCOUNTS	1,398	243			1,200	1,500	1,500
61-0731-5425	CONFERENCES AND SCHOOLS	3,082	2,006	6,000	6,000	6,200	6,200	6,200
61-0731-5428	ALLOCATED INSURANCE COST	9,028	9,028	8,843	8,843	16,750	16,750	16,750
61-0731-5432	MILEAGE	599	268	750	750	800	800	800
61-0731-5433	EQUIPMENT RENTAL			1,000	1,000	1,300	1,300	1,300
61-0731-5437	LANDFILL DISPOSAL TAXES	810	1,551			1,000	1,500	1,500
61-0731-5493	LOCK BOX CHARGES	9,242	6,007	6,095	6,095	9,500	10,000	10,000
61-0731-5541	DEPRECIATION	74,081	66,692	69,700	69,700	90,100	108,100	108,100
61-0731-5551	WATER	1,043	913	1,082	1,082	1,100	1,400	1,400
61-0731-5552	ELECTRICITY	29,036	37,090	39,483	39,483	25,000	45,000	45,000
61-0731-5553	SEWER	402	661	281	281	425	500	500
61-0731-5554	NATURAL GAS	5,599	5,572	7,311	7,311	4,500	12,000	12,000
61-0731-5559	BUILDING MAINTENANCE-OTHER	2,841	2,820	11,200	11,200	11,200	12,000	12,000
61-0731-5561	CITY SUPPORT-ENG & ADMIN	95,400	96,000	96,600	96,600	96,000	96,750	96,750
61-0731-5732	CAPITAL CONTRIBUTIONS	(150,235)	(709,174)	(800,000)	(800,000)	(150,000)	(600,000)	(600,000)
61-0731-5741	DEPRECIATION-CIAC	587,664	583,368	591,400	591,400	591,600	598,000	598,000
TOTAL NON PERSONNEL SERVICES		2,837,090	2,249,701	2,587,557	2,587,557	3,021,275	2,758,036	2,758,036
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	587,150	583,189	564,337	564,337	564,337	536,193	536,193
CAPITAL EXPENDITURES								
61-0731-5822	BUILDING IMPROVEMENTS		1,045					
61-0731-5829	SEWER REHAB	173,617	105,183	170,000	170,000	40,000	170,000	170,000
TOTAL CAPITAL EXPENDITURES		173,617	106,228	170,000	170,000	40,000	170,000	170,000
TOTAL EXPENDITURES		4,033,132	3,427,030	3,778,439	3,778,439	4,079,391	3,919,156	3,919,156
TOTAL NET REVENUES (EXPENDITURES)		(117,890)	393,840	109,098	109,098	(188,054)	837	837
BEGINNING FUND BALANCE		46,472,725	46,078,887	46,354,839	46,354,839	46,354,839	46,166,785	46,166,785
ENDING FUND BALANCE		46,354,835	46,472,727	46,463,937	46,463,937	46,166,785	46,167,622	46,167,622

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**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 2016 it is anticipated to be 50%.

Authorized Positions (FTE)	2011	2012	2013	2014	2015	2016*
Water Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1
Operator I	.50	.50	.50	.50	.50	1
Water Technician	3.00	3.00	3.00	3.00	3.00	2.5
Clerk/Typist	.63	.63	.63	.63	.63	.25
Seasonal Maintenance	.15	.15	.15	.15	.15	.15
Total Water	5.78	5.78	5.78	5.78	5.78	5.40
Total of Water & Sewer	11.55	11.55	11.55	11.55	11.55	10.80

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015	2016*
Miles of Water Main	166.8	166.8	167.0	167.5	169	170
Avg. No.-Water Utility Customers	7,850	7,931	7930	8000	8200	8275
Avg. Daily Consumption (Gallons)	2.37m	2.615m	2.4m	2.8m	2.8m	2.8m
Number of Fire Hydrants	2,115	2,120	2,130	2145	2155	2565
Number of water mains repaired	7	10	10	9	11	10
Number of water laterals repaired	11	19	19	20	21	22

* Forecast

Capital Equipment

Flow Control	\$10,200
Office Equipment	30,750
700 residential meters	116,200
Commercial meters	3,000
Development Meters	17,000
Meter Parts Inventory	6,700
Copier	7,500
SCADA upgrades	4,800
Relocate SCADA from City	
Hall to Water Building	56,675
Towable Emergency Arrow	2,000
Abandon Well # 11	51,000
Total	305,825

**City of Franklin, WI
Water Utility - Fund 65**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
CHARGES FOR SERVICES								
65-0000-4459	PUBLIC FIRE PROTECTION - CITY		251,656				266,000	266,000
65-0000-4460	UNMETERED SALES	6,500	8,557	6,500	6,500		5,000	5,000
65-0000-4461	METERED SALES-RESIDENTIAL	2,736,899	2,672,236	2,809,500	2,809,500		2,964,100	2,964,100
65-0000-4462	METERED SALES-COMMERCIAL	1,334,948	642,520	1,707,000	1,707,000		797,000	797,000
65-0000-4463	METERED SALES-INDUSTRIAL	342,386	389,416	339,200	339,200		403,300	403,300
65-0000-4464	PRIVATE FIRE PROTECTION	113,944	118,154	118,700	118,700		124,100	124,100
65-0000-4465	OTHER SALES TO PUBLIC AUTHOR	326,649	283,623	258,000	258,000		292,800	292,800
65-0000-4466	FORFEITED DISCOUNT	50,017	51,520	55,000	55,000		51,500	51,500
65-0000-4467	PUBLIC FIRE PROTECTION-BILLED	492,653	259,757	510,925	510,925		274,100	274,100
65-0000-4468	METERED SALES-MULTIFAMILY		650,228				784,100	784,100
65-0000-4469	METERED SALES-IRRIGATION		94,053				24,000	24,000
TOTAL CHARGES FOR SERVICES		5,403,996	5,421,720	5,804,825	5,804,825		5,986,000	5,986,000
INTEREST & INV INCOME								
65-0000-4711	INTEREST INCOME	(5,289)	(4,504)					
65-0000-4719	MISCELLANEOUS INTEREST			2,000	2,000			
TOTAL INTEREST & INV INCOME		(5,289)	(4,504)	2,000	2,000			
65-0000-4725	WATER PROPERTY RENT	35,792	43,753	39,000	39,000		54,800	54,800
65-0000-4781	REFUNDS/REIMBURSEMENTS	1,457	2,920				2,000	2,000
65-0000-4799	OTHER WATER REVENUE	749	2,590	1,000	1,000		3,000	3,000
TOTAL OTHER INCOME		37,998	49,263	40,000	40,000	0	59,800	59,800
TOTAL REVENUES		5,436,705	5,466,479	5,846,825	5,846,825	0	6,045,800	6,045,800
Dept 0751-WU-SOURCE OF SUPPLY								
PERSONNEL SERVICES								
65-0751-5111	SOURCE OF SUPPLY-OPER LABOR	2,257	1,928	1,560	1,560		1,600	1,600
TOTAL PERSONNEL SERVICES		2,257	1,928	1,560	1,560	0	1,600	1,600
NON PERSONNEL SERVICES								
65-0751-5329	OPERATING SUPPLIES	5,245	7,929	10,500	10,500		20,135	20,135
65-0751-5371	MAINT OF WATER SOURCE PLANT	470	2,877	4,500	4,500		5,000	5,000
65-0751-5411	WHOLESALE WATER	3,022,097	2,909,354	3,116,500	3,116,500		3,085,800	3,085,800
TOTAL NON PERSONNEL SERVICES		3,027,812	2,920,160	3,131,500	3,131,500	0	3,110,935	3,110,935
TOTAL - 0751-WU-SOURCE OF SUPPLY		3,030,069	2,922,088	3,133,060	3,133,060	0	3,112,535	3,112,535
Dept 0752-WU-PUMPING EXPENSES								
PERSONNEL SERVICES								
65-0752-5111	PUMPING-OPERATIONS LABOR	80,009	72,549	70,720	70,720		73,000	73,000
65-0752-5112	PUMPING-MAIN LABOR PUMPING	390	381	10,800	10,800		2,000	2,000
65-0752-5113	PUMP EXP - MAIN EXP PUMP PLANT		172	11,000	11,000		17,000	17,000
TOTAL PERSONNEL SERVICES		80,399	73,102	92,520	92,520	0	92,000	92,000
NON PERSONNEL SERVICES								
65-0752-5371	MAINT WATER SOURCE PLANT	8,140	1,816					
65-0752-5552	PUMPING-FUEL-ELECTRIC	53,594	53,363	61,350	61,350		58,758	58,758
TOTAL NON PERSONNEL SERVICES		61,734	55,179	61,350	61,350	0	58,758	58,758
TOTAL - 0752-WU-PUMPING EXPENSES		142,133	128,281	153,870	153,870	0	150,758	150,758
Dept 0753-WU-WATER TREATMENT								
PERSONNEL SERVICES								
65-0753-5111	WATER TREAT OPERATION LABOR	231	1,371	540	540		580	580
65-0753-5112	WATER TREAT MAINT LABOR	907	184	540	540		500	500
TOTAL PERSONNEL SERVICES		1,138	1,555	1,080	1,080	0	1,080	1,080
NON PERSONNEL SERVICES								
65-0753-5299	WATER TREATMENT TESTS	4,820	8,621	23,000	23,000		15,000	15,000
65-0753-5336	WATER TREAT CHEMICALS			500	500		600	600
65-0753-5371	WATER TREAT MAINT EXP		38	500	500		600	600
TOTAL NON PERSONNEL SERVICES		4,820	8,659	24,000	24,000	0	16,200	16,200
PROPRIATIONS - 0753-WU-WATER TREATMENT		5,958	10,214	25,080	25,080	0	17,280	17,280
Dept 0754-WU-TRANSMISSION & DISTRIBUTION								
PERSONNEL SERVICES								
65-0754-5111	TRANS & DISTR OPER LABOR	25,420	29,491	34,611	34,611		35,961	35,961
65-0754-5112	MAINT LABOR-DISTR RESERVOIR	199	730	4,000	4,000		10,000	10,000
65-0754-5113	MAINT LABOR-MAINS	9,921	21,480	16,224	16,224		17,300	17,300
65-0754-5114	LOCATING LABOR-MAINS	8,854	11,031	12,150	12,150		12,500	12,500
65-0754-5115	MAINT LABOR-SERVICES	13,755	11,529	20,000	20,000		24,000	24,000
65-0754-5116	LOCATING LABOR-SERVICES	14,386	10,314	12,000	12,000		12,500	12,500
65-0754-5117	MAINT LABOR-METERS	18,175	23,542	21,632	21,632		22,600	22,600
65-0754-5118	MAINT LABOR-HYDRANTS	30,845	37,055	30,000	30,000		32,000	32,000
65-0754-5119	MAINT LABOR-PLANT	22,744	33,678	12,000	12,000		12,700	12,700
TOTAL PERSONNEL SERVICES		144,299	178,850	162,617	162,617	0	179,561	179,561
NON PERSONNEL SERVICES								
65-0754-5257	STORAGE SOFTWARE MAINT	2,000	1,212	13,000	13,000		13,500	13,500
65-0754-5347	TRANS&DISTR SAFETY SUPP EXP	1,357	2,547	5,000	5,000		4,000	4,000
65-0754-5371	TRANS & DISTR OPER SUPP EXP	16,565	27,117	31,000	31,000		25,000	25,000

**City of Franklin, WI
Water Utility - Fund 65**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
65-0754-5372	MAINT EXP-DISTR RESERVOIR	7,165	3,035	4,000	4,000		4,800	4,800
65-0754-5373	MAINT EXP-MAINS	55,498	89,477	50,000	50,000		58,000	58,000
65-0754-5375	MAINT EXP-SERVICES	38,957	85,209	57,000	57,000		80,000	80,000
65-0754-5377	MAINT EXP-METERS	1,802	2,118	3,000	3,000		4,000	4,000
65-0754-5378	MAINT EXP-HYDRANTS	47,282	57,642	50,000	50,000		55,000	55,000
65-0754-5379	MAINT EXP-PLANT	5,768	13,544	16,000	16,000		17,200	17,200
TOTAL NON PERSONNEL SERVICES		176,394	281,901	229,000	229,000	0	261,500	261,500
NET OF REVENUES/APPROPRIATIONS - 0754-WU-TRANSMISSI		320,693	460,751	391,617	391,617	0	441,061	441,061
Dept 0757-WU-CUSTOMER ACCOUNTS								
PERSONNEL SERVICES								
65-0757-5111	METER READING LABOR	7,145	6,038	8,436	8,436		8,840	8,840
65-0757-5112	ACCTG & COLLECTION LABOR	15,194	10,044	24,066	24,066		24,991	24,991
65-0757-5113	ACCTG & COLL PAYROLL EXP	12,950	12,870	14,007	14,007		14,375	14,375
TOTAL PERSONNEL SERVICES		35,289	28,952	46,509	46,509	0	48,206	48,206
NON PERSONNEL SERVICES								
65-0757-5311	POSTAGE						8,200	8,200
65-0757-5329	OPERATING SUPPLIES	11,366	8,951	8,000	8,000			
65-0757-5417	UNCOLLECTIBLE ACCOUNTS	1,248	2,937				2,500	2,500
65-0757-5491	BANK FEES	9,439	12,929	10,150	10,150		10,200	10,200
TOTAL NON PERSONNEL SERVICES		22,053	24,817	18,150	18,150	0	20,900	20,900
NET OF REVENUES/APPROPRIATIONS - 0757-WU-CUSTOMER /		57,342	53,769	64,659	64,659	0	69,106	69,106
Dept 0758-WU-ADMINISTRATIVE								
PERSONNEL SERVICES								
65-0758-5111	ADMIN & GENERAL PAYROLL EXP	47,300	47,000	48,714	48,714		47,585	47,585
65-0758-5112	EMPL BEN-SICK & OTHER LEAVE	7,754	19,308	13,150	13,150			
65-0758-5118	EMPL BEN-COMP TIME TAKEN EX	3,365	4,467					
65-0758-5133	EMPL BEN-LONGEVITY EXP	799	925	930	930		1,013	1,013
65-0758-5134	EMPL BEN-HOLIDAY EXP	14,607	15,106	16,134	16,134		16,816	16,816
65-0758-5135	EMPL BEN-VACATION EXP	21,171	21,511	20,708	20,708		22,124	22,124
65-0758-5152	EMPL BEN-RETIREMENT EXP	28,810	33,239	26,592	26,592		23,786	23,786
65-0758-5153	EMPL BEN-RETIREE HEALTH EXP	7,869	8,677	8,756	8,756		9,033	9,033
65-0758-5154	EMPL BEN-GROUP HEALTH&DENTA	72,516	78,163	69,204	69,204		63,546	63,546
65-0758-5155	EMPL BEN-LIFE INSURANCE EXP	1,232	1,395	1,324	1,324		1,464	1,464
65-0758-5156	EMPL BEN-WORKERS COMP EXP	8,893	9,454	11,077	11,077		11,529	11,529
65-0758-5159	EMPLOYEE BENEFITS-ALLOCATED	35,750	35,530	34,736	34,736		34,790	34,790
TOTAL PERSONNEL SERVICES		250,066	274,775	251,325	251,325	0	231,686	231,686
NON PERSONNEL SERVICES								
65-0758-5213	ANNUAL AUDIT SERVICES		6,200	6,200	6,200		6,510	6,510
65-0758-5219	OUTSIDE SERVICES	62,783	17,423	40,000	40,000		195,450	195,450
65-0758-5312	OFFICE SUPPLIES	1,263	803	1,200	1,200		1,800	1,800
65-0758-5332	TRANSPORTATION EXP	17,339	20,287	19,500	19,500		22,500	22,500
65-0758-5371	MAINTENANCE OF GENERAL PLAN	433	705	5,500	5,500		14,000	14,000
65-0758-5399	MISC GENERAL EXPENSE	3,596	1,129	1,000	1,000		1,000	1,000
65-0758-5424	MEMBERSHIPS		1,839					
65-0758-5425	CONFERENCE/DUES/SUBSCRIPTIO	3,424	3,631	6,500	6,500		6,500	6,500
65-0758-5432	MILEAGE	263	510	1,000	1,000		1,000	1,000
65-0758-5499	REGULATORY COMMISSION EXP	6,346	5,416	5,000	5,000		7,250	7,250
65-0758-5511	PROPERTY INSURANCE-BUILDING	5,550	5,550	31,150	31,150		5,600	5,600
65-0758-5512	AUTO/EQUIPMENT INSURANCE	2,620	2,620				2,700	2,700
65-0758-5515	BOILER INSURANCE	14,700	14,700				14,900	14,900
65-0758-5516	UMBRELLA INSURANCE	2,100	2,100				2,200	2,200
TOTAL NON PERSONNEL SERVICES		120,417	82,923	117,050	117,050	0	281,410	281,410
NET OF REVENUES/APPROPRIATIONS - 0758-WU-ADMINISTRA		370,483	357,698	368,375	368,375	0	513,096	513,096
Dept 0761-WU-OTHER OPERATING								
65-0761-5151	TAXES-FICA	22,712	25,562	24,743	24,743		25,719	25,719
65-0761-5480	TAXES-PROPERTY TAX EQUIVALN	1,127,801	1,044,446	1,100,000	1,100,000		1,100,000	1,100,000
65-0761-5541	DEPRECIATION	364,892	339,725	338,200	338,200		386,850	386,850
TOTAL NON PERSONNEL SERVICES		1,515,405	1,409,733	1,462,943	1,462,943	0	1,512,569	1,512,569
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SE		5,442,083	5,342,534	5,599,604	5,599,604	0	5,816,405	5,816,405
TOTAL NET REVENUE (EXPENDITURES)		(5,378)	123,945	247,221	247,221	0	229,395	229,395
65-0771-6505	INTERFUND INTEREST	5,131						
65-0771-5601	BOND/NOTE ISSUANCE COST		20,358					
65-0771-5621	INTEREST ON LONG-TERM DEBT		1,451	32,000	32,000		34,138	34,138
65-0000-4790	CAPITAL CONTRIBUTIONS	(487,927)	(1,279,787)	(500,000)	(500,000)		(750,000)	(750,000)
65-0761-5741	DEPREC-CONTRIB IN AID CONST	732,423	757,846	766,800	766,800		770,400	770,400
		249,627	(500,132)	298,800	298,800	0	54,538	54,538
TOTAL NET REVENUES (EXP) AFTER CONTRIBUTIONS		(256,005)	624,077	(51,579)	(51,579)	0	174,857	174,857
BEGINNING FUND BALANCE		46,172,538	45,917,531	46,541,607	46,541,607	46,541,607	52,096,047	52,096,047
ENDING FUND BALANCE		45,917,533	46,541,608	46,490,028	46,490,028	52,096,047	52,270,904	52,270,904

SPECIAL REVENUE FUNDS

Civic Celebrations Fund (29)

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

St Martin's Fair Fund (24)

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

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

Grants Fund

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

Donations Fund

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

In fall 2015 the Kayla's Playground was constructed with a program to generate resources to maintain and improve the playground located at Franklin Woods.

Senior Travel Program

The Senior Travel program provides travel opportunities for local senior (+65) residents to Wisconsin area attractions of an entertainment or enrichment nature. The program is volunteer staffed and administered.

**CITY OF FRANKLIN, WI
CIVIC CELEBRATIONS - FUND 29**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
CHARGES FOR SERVICES							
29-0000-4481	TICKET SALES TO EVENTS					70,000	70,000
MISCELLANEOUS							
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	21,075	18,095	20,575		20,000	20,000
29-0000-4762.0050	SALE OF MERCHANDISE-50th Anniversary		10				
TOTAL MISCELLANEOUS		21,075	18,105	20,575		20,000	20,000
29-0000-4799	MISCELLANEOUS REVENUE	44,579	61,305	73,158	69,000		
TRANSFERS - IN							
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000	13,000		13,000	13,000
TOTAL REVENUES		78,654	92,410	106,733	69,000	103,000	103,000
PERSONNEL SERVICES							
29-0541-5111	SALARIES-FT	3,849	3,994	2,987	6,060	5,869	5,869
29-0541-5115	SALARIES-TEMP	1,224	1,230	1,460			
29-0541-5117	SALARIES-OT	8,708	8,034	13,846	13,071	13,280	13,280
29-0541-5133	LONGEVITY	55	18	39			
29-0541-5151	FICA	1,016	970	1,335	1,464	1,482	1,482
29-0541-5152	RETIREMENT	2,229	1,845	1,696	1,659	1,651	1,651
29-0541-5153	RETIREE GROUP HEALTH	221	245	101	202	200	200
29-0541-5154	GROUP HEALTH & DENTAL	3,878	3,092	3,583	3,781	3,833	3,833
29-0541-5155	LIFE INSURANCE				66	66	66
29-0541-5156	WORKERS COMPENSATION INS	346	418	450	659	708	708
TOTAL PERSONNEL SERVICES		21,526	19,846	25,497	26,962	27,089	27,089
NON PERSONNEL SERVICES							
29-0541-5299	SUNDRY CONTRACTORS	39,815	33,847	45,045	43,000	42,000	60,500
29-0541-5311	POSTAGE	286	230	307			
29-0541-5312	OFFICE SUPPLIES	40	945	85			
29-0541-5313	PRINTING	1,360	450	850	500	600	800
29-0541-5325	RECREATION SUPPLIES	14,674	14,687	18,670	12,100	13,100	11,600
29-0541-5329	OPERATING SUPPLIES	442	1,216	1,715	3,500	2,000	4,400
29-0541-5343	SIGN SUPPLIES	49	181	245			
29-0541-5424	MEMBERSHIPS			160			
29-0541-5433	EQUIPMENT RENTAL	20,551	18,671	19,308	18,000	18,000	19,000
29-0541-5727	NONEMPLOYEE AWARDS	175	175	175	175		
TOTAL NON PERSONNEL SERVICES		77,392	70,402	86,560	77,275	75,700	96,300
TOTAL EXPENDITURES		98,918	90,248	112,057	104,237	102,789	123,389
TOTAL NET REVENUES (EXPENDITURES)		(20,264)	2,162	(5,324)	(35,237)	211	(20,389)
EGINNING FUND BALANCE		69,578	49,314	51,476	46,151	10,914	10,914
ENDING FUND BALANCE		49,314	51,476	46,152	10,914	11,125	(9,475)

**CITY OF FRANKLIN, WI
ST MARTIN'S FAIR FUND 24**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
LICENSES & PERMITS							
24-0000-4219	PEDDLERS LICENSE-NONFOOD	30,180	29,885	23,392	37,000	34,000	34,000
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	2,990	2,246	2,075	2,200	1,700	1,700
24-0000-4224	ST MARTINS FOOD PREINSPECTN	225	350	125	300	400	400
TOTAL LICENSES & PERMITS		33,395	32,481	25,592	39,500	36,100	36,100
INTEREST & INV INCOME							
24-0000-4711	INTEREST ON INVESTMENTS	77	65				
24-0000-4713	INVESTMENT GAINS/LOSSES	3	(129)				
NET OF REVENUES/APPROPRIATIONS - INTEREST & INV INCOME		80	(64)				
24-0000-4730	DONATIONS	3,040	2,450	450	2,250	3,500	3,500
TRANSFERS - IN							
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000	11,000	11,000	11,000	11,000
TOTAL REVENUES		47,515	45,867	37,042	52,750	50,600	50,600
PERSONNEL SERVICES							
24-0529-5111	SALARIES-FT	4,636	4,305	3,660	5,861	5,725	5,725
24-0529-5113	SALARIES-PT		19				
24-0529-5115	SALARIES-TEMP	589	377	472			
24-0529-5117	SALARIES-OT	14,181	17,628	20,359	17,268	18,700	18,700
24-0529-5133	LONGEVITY	69	93	110			
24-0529-5151	FICA	1,431	1,634	1,785	1,769	1,882	1,882
24-0529-5152	RETIREMENT	3,101	3,552	2,377	2,344	2,321	2,321
24-0529-5153	RETIREE GROUP HEALTH	266	165	124	324	331	331
24-0529-5154	GROUP HEALTH & DENTAL	5,513	5,547	4,936	4,458	4,485	4,485
24-0529-5155	LIFE INSURANCE				67	72	72
24-0529-5156	WORKERS COMPENSATION INS	471	508	528	774	820	820
TOTAL PERSONNEL SERVICES		30,257	33,828	34,351	32,865	34,336	34,336
NON PERSONNEL SERVICES							
24-0529-5299	SUNDRY CONTRACTORS	1,850	1,771	350	1,800	1,800	1,800
24-0529-5329	OPERATING SUPPLIES	559	518	572	600	600	600
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	3,750	1,946	1,098	2,000	2,000	2,000
24-0529-5433	EQUIPMENT RENTAL	10,976	10,901	11,366	11,000	11,500	11,500
24-0529-5499	SUNDRY CONTRACTS	473	541	150	500	500	500
TOTAL NON PERSONNEL SERVICES		17,608	15,677	13,536	15,900	16,400	16,400
TOTAL EXPENDITURES		47,865	49,505	47,887	48,765	50,736	50,736
NET REVENUES (EXPENDITURES)		(350)	(3,638)	(10,845)	3,985	(136)	(136)
BEGINNING FUND BALANCE		3,279	2,930	(708)	(11,552)	(7,567)	(7,567)
ENDING FUND BALANCE		2,929	(708)	(11,553)	(7,567)	(7,703)	(7,703)

**CITY OF FRANKLIN, WI
GRANT FUNDS**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 20 - FIRE DEPT GRANT FUND							
INTERGOVERNMENTAL							
20-0000-4143.7085	EMS ACT 102 EMERGENCY MED SVC-EQL	4,653	5,069	2,277	5,000	5,000	5,000
20-0000-4143.7091	AFG-RegionalRapidInterventn-Block Grant	11,757					
20-0000-4143.7092	EMS Act102-Training-Block Grant		413	3,563	3,500	3,500	3,500
TOTAL INTERGOVERNMENTAL		16,410	5,482	5,840	8,500	8,500	8,500
INTEREST & INV INCOME							
20-0000-4711	INTEREST ON INVESTMENTS	103					
20-0000-4713	INVESTMENT GAINS/LOSSES	3					
TOTAL INTEREST & INV INCOME		106					
NON PERSONNEL SERVICES							
20-0221-5299.7091	AFG-RegionRapidInterv-Sundry Contractor	11,757					
20-0221-5322.7085	EMS ACT 102 -Medical Supplies	1,615	2,720	2,516	1,100		
20-0221-5328.7085	EMS-Act 102-Education Supplies	305	537				
20-0221-5329.7085	EMS Act 102-Operating Supplies	290		2,446	1,500	5,000	5,000
20-0221-5329.7091	AFG-RegionlRapidInter-Operating Supplies			255			
20-0221-5425.7085	EMS Act 102-Conferences & Schools	3,075	174				
TOTAL NON PERSONNEL SERVICES		17,042	3,431	5,217	2,600	5,000	5,000
CAPITAL EXPENDITURES							
20-0221-5811.7085	EMS Act 102-Auto Equipment	100					
20-0221-5818.7085	EMS Act 102-Safety Equipment		1,725				
20-0221-5819.7085	EMS Act 102-Other Capital Equipment				2,500	2,400	2,400
20-0221-5819.7092	EMS Act102-Training-Other Capital Equipt		413				
20-0221-5841.7085	EMS Act 102-Computer Equipment	125	2,923				
TOTAL CAPITAL EXPENDITURES		225	5,061	0	2,500	2,400	2,400
NET OF REVENUES/APPROPRIATIONS - FUND 20		(751)	(3,010)	623	3,400	1,100	1,100
BEGINNING FUND BALANCE		10,815	10,064	7,053	7,676	11,076	11,076
ENDING FUND BALANCE		10,064	7,054	7,676	11,076	12,176	12,176
Fund 21 - POLICE DEPT GRANT FUND							
INTERGOVERNMENTAL							
21-0000-4143.7042	BLOCK GRANT-JAG2009-13LicensePlateC	4,118					
21-0000-4143.7051	OWI/ALCOHOL ENFORCEMENT-Block Gra	4,900				5,000	5,000
21-0000-4143.7052	WIDOT SPEED ENFORCEMENT-Block Gr	4,960					
21-0000-4143.7054	WI HVE-OWI ALCOHOL ENFORCEMT-Block Grant		4,987	4,987			
21-0000-4143.7074	INCIDENCE-BASED REPORTING Grant				5,000		
21-0000-4143.7076	WISCOM TRUNKING RADIOS-Block Grant	82,025					
21-0000-4143.7077	POLICE E-REFERRAL INTERFACE-Block Grant		18,000				
TOTAL INTERGOVERNMENTAL		96,003	22,987	4,987	5,000	5,000	5,000
CAPITAL EXPENDITURES							
21-0211-5819.7042	OTHER CAP EQUIP-JAG2009-13LicPlateC	4,118					
21-0211-5819.7051	WIDOT-ALCOHOL-Other Capital Equipmer	4,900				5,000	5,000
21-0211-5819.7052	WIDOT-SPEED ENFORCEMENT-Capital E	4,960					
21-0211-5819.7054	WI HVE-OWI-ALCOHOL ENFORCEMT-CAP EQUIPT		4,987	4,987			
21-0211-5819.7076	WISCOM Trunking-Radios-Capital Equipm	82,025					
21-0211-5819.7077	Police E-Referral-Other Capital Equipmnt		18,000				
21-0211-5843.7074	SOFTWARE				5,000		
TOTAL CAPITAL EXPENDITURES		96,003	22,987	4,987	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 21		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		4,118	0	0	0	0	0

CITY OF FRANKLIN, WI
GRANT FUNDS

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 26 - OTHER GRANTS							
INTERGOVERNMENTAL							
26-0000-4142	CDBG-COMMITY DEV BLOCK GRANTS	96,661	82,909	76,414	44,000	340,000	340,000
NON PERSONNEL SERVICES							
26-0521-5723	SENIOR CITIZEN ACTIVITIES	5,883	4,684	3,400	1,200		
26-0521-5724	HOME SUPPORT SVCS-SW INTRFTH	3,381	3,381				
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SER		9,264	8,065	3,400	1,200	0	0
CAPITAL EXPENDITURES							
26-0181-5819.9653	CityHall FireAlarm&ADA Signs-Cap Equipmt				18,000		
26-0181-5822.9654	SENIOR DINING ADA FIRE ALARM-Bldg Improv			3,205			
26-0181-5822.9659	City Hall ADA Signage-Bldg Improvements				9,891		
26-0181-5822.9660	Senior Meal Site Kitchen Roof Venting				14,836		
26-0181-5822.9663	BLDG MPROVEMT-EnergyEfficiency/Retro	87,397				340,000	340,000
26-0181-5922.9662	LAND IMPROVEMT-CityHall Pk Lot Lighting						
26-0331-5828.9307	SIDEWALK CONSTR-S51/ClareMeadow-Rawson		74,844	57,688			
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURE		87,397	74,844	60,893	42,727	340,000	340,000
TRANSFERS - OUT							
26-0331-5592.9307	TRSFER TO GENL FD-S51 SIDEWALK PROJ			9,931			
26-0331-5599.9307	TRSFER TO EQUIP REVOLV FD 42-S51 SIDEWALK			5,395			
TRANSFERS - OUT		0	0	15,326	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 26		0	0	(3,205)	73	0	0
BEGINNING FUND BALANCE					(3,205)	(3,132)	(3,132)
ENDING FUND BALANCE					(3,132)	(3,132)	(3,132)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(751)	(3,010)	(2,582)	3,473	1,100	1,100
BEGINNING FUND BALANCE - ALL FUNDS		10,815	10,064	7,053	4,470	7,943	7,943
ENDING FUND BALANCE - ALL FUNDS		10,064	7,054	4,471	7,943	9,043	9,043

**CITY OF FRANKLIN, WI
HEALTH GRANTS - FUND 25**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
	<No Project>						
25-0411-5115	SALARIES-TEMP	754	154	(154)			
25-0411-5151	FICA	58	12	(12)			
25-0411-5156	WORKERS COMPENSATION INS	19	2	(2)			
25-0411-5199	ALLOCATED PAYROLL COST	(830)	(48)	48			
	NET REVENUES (EXPENDITURES)	(1)	(120)	120			
	Project 7001-MISC OTHER GRANT PROGRAMS						
25-0000-4150.7001	OTHER GRANTS-Misc Other Grant Programs	2,000					
25-0000-5329.7001	OPERATING SUPPLIES-Misc Other Grants	1,339			650		
	NET REVENUES (EXPENDITURES)	661			(650)		
	Project 7009-WI DHS FSRL AGENT-HEALTH LIC						
25-0000-5312.7009	OFFICE SUPPLIES-WI DHS Fiscal Agent-Lic	598					
25-0000-5313.7009	PRINTING-WI DHS Fiscal Agent-Licenses	186					
25-0000-5329.7009	OPERATING SUPPLIES-WI DHS Fiscal Agent	119	86				
25-0000-5425.7009	CONFERENCES&SCHOOLS-WI DHS Fiscal Agent		46				
25-0000-5841.7009	COMPUTER EQUIPMENT-WI DHS Fiscal Agent		2,802				
	NET REVENUES (EXPENDITURES)	(901)	(2,734)				
	Project 7010-PREVENTION BLOCK GRANT						
25-0000-4143.7010	BLOCK GRANTS-Prevention		2,652	1,540	2,500	2,500	2,500
25-0000-4781.7010	REFUNDS/REIMBURSEMENTS		420	760			
25-0000-4799.7010	MISC REVENUE-Prevention Block Grant			2,000		1,500	1,500
25-0000-5199.7010	ALLOCATED PAYROLL COST-Prevention Grant		48				
25-0000-5299.7010	SUNDRY CONTRACTORS-Prevention Grant			3,000	500		
25-0000-5311.7010	POSTAGE-Prevention Block Grant	529		1,484			
25-0000-5312.7010	OFFICE SUPPLIES-Prevention Block Grant			62			
25-0000-5313.7010	PRINTING-Prevention Block Grant			1,134		1,500	1,500
25-0000-5329.7010	OPERATING SUPPLIES-PreventionBlock Grant	332	3,118	3,163		2,500	2,500
25-0000-5425.7010	CONFERENCES&SCHOOLS-Prevention Block Grt	1,031					
25-0000-5432.7010	MILEAGE-Prevention Block Grant	206					
	NET REVENUES (EXPENDITURES)	(2,098)	(94)	(4,543)	2,000		
	Project 7012-WEST NILE VIRUS						
25-0000-5313.7012	PRINTING-West Nile Virus Grant	475					
25-0000-5329.7012	OPERATING SUPPLIES-West Nile Virus		64				
	NET REVENUES (EXPENDITURES)	(475)	(64)				
	Project 7013-RADON TESTING-HOMES < 3 Y/O						
25-0000-4143.7013	BLOCK GRANTS-Radon Testing-Homes < 3 y/o			14			
25-0000-4799.7013	MISC REVENUE-Radon Testing				2,500		
25-0000-5311.7013	POSTAGE-Radon Testing Grant	257	96	3			
25-0000-5313.7013	PRINTING-Radon Testing			536			
25-0000-5329.7013	OPERATING SUPPLIES-Radon Testing		263	1,200	2,500		
	NET REVENUES (EXPENDITURES)	(257)	(359)	(1,725)			
	Project 7014-HEALTH-FIGHT AGST CORP TOBAC						
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTobacco		1,268	1,823	3,500	4,000	4,000
25-0000-4799.7014	MISC REVENUE-FACT-FightAgainstCorpTobacco	2,929	2,055	1,841			
25-0000-5111.7014	SALARIES-FT-FACT-FightAgainstCorpTobacco		873	563	1,000	2,500	2,500
25-0000-5115.7014	SALARIES-TEMP			307			
25-0000-5151.7014	FICA-FACT-Fight Against Corp Tobacco Grt			23			
25-0000-5156.7014	WORKERS COMPENSATION INS			2			
25-0000-5199.7014	ALLOCATED PAYROLL COST			(48)			
25-0000-5299.7014	SUNDRY CONTRACTORS-FightAgainstCorpTobacco				3,000	3,000	3,000
25-0000-5311.7014	POSTAGE-FACT-FightAgainstCorpTobacco		165	435			
25-0000-5312.7014	OFFICE SUPPLIES-FightAgainstCorpTobacco				1,000	1,500	1,500
25-0000-5328.7014	EDUCATION SUPPLIES-FightAgainstCorpTobac			132			
25-0000-5329.7014	OPERATING SUPPLIES-FightAgainstCorpTobac	967	2,019	2,250	1,500	1,300	1,300
	NET REVENUES (EXPENDITURES)	1,962	266		(3,000)	(4,300)	(4,300)
25-0000-5415.7016	TELEPHONE-PHEP-Pandemic Preparedness	68					
	Project 7018-WI WINS						
25-0000-4143.7018	BLOCK GRANTS-WI WINS		325				
25-0000-4799.7018	MISCELLANEOUS REVENUE-WI WINS	910	585	643	600	750	750
25-0000-5111.7018	SALARIES-FT-WI WINS Grant		767	503		350	350
25-0000-5199.7018	ALLOCATED PAYROLL COST-WI WINS Grant	830			350	5,000	5,000
25-0000-5311.7018	POSTAGE-WI WINS Grant		8				
25-0000-5312.7018	OFFICE SUPPLIES-WI WINS Grant				250	400	400
25-0000-5329.7018	COMPLIANCE CHECK-WI WINS Grant	233	135	140			
	NET REVENUES (EXPENDITURES)	(153)				(5,000)	(5,000)

**CITY OF FRANKLIN, WI
HEALTH GRANTS - FUND 25**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Project 7019-CHILDHOOD LEAD POISON PREVENTION							
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPrevention		807	807	850	1,000	1,000
25-0000-5111.7019	SALARIES-FT-ChildhoodLeadPoisonPreventn		807	807	500	400	400
25-0000-5313.7019	PRINTING-Childhood Lead Poison Preventn				250	400	400
25-0000-5329.7019	OPERATING SUPPLIES-Childhood Lead Poison				100	100	100
25-0000-5425.7019	CONFERENCES&SCHOOLS-ChildhoodLeadPoison					100	100
NET REVENUES (EXPENDITURES)							
Project 7020-MATERNAL-CHILD HEALTH							
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child Health	11,403	1,856	6,835	9,000	9,500	9,500
25-0000-4799.7020	MISC REVENUE-MCH-MaternalChildHealth	2,398		478			
25-0000-5111.7020	SALARIES-FT-MCH-Maternal Child Health		2,377	5,914		4,500	4,500
25-0000-5199.7020	ALLOCATED PAYROLL COST-MCH-MaternalChild	3,369			4,500	5,500	5,500
25-0000-5311.7020	POSTAGE-MCH-Maternal Child Health	2,280	1,409	696	3,000	3,000	3,000
25-0000-5313.7020	PRINTING-MCH-Maternal Child Health Grant	976	2,801		1,000	1,000	1,000
25-0000-5328.7020	EDUCATION SUPPLIES-MCH-Maternal Child			478	500	1,000	1,000
25-0000-5329.7020	OPERATING SUPPLIES-Maternal Child Health	2,398					
25-0000-5425.7020	CONFERENCES&SCHOOLS-MCH-Maternal Child	212	226	226			
NET REVENUES (EXPENDITURES)		4,566	(4,957)	(1)		(5,500)	(5,500)
Project 7024-IMMUNIZATION ACTION PLAN							
25-0000-4143.7024	BLOCK GRANT-IAP-Immuzation Action Plan	4,589	11,563	8,076	10,500	8,500	8,500
25-0000-5111.7024	SALARIES-FT-IAP-Immuzation Action Plan		5,157	4,529	1,000	4,000	4,000
25-0000-5113.7024	SALARIES-PT-IAP-Immuzation Action Plan	4,572			3,000		
25-0000-5199.7024	ALLOCATED PAYROLL COST-IAP-Immuzation	2,301					
25-0000-5242.7024	EQUIPMENT MAINTENANCE - IAP-Immuzation		1,247				
25-0000-5299.7024	SUNDRY CONTRACTOR-IAP-Immuzation Act	600	650	324	4,000	3,000	3,000
25-0000-5311.7024	POSTAGE-IAP-Immuzation Action Plan	164		944		1,300	1,300
25-0000-5312.7024	OFFICE SUPPLIES-IAP-Immuzation Action	27					
25-0000-5313.7024	PRINTING-IAP-Immuzation Action Plan Grt	1,205			1,000	1,000	1,000
25-0000-5322.7024	MEDICAL SUPPLIES- IAP-ImmuzationAction		171	171			
25-0000-5328.7024	EDUCATION SUPPLIES-IAP-Immuzation Act	625					
25-0000-5329.7024	OPERATING SUPPLIES-ImmuzatnActionPlan	35	841	590	600	600	600
25-0000-5415.7024	TELEPHONE-IAP-Immuzation Action Plan			600	600	600	600
25-0000-5425.7024	CONFERENCES&SCHOOLS-IAP-ImmuzationAct	10	10	918	300	1,000	1,000
NET REVENUES (EXPENDITURES)		(4,950)	3,487			(3,000)	(3,000)
Project 7026-ADULT HEALTH & WELLNESS							
25-0000-4799.7026	MISC REVENUE-AH&W-AdultHealth&Wellness	5,150	5,000	5,150	5,500	6,000	6,000
25-0000-5299.7026	SUNDRY CONTRACTORS-AH&W-Adult Health	700		856			
25-0000-5311.7026	POSTAGE-AH&W-Adult Health & Wellness	1,195	2,118	2,229	2,500	2,500	2,500
25-0000-5312.7026	OFFICE SUPPLIES-AH&W-Adult Health			22			
25-0000-5313.7026	PRINTING-AH&W-Adult Health & Wellness	1,391	835	1,439	2,000	2,000	2,000
25-0000-5329.7026	OPERATING SUPPLIES	647	1,372	647	500	500	500
25-0000-5425.7026	CONFERENCES&SCHOOLS-AH&W-AdultHealthWell			539	500	1,000	1,000
25-0000-5812.7026	FURNITURE/FIXTURES-AH&W-Adult Health	105					
NET REVENUES (EXPENDITURES)		1,112	675	(582)			
Project 7027-SENIOR FALL PREVENTION-SW INTERFAITH							
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevention	359	40				
25-0000-5311.7027	POSTAGE-Senior Fall Prevention Grant	14					
25-0000-5329.7027	OPERATING SUPPLIES-Senior Fall Preventn	207	191	134	60		
NET REVENUES (EXPENDITURES)		138	(151)	(134)	(60)		
Project 7028-BIOTERRORISM GRANT							
25-0000-5111.7028	SALARIES-FT-Bioterrorism Grant		6,976			25,000	25,000
25-0000-5199.7028	ALLOCATED PAYROLL COST-BioterrorismGrant				25,000		
NET REVENUES (EXPENDITURES)			(6,976)		(25,000)	(25,000)	(25,000)
Project 7029-COMMUNITY INTERVENTION							
25-0000-4799.7029	MISC REVENUE-Community Intervention	69					
25-0000-5311.7029	POSTAGE-Community Intervention Grant	56					
25-0000-5329.7029	OPERATING SUPPLIES-CommunityIntervention	358					
NET REVENUES (EXPENDITURES)		(345)					
Project 7031-STATEWIDE SMOKE-FREE AIR							
25-0000-4799.7031	MISC REVENUE-Statewide Smoke-Free Air		146				
25-0000-5111.7031	SALARIES-FT-Statewide Smoke-Free Air Grt					2,400	2,400
25-0000-5311.7031	POSTAGE-Statewide Smoke-Free Air	75	127				
25-0000-5329.7031	OPERATING SUPPLIES-Statewide Smoke-Free	1,136	641				
25-0000-5422.7031	SUBSCRIPTIONS-Statewide Smoke-Free Air		75				
25-0000-5425.7031	CONFERENCES&SCHOOLS-Statewide Smoke-Free		45				
NET REVENUES (EXPENDITURES)		(1,211)	(742)			(2,400)	(2,400)
Project 7032-SAMHSA-SUBSTANCE ABUSE MENTAL HEALTH							
25-0000-4799.7032	MISC REVENUE-SAMHSA-SubstanceAbuseMental	500		24			

**CITY OF FRANKLIN, WI
HEALTH GRANTS - FUND 25**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
25-0000-5299.7032	SUNDRY CONTRACTOR-SAMHSA-Substance Abuse		100	150	101		
25-0000-5312.7032	OFFICE SUPPLIES-SAMHSA-Substance Abuse	9					
25-0000-5329.7032	OPERATING SUPPLIES-SAMHSA-Substance Abuse	134		100			
25-0000-5415.7032	TELEPHONE-SAMHSA-Substance Abuse Mental		30				
NET REVENUES (EXPENDITURES)		357	(130)	(226)	(101)		
Project 7033-CITIES READINESS INITIATIVE							
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessInitiative	8,254	6,473	11,896	9,000	10,500	10,500
25-0000-5111.7033	SALARIES-FT-Cities Readiness Initiative		5,291	8,901	9,000	9,000	9,000
25-0000-5113.7033	SALARIES-PT-CRI-CitiesReadinessInitiativ	5,428					
25-0000-5199.7033	ALLOCATED PAYROLL COST-CRI-Cities Readl	2,105					
25-0000-5299.7033	SUNDRY CONTRACTORS-Cities Readiness					3,500	3,500
25-0000-5312.7033	OFFICE SUPPLIES-CitiesReadinessInitiativ					1,750	1,750
25-0000-5313.7033	PRINTING-Cities Readiness Initiative Grt					1,750	1,750
25-0000-5329.7033	OPERATING SUPPLIES-Cities Readiness Init					1,500	1,500
NET REVENUES (EXPENDITURES)		721	1,182	2,995		(7,000)	(7,000)
Project 7034-PUBLIC HEALTH EMERGENCY PREP							
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEmergency	39,364	27,993	57,235	40,000	54,900	54,900
25-0000-5111.7034	SALARIES-FT-PHEP-Public Health Emergency		1,473	34,232		16,000	16,000
25-0000-5113.7034	SALARIES-PT-PHEP-Public Health Emergency	23,576					
25-0000-5199.7034	ALLOCATED PAYROLL COST- PHEP-PandemicPre	9,591			16,500		
25-0000-5242.7034	PHEP-EQUIPMENT MAINTENANCE			965		2,000	2,000
25-0000-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic Prep	2,770	1,300	1,300	9,000	28,000	28,000
25-0000-5311.7034	POSTAGE-PHEP-PublicHealthEmergencyPrep	109	26	147			
25-0000-5312.7034	OFFICE SUPPLIES-PHEP-PublicHealthEmergency	39	1,689	1,212	1,500	2,000	2,000
25-0000-5329.7034	OPERATING SUPPLIES-PublicHealthEmergency	353	549	1,605		3,000	3,000
25-0000-5410.7034	DATA COMMUNICATION SERVICE-PHEP	8,000	8,000		8,000	8,000	8,000
25-0000-5415.7034	TELEPHONE-PHEP-PublicHealthEmergencyPrep	1,386	1,208	1,046	5,000	5,000	5,000
25-0000-5425.7034	CONFERENCE&SCHOOL-PHEP-PublicHealthEmerg	523	518	855			
25-0000-5432.7034	MILEAGE-PHEP-PublicHealthEmergencyPrep	140	72				
25-0000-5819.7034	OTHER CAPITAL EQUIPMT-PHEP-Public Health		8,471			4,000	4,000
25-0000-5841.7034	COMPUTER EQUIPMENT-PHEP-Public Health		3,583				
25-0000-5843.7034	SOFTWARE-PHEP-Public Health Emergency		1,104			3,000	3,000
NET REVENUES (EXPENDITURES)		(7,123)		15,873		(16,100)	(16,100)
Project 7035-HEALTH FIRST WISCONSIN							
25-0000-4143.7035	BLOCK GRANTS - HEALTH FIRST WISCONSIN				500	500	500
25-0000-4150.7035	OTHER GRANTS-Health First Wisconsin		566	400			
25-0000-5313.7035	PRINTING-Health First Wisconsin Grant			192	500	500	500
25-0000-5329.7035	OPERATING SUPPLIES-HealthFirst Wisconsin		230	26			
NET REVENUES (EXPENDITURES)			336	182			
Project 7037-CDBG SENIORS							
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG				5,000	5,000	5,000
25-0000-5199.7037	ALLOCATED PAYROLL COST-Seniors-CDBG				5,000		
25-0000-5329.7037	OPERATING SUPPLIES-Seniors-CDBG					5,000	5,000
NET REVENUES (EXPENDITURES)							
NET OF REVENUES/APPROPRIATIONS - FUND 25		(8,065)	(10,381)	11,959	(26,811)	(68,300)	(68,300)
BEGINNING FUND BALANCE		177,239	169,174	158,793	170,750	143,939	143,939
ENDING FUND BALANCE		169,174	158,793	170,752	143,939	75,639	75,639

**City of Franklin, WI
Donations Fund - 28**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL							
28-0000-4157	POLICE-DRUG FORFEITURE		2,291	16,237			
INTEREST & INV INCOME							
28-0000-4711	INTEREST ON INVESTMENTS	1,157	885	77			
28-0000-4713	INVESTMENT GAINS/LOSSES	38	(1,757)	638			
TOTAL INTEREST & INV INCOME		<u>1,195</u>	<u>(872)</u>	<u>715</u>			
MISCELLANEOUS							
28-0000-4730	DONATIONS	1,320		5,500			
28-0000-4731	DONATIONS-FIRE-MISC		390				
28-0000-4735	DONATION-POLICE-CRIME PREVENTION	4,450	6,300	7,350	7,000	8,000	8,000
28-0000-4738	DONATIONS-POLICE-CANINE	500	500		1,500	500	500
28-0000-4741	DONATIONS - OTHER POLICE	320	2,011	6,557	4,000	5,000	5,000
28-0000-4743	DONATIONS-POLICE-D.A.R.E.	9,678	4,920	4,090	4,000	1,500	1,500
28-0000-4744	DONATIONS - HEALTH DEPT	585	200	1,465	200		
28-0000-4745	DONATIONS-FIRE PREVENTION	4,656	6,122	1,140	1,100		
28-0000-4746	DONATION-FIRE SAFETY-SCHOOLS				3,500	5,500	5,500
28-0000-4750	DONATION-ENVIRONMNTL COMMSN	250	250				
28-0000-4799.7080	MISC REVENUE-Fire Prevention	95					
TOTAL MISCELLANEOUS		<u>21,854</u>	<u>20,693</u>	<u>26,102</u>	<u>21,300</u>	<u>20,500</u>	<u>20,500</u>
TOTAL REVENUES		<u>23,049</u>	<u>22,112</u>	<u>43,054</u>	<u>21,300</u>	<u>20,500</u>	<u>20,500</u>
Dept 0102-ALDERMEN							
NON PERSONNEL SERVICES							
28-0102-5329.7041	OPERATING SUPPLIES-Misc Donations	6					
28-0102-5391.7030	LANDSCAPE MATERIALS-Environmtal Commisn		213				
TOTAL NON PERSONNEL SERVICES		<u>6</u>	<u>213</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURES							
28-0102-5821.7030	TREES&LANDSCAPING-EnvironmtalCommislon	91		134			
TOTAL Dept 0102-ALDERMEN		<u>97</u>	<u>213</u>	<u>134</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept 0211-POLICE DEPT							
NON PERSONNEL SERVICES							
28-0211-5313.7040	PRINTING-Other Police Donations	407					
28-0211-5313.7060	PRINTING-Police D.A.R.E.	203					
28-0211-5329.7040	OPERATING SUPPLIES-Other Police Donation	740	2,505	1,765	3,000	18,706	18,706
28-0211-5329.7050	OPERATING SUPPLIES-Fitness Equipment	110					
28-0211-5329.7055	OPERATING SUPPLIES-Police-DrugForfeiture	6,322		436	11,500	44,801	44,801
28-0211-5329.7060	OPERATING SUPPLIES-Police D.A.R.E.	9,810	3,646	6,237	3,000	6,425	6,425
28-0211-5329.7062	OPERATING SUPPLIES-Crime Prevention	4,471	5,135	7,025	9,500	14,716	14,716
28-0211-5329.7071	OPERATING SUPPLIES-Police-Hunter Safety					2,043	2,043
28-0211-5329.7075	OPERATING SUPPLIES-Police-Canine					6,210	6,210
PPROPRIATIONS - NON PERSONNEL SERVICES		<u>22,063</u>	<u>11,286</u>	<u>15,463</u>	<u>27,000</u>	<u>92,901</u>	<u>92,901</u>
CAPITAL EXPENDITURES							
28-0211-5812.7040	OTHER POLICE DONATION-FURNITURE/FIXTURES			650			
28-0211-5819.7040	CAPITAL EQUIPMT-Other Police Donations			3,750			
28-0211-5819.7055	CAPITAL EQUIPMENT-Police-Drug Forfeiture	1,745					
CAPITAL EXPENDITURES		<u>1,745</u>	<u>0</u>	<u>4,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
ES/APPROPRIATIONS - 0211-POLICE DEPT		<u>23,808</u>	<u>11,286</u>	<u>19,863</u>	<u>27,000</u>	<u>92,901</u>	<u>92,901</u>
Dept 0221-FIRE DEPT							
NON PERSONNEL SERVICES							
28-0221-5328.7080	EDUCATION SUPPLIES-Fire Prevention	2,450	2,577	1,963	1,800	5,500	5,500
28-0221-5328.7081	EDUCATION SUPPLIES-Misc Fire Donations		490				
28-0221-5328.7085	EDUCATION SUPPLIES-EMS Act 102	1,463					
28-0221-5329.7080	OPERATING SUPPLIES-Fire Prevention	1,980	675		1,500	4,100	4,100
28-0221-5329.7081	OPERATING SUPPLIES-Misc Fire Donations				1,300		
28-0221-5333.7080	EQUIPMENT SUPPLIES-Fire Prevention			474	350		
TOTAL NON PERSONNEL SERVICES		<u>5,893</u>	<u>3,742</u>	<u>2,437</u>	<u>4,950</u>	<u>9,600</u>	<u>9,600</u>
CAPITAL EXPENDITURES							
28-0221-5819.7080	OTHER CAPITAL EQUIPMENT-Fire Prevention		9,684				
UES/APPROPRIATIONS - 0221-FIRE DEPT		<u>5,893</u>	<u>13,426</u>	<u>2,437</u>	<u>4,950</u>	<u>9,600</u>	<u>9,600</u>
Dept 0411-PUBLIC HEALTH							
NON PERSONNEL SERVICES							
28-0411-5329	OPERATING SUPPLIES-Health Donation	544	100	395	125	600	600
Dept 0551-PARKS							
28-0551-4747.9820	DONATION-KAYLA'S PLAYGROUND-FranklinWood				30,000		
TOTAL REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURES							
28-0551-5822	BUILDING IMPROVEMENTS				5,300		
28-0551-5835.9820	KAYLA'S PLAYGROUND-Equipment & Supplies					30,000	30,000
TOTAL CAPITAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>5,300</u>	<u>30,000</u>	<u>30,000</u>
NET OF REVENUES/APPROPRIATIONS - 0551-PARKS		<u>0</u>	<u>0</u>	<u>0</u>	<u>35,300</u>	<u>30,000</u>	<u>30,000</u>
NET REVENUES (EXPENDITURES)		<u>(7,293)</u>	<u>(2,913)</u>	<u>20,225</u>	<u>(46,075)</u>	<u>(112,601)</u>	<u>(112,601)</u>
BEGINNING FUND BALANCE		<u>112,529</u>	<u>105,238</u>	<u>102,326</u>	<u>122,550</u>	<u>136,475</u>	<u>136,475</u>
ENDING FUND BALANCE		<u>105,236</u>	<u>102,325</u>	<u>122,551</u>	<u>136,475</u>	<u>23,874</u>	<u>23,874</u>

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CAPITAL PROJECTS FUNDS

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

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

Equipment Replacement Fund - This fund is used to account for the rolling stock replacement program, which accumulates annual funding (from property taxes) for the replacement of vehicles and similar equipment in lieu of using borrowed monies. Funding is provided by tax levy, landfill siting revenues and proceeds from sales of retired equipment.

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

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

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

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

The Debt Service Fund supports the Capital Project Funds

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

CAPITAL OUTLAY FUND (41)

CITY OF FRANKLIN, WI REVISED

The projected 2016 tax levy of \$437,100 was increased \$3,900 (0.90%) from 2015. Total revenue from the tax levy and landfill siting revenues in 2016 are \$533,600 compared to the \$529,700 in 2015 (plus a \$475,000 transfer in from the General Fund). The Mayor recommended a \$475,000 transfer from the General Fund to provide resources for the 2015 expenditures. For 2016 the departments requested \$1,043,218, nearly all were funded. The recommended equipment totals \$900,268. The largest 2016 recommended requests are \$199,800 for six police vehicles, \$50,000 for Police SAN Storage & virtual servers, \$40,000 of Fire extrication equipment, \$35,000 for Fire hose, \$35,000 for a stump grinder and \$32,000 for trees. The recommended amounts address the priorities from the department heads.

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

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

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

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

CITY OF FRANKLIN, WI
CAPITAL OUTLAY FUND - 41

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
41-0000-4011	GENERAL PROPERTY TAX	394,000	430,000	433,200	433,200	433,200	437,100	437,100
41-0000-4157	OTHER POLICE GRANTS	6,652	10,082			4,270		
CHARGES FOR SERVICES								
41-0000-4480	DPW CHARGES	952						
41-0000-4493	LANDFILL SITING REVENUE	100,000	67,000	67,000	67,000	67,000	67,000	67,000
TOTAL CHARGES FOR SERVICES		100,952	67,000	67,000	67,000	67,000	67,000	67,000
INTEREST & INV INCOME								
41-0000-4711	INTEREST ON INVESTMENTS	5,156	6,535	4,500	4,500	6,000	4,500	4,500
41-0000-4713	INVESTMENT GAINS/LOSSES	(10,241)	6,307			1,100		
INTEREST & INV INCOME		(5,085)	12,842	4,500	4,500	7,100	4,500	4,500
MISCELLANEOUS								
41-0000-4751	PROPERTY SALE	50,767	20,765	25,000	25,000		25,000	25,000
41-0000-4799	MISCELLANEOUS REVENUE	2,082	508					
TOTAL MISCELLANEOUS		52,849	21,273	25,000	25,000		25,000	25,000
TRANSFERS - IN								
41-0000-4830	TRANSFERS FROM OTHER FUNDS	2,500		475,000	475,000	475,000		
41-0000-4850	TRANSFERS FROM FUND BALANCE				80,882			
TOTAL TRANSFERS - IN		2,500		475,000	555,882	475,000		
TOTAL REVENUES		551,868	541,197	1,004,700	1,085,582	986,570	533,600	533,600
41-0000-5621	INTEREST - KANSAS ST BANK		1,307	1,006	1,006	1,006	689	689
Dept 0101-MAYOR								
CAPITAL EXPENDITURES								
41-0101-5841	COMPUTER EQUIPMENT	680						
Dept 0121-MUNICIPAL COURT								
CAPITAL EXPENDITURES								
41-0121-5812	FURNITURE/FIXTURES	1,209						
41-0121-5841	COMPUTER EQUIPMENT	997		6,600	6,600	6,253		
41-0121-5843	SOFTWARE	3,275					1,100	1,100
TOTAL CAPITAL EXPENDITURES - MUNICIPAL COURT		5,481	0	6,600	6,600	6,253	1,100	1,100
Dept 0141-CITY CLERK								
CAPITAL EXPENDITURES								
41-0141-5813	OFFICE EQUIPMENT				8,700	8,656	250	250
41-0141-5841	COMPUTER EQUIPMENT		684			337		
CAPITAL EXPENDITURES - CITY CLERK		0	684	0	8,700	8,993	250	250
Dept 0142-ELECTIONS								
CAPITAL EXPENDITURES								
41-0142-5819	OTHER CAPITAL EQUIPMENT			40,000	40,000	28,000		
Dept 0144-INFORMATION SERVICES								
CAPITAL EXPENDITURES								
41-0144-5819	OTHER CAPITAL EQUIPMENT			85,000	85,000	85,000	10,000	10,000
41-0144-5841	COMPUTER EQUIPMENT	33,111	23,820	24,400	24,400	36,165	36,000	36,000
41-0144-5843	SOFTWARE	1,395	6,865	18,750	55,514	43,750	23,750	23,750
CAPITAL EXPENDITURES - INFORMATION SERVICES		34,506	30,685	128,150	164,914	164,915	69,750	69,750
Dept 0147-ADMINISTRATION								
CAPITAL EXPENDITURES								
41-0147-5813	OFFICE EQUIPMENT		7,607					
41-0147-5841	COMPUTER EQUIPMENT	680	815	1,200	1,200	1,200	900	900
41-0147-5843	SOFTWARE		5,000					
CAPITAL EXPENDITURES - ADMINISTRATION		680	13,422	1,200	1,200	1,200	900	900
Dept 0151-FINANCE								
CAPITAL EXPENDITURES								
41-0151-5812	FURNITURE/FIXTURES						1,000	1,000
41-0151-5841	COMPUTER EQUIPMENT	2,190	3,308	4,400	4,400	2,600	3,200	3,200
CAPITAL EXPENDITURES - FINANCE		2,190	3,308	4,400	4,400	2,600	4,200	4,200
Dept 0154-ASSESSORS								
CAPITAL EXPENDITURES								
41-0154-5813	OFFICE EQUIPMENT		195				250	250
41-0154-5841	COMPUTER EQUIPMENT	680	990	1,400	1,400	1,400		
APPROPRIATIONS - CAPITAL EXPENDITURES		680	1,185	1,400	1,400	1,400	250	250
Dept 0181-MUNICIPAL BUILDINGS								
CAPITAL EXPENDITURES								
41-0181-5812	FURNITURE/FIXTURES			3,000	3,000	3,000	250	250
41-0181-5815	SHOP EQUIPMENT	7,489	811					
41-0181-5822	BUILDING IMPROVEMENTS	8,059		10,000	10,000	10,000	29,100	29,100
41-0181-5841	COMPUTER EQUIPMENT		780					
CAPITAL EXPENDITURES - MUNICIPAL BUILDINGS		15,548	1,591	13,000	13,000	13,000	29,350	29,350
Dept 0199-CONTINGENCY								

NON PERSONNEL SERVICES								
41-0199-5499	SUNDRY CONTRACTS			130,000	130,000	10,000	50,000	50,000
Dept 0211-POLICE DEPT								
CAPITAL EXPENDITURES								
41-0211-5811	AUTO EQUIPMENT	210,401	188,363	241,744	241,744	241,744	199,800	199,800
41-0211-5819	OTHER CAPITAL EQUIPMENT	55,107	84,937	51,175	51,175	51,175	79,369	79,369
41-0211-5822	BUILDING IMPROVEMENTS		6,393					
41-0211-5841	COMPUTER EQUIPMENT	42,575	56,248	77,860	77,860	77,860	120,810	120,810
41-0211-5843	SOFTWARE	30,521						
CAPITAL EXPENDITURES - POLICE		338,604	315,941	370,779	370,779	370,779	399,979	399,979
Dept 0221-FIRE DEPT								
CAPITAL EXPENDITURES								
41-0221-5812	FURNITURE/FIXTURES	3,412	2,314	3,000	3,000	3,500	3,000	3,000
41-0221-5815	SHOP EQUIPMENT	15,298	6,000	29,500	29,500	29,000	36,000	36,000
41-0221-5818	SAFETY EQUIPMENT	19,879	23,783	45,200	45,200	45,000	127,300	127,300
41-0221-5822	BUILDING IMPROVEMENTS	4,556	37,983				33,500	33,500
41-0221-5841	COMPUTER EQUIPMENT	14,130	15,350	10,800	10,800	10,600	15,900	15,900
41-0221-5843	SOFTWARE	1,500						
CAPITAL EXPENDITURES - FIRE		58,775	85,430	88,500	88,500	88,100	215,700	215,700
Dept 0231-BUILDING INSPECTION								
CAPITAL EXPENDITURES								
41-0231-5813	OFFICE EQUIPMENT			1,600	1,600	1,600	2,600	2,600
41-0231-5841	COMPUTER EQUIPMENT		3,515				1,900	1,900
41-0231-5843	SOFTWARE		14,561		16,459	16,459		
CAPITAL EXPENDITURES - BUILDING INSPECTIONS		0	18,076	1,600	18,059	18,059	4,500	4,500
Dept 0321-ENGINEERING								
CAPITAL EXPENDITURES								
41-0321-5812	FURNITURE/FIXTURES			2,500	2,500		750	750
41-0321-5813	OFFICE EQUIPMENT		1,819					
41-0321-5819	OTHER CAPITAL EQUIPMENT						300	300
41-0321-5841	COMPUTER EQUIPMENT	2,100	5,370				600	600
41-0321-5843	SOFTWARE	119				200		
CAPITAL EXPENDITURES - ENGINEERING		2,219	7,189	2,500	2,500	200	1,650	1,650
Dept 0331-HIGHWAY								
CAPITAL EXPENDITURES								
41-0331-5811	AUTO EQUIPMENT	35,000	14,778	101,200	101,200	85,500	43,200	43,200
41-0331-5814	NONMOTORIZED EQUIPMENT	9,190	10,186					
41-0331-5815	SHOP EQUIPMENT						10,000	10,000
41-0331-5819	OTHER CAPITAL EQUIPMENT		16,688					
41-0331-5821	TREES & LANDSCAPING	33,016	31,962	32,000	32,000	32,000	32,000	32,000
41-0331-5837.9803	BRIDGE/CULVERT CONSTRUCTION/REPAIR					23,537		
41-0331-5841	COMPUTER EQUIPMENT	330	4,062					
CAPITAL EXPENDITURES - HIGHWAY		77,536	77,676	133,200	133,200	141,037	85,200	85,200
Dept 0411-PUBLIC HEALTH								
CAPITAL EXPENDITURES								
41-0411-5841	COMPUTER EQUIPMENT			800	800		3,500	3,500
Dept 0551-PARKS								
CAPITAL EXPENDITURES								
41-0551-5821	TREES & LANDSCAPING	298		2,000	2,000	2,000	1,000	1,000
41-0551-5832	PARK IMPROVEMENTS-DEVELOPMENT	5,992	11,728	7,000	7,000	7,000		
41-0551-5835	PARK EQUIPMENT & SUPPLIES	4,697	6,950	3,000	3,000	3,000	28,000	28,000
41-0551-5837	BRIDGE/CULVERT CONSTRUCTION/REPAIR				25,000			
TOTAL CAPITAL EXPENDITURES		10,985	18,678	12,000	37,000	12,000	29,000	29,000
Dept 0621-PLANNING								
CAPITAL EXPENDITURES								
41-0621-5813	OFFICE EQUIPMENT			900	2,315	1,500	900	900
41-0621-5841	COMPUTER EQUIPMENT	1,250	250	900	900	250	900	900
41-0621-5843	SOFTWARE	293						
CAPITAL EXPENDITURES - PLANNING		1,543	250	1,800	3,215	1,750	1,800	1,800
Dept 0641-ECONOMIC DEVELOPMENT								
CAPITAL EXPENDITURES								
41-0641-5813	OFFICE EQUIPMENT			1,100	1,100	1,100	1,100	1,100
41-0641-5841	COMPUTER EQUIPMENT			1,100	1,100	1,100	1,100	1,100
41-0641-5843	SOFTWARE			250	250	250	250	250
CAPITAL EXPENDITURES - ECONOMIC DEVELOPMENT		0	0	2,450	2,450	2,450	2,450	2,450
TOTAL CAPITAL EXPENDITURES		549,427	575,422	939,385	1,027,723	871,742	900,268	900,268
NET REVENUES (EXPENDITURES)		2,441	(34,225)	65,315	57,859	114,828	(366,668)	(366,668)
BEGINNING FUND BALANCE		335,133	337,575	303,348	303,348	303,348	418,176	418,176
ENDING FUND BALANCE		337,574	303,350	368,663	361,207	418,176	51,508	51,508

City Of Franklin WI
Capital Outlay Request by Dept
2016 by Dept

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Requested	Adopted
Municipal Court - 121			
Software - Upgrade TIPSS Parking/TVRP Interface		1,100	1,100
Total Municipal Court - 121 -		1,100	1,100
Clerk - 141			
Chair		250	250
Total Clerk - 141 -		250	250
Information Services Dept			
Emergency Replacements - various computer equipment	1	7,500	7,500
MS Office License Upgrades	2	16,250	16,250
Server Replacements (2)	3	13,500	13,500
Storage Area Network - replace	4	10,000	10,000
IT Dept Project - ongoing service & system analysis	5	10,000	10,000
Unanticipated software products	6	2,500	2,500
LPFM Radio Station Equipment and installation	6	5,000	-
Export Transfer and Load Software	7	2,500	2,500
ArcGIS On-Line User License	8	2,500	2,500
Implementing Dual, Wide screen monitors	10	5,000	5,000
Total Information Services Dept - 144 -		74,750	69,750
Administration Dept			
Computer - (new) enable new employee testing		900	900
Administration Dept - 147 -		900	900
Finance Dept			
PC's - replace 3	1	2,600	2,600
Chairs - replace 4 in Treasury	2	1,000	1,000
Printer - Dir of Finance & Treasurer	3	600	600
Total Finance Dept - 151 -		4,200	4,200
Assesor Dept			
Office Chair - replacement		250	250
Total Assesor Dept - 154		250	250

**City Of Franklin WI
Capital Outlay Request by Dept
2016 by Dept**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Requested	Adopted
Municipal Buildings Dept			
Service Update to City Hall Elevator - Replace steel Buffer Pads	1	6,000	6,000
Replace office carpeting - 3600 sq ft. - Clerk & Health Dept	2	18,000	18,000
Service Update to City Hall Elevator - Fire Alarm Upgrade	3	25,000	
Service Update to City Hall Elevator - ADA Upgrade	4	25,000	
City Hall monument sign - convert to LED lighting	5	5,100	5,100
Chair - supervisor - replace	6	250	250
City Hall elevator Update	7	50,000	
Total Municipal Buildings Dept - 181		129,350	29,350
Total General Government		210,800	105,800
Police Dept Dept- 211			
Body armor (replace 16 units)	1	11,440	11,440
6 squad cars (replace) - priority 1	2	199,800	199,800
Microsoft Windows server 2012 R2 licenses (8) - replacement	3	4,560	4,560
PC workstations (7) - replacements	4	6,650	6,650
Squad laptops (3) - replacement	5	11,400	11,400
Failover Cluster Host Server (2) replacement	6	25,000	25,000
Laptop cradles for Squads - replacements	7	16,200	16,200
Taser Units & related equipment - new	8	4,635	4,635
SAN Storage and PD Virtual servers - replacement	9	50,000	50,000
Utility Vehicle - replace	10	36,000	-
Cellebrite (1) new	11	10,585	10,585
Text 2 - 911 - New	12	26,000	26,000
Rifle Site for Patrol rifles (13) - replacement	13	6,500	6,500
chairs (14) - replacement	14	6,061	6,061
Automatic External Defibrillator (6) - new	15	9,150	9,150
Traffic laser (2) - replacement	16	4,998	4,998
Sundry computer parts -	17	7,000	7,000
Total Police Dept - 2014 -		435,979	399,979
Fire Dept - 221			
Structural Turnout Gear	1	25,000	25,000
Tough Book laptops (2) - replacements	2	7,400	7,400
Extrication Equipment	3	40,000	40,000
Fire Hose replacement of 5" hose	4	35,000	35,000
Proximity Warning Device for Ladder Truck	5	7,000	7,000
MOBEX DVRS System	6	16,800	16,800
Fire Hose Tester	7	2,500	2,500
Locking Gated Wyes	8	4,800	4,800
Dash Camera for Comman Vehicle	9	7,000	7,000
Compartment Equipment Mounts - E1	10	3,500	3,500
Station One Appratus Area Repair	11	29,000	29,000
Zoll E Series Monitor/Defibrillator	12	7,500	7,500

**City Of Franklin WI
Capital Outlay Request by Dept
2016 by Dept**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Requested	Adopted
Battery Powered Ventilation Fan	13	3,800	3,800
Computer Workstations & Monitors	14	2,000	2,000
Hose Tower Window Replacement	15	4,500	4,500
Blitz Fire Nozzles (3)	16	8,000	8,000
Chairs, desks, tables, & other furniture - replace	17	3,000	3,000
Compartment Equipment Mounts - E13 & T2	18	2,400	2,400
Training Room Video System	19	4,800	6,500
Total Fire Dept - 2014-		214,000	215,700
Building Inspection Dept			
Verticle File Cabinets for Permits & record Storage	1	1,800	1,800
Computer - replacement	2	900	900
Scanner -	3	450	1,000
Binder Clips to convert hanging file holder	4	800	800
Total Building Inspection Dept - 231-		3,950	4,500
Total Public Safety		653,929	620,179
Engineering			
Desk Chair		750	-
Drafting table Chair		750	750
Smart Levels & Misc Inspection Equipment		300	300
Tablet for Utility Assistance		600	600
Total Engineering Dept - 321 -		2,400	1,650
Highway Dept			
hand held gas powered saws		1,200	1,200
Stump Ginder (Used)- currently renting		35,000	35,000
Zero Turn lawn mower - replacement		7,000	7,000
Enclosed trailer - new		3,200	
Sensors & Control panel for DPW garage vehicle exhaust system - replacement		10,000	10,000
250 Trees - replace ash trees being destroyed by Emerald Ash Borer		32,000	32,000
Total Highway Dept - 331 -		88,400	85,200
Total Public Works		90,800	86,850
Health & Human Services			
Toughbook laptop & Pocket Jet Printer	1	2,700	2,700
Desktop	2	800	800
Public Health Dept - 411 -		3,500	3,500
Total Health & Human Services		3,500	3,500

**City Of Franklin WI
Capital Outlay Request by Dept
2016 by Dept**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Requested	Adopted
Culture & Recreation			
Parks Dept			
Landscape Supplies - trees, shrubs, etc		1,000	1,000
Zero turn lawn mower - replacement		7,000	7,000
Fall zone Material Replacement		6,000	6,000
Play structure repairs		5,000	5,000
heating & A/C system @ Ken Windl Park		10,000	10,000
Total Parks Dept - 551		29,000	29,000
Total Culture & Recreation		29,000	29,000
Conservation & Development			
Planning Dept			
Software	0	250	
Office Chairs (3)	1	900	900
Computer - replacement	2	900	900
Total Planning Dept- 621 -		2,050	1,800
Economic Development			
Computer (1) & monitor	1	1,100	1,100
Chair & Filing cabinet	2	1,100	1,100
Adobe Acrobat - new	3	250	250
Total Economic Development -		2,450	2,450
Total Conservation & Development		4,500	4,250
Interest on Kansas State Bank Lease		689	689
Contingency		50,000	50,000
Total Capital Outlay - General Government		1,043,218	900,268
Sanitary Sewer Fund			
Towable lighted signage board		4,000	4,000
Building furniture/equipment		30,000	30,000
copy machine		7,000	7,000
St Martin's Lift station - soft start (replacement)		5,400	5,400
SCADA upgrades		3,200	3,200
GIS related pilot program - tablets		800	800
Security alarm points on new building at police station		2,500	2,500
Total Sanitary Sewer Fund		52,900	52,900

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

The 2016 budget has revenues exceeding expenditures by \$77,400. The expected replacements over the next six years are:

2016	\$655,000		2019	\$1,177,314
2017	\$470,503		2020	\$497,863
2018	\$475,456		2021	\$310,836

A goal of the program is to keep a relatively constant annual tax levy increased by the growth realized in the City. The 2016 budget has a tax levy of \$342,600, \$200,000 of landfill siting revenue and \$35,000 of other revenue for a total of \$577,600. In 2014 Landfill siting revenue was decreased from \$150,000 to \$100,000 and the tax levy was increased by similar amount. The Landfill siting revenue was restored to the Capital Improvement Fund as a resource for Park improvements.

Caution and planning needs to be exercised when additional equipment is added to the fund since these additions will impact future funding needs. 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. An additional \$100,000 of Landfill siting revenues were added to the resources to fund these additions.

The fund balance at the end of 2014 is expected to be 16.2% of the replacement cost of the assets in the program. The projection shows the fund balance over the next six years ranging from a low of 5.4% in 2021 to a high of 16.2% after 2015 of replacement cost. As this ratio shrinks below 12%, then additional resources are needed to fully fund it. The replacement cost is estimated using recent acquisition costs plus an inflation factor. Costs of vehicles replaced to date under the program have been in line with the estimated replacement cost. The yearly amount to be funded was to be based on the annual depreciation cost for the equipment in place and used by the City.

2016 Revenues of \$577,600 represent 73.5% of the resources required to be fully funded. An additional \$168,329 would be needed to provide the recommended resources for this fund.

CITY OF FRANKLIN, WI
EQUIPMENT REPLACEMENT FUND - 42

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
REAL ESTATE TAXES								
42-0000-4011	GENERAL PROPERTY TAX	285,000	337,000	339,500	339,500	339,500	342,600	342,600
CHARGES FOR SERVICES								
42-0000-4493	LANDFILL OPERATN-2ND SITING	150,000	100,000	100,000	100,000	100,000	200,000	200,000
INTEREST & INV INCOME								
42-0000-4711	INTEREST ON INVESTMENTS	18,682	26,107	20,000	20,000	15,000	20,000	20,000
42-0000-4713	INVESTMENT GAINS/LOSSES	(37,108)	23,778			4,500		
APPROPRIATIONS - INTEREST & INV INCOME		(18,426)	49,885	20,000	20,000	19,500	20,000	20,000
42-0000-4751	PROPERTY SALE	24,791	19,129			6,600	15,000	15,000
42-0000-4830	TRANSFERS FROM OTHER FUNDS	114,512	5,395	25,000	25,000			
TOTAL REVENUES		555,877	511,409	484,500	484,500	465,600	577,600	577,600
Dept 0221-FIRE DEPT								
CAPITAL EXPENDITURES								
42-0221-5811	AUTO EQUIPMENT	156,800	56,159	194,000	194,000	11,030		
42-0221-5817	AMBULANCE					169,100		
TOTAL CAPITAL EXPENDITURES		156,800	56,159	194,000	194,000	180,130	0	0
Dept 0331-HIGHWAY								
CAPITAL EXPENDITURES								
42-0331-5811	AUTO EQUIPMENT	249,728	181,622	188,000	188,000	180,000	655,000	655,000
TOTAL EXPENDITURES		406,528	237,781	382,000	382,000	360,130	655,000	655,000
NET REVENUES (EXPENDITURES)		149,349	273,628	102,500	102,500	105,470	(77,400)	(77,400)
BEGINNING FUND BALANCE		1,766,695	1,916,045	2,189,673	2,189,673	2,189,673	2,295,143	2,295,143
ENDING FUND BALANCE		1,916,044	2,189,673	2,292,173	2,292,173	2,295,143	2,217,743	2,217,743

City of Franklin, WI
 Equipment Replacement Fund
 2016 Activity

Equipment Requested and Adopted:

Tandem Axle Dump Truck with snowplow, patrol wing, and salt spreader -	\$190,000
2 yard mini dump truck with snowplow and salt spreader -	\$75,000
Front end loader	\$225,000
Pick up truck	\$25,000
1.5 Ton Roller	\$35,000
20 ton Equipment trailer	\$30,000
Roadside mower	<u>\$75,000</u>
Total	\$655,000

Sales of equipment with expected proceeds:

Tandem axle truck	\$8,000
2 yard Mini dump truck	6,000
Front end loader	30,000
Pick up truck	1,000
1.5 ton roller	500
20 ton equipment trailer	2,000
Roadside mower	<u>5,000</u>
Total	\$52,500

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STREET IMPROVEMENT FUND (47)

CITY OF FRANKLIN, WI

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

Due to economic circumstances revenue was temporarily decreased in 2010. Revenue was \$950,000 in 2008 and was decreased to \$500,000 in 2010. Of the \$450,000 structural deficit in this fund \$100,000 was made up in 2011. 2012 resources were restored to \$940,000 with the aid of a onetime TID2 closing contribution. The 2013 tax levy increased \$6,000 to \$610,000, when combined with the landfill siting revenue, totaled \$810,000. In 2014 \$67,000 of the landfill siting revenue was redirected to the Capital Improvement Fund for Park improvements. The tax levy (\$681,600) in this fund was increased by a similar amount. The revenue is less than projected to operate this program and to resurface the streets over a thirty year period. Additional funding will be necessary long term or the resurfacing program will have to be scaled back.

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

The formula Engineering uses for determination of the annual funding 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 and condition will move that amount to the higher or lower end in any given year.

A history of expenditures the last five years has been:

2011	2012	2013	2014	2015 Est
748,347	1,087,090	949,056	1,013,024	\$841,900

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

CITY OF FRANKLIN, WI
STREET IMPROVEMENT FUND - 47

5

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
47-0000-4011	GENERAL PROPERTY TAX	610,000	681,600	687,300	687,300	687,300	693,500	693,500
47-0000-4151	LOCAL ROAD IMPROVEMENT AIDS		67,272				70,000	70,000
47-0000-4493	LANDFILL SITING REVENUE	200,000	133,000	133,000	133,000	133,000	133,000	133,000
INTEREST & INV INCOME								
47-0000-4711	INTEREST ON INVESTMENTS	7,378	5,849	6,000	6,000	3,500	5,500	5,500
47-0000-4713	INVESTMENT GAINS/LOSSES	(14,655)	6,326					
TOTAL INTEREST & INV INCOME		(7,277)	12,175	6,000	6,000	3,500	5,500	5,500
47-0000-4781	REFUNDS/REIMBURSEMENTS	15,571	131,250					
47-0000-4834	TRSFER FROM GENERAL FUND 01			200,000	200,000			
TOTAL REVENUES		818,294	1,025,297	1,026,300	1,026,300	823,800	902,000	902,000
47-0000-5589	TRANSFER TO OTHER FUNDS			200,000	200,000			
47-0000-5823	STREET EXT/IMPROVE/RECONSTRC		(173)	960,000	960,000	827,300		
Dept 0331-HIGHWAY								
CAPITAL EXPENDITURES								
47-0331-5823	STREET EXT/IMPROVE/RECONSTRC	949,056	1,013,197				940,000	940,000
TOTAL EXPENDITURES		949,056	1,013,024	1,160,000	1,160,000	827,300	940,000	940,000
NET REVENUES (EXPENDITURES)		(130,762)	12,273	(133,700)	(133,700)	(3,500)	(38,000)	(38,000)
BEGINNING FUND BALANCE		349,324	218,563	230,836	230,836	230,836	227,336	227,336
ENDING FUND BALANCE		218,562	230,836	97,136	97,136	227,336	189,336	189,336

09

**2016 LOCAL STREET IMPROVEMENT PROGRAM
PRIORITIZED**

<u>STREET</u>	<u>LIMITS</u>	<u>LENGTH (LF)</u>	<u>SECTION</u>	<u>ESTIMATED COST</u>
W. St. Martins Road Culvert	S. North Cape Road to Muskego	2,314	Rural	\$112,100
S. 83 rd Street	W. Puetz Road to W. High Street	2,105	Rural	\$91,200
W. Tuckaway Shores Drive	S. 76 th Street to W. Forest Hill Drive	2,840	Urban	\$183,600
W. College Avenue	Hales Corners Limits to Nature Center Road	1,070	Rural	\$25,000*
S. 60 th Street	W. Ryan Road to W. Oakwood Road	3,355	Urban	\$239,950
S. 35 th Street	W. Sherwood Dr. to North of W. Hilltop Lane	2,555	Urban	\$178,425
S. 29 th Street	230' North of W. Hilltop Lane to W. Sherwood Drive	850	Urban	\$44,400
W. Elm Court	High Street to S. 83 rd Street	1,075	Rural	\$76,900
W. Glenwood Drive	S. 36 th Street to S. 42 nd Street	1,845	Rural	\$77,700
W. Margaret Lane	S. 83 rd Street to S. 79 th Street	1,200	Rural	<u>\$52,300</u>
CONSTRUCTION TOTAL:				\$1,081,575
PROJECT FACTORS (10%): (Contingencies, Adm. & Legal)				<u>\$108,425</u>
PROGRAM TOTAL:		19,209 LF (3.6 miles)		<u>\$1,190,000</u>

*Cost Share with Village of Hales Corners

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CAPITAL IMPROVEMENT FUND (46)
CITY OF FRANKLIN, WI
2016 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 improvements revenue sources can include long-term debt, landfill siting, one-time revenue, grants, transfers from other funds, and interest earnings. Typically the City has used long-term debt to fund its capital expenditures. Another indirect source of funding for infrastructure improvements is special assessments. When the City makes improvements such as sewer, water, or other infrastructure, the abutting property owners are assessed their pro-rata share of the cost. The construction costs for assessment projects are paid with borrowed funds, and assessment collections then are used to apply to a portion of the debt service on the borrowed monies.

In 2016, \$400,000 of landfill siting revenue is directed to the Equipment Replacement fund, the Capital Outlay and Street Improvement funds, and the balance to the Capital Improvement Fund. This allocation is \$100,000 more than in 2015, with the additional amount allocated to the Equipment Replacement fund for the equipment recently added to the fund.

The Capital Improvement Fund anticipates \$1 million borrowing to fund projects.

A \$1.2 million transfer from the General Fund to the Capital Improvement Fund is planned. MMSD is scheduled to repay \$2.2 million of principal and interest payments on the Clean Water Fund loan in January, 2017 that the City had paid when due in prior years. The 2016 transfer will make the funds available for Capital projects in 2017 without sacrificing the State Expenditure Restraint aid program.

The City's CIP is refined annually to include approved and pending projects as a result of planning efforts from the Council and other boards or commissions. For the 2016 budget, funding will come from Landfill Siting fees and transfers from other funds

(Development, Utility Development, and TID 3, 4 and 5). The following projects are contemplated:

Water & Sewer Projects – These projects are processed through the fund for operational control. To be included a water or sewer project must have a source of funding outside of this fund for any project processed. In this way the contract processing is centralized and the funding is determined before a water or sewer project is approved. For 2016, \$250,000 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 would be needed to the Utility Development fund to provide the resources.

Approved Projects

The 2014 South 76th sidewalk project was completed during 2015 by Milwaukee County. An appropriation to deal with completion issues has been included in the 2016 budget.

27th Street lighting project (2015) – as part of the 27th corridor project, a street lighting project will be completed with the State Dept of Transportation. Cost subject to Special Assessments to property owners are not eligible for TID costs - \$310,000.

St Martin's Road is a County Trunk in need of reconstruction. Milwaukee County has agreed to reconstruct St. Martin's Road from S North Cape Road to Hwy 100. This project will involve some sanitary sewer work along with sidewalks. Upon completion, a jurisdictional transfer of the road from Milwaukee County to the City of Franklin is expected. - \$150,000

Drexel & S 51st Street intersection – this important intersection involving high school traffic has some traffic flow constraints. Appropriation will fund a traffic study and modeling proposals for future intersection improvements. - \$1,000

A culvert replacement on St. Martin's Road just east of the western city limits is failing. The culvert is to be replaced in 2016. - \$450,000

Police Communications Center – upgrade of the cross channel interaction recording/logging system to support the Milwaukee County Digital Trunk Radio System. - \$20,000

Police Communications Center – All Radio System – radio console positions in support of the Milwaukee – Waukesha County radio project. - \$411,000

City Hall Roof repairs - portions of the roof and outside wood fascia are to be repaired. Estimated cost \$475,000

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:

- . Pleasant View Park – enclosed park pavilion - \$410,000
- . Hillcrest Neighborhood park land – 19.84 acres - \$298,109
- . Market Square bathroom - \$100,000
- . Trails – Southbrook Church trail - \$84,100
- Pedestrian Walkway – College Ave 27th St to 35th St - \$350,000

Intersection Traffic Signal, Emergency Vehicle Preemption system – work on several city intersections and vehicle equipment - \$117,800 (see below)

Historical Society reconstruction of the Historic Wendt Family barn. – City contribution to Historical Society project - \$20,000

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.

Intersection Traffic Signal, Emergency Vehicle Preemption equipment. (2015-2017) - \$312,820 total – A system which connects Emergency Response Vehicles to traffic signals, controlling traffic for safe passage of Emergency Response Vehicles. Program would equip several intersections and vehicles each year with all Police & Fire vehicles equipped by end of year two, and all City intersections equipped by end of year three.

Fire Station #1 addition (TBD) – estimated cost \$1 million.

Woodview Neighborhood park land acquisition - \$300,000

Utility projects: - 2 million gallon above ground water tower in southwest portion of the City. \$1.4 million

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.

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

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

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

Extension of Marquette Ave (TBD) – 49th to 51st Street

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%)

Ryan Road reconstruction 60th St to Loomis Road (TBD) – Reconstruction cost by the State of a portion of Ryan Road. (\$710,000)

**CITY OF FRANKLIN, WI
CAPITAL IMPROVEMENT FUND - 46**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL								
46-0000-4142	CDBG-COMMITY DEV BLOCK GRANTS							65,193
46-0000-4143	BLOCK GRANTS-STATE OF WI	96,720						
TOTAL INTERGOVERNMENTAL		96,720						65,193
CHARGES FOR SERVICES								
46-0000-4493	LANDFILL SITING REVENUE	281,726	504,004	830,000	830,000	511,700	498,000	498,000
INTEREST & INV INCOME								
46-0000-4711	INTEREST ON INVESTMENTS	1,467	198				5,000	5,000
46-0000-4713	INVESTMENT GAINS/LOSSES	(2,914)						
TOTAL INTEREST & INV INCOME		(1,447)	198				5,000	5,000
MISCELLANEOUS								
46-0000-4730	DONATIONS	2,500	(2,500)	100,000	100,000			
TRANSFERS - IN								
46-0000-4830	TRANSFERS FROM OTHER FUNDS			3,358,405	3,358,405			
46-0000-4833	TSFR FR CONNECTION FEES FD22	575,755	7,440	2,050,000	2,050,000			
46-0000-4834	TRSFER FROM GENERAL FUND 01	85,982					1,200,000	1,200,000
46-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	274,912	626,182	1,484,625	1,484,625		420,953	420,953
46-0000-4850	TRANSFERS FROM FUND BALANCE				138,000			
TOTAL TRANSFERS - IN		936,649	633,622	6,893,030	7,031,030		1,620,953	1,620,953
OTHER SOURCES								
46-0000-4911	BOND PROCEEDS		1,990,000				1,000,000	1,000,000
TOTAL REVENUES		1,316,148	3,125,324	7,823,030	7,961,030	511,700	3,123,953	3,189,146
TRANSFERS - OUT								
46-0000-5589	TRANSFER TO OTHER FUNDS	2,500						
INTEREST EXP								
46-0000-5601	BOND/NOTE ISSUANCE COST		27,340				50,000	50,000
Dept 0151-FINANCE								
CAPITAL EXPENDITURES								
46-0151-5841.9994	FINANCIAL SOFTWARE SYSTEM-EQUIPT	594						
46-0151-5843.9994	FINANCIAL SYSTEM SOFTWARE	102,950						
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUF		103,544	0	0	0	0	0	0
Dept 0181-MUNICIPAL BUILDINGS								
CAPITAL EXPENDITURES								
46-0181-5822.9001	SEWER & WATER BLDG			1,500,000	1,500,000			
46-0181-5822.9657	CITY HALL ROOF REPLACEMENT	1,456		475,000	475,000		475,000	475,000
46-0181-5822.9658	FIRE STATION #1 ROOF REPLACEMENT	3,780						
46-0181-5822.9687	FRANKLIN HISTORICAL SOCIETY BARN						20,000	20,000
46-0181-5822.9689	DPW SALT STORAGE BLDG ROOF REPLACEMENT		68,310					
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUF		5,236	68,310	1,975,000	1,975,000	0	495,000	495,000
Dept 0199-CONTINGENCY								
46-0199-5499	UNAPPROVED PROJECTS						68,350	68,350
Dept 0211-POLICE DEPT								
CAPITAL EXPENDITURES								
46-0211-5499	UNAPPROVED PROJECTS						431,000	431,000
46-0211-5819.7070	Emergency Vehicle Preemption-Cap Equipmt				16,500		117,800	117,800
46-0211-5819.7076	WISCOM TRUNKING-RADIOS	6,600						
46-0211-5819.7078	POLICE STN VIDEO SYSTEM UPGRADE-IP		141,000			181		
46-0211-5819.7079	POLICE DISPATCH CASSIDIAN 911 PHONE SYST		164,367					
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUF		6,600	305,367	0	16,681	0	548,800	548,800
Dept 0221-FIRE DEPT								
CAPITAL EXPENDITURES								
46-0221-5819.7070	Emergency Vehicle Preemption-Cap Equipmt				8,500			

**CITY OF FRANKLIN, WI
CAPITAL IMPROVEMENT FUND - 46**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Dept 0331-HIGHWAY								
CAPITAL EXPENDITURES								
46-0331-5499	UNAPPROVED PROJECTS						151,000	151,000
46-0331-5823.6916	27TH STREET ENHANCED ITEMS			2,453,724	2,453,724			
46-0331-5823.9309	W MARQUETTE EXT/PVS S46-S49	71,082						
46-0331-5823.9311	W EVERGREEN ST EXT E OF S 51 TO PV	101	410,193					
46-0331-5823.9313	N CAPE RD/HIGH VW-FOREST HOME ST CONSTR		26,911					
46-0331-5826.9311	SEWER EXT-Evergreen St E of S51 to PV Pk		88,354					
46-0331-5828.9249	S 76 ST/PUETZ-IMPERIAL SIDEWALKS				138,000		10,000	10,000
46-0331-5828.9538	S 51 ST SIDEWALK-MN AVE NORTH TO F	394	(394)					
46-0331-5828.9539	51 ST SIDEWALK/MN AVE SO TO CLARE	109,371	430					
46-0331-5828.9540	S51 ST CROSSWALK-FRANKLIN HIGH SCHOOL		6,500					
46-0331-5828.9729	RYAN RD RECONSTRUCT/S27-ROOT RVR	33	4					
46-0331-5830.9311	WATER EXT-Evergreen St E of S51 to PV Pk		76,411					
46-0331-5830.9729	RYAN RD RECONST/S27-ROOT RVR-WA	83	10					
46-0331-5834.3027	S 27th STREET LIGHTING			500,000	500,000		310,000	310,000
46-0331-5834.9249	S 76 ST/PUETZ-IMPERIAL LIGHTING		101,200					
46-0331-5834.9729	RYAN RD RECONST/S27-ROOT RIVER LI	126	15					
46-0331-5837.9314	ST MARTINS RD-TESS CORNERS CULVERT REPL						450,000	450,000
46-0331-5838.3027	S 27 ST-STREETSCAPE-SIGNAGE, BILLBOARDS			404,681	404,681			
46-0331-5839.7070	Traffic Signals- EMERG VEH PREEMPTION				25,000			
46-0331-5858.9309	W MARQUETTE EXT/PVS S46-S49	19,321						
46-0331-5858.9311	EVERGREEN ST EXT E OF S51 LAND PU	14,109						
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUF		214,620	709,634	3,358,405	3,521,405	0	921,000	921,000
Dept 0551-PARKS								
CAPITAL EXPENDITURES								
46-0551-5499	UNAPPROVED PROJECTS						892,209	892,209
46-0551-5832	PARK IMPROVEMENTS		324,918	600,000	1,250,000			
46-0551-5833.3260	Pedestrian walkway - College Ave 27-35							350,000
46-0551-5833.9313	NORTH CAPE RD RECREATION/BIKE TRAIL		15	754,000	104,000			
46-0551-5833.9830	PLEASANT VW/VICTORY CK REC/BIKE T	199,869	111					
46-0551-5835.9803	LEGEND PARK EQUIPMENT & SUPPLIES		20,906					
46-0551-5835.9818	ERNIE LAKE PARK-PARK EQUIPMENT&SUPPLIES		2,568		5,980			
46-0551-5837.9830	BRIDGE/CULVERT CONSTRUCTION/REI	7,553						
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUF		207,422	348,518	1,354,000	1,359,980	0	892,209	1,242,209
Dept 0755-WATER CONNECTION								
TRANSFERS - IN								
46-0755-4833	TSFR FR CONNECTION FEES FD22		122,935				250,000	250,000
CAPITAL EXPENDITURES								
46-0755-5830	WATER EXTENSION/IMPROVEMENT	499,112	132,417				250,000	250,000
TOTAL NET WATER PROJECTS		(499,112)	(9,482)	0	0	0	0	0
Dept 0756-SEWER CONNECTION								
TRANSFERS - IN								
46-0756-4833	TSFR FR CONNECTION FEES FD22						250,000	250,000
CAPITAL EXPENDITURES								
46-0756-5829	SEWER EXTENSION/IMPROVEMENT	231,797					250,000	250,000
TOTAL NET SEWER PROJECTS		(231,797)	0	0	0	0	0	0
Dept 0999-AUTHORIZED BUT NOT APPROVED								
46-0999-5499	UNAPPROVED PROJECTS			2,458,842	2,408,842			
TOTAL EXPENDITURES		1,270,831	1,468,651	9,146,247	9,290,408	0	2,975,359	3,325,359
TOTAL NET REVENUE (EXPENDITURES)		45,317	1,668,673	(1,323,217)	(1,329,378)	511,700	148,594	(136,213)
BEGINNING FUND BALANCE		273,612	318,928	1,975,601	1,975,601	1,975,601	2,487,301	2,487,301
ENDING FUND BALANCE		318,929	1,975,601	652,384	646,223	2,487,301	2,635,895	2,351,088

City of Franklin
 Capital Improvement Fund
 Budget 2016

Adopted

Project/Name	Total	Funding Source	Amount	Net City Funds
Landfill Siting Revenue	\$ 498,000			\$ 498,000
Transfer from Gen Fund	1,200,000			1,200,000
Investment Income	5,000			5,000
Total Revenue				1,703,000

Expenditures
Approved Projects

S 76th St sidewalks	\$ 10,000			\$ 10,000
27th Streetlighting - special assessments	310,000			310,000
St Martin's Road - County Line east to Hwy 100 - jurisdictional transfer	150,000			150,000
Drexel & 51st St intersection - engineering	1,000			1,000
St Martin's Road - culvert replacement	450,000			450,000
Communications Center - NICE system	20,000			20,000
Police Communication center - all radio systems	411,000			411,000
Pedestrian Walkway - College Ave 35-27th	350,000	Com Dev Blk Grant	65,193	284,807
City hall Roof	475,000			475,000

Projects Pending Approval

Water Projects	250,000	Water Connection Fees	250,000	-
Sewer Projects	250,000	Sewer Connection Fees	250,000	-
PARK DEVELOPMENT		Park Impact Fees		-
Pleasant View Neighborhood Park - enclosed park pavillion with restroom	410,000	Park Impact Fees	192,700	217,300
Hillcrest Neighborhood Park	298,109	Park Impact Fees	140,111	157,998
Market Square bathroom	100,000	Park Impact Fees	36,000	64,000
Trail Projects:				-
Southbrook Church Trail - W St Martin's Rd to W Allwood Dr	84,100	Park Impact Fees	52,142	31,958
Intersection Traffic Signal, Emergency Vehicle Preemption	117,800			117,800
Historical Society Barn - matching funds	20,000			20,000
Contingency	68,350			68,350

Total Projects	3,775,359		986,146	2,789,213
Net Revenue (Expenditures)				(1,086,213)
Borrowing				1,000,000
Transaction fees				(50,000)
Net Rev (Expenditures)				(136,213)
Projected Beginning Fund balance				1,183,108
Projected Dec 2016 Fund Balance				\$ 1,046,895

Summary of Other Sources	
Park Impact	\$ 420,953
CDBG Grant	65,193
Sewer & Water Connection	500,000
Total	\$ 986,146

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

The Development Impact Fee Fund helps provide for the financing of public facilities such as roads, water & sanitary sewerage systems, parks, public safety, and recreation for land not yet developed. The city of Franklin is one of the most rapidly growing communities in Southeastern Wisconsin (interrupted by the 2008 Recession). City Officials recognized the need to recover the costs of providing public facilities and infrastructure needed to serve new development through the imposition of impact fees collected at the time of development. The Impact Fee changes over time as development takes place and growth rates change. The current Impact Fee on a single family residence is \$7,170, related to Parks/Recreation, Water systems, Transportation Facilities, Public Safety, Library Services, and Administrative. The fee is collected when building permits are issued. In 2013, the Common Council adopted Ordinance 2013-2105 establishing the Southwest Sanitary Sewer Service Area and creating a \$2,928 Sewer Impact Fee.

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

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

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

Transportation Impact Fees have been dedicated to Debt funding the Drexel Ave reconstruction from Loomis Road to Highway 100 (\$1,086,715). Current Impact Fee receipts are not sufficient to meet the Debt Service. The deferred amounts will be recovered once growth resumes.

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

Park/Recreation Impact Fees will support the Comprehensive Outdoor Recreation Plan ("CORP") initially adopted in 1994 and updated in 2002 and again in 2011 and 2015. The Impact Fee will contribute to projected needs for additional parkland and development of existing parks. The Fund had \$3,689,011 on hand at December 31, 2014 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, and beginning in 2015, additional expenditures are required or some fees will be returned to current home owners upon the expiration of the maximum 10 year statute holding period.

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 2016 that are eligible for Park Impact Fee funding resources are:

Capital Projects Adopted for 2016:	Project Cost	Impact Fee Use
Pleasant View Park Pavilion	\$410,000	\$192,700
Acquisition of Hillcrest Neighborhood Park land	\$298,109	\$140,111
Market Square bathroom facilities –	\$100,000	\$36,000
Southwood Church Trail -	\$84,100	\$ 52,142
Total	\$892,209	\$420,953

**CITY OF FRANKLIN, WI
DEVELOPMENT FUND - 27**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SPECIAL ASSESSMENTS								
27-0000-4291	IMPACT FEES-PARK/RECREATION	317,206	184,592	210,000	210,000	200,000	175,000	175,000
27-0000-4292	IMPACT FEES-SEWER-SW CORNER	11,712	17,568			2,928		
27-0000-4293	IMPACT FEE-ADMINISTRATIVE	6,160	5,830	5,500	5,500	5,500	5,000	5,000
27-0000-4294	IMPACT FEE-WATER	427,429	235,415	250,000	250,000	200,000	200,000	200,000
27-0000-4295	IMPACT FEE-TRANSPORTATION	31,829	51,436	50,000	50,000	35,000	37,000	37,000
27-0000-4296	IMPACT FEE-FIRE PROTECTION	45,110	48,134	50,000	50,000	45,000	40,000	40,000
27-0000-4297	IMPACT FEE-LAW ENFORCEMENT	82,280	88,431	73,000	73,000	75,000	73,000	73,000
27-0000-4299	IMPACT FEE-LIBRARY	66,179	51,821	65,000	65,000	52,000	55,000	55,000
SPECIAL TOTAL ASSESSMENTS		987,905	683,227	703,500	703,500	615,428	585,000	585,000
INTEREST & INV INCOME								
27-0000-4711	INTEREST ON INVESTMENTS	14,432	20,737	14,000	14,000	27,000	20,000	20,000
27-0000-4713	INVESTMENT GAINS/LOSSES	(28,867)	20,003	25,000	25,000	7,500	5,000	5,000
27-0000-4716	INTERFUND INTEREST	120,313	120,924	67,966	67,966	33,912	11,334	11,334
INTEREST & INV INCOME		106,078	161,664	106,966	106,966	68,412	36,334	36,334
TOTAL REVENUES		1,093,883	844,891	810,466	810,466	683,840	621,334	621,334
NON PERSONNEL SERVICES								
27-0000-5219	OTHER PROFESSIONAL SERVICES			15,000	15,000	11,750		
Dept 0211-POLICE DEPT.								
TRANSFERS - OUT								
27-0211-5593	TRNSFR TO DEBT SERVICE FUND 31	154,678	78,010	204,978	204,978	47,200	205,006	205,006
Dept 0221-FIRE DEPT								
TRANSFERS - OUT								
27-0221-5593	TRNSFR TO DEBT SERVICE FUND 31	43,013	42,959	43,013	43,013	42,975	42,958	42,958
Dept 0331-HIGHWAY								
TRANSFERS - OUT								
27-0331-5593	TRNSFR TO DEBT SERVICE FUND 31	73,535	44,734	73,535	73,535	14,142	73,613	73,613
Dept 0511-LIBRARY								
TRANSFERS - OUT								
27-0511-5593	TRNSFR TO DEBT SERVICE FUND 31	95,050	61,108	133,650	133,650	24,003	134,040	134,040
Dept 0551-PARKS								
TRANSFERS - OUT								
27-0551-5598	TSFR TO CAPITAL IMPROVEMENT FUND	124,912	626,182	1,334,625	1,609,625	939,620	420,953	420,953
Dept 0755-WATER CONNECTION								
TRANSFERS - OUT								
27-0755-5589	TRANSFER TO OTHER FUNDS-WATER CONNECTION		873,727					
27-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND	150,000		150,000	150,000			
NET OF REVENUES/APPROPRIATIONS - TRANSFERS - OUT		150,000	873,727	150,000	150,000	0	0	0
CAPITAL EXPENDITURES								
27-0755-5825	REIMB TO DEVELOPERS & OTHERS					150,000	500,000	500,000
TOTAL WATER EXPENDITURES		150,000	873,727	150,000	150,000	150,000	500,000	500,000
Dept 0756-SEWER CONNECTION								
NON PERSONNEL SERVICES								
27-0756-5219	OTHER PROFESSIONAL SERVICES	15,359					15,000	15,000
TOTAL EXPENDITURES		658,547	1,726,720	1,954,801	2,229,801	1,229,690	1,391,570	1,391,570
TOTAL NET REVENUES (EXPENDITURES)		437,436	(881,829)	(1,144,335)	(1,419,335)	(545,850)	(770,236)	(770,236)
BEGINNING FUND BALANCE		4,614,731	5,052,168	4,170,339	4,170,339	4,170,339	3,624,489	3,624,489
ENDING FUND BALANCE		5,052,167	4,170,339	3,026,004	2,751,004	3,624,489	2,854,253	2,854,253

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**CITY OF FRANKLIN
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 sewer and water infrastructure through the imposition of Impact fees. The fee is collected when plumbing permits are issued when building permits are issued. Those properties which paid an Impact fee are exempt from a connection fee. The current water connection fee is \$2069, while the 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 fronting properties.

At December 31, 2014 the fund had the following resources for future infrastructure projects.

	Water	Sewer
Cash & Investments	143,027	323,622
Special Assessments	699,917	546,101
Total Resources	842,944	869,723

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

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
0755-WATER CONNECTION							
REVENUE - TAXES							
22-0755-4091	SPECIAL ASSESSMENT-PRINCIPAL	199,212	158,279	140,403	102,500	101,150	101,150
22-0755-4092	WATER CONNECTION FEE			7,007	4,100	4,100	4,100
REVENUE - TAXES		199,212	158,279	147,410	106,600	105,250	105,250
INTEREST & INV INCOME							
22-0755-4711	INTEREST ON INVESTMENTS	566	2,977	763	750	750	750
22-0755-4712	SPECIAL ASSESSMENTS-INTEREST	29,076	25,918	27,401	25,000	25,000	25,000
22-0755-4713	INVESTMENT GAINS/LOSSES	19	(5,913)	1,412			
NET OF REVENUES/APPROPRIATIONS - INTEREST & INV INCOME		29,661	22,980	29,576	25,750	25,750	25,750
TOTAL WATER REVENUES		228,873	181,259	176,986	132,350	131,000	131,000
TRANSFERS - OUT							
22-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	1,897	343,958	130,375	90,000	250,000	250,000
CAPITAL EXPENDITURES							
22-0755-5825	REIMB TO DEVELOPERS & OTHERS			11,007			
TOTAL WATER EXPENDITURES		1,897	343,958	141,382	90,000	250,000	250,000
NET WATER REVENUES (EXPENDITURES)		226,976	(162,699)	35,604	42,350	(119,000)	(119,000)
Dept 0756-SEWER CONNECTION							
REVENUE - TAXES							
22-0756-4091	SPECIAL ASSESSMENT-PRINCIPAL	65,224	207,812	120,964	119,700	94,100	94,100
22-0756-4093	SEWER CONNECTION FEE	64,500	63,648	37,320	35,000	35,000	35,000
TOTAL SEWER TAX REVENUE		129,724	271,460	158,284	154,700	129,100	129,100
INTEREST & INV INCOME							
22-0756-4711	INTEREST ON INVESTMENTS	5,350	3,409	903	900	900	900
22-0756-4712	SPECIAL ASSESSMENTS-INTEREST	17,770	27,684	33,377	33,000	33,000	33,000
22-0756-4713	INVESTMENT GAINS/LOSSES	177	(6,770)	1,854			
TOTAL INTEREST & INV INCOME		23,297	24,323	36,134	33,900	33,900	33,900
TOTAL REVENUES		153,021	295,783	194,418	188,600	163,000	163,000
TRANSFERS - OUT							
22-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	477,377	231,797			250,000	250,000
NON PERSONNEL SERVICES							
22-0756-5219	OTHER PROFESSIONAL SERVICES		1,255	1,030			
TOTAL SEWER EXPENDITURES		477,377	233,052	1,030	0	250,000	250,000
TOTAL NET SEWER REVENUES (EXPENDITURES)		(324,356)	62,731	193,388	188,600	(87,000)	(87,000)
TOTAL FUND NET REVENUES (EXPENDITURES)		(97,380)	(99,968)	228,992	230,950	(206,000)	(206,000)
BEGINNING FUND BALANCE		640,787	543,408	443,438	672,431	903,381	903,381
ENDING FUND BALANCE		543,407	443,440	672,430	903,381	697,381	697,381

CITY OF FRANKLIN DEBT SERVICE FUND

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

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

Over the last decade, the net general bonded debt level for City purposes has generally declined from a low of \$5,321,255 at December 31, 2013 to a high of \$19,426,458 at December 31, 2005.

As shown on the accompanying schedule of debt maturities, the general obligation debt for City purposes outstanding at December 31, 2015 will be \$9,010,000. When you combine that amount with the \$22,357,276 outstanding of Sewer Fund debt and the \$1,235,000 of General Obligation Water Bonds the total outstanding general obligation debt outstanding will be \$32,602,276.

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

Total debt represents about 21% of the City's legal debt limit per Wisconsin Statutes (5% of equalized property value). Over the past decade, the ratio of net general bonded debt to assessed value has ranged from a high of 1.44% in 2008 to a low of 0.88% in 2011. The ratio of total debt to equalized value at December 31, 2015 will be about 1.05%. The City adopted a debt policy (2008-6481) in June, 2008 which further restricts debt limits to 40% of the legal debt limit. As of December 31, 2014, that limit was \$71,793,882. Thus approximately 55% 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.

Historically the city has planned to issue debt every other year, however the last issue prior to 2014 was in 2008. Starting in 2016, future debt issuance is forecast at \$2.0 million every other year and is anticipated to pay for public improvement projects as growth occurs in the community. Any new debt for projects presently contemplated for public improvement projects will be partially offset by the repayment of debt currently outstanding that is scheduled for repayment during the period.

CITY OF FRANKLIN, WI
DEBT SERVICE FUND 31

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
REAL ESTATE TAXES							
31-0000-4011	GENERAL PROPERTY TAX	1,650,000	1,600,000	1,600,000	1,600,000	1,600,000	1,500,000
INTEREST & INV INCOME							
31-0000-4711	INTEREST ON INVESTMENTS		76				
TRANSFERS - IN							
31-0000-4835	TRSFER FROM SPEC ASSMTS FD51		150,763	210,926	210,926	96,029	
31-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	366,276	226,811	206,000	206,000	206,000	205,000
TOTAL TRANSFERS - IN		366,276	377,574	416,926	416,926	302,029	205,000
UNCLASSIFIED							
31-0000-4913	BOND & NOTE PREMIUM		66,747				
TOTAL REVENUE		2,016,276	2,044,397	2,016,926	2,016,926	1,902,029	1,705,000
PRINCIPAL							
31-0000-5811.8016	PRINCIPAL- G.O.10000-2007	620,000	570,000	520,000	520,000	520,000	1,200,000
31-0000-5811.8018	PRINCIPAL 2014 GO NOTES 12/2014			50,000	75,000	75,000	100,000
TOTAL PRINCIPAL PAYMENTS		620,000	570,000	570,000	595,000	595,000	1,300,000
INTEREST EXP							
31-0000-5621	INTEREST	322,810	300,200	368,365	343,365	311,762	291,298
INTERFUND INTEREST EXP							
31-0998-5621	INTERFUND INTEREST	86,570	45,444	3,561	3,561	24,308	
TOTAL EXPENDITURES		1,029,380	915,644	941,926	941,926	931,070	1,591,298
NET REVENUE (EXPENDITURES)		986,896	1,128,753	1,075,000	1,075,000	970,959	113,702
BEGINNING FUND BALANCE		(3,086,608)	(2,099,712)	(970,959)	(970,959)	(970,959)	0
ENDING FUND BALANCE		(2,099,712)	(970,959)	104,041	104,041	0	113,702

**City of Franklin
General Obligation Debt Maturities**

Borrowing Date	Purpose of borrowing, amount, interest rate	Payment Dates	Balance 12/31/2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
03/01/12	Line of Credit Loan												
	PRINCIPAL	2/1	-	-					(415,000)	415,000			
	INTEREST @3.9%	Quarterly								16,600			
01/01/07	Advance Refunding-4/2001 Bonds												
	PRINCIPAL \$9,925,000	3/1	7,095,000	1,200,000	1,190,000	1,180,000	1,200,000	1,140,000	1,185,000				
	INTEREST @3.8%	3/1, 9/1		246,810	201,400	156,370	111,150	66,690	22,515				
	Callable March 1, 2016												
2014	PRINCIPAL 1,990,000	3/1	1,915,000	100,000	145,000	155,000	165,000	180,000	180,000	335,000	330,000	325,000	0
	INTEREST @2.0 - 3.0%	3/1, 9/1		44,488	41,313	36,813	32,838	29,163	25,113	19,319	11,838	4,063	0
	Callable March 1, 2021												
2016	PRINCIPAL 1,000,000	3/1		0	25,000	50,000	75,000	75,000	100,000	125,000	150,000	200,000	200,000
	INTEREST @4.5 - 5.0%	3/1, 9/1		0	44,437	43,212	40,825	37,763	34,075	29,063	22,800	14,600	5,000
2018	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	45,600
2020	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
79 2022	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
Population 35,800	PRINCIPAL TOTAL	Per Capita \$252	9,010,000	1,300,000	1,360,000	1,385,000	1,490,000	1,495,000	1,250,000	1,125,000	880,000	1,025,000	850,000
	INTEREST TOTAL			291,298	287,150	236,395	273,688	220,041	252,228	226,932	273,313	238,738	200,400
	Total City Debt Service			1,591,298	1,647,150	1,621,395	1,763,688	1,715,041	1,502,228	1,351,932	1,153,313	1,263,738	1,050,400
	Less:												
	Impact fee shortfall		1,824,000	250,000	250,000	250,000	224,000	225,000	200,000	175,000	150,000	100,000	-
	Transfer from Impact Fees - Police		(2,255,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)
	Transfer from Impact Fees - Drexel Ave		(1,091,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)
	Transfer from Impact Fees - Fire #3		(419,000)	(43,000)	(43,000)	(43,000)	(42,900)	(42,900)	(42,900)	(42,900)	(43,000)	(43,000)	(32,400)
	Transfer from Impact Fees - Library		(1,300,000)	(134,000)	(134,000)	(134,000)	(134,000)	(134,000)	(134,000)	(134,000)	(134,000)	(134,000)	(94,000)
	Total Impact Fees			(205,000)	(205,000)	(205,000)	(230,900)	(229,900)	(254,900)	(279,900)	(305,000)	(355,000)	(404,400)
	Add to (Use of) Fund Balance		0	113,702	(42,150)	(16,395)	(55,157)						
	Estimated special assessments		(585,183)				(77,631)	(185,141)	(47,328)	(72,032)	(48,313)	(108,738)	(46,000)
				(91,298)	(247,150)	(221,395)	(363,688)	(415,041)	(302,228)	(351,932)	(353,313)	(463,738)	(450,400)
	NET TAX LEVY IMPACT	Per Capita \$42		\$1,500,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,300,000	\$1,200,000	\$1,000,000	\$800,000	\$800,000	\$600,000

Assumes issuance of additional debt of \$2,000,000 in 2016 and every two years thereafter

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

Date Amount	Purpose of borrowing Interest rate	Payment Dates	Balance 12/31/2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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	\$ 22,357,276	1,157,048	1,185,535	1,214,723	1,244,629	1,275,272	1,306,669	1,338,839	1,371,802	1,405,575	1,440,181
	Interest 2.462%	5/1, 11/1		536,193	507,356	477,809	447,534	416,514	384,730	352,164	318,796	284,607	249,575
	Total Principal			1,157,048	1,185,535	1,214,723	1,244,629	1,275,272	1,306,669	1,338,839	1,371,802	1,405,575	1,440,181
	Total Interest			536,193	507,356	477,809	447,534	416,514	384,730	352,164	318,796	284,607	249,575
Population 35,810	Annual Debt Payment	Per Capita 47		\$ 1,693,241	\$ 1,692,891	\$ 1,692,531	\$ 1,692,163	\$ 1,691,786	\$ 1,691,399	\$ 1,691,003	\$ 1,690,598	\$ 1,690,182	\$ 1,689,756
	Loan Balance			\$ 21,200,228	\$ 20,014,693	\$ 18,799,970	\$ 17,555,341	\$ 16,280,069	\$ 14,973,400	\$ 13,634,560	\$ 12,262,759	\$ 10,857,183	\$ 9,417,003

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

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

08

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	\$1,235,000	55,000	55,000	55,000	55,000	55,000	60,000	60,000	60,000	60,000	65,000
	Interest 2.0-3.125%	3/1, 9/1		34,138	33,038	31,938	30,838	29,738	28,288	26,488	24,688	22,888	21,013
	Total Principal			55,000	55,000	55,000	55,000	55,000	60,000	60,000	60,000	60,000	65,000
	Total Interest			34,138	33,038	31,938	30,838	29,738	28,288	26,488	24,688	22,888	21,013
	Annual Debt Payment	Per Capita 2		89,138	88,038	86,938	85,838	84,738	88,288	86,488	84,688	82,888	86,013
	Loan Balance			\$1,180,000	\$1,125,000	\$1,070,000	\$1,015,000	\$960,000	\$900,000	\$840,000	\$780,000	\$720,000	\$655,000

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

Date	Purpose of borrowing	Payment	Balance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Amount	Interest rate	Dates	12/31/2015										
TIF #3 City of Franklin General Obligation Notes													
12/18/2014	GO 2014A												
\$3,330,000	Principal	3/1	\$ 3,310,000	650,000	1,675,000	985,000	-						
	Interest 2.0-3.0%	3/1 & 9/1		86,300	54,675	14,775	-						
<hr/>													
1/31/2013	Interfund Advance												
\$2,250,000	Principal	2/1	\$ 850,000	575,000	250,000	25,000	-						
	Interest 3.5%	Quarterly		11,334	1,618	74	-						
<hr/>													
1/31/2014	Interfund Advance												
\$1,100,000	Principal	2/1	\$ 850,000	575,000	250,000	25,000	-						
	Interest 3.5%	Quarterly		11,334	1,618	74	-						
	Total Principal			1,800,000	2,175,000	1,035,000	-						
	Total Interest			108,968	57,911	14,923	-						
<hr/>													
Population		Per Capita											
35,655	Annual Debt Payment	54		\$ 1,908,968	\$ 2,232,911	\$ 1,049,923	\$ -						
	TIF No. 3 Debt Total	141	\$ 5,010,000	\$ 3,210,000	\$ 1,035,000	\$ -	\$ -						
<hr/>													
TIF #4													
8/15/2005	Interfund Advance - Line of credit												
3,038,000	Principal	2/1	\$ 238,000	238,000	-	-	-	-	-	-	-	-	-
	Interest 4.55%	Quarterly		920	-	-	-	-	-	-	-	-	-
<hr/>													
Population	Total Principal			238,000	-	-	-	-	-	-	-	-	-
35,655	Total Interest			\$ 920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 238,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Per Capita											
	TIF No. 4 Debt Total	7	\$ 238,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>													
Population	Total All TIF Districts Debt	Per Capita		2,147,888	2,232,911	1,049,923	0	0	0	0	0	0	0
35,655	Annual Debt Payment	60											
	TIF Districts Total Outstandin	147	\$ 5,248,000	\$ 3,210,000	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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CITY OF FRANKLIN

TIF DISTRICTS

The City of Franklin has two operating Tax Incremental Financing (TIF) Districts (#3 & #4). TIF Districts exist to assist in the development of particular areas. They receive the increase in tax revenue that is generated from the development that occurs in that area. The City has asked its Community Development Authority (CDA) to act as agent of the City in planning and carrying out any community development programs and activities approved by the Mayor and Common Council within the TIF Districts. The tax levy generated by the increase in assessed value in the TIF District's is the main source of revenue for the TIF District. Expenditures consistent with approved Project Plans may be incurred until a time determined by State statute (15 years in the case of TID 3 & 4).

TIF District #3

In June 2005, the City of Franklin adopted Resolution 2005-5906 establishing TIF District #3. The TIF District is generally from Rawson Avenue to just south of Drexel Avenue and from 27th Street to 35th Street. In 2013, the District's boundary was extended north one half mile. The main purpose of the TIF District is to improve road infrastructure in the district to promote quality development. The latest projection anticipates \$28.5 million in infrastructure cost and incentives, \$7.4 million in net financing costs and anticipates \$104.8 million in incremental development within the District. The debt issued will pay for the infrastructure with tax revenue created by the development paying off the debt. The plan anticipates that the debt will be paid off and TIF District closed by 2018. The following year the tax revenue will be available to the taxing districts. The one remaining project for this district is the improvements to the 27th Street road infrastructure. The District sold \$3.33 million in General Obligation Notes in December 2014 to finance the 27th Street project.

TIF District #4

In June 2005, the City of Franklin adopted Resolution 2005-5907 establishing TIF District #4. The TIF District is generally from 27th Street west to the Oakwood Golf Course then south to the Racine County line. The main purpose of the TIF District is to improve road and sanitary sewer infrastructure in the district to promote quality development. The plan anticipates \$24.6 million in infrastructure costs, \$3.7 million in net financing costs and anticipates \$118 million in incremental development within the District. The debt will pay for the infrastructure with tax revenue created by the development paying off the debt. The project plan anticipates that the debt will be paid off and TIF District closed by 2026. The following year the tax revenue will be available to the taxing districts. The first phase of project cost was completed and phases 2 & 3 are dependant upon future development within the District. The first phase debt will be retired by 2016. In 2012, 2013 & 2014 interfund advances totaling \$3.35 million were used to retire the 2005 Debt Issue.

TIF District's Outstanding Debt

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

**CITY OF FRANKLIN, WI
TAX INCREMENT DISTRICTS**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
Fund 38 - TIF 3 DEBT SERVICE FUND						
INTEREST & INV INCOME						
38-0000-4711	INTEREST ON INVESTMENTS	140,254	127,335	60,401	100	
MISCELLANEOUS						
38-0000-4799	MISCELLANEOUS REVENUE	375	375	375		
TRANSFERS - IN						
38-0000-4830	TRANSFERS FROM OTHER FUNDS	2,455,763	2,884,486	3,739,879	55,490	705,000
OTHER FINANCING SOURCES						
38-0000-4913	BOND & NOTE PREMIUM			166,080		
TOTAL REVENUES		2,586,392	3,012,196	3,966,735	55,590	705,000
PRINCIPAL						
38-0000-5611.8016	PRINCIPAL	655,000	670,000	9,695,000		
38-0000-5611.8017	PRINCIPAL	2,000,000	2,500,000			
38-0000-5611.8018	PRINCIPAL 2014 GO NOTES				20,000	650,000
TOTAL PRINCIPAL PAYMENTS		2,655,000	3,170,000	9,695,000	20,000	650,000
INTEREST EXP						
38-0000-5621.8016	INTEREST	356,029	323,235	214,576		
38-0000-5621.8017	INTEREST	240,000	165,000			
38-0000-5621.8018	INTEREST 2014 GO NOTES				65,300	86,300
NET OF REVENUES/APPROPRIATIONS - INTEREST EXP		596,029	488,235	214,576	65,300	86,300
NON PERSONNEL SERVICES						
38-0000-5691.8016	BANK FEES	363	363	454	450	450
38-0998-5621	INTERFUND INTEREST		33,743	75,480	33,912	11,334
TOTAL EXPENDITURES		3,251,392	3,692,341	9,985,510	119,662	748,084
NET REVENUES (EXPENDITURES)		(655,000)	(680,145)	(6,018,775)	(64,072)	(43,084)
BEGINNING FUND BALANCE		7,520,000	6,865,000	6,184,855	166,080	102,008
ENDING FUND BALANCE		6,865,000	6,184,855	166,080	102,008	58,924
Fund 48 - TIF 3 CAPITAL PROJECTS FUND						
REAL ESTATE TAXES						
48-0000-4011	GENERAL PROPERTY TAX	1,650,483	1,547,835	1,572,197	1,681,577	1,708,000
INTERGOVERNMENTAL						
48-0000-4126	STATE EXEMPT COMPUTER AID	282,085	361,741	407,508	421,710	420,000
INTEREST & INV INCOME						
48-0000-4711	INTEREST ON INVESTMENTS	4,964	2,006	7,182	6,100	3,000
48-0000-4713	INVESTMENT GAINS/LOSSES	164	(3,985)	15,936		
TOTAL INTEREST & INV INCOME		5,128	(1,979)	23,118	6,100	3,000
OTHER FINANCING SOURCES						
48-0000-4781	REFUNDS/REIMBURSEMENTS			24,038	139,824	
48-0000-4911	BOND PROCEEDS			3,330,000		
TOTAL OTHER FINANCING SOURCES		0	0	3,354,038	139,824	0
TOTAL REVENUES		1,937,696	1,907,597	5,356,861	2,249,211	2,131,000
INTEREST EXP						
48-0000-5601	BOND/NOTE ISSUANCE COST			45,751		
NON PERSONNEL SERVICES						
48-0000-5213.6945	AUDITING	1,100	1,100	1,200	1,200	1,300
48-0000-5421.6919	OFFICIAL NOTICES/ADVERTISING		344			
48-0000-6452.6945	FINANCIAL ADVISORY FEES		14,700			
48-0000-6453.6945	TIF CERTIFICATION FEE	150	1,150	150	150	
48-0000-6461.6945	LEGAL FEES	3,366	2,140	1,932	4,706	2,500
48-0000-6505.6955	INTERFUND INTEREST			35,230	30,493	11,334
TOTAL NON PERSONNEL SERVICES		4,616	19,434	38,512	36,549	15,134

**CITY OF FRANKLIN, WI
TAX INCREMENT DISTRICTS**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
TRANSFERS - OUT						
48-0000-5589	TRANSFER TO OTHER FUNDS	2,455,763	2,884,486	3,739,879	55,490	705,000
PERSONNEL SERVICES						
48-0000-5199.6945	ALLOCATED PAYROLL COST	7,500	9,200	9,200	10,200	9,220
CAPITAL EXPENDITURES						
48-0000-6063.6909	LANDSCAPING	4,224				
48-0000-6151.6909	STREET CONSTRUCTION	4,412	3,196			
48-0000-6151.6916	STREET CONSTRUCTION	16,724				
48-0331-5823	STREET EXT/IMPROVE/RECONSTR			240,384	1,398,238	
48-0331-5838.3027	S27 STREETScape-SIGNAGE, BILLBOARDS ETC			35,078	226	1,058,000
TOTAL CAPITAL EXPENDITURES		25,360	3,196	275,462	1,398,464	1,058,000
Dept 0755-WATER CONNECTION						
CAPITAL EXPENDITURES						
48-0755-5830.3027	27th St Water Main work			54,803	316,786	147,000
Dept 0756-SEWER CONNECTION						
CAPITAL EXPENDITURES						
48-0756-5826.3027	S 27th St SEWER EXTENSION & RELOCATION				97	
TOTAL EXPENDITURES		2,493,239	2,916,316	4,163,607	1,817,586	1,934,354
NET REVENUES (EXPENDITURES)		(555,543)	(1,008,719)	1,193,254	431,625	196,646
EGINNING FUND BALANCE		552,904	(2,638)	(1,011,357)	181,898	613,523
ENDING FUND BALANCE		(2,639)	(1,011,357)	181,897	613,523	810,169
Fund 49 - TIF 4 CAPITAL PROJECTS FUND						
REAL ESTATE TAXES						
49-0000-4011	GENERAL PROPERTY TAX	909,841	815,923	954,727	1,009,060	1,200,000
REVENUE - TAXES						
49-0000-4012	PROP TAX-PAY IN LIEU OF TAX		46,374	18,001	92,021	92,000
INTERGOVERNMENTAL						
49-0000-4126	STATE EXEMPT COMPUTER AID	57,003	46,504	24,620	21,900	19,000
INTEREST & INV INCOME						
49-0000-4711	INTEREST ON INVESTMENTS	3,678	3,301	304		
49-0000-4713	INVESTMENT GAINS/LOSSES	122	(6,556)	602		
TOTAL INTEREST & INV INCOME		3,800	(3,255)	906	0	0
TOTAL REVENUES		970,644	905,546	998,254	1,122,981	1,311,000
NON PERSONNEL SERVICES						
49-0000-5212	LEGAL SERVICES				3,300	28,000
49-0000-5213.6945	AUDITING	1,100	1,100	1,200	1,200	1,300
49-0000-5216	ENGINEERING SERVICES			83,760	3,500	
49-0000-5219	OTHER PROFESSIONAL SERVICES				20,600	
49-0000-6302.6923	MARKETING SERVICES		1,533	(1,533)		1,185
49-0000-6453	TIF CERTIFICATION FEE	150	150	150	150	150
49-0000-6461.6945	LEGAL FEES	4,937	2,140	2,568	414	
49-0000-6505	INTERFUND INTEREST	144,248	101,797	59,904	33,579	5,415
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SEI		150,435	106,720	146,049	62,743	36,050
PERSONNEL SERVICES						
49-0000-5199.6945	ALLOCATED PAYROLL COST	7,500	7,200	7,200	9,240	10,220
TOTAL EXPENDITURES		157,935	113,920	153,249	71,983	46,270
TOTAL NET REVENUES (EXPENDITURES)		812,709	791,626	845,005	1,050,998	1,264,730
BEGINNING FUND BALANCE		(3,663,211)	(2,850,502)	(2,058,877)	(1,213,872)	(162,874)
ENDING FUND BALANCE		(2,850,502)	(2,058,876)	(1,213,872)	(162,874)	1,101,856
BEGINNING FUND BALANCE - ALL TID FUNDS		4,409,693	4,011,860	3,114,621	(865,895)	552,656
ENDING FUND BALANCE - ALL TID FUNDS		4,011,859	3,114,622	(865,895)	552,656	1,970,948

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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 201 employees with 153 of those electing family coverage.

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

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

The program is administered thru Humana insurance company, who acts as the Third Party Administrator for benefit payments, and who provides benefit plan networks.

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.

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

**CITY OF FRANKLIN, WI
SELF INSURANCE FUND - 75**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 ADOPTED BUDGET
INTEREST & INV INCOME						
75-0000-4711	INTEREST ON INVESTMENTS	10,211	8,262	11,018	13,000	43,750
75-0000-4713	INVESTMENT GAINS/LOSSES	338	(16,411)	10,651		
75-0000-4716	INTERFUND INTEREST	115,885	101,797	95,134	45,186	12,254
TOTAL INTEREST & INV INCOME		126,434	93,648	116,803	58,186	56,004
CHARGES FOR SERVICES						
75-5010-4701	GROUP HEALTH CHARGES-CITY	3,275,938	2,847,025	2,654,055	2,608,900	2,419,184
75-5010-4704	GROUP HEALTH CHARGES-EMPLOYEE	375,312	407,223	447,546	397,600	384,955
CHARGES FOR SERVICES - HEALTH		3,651,250	3,254,248	3,101,601	3,006,500	2,804,139
CHARGES FOR SERVICES						
75-5020-4701	DENTAL CHARGES - CITY ACTIVE	92,685	96,599	104,484	112,600	112,600
75-5020-4703	GROUP HEALTH CHARGES-RETIREE	5,431	5,580	4,800	55,200	55,150
75-5020-4704	GROUP HEALTH CHARGES-EMPLOYEE	58,730	56,427	53,916	5,750	5,750
CHARGES FOR SERVICES - DENTAL		156,846	158,606	163,200	173,550	173,500
OTHER FINANCING SOURCES						
75-0000-4781	REFUNDS/REIMBURSEMENTS	779			100	
TOTAL REVENUES		3,935,309	3,506,502	3,381,604	3,238,336	3,033,643
Dept 5010-MEDICAL INSURANCE						
NON PERSONNEL SERVICES						
75-5010-5424	MEMBERSHIPS			4,525		
75-5010-5501	INCURRED CLAIM-CUR YR - ACTIVE	2,587,303	2,199,762	1,480,292	1,900,000	2,875,000
75-5010-5502	PRESCRIPTION DRUG CLAIMS - ACTIVE	385,296	358,469	288,780	290,000	
75-5010-5503	CLAIM FEES - ACTIVE	151,697	152,497	181,105	189,500	215,000
75-5010-5504	MISC WELLNESS EXP - ACTIVE	1,986	17,609	11,867	12,000	18,876
75-5010-5505	STOP LOSS PREMIUMS - ACTIVE	552,787	488,414	549,788	587,160	675,000
75-5010-5506	REFUNDS-STOP LOSS COV - ACTIVE	(405,559)	(377,025)	(12,115)		
75-5010-5507	SECTION 125-FLEX & MISC EXP - ACT	5,557	4,166	5,698	6,200	6,200
75-5010-5509	INCURRED CLAIM-PR YR - ACTIVE	319,825	411,044	355,648		
75-5010-5510	VITALITY REWARDS			273		
75-5010-5580	ACA TRANSITIONAL REINSURANCE FEES				35,200	70,000
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVICES		3,598,892	3,254,936	2,865,661	3,020,060	3,860,076
Dept 5020-DENTAL INSURANCE						
NON PERSONNEL SERVICES						
75-5020-5501	INCURRED CLAIM-CURRENT YEAR	137,305	147,136	149,769	150,000	150,000
75-5020-5503	CLAIM FEES	5,263	5,204	11,185	12,000	12,000
75-5020-5509	INCURRED CLAIM-PRIOR YEAR	13,798	16,050	16,966	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVICES		156,366	168,390	177,920	164,000	164,000
Dept 5025-DENTAL - RETIREE						
NON PERSONNEL SERVICES						
75-5025-5501	DENTAL RETIREE - CUR YR	7,648	4,735	3,940	5,200	5,200
75-5025-5503	DENTAL CLAIM FEES - CUR YR - RETIREE	140	133	314	200	200
75-5025-5509	DENTAL CLAIMS -PRIOR YEAR- RETIREE	1,225	808		900	900
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVICES		9,013	5,676	4,254	6,300	6,300
TOTAL EXPENDITURES		3,764,271	3,429,002	3,047,835	3,190,360	4,030,376
NET REVENUES (EXPENDITURES)		171,038	77,500	333,769	47,976	(996,733)
BEGINNING FUND BALANCE		2,857,863	3,028,901	3,106,401	3,440,171	3,488,147
ENDING FUND BALANCE		3,028,901	3,106,401	3,440,170	3,488,147	2,491,414

**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	2011	2012	2013	2014	2015	2016
Percentage	68	69	69	68	67	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. The 2016 increase is related to a decrease in General Fund non-tax revenue and an increase. The 2012 percentage increase was attributable to the annual increase necessary to support City operations reflecting the switch of Solid Waste Collection to a special revenue fund and that other revenue sources still had not rebounded. The 2011 percentage increase was attributable to the annual increase necessary to support City operations and that other revenue sources had not rebounded. 2016 property taxes have the same percentage of total General Fund revenues as they had in 2011.

Looking at per capita tax levy:

	2011	2012	2013	2014	2015	2016
Population	35,504	35,520	35,810	35,702	35,655	35,675 Est
Tax Levy						
General Fund	\$16,973,282	\$16,226,000	\$16,330,000	\$16,220,400	\$16,209,000	\$16,248,800
Library	1,175,000	1,222,000	1,240,000	1,240,000	1,240,000	1,287,000
Capital	910,000	1,269,000	1,289,000	1,448,600	1,460,000	1,473,200
Debt Service	1,900,000	1,750,000	1,650,000	1,600,000	1,600,000	1,500,000
Total Tax Levy	\$20,958,282	\$20,467,000	\$20,509,000	\$20,509,000	\$20,509,000	\$20,509,000
Per Capita						
General Fund	\$478.07	\$455.79	\$456.02	\$454.33	\$452.77	\$455.46
Library	33.09	34.33	34.63	34.73	34.64	36.07
Capital	25.63	35.65	36.00	40.57	40.78	41.30
Debt Service	53.52	49.16	46.07	44.82	44.69	42.05
Total Tax Levy	\$590.31	\$574.92	\$572.72	\$574.45	\$572.88	\$574.88

The per capita property tax levy has declined from a high of \$590.31 in 2011 to a low of \$572.72 in 2013. In 2014, Wisconsin Municipal Facts reported that cities of 30,000 to 150,000 had a median per capita property tax levy of \$577– Franklin is below that.

Utility Tax Equivalent

The Franklin Water Utility makes a payment in lieu of property taxes, as mandated by the Public Service Commission, by applying the local municipal and school tax rates against the total value of plant in service (infrastructure). As the plant in service has grown due to the pace of development in the City, this revenue source has also increased. Much of the plant value added is contributed via developers or assessment projects. For 2016, that payment is estimated at \$1,100,000.

Hotel/Motel Room Tax

Hotels and motels charge a room tax that benefits the City of Franklin. The development of a hotel on 27th Street resulted in the City receiving increased room taxes starting in 2009. For 2015, a second hotel opened in July. The 2015-16 state budget included a provision which directs a portion of this revenue to tourism beginning in 2017. For 2016, this revenue source is expected to be \$260,000. In 2017, that amount will be capped at \$174,000.

Cable Franchise Fees

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

State Shared Revenue

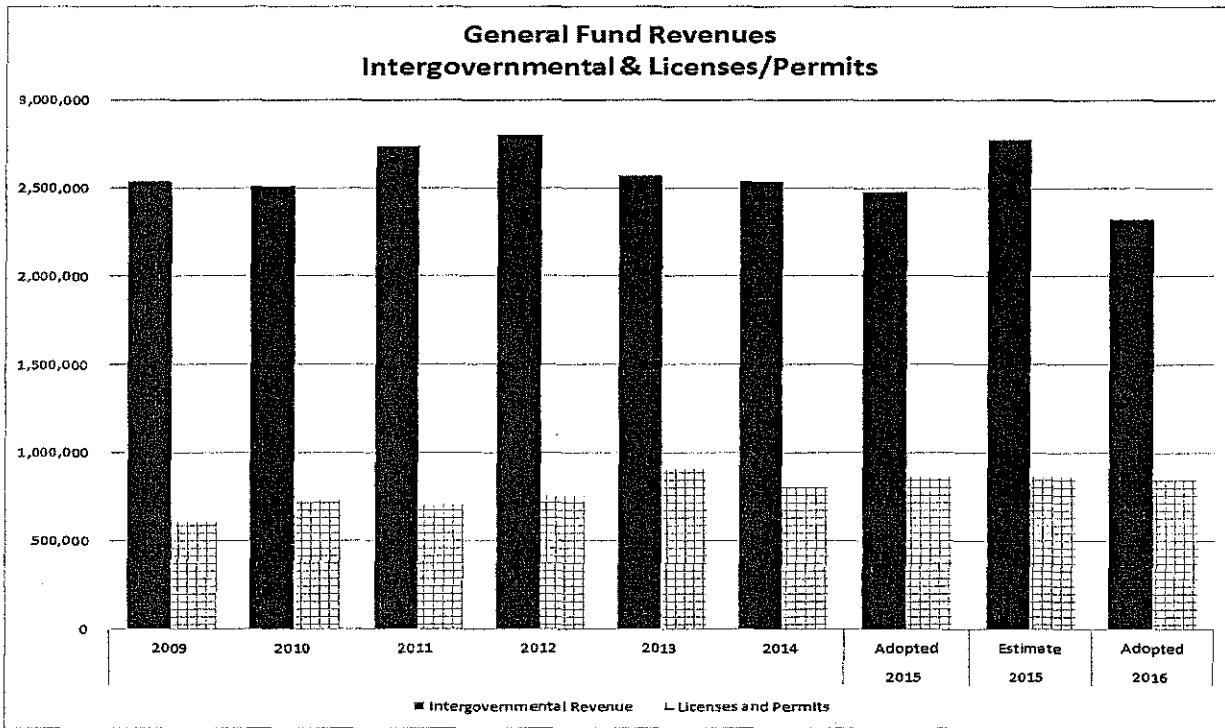
State Shared Revenue was based on a formula that considered per capita and aidable revenue factors that included relative property value of the City and local revenue generated. During recent years the State has either not increased or has decreased the amount received. In 2006 the City received \$636,543, and in 2016 is anticipated to receive \$476,000 a 33% decrease. The 2016 shared revenue is unchanged from 2015.

Expenditure Restraint payments are provided by the State for communities that limited their General Fund budget spending to a specified percentage, which 2.16% for 2016. The percentage limit considers inflation and growth in new construction in the City. The amount received is dependant on the amount of the tax rate over 5 mils and the communities that qualify. In 2006 the City of Franklin received \$485,973. In 2016, \$220,100 is anticipated. That represents a 45% reduction over the 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 2006 the City of Franklin received \$1,242,041. For 2016, transportation aids are anticipated to be \$1,095,600 – a 12% reduction.

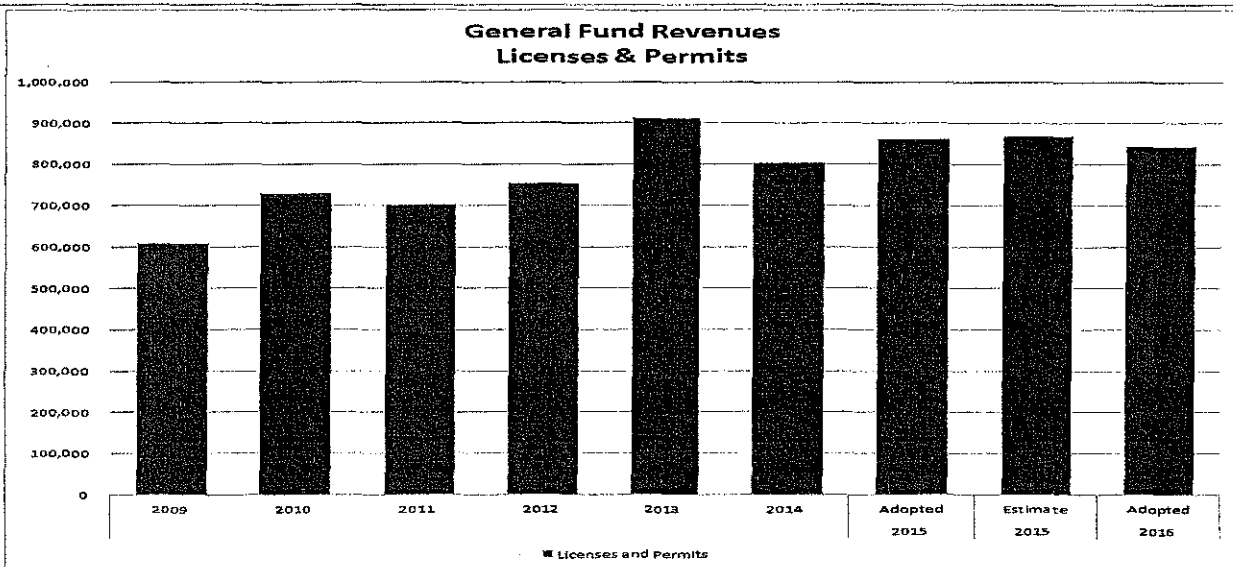
A 1997 legislative change exempted business computers from being subject to property tax. It also provided for a state aid payment to municipalities to offset the loss of this income. The estimated state aid payment in 2016 is approximately \$277,000 compared to \$143,114 in 2006.

Overall support from the State of Wisconsin has decreased 2.5% over the last ten years.



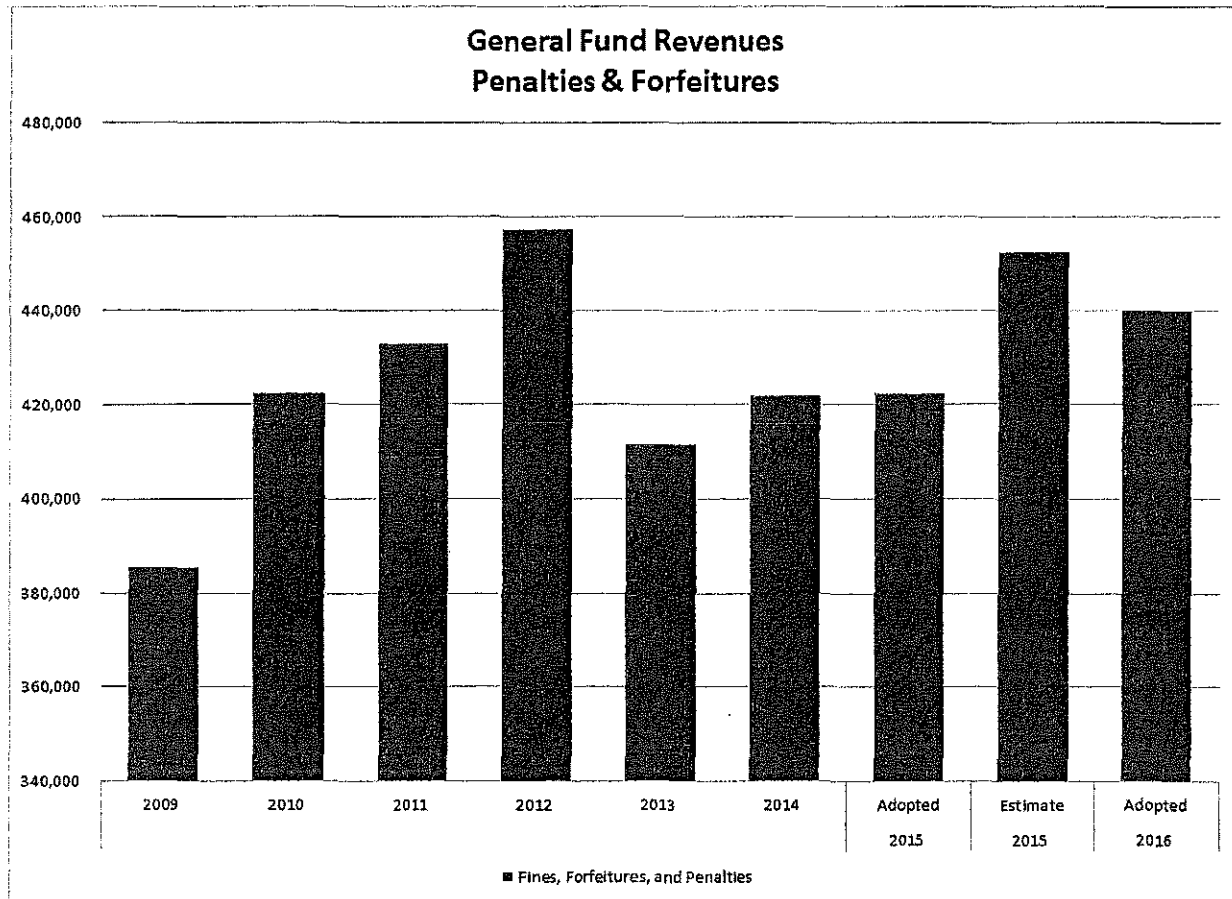
Licenses and Permits

The City issues numerous licenses and permits in performing its regulatory functions, such as liquor, bartender, peddler, food, pet, contractor, building, electrical, plumbing and others. The majority of such revenue items do not fluctuate greatly from year to year and in some cases change is limited by state statutes. The primary source of revenue in the permit category is building, plumbing and electrical permits (approximately 77%), which declined in 2009 and has risen slowly since due to the slower development cycle currently in effect. The 2016 budget anticipates \$645,500 (a decrease of \$44,500 compared to 2015) in Building, Plumbing and Electrical permit revenues. This compares to \$1,197,000 in such permit revenue in 2006, before the economic slowdown.



Penalties and Forfeitures

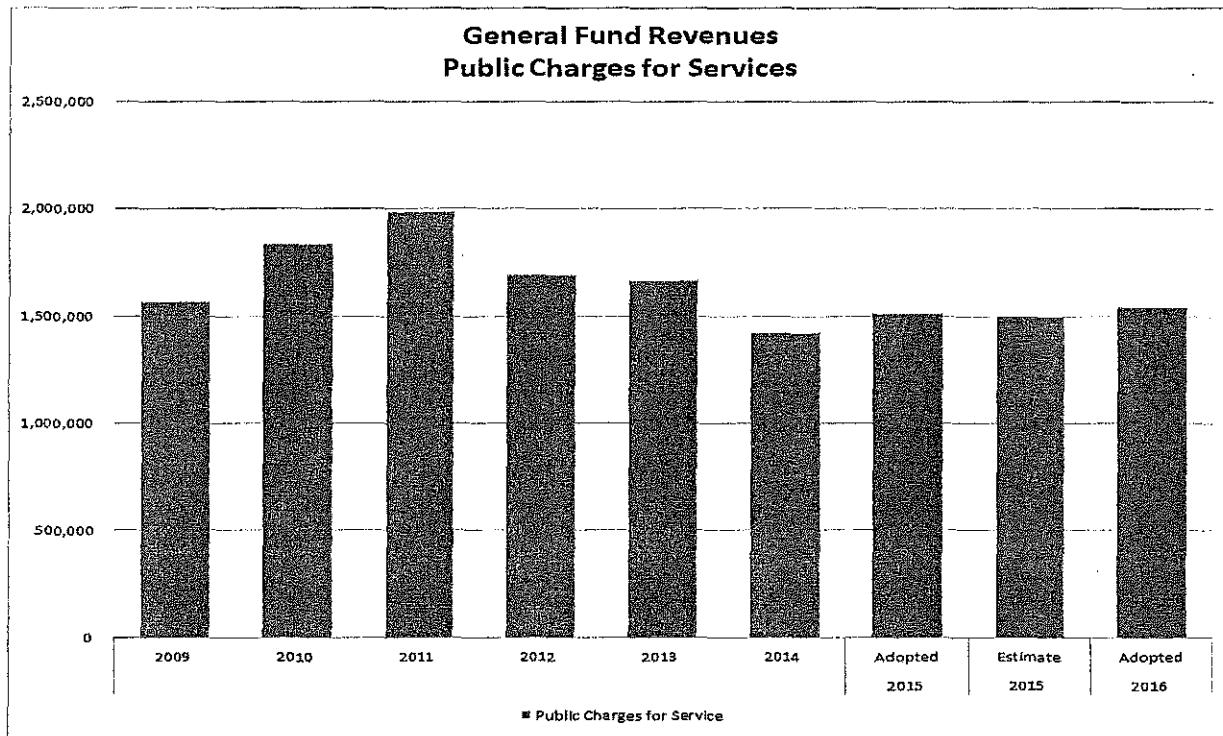
This category represents the City's share of fines from violation of City ordinances and state statutes, as well as parking ticket revenue. The 2016 projection is \$420,000 as compared to \$422,600 in 2015.



Charges for Services

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

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



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.

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 interest rates decline 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. Investments are anticipated to be held to maturity, any unrealized losses will be recovered.

Interest is charged at the statutory rate of 18% per annum on delinquent property taxes. In 2015, interest on delinquent property tax payments declined to \$66,600. For 2016, \$70,000 is planned. One-time interest revenue for prior year Commercial Real Estate taxes of \$44,700 is included in 2016.

Miscellaneous Revenue

Water Tower rentals to cell phone companies and insurance dividends are the main components of miscellaneous revenue. The renewal of a lease for a tenant in December 2015 raised the expected revenue by \$9,000.

**City of Franklin, WI
General Fund Revenues**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 ADOPTED BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/11	2016 ADOPTED BUDGET
REAL ESTATE TAXES								
01-0000-4011	GENERAL PROPERTY TAX	16,180,145	16,308,917	16,201,001	16,209,000	16,209,000	16,203,311	16,248,800
TAXES								
01-0000-4012	PROPERTY TAX-SPECIAL	24,762	46,092	16,271			8,563	
01-0000-4014	MOBILE HOME TAX	25,186	25,370	24,647	26,700	26,700	19,692	25,000
01-0000-4022	MOTEL ROOM TAX	183,324	191,597	174,359	290,000	290,000	167,659	260,000
01-0000-4025	CABLE TV&VIDEO FRANCHISE FEE	500,322	507,019	509,767	500,000	500,000	393,067	500,000
01-0000-4031	TAX EQUIVALENT	1,061,038	1,130,375	1,046,864	1,100,000	1,100,000	1,008,700	1,100,000
TAXES		1,794,632	1,900,453	1,771,908	1,916,700	1,916,700	1,597,681	1,885,000
INTERGOVERNMENTAL								
01-0000-4121	PER CAPITA	450,453	404,684	403,811	403,000	403,000	396,928	403,000
01-0000-4122	STATE MEDICAL TRANSPORT AID	28,700	28,700	29,600	30,000	30,000	36,456	30,000
01-0000-4124	EXPENDITURE RESTRAINT	377,335	217,114	252,238	289,000	289,000	284,070	220,100
01-0000-4125	SPECIAL UTILITY		46,783	47,680	43,000	43,000	55,453	43,000
01-0000-4126	STATE EXEMPT COMPUTER AID	325,343	348,818	350,949	345,000	345,000	589,797	277,000
01-0000-4127	FIRE INSURANCE TAX	122,649	119,948	132,436	133,000	133,000	130,512	133,000
01-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS				5,000	5,000		
01-0000-4143	BLOCK GRANTS							8,500
01-0000-4144	TRANSPORTATION AIDS	1,399,148	1,362,631	1,295,337	1,165,000	1,165,000	1,217,386	1,132,600
01-0000-4156	LAW ENFORCEMENT TRAINING	9,100		8,800	9,500	9,500	9,120	9,000
01-0000-4157	OTHER POLICE GRANTS	89,321	42,695	15,337	58,000	58,000	41,806	65,000
INTERGOVERNMENTAL		2,802,049	2,571,373	2,536,188	2,480,500	2,480,500	2,761,528	2,321,200
LICENSES & PERMITS								
01-0000-4201	CLASS A BEER	1,970	2,105	1,740	2,000	2,000	1,925	2,000
01-0000-4202	CLASS A LIQUOR	9,552	9,375	8,520	9,000	9,000	10,677	9,500
01-0000-4203	CLASS B BEER	3,805	3,930	3,765	3,500	3,500	3,817	3,500
01-0000-4204	CLASS B LIQUOR & RESERVE FEE	16,425	15,500	17,943	16,000	16,000	19,130	18,000
01-0000-4205	SPECIAL CLASS B BEER		30	20			30	
01-0000-4209	BARTENDER/OPERATOR LICENSE	15,003	16,759	17,076	16,000	16,000	16,712	16,000
01-0000-4211	COINMACHINEOPERATOR-USE 4213	2,010		1,750				
01-0000-4213	AMUSEMENT LICENSES	7,170	8,040	4,695	7,000	7,000	6,400	7,000
01-0000-4215	BOWLING AND POOL	250	530	245	600	600	815	500
01-0000-4217	ENTERTAINMENT & AMUSEMENT	3,405	3,060	2,700	3,500	3,500	2,665	2,700
01-0000-4219	PEDDLER-NONFOOD-DOOR-TO-DOOR	1,980	1,117	7,967	1,700	1,700	(2,216)	1,700
01-0000-4221	COMBINATION-FOOD&PEDDLER LIC	195	60	550			(500)	
01-0000-4222	FOOD PRE-INSPECTION	927	728	1,174	1,000	1,000	3,484	1,200
01-0000-4223	FOOD LICENSE	100	76	100				
01-0000-4225	ICE LICENSE		50					
01-0000-4227	SODA LICENSE	400	400	345	400	400	345	400
01-0000-4229	CIGARETTE LICENSE	2,604	2,800	2,200	2,800	2,800	2,200	2,200
01-0000-4233	COUNTRY CLUB LICENSE	250	250	250	200	200	250	250
01-0000-4237	SALVAGE YARD/WASTE DISPOSAL	1,400	1,400	1,400	1,600	1,600	1,400	1,400
01-0000-4241	OTHERLIC/PUBLIC GRT/TAXEXMPT	3,727	2,766	3,325	3,200	3,200	2,015	3,200
01-0000-4242	TECHNOLOGY FEE	7,923	8,387	8,278	7,000	7,000	8,069	8,000
01-0000-4253	ELECTRICAL CONTRACTR LICENSE	14,903	1,856	168				
01-0000-4257	BICYCLE LICENSE	143	13	28			100	
01-0000-4259	CAMPGROUND LICENSE						108	100
01-0000-4261	ANIMAL LICENSE	6,772	6,832	8,641	9,000	9,000	6,994	8,200
01-0000-4262	RETAIL FOOD ESTABLMT LICENSE	14,341	16,682	13,675	10,000	10,000	16,667	16,000
01-0000-4263	RESTAURANT LICENSE & MISC FEES	26,877	25,777	26,901	26,000	26,000	26,451	25,000
01-0000-4264	APPLICATION&OTHER HEALTH LIC	8,019	8,100	8,404	8,000	8,000	8,350	8,000
01-0000-4265	POOL LICENSE FEES	5,292	4,788	4,292	4,700	4,700	5,292	4,700
01-0000-4266	LODGING LICENSE FEES	3,160	3,049	3,099	3,000	3,000	3,488	3,000
01-0000-4268	HEALTH LATE FEES		749					
01-0000-4269	HEALTH REINSPECTION FEES	600	200	275	400	400	1,550	300
01-0000-4270	HEALTH PREINSPECTION FEES	478	1,558	250			560	200
01-0000-4271	BUILDING PERMITS	396,517	553,012	460,340	530,000	530,000	319,316	505,500
01-0000-4273	ELECTRICAL PERMITS	77,244	83,097	74,156	72,000	72,000	60,134	75,000
01-0000-4275	PLUMBING PERMITS	72,928	84,078	79,522	88,000	88,000	56,335	80,000
01-0000-4277	STREET EXCAVATION PERMITS	10,701	11,510	12,644	3,500	3,500	13,373	11,000
01-0000-4279	FILL PERMITS	7,800	3,950	250	4,000	4,000	1,955	2,000
01-0000-4281	SIGN PERMITS	9,500	8,860	5,902	9,000	9,000	8,785	7,500
01-0000-4285	SPECIAL EVENT PERMIT	400	200	350			400	200
01-0000-4287	PARK & FIELD RESERVATION-TAXABLE	12,597	12,864	13,606	12,000	12,000	13,375	12,000
01-0000-4288	FIRE BURNING & OTHER PERMITS	4,840	4,895	4,640	5,000	5,000	4,705	4,500
01-0000-4289	MINING & OTHER PERMITS	2,820	2,925	2,892	2,000	2,000	2,880	2,800
LICENSES & PERMITS		755,028	912,358	804,078	862,100	862,100	628,036	843,550
PENALTIES & FORFEITURES								
01-0000-4311	FINES/PENALTY/RESTITUTION/MISC PO	457,499	411,795	421,976	422,600	422,600	450,373	440,000
PENALTIES & FORFEITURES		457,499	411,795	421,976	422,600	422,600	450,373	440,000
CHARGES FOR SERVICES								
01-0000-4401	SUBDIVISION FILING	22,000	14,500	6,000	17,000	17,000	11,500	17,000
01-0000-4402	LAND COMBINATION FILING	800	800		1,200	1,200		1,200

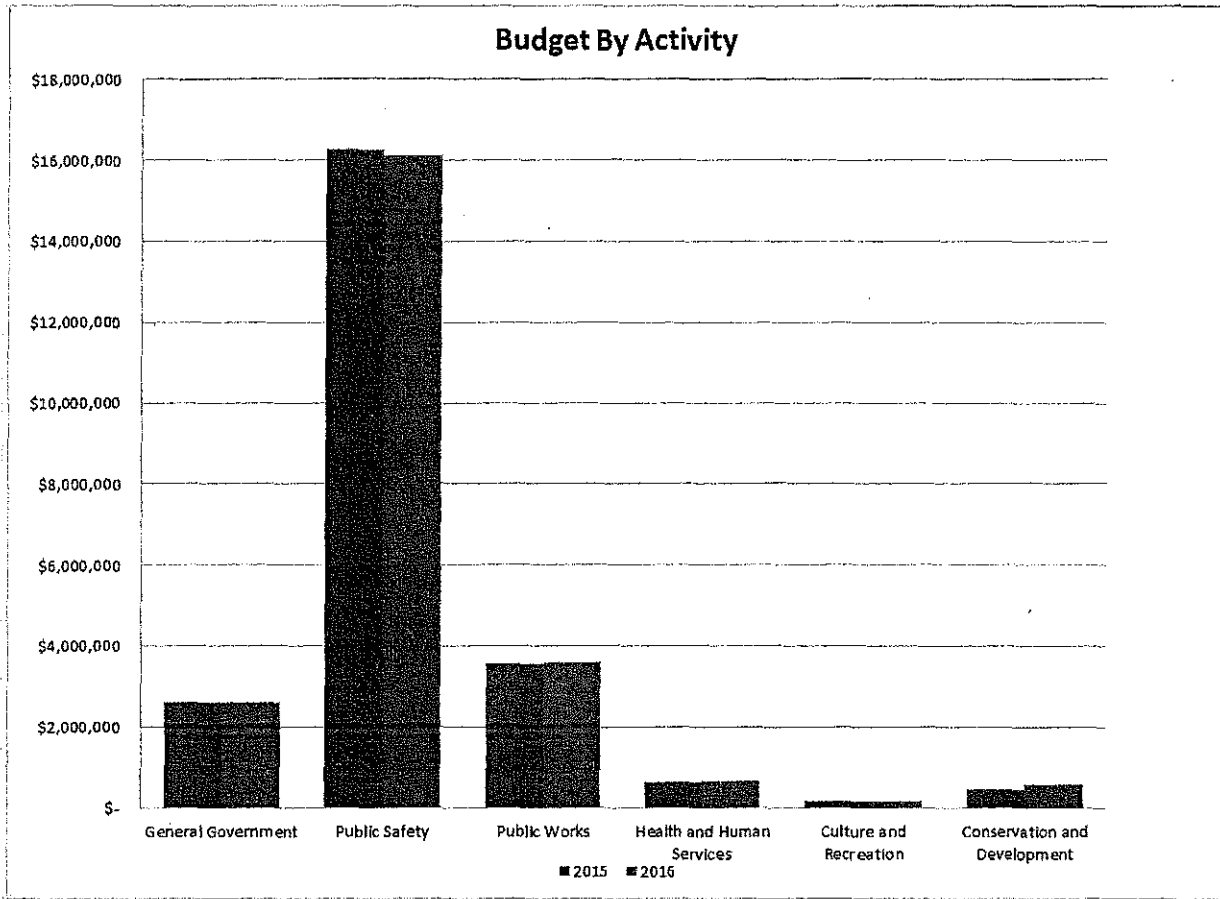
City of Franklin, WI
General Fund Revenues

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 ADOPTED BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 ADOPTED BUDGET
01-0000-4403	CSM FILING	6,000	7,500	7,500	10,500	10,500	13,500	10,500
01-0000-4404	SITE PLAN REVIEW FILING	6,825	6,125	7,065	9,875	9,875	10,675	9,875
01-0000-4405	VARIANCE & APPEALS FILING	2,000	1,850	2,250	3,000	3,000	5,550	3,000
01-0000-4406	SPECIAL USE FILING	12,250	11,250	15,250	10,500	10,500	11,250	10,500
01-0000-4407	REZONING FILING	4,100	2,850	350	3,200	3,200	2,850	3,200
01-0000-4409	OTHER FILING&PLANNING CHARGE	10,055	9,631	10,100	18,375	18,375	8,825	10,000
01-0000-4411	PUBLICATIONS & RECORDING	2,464	2,069	982	2,000	2,000	3,224	1,500
01-0000-4413	PROPERTY STATUS REPORTS	6,011	4,935	4,525	2,500	2,500	5,930	4,200
01-0000-4415	COPYING CHARGES	990	6,077	827	1,200	1,200	669	650
01-0000-4416	SOIL TESTING	825			250	250	2	
01-0000-4421	MAP & CD SALES-TAXABLE	985	612	771	1,000	1,000	401	300
01-0000-4425	ARCHITECTURAL BOARD REVIEW	6,460	7,390	5,120	5,300	5,300	5,555	5,300
01-0000-4431	POLICE SERVICES	7,594	3,786	2,761	7,500	7,500	2,836	2,000
01-0000-4432	SPECIAL EVENT PUBLIC SAFETY	9,321	5,670	5,515	1,500	1,500	436	5,000
01-0000-4433	CONSTABLE		955					
01-0000-4440	AMBULANCE SERVICES - ALS	536,188	613,924	611,691	635,320	635,320	615,645	675,000
01-0000-4441	AMBULANCE SERVICES-BLS	442,676	447,668	387,578	415,000	415,000	397,892	425,000
01-0000-4442	FIRE SAFETY, CPR TRAINING, FINES & M	190	648	2,192	2,000	2,000	465	1,000
01-0000-4443	FIRE PLAN REVW/WITNESS/TEST	79,595	68,528	76,900	80,000	80,000	49,720	70,000
01-0000-4444	FIRE INSPECTION&REINSPECTION	42,158	29,113	23,374	30,000	30,000	18,609	25,000
01-0000-4445	QUARRY REIMBURSEMENT	10,136	23,517	23,950	42,000	42,000	28,355	42,000
01-0000-4449	WEIGHTS & MEASURES CHARGES	4,263	14,512	7,837	6,800	7,600	8,889	8,000
01-0000-4452	CLINIC SERVICES	60,978	120,120	99,433	85,000	85,000	55,211	80,000
01-0000-4453	SALE OF RADON TEST KITS			1,905			1,626	750
01-0000-4455	OTHER FOOD LICENSE FEES		75					
01-0000-4470	WEED CONTROL	16,263	14,299	13,120	15,050	15,050	5,203	15,000
01-0000-4471	STREET LIGHTING	11,845	15,443	13,688	12,000	12,000	9,647	8,000
01-0000-4478	ENGINEERING REVIEW FEES 2%		450	15,156	1,000	1,000		750
01-0000-4479	ENGINEERING INSPECTN FEES 5%	6,681	1,410	293	1,000	1,000	927	750
01-0000-4480	DPW CHARGES	304,738	189,284	14,890	25,000	25,000	8,612	15,000
01-0000-4493	LANDFILL OPERATIONS-SITING				19,500	19,500		19,500
01-0000-4496	LANDFILL OPERTN-EMERALD PARK	79,460	42,894	62,163	50,500	50,500	65,148	75,000
CHARGES FOR SERVICES		1,693,851	1,667,885	1,423,186	1,515,070	1,515,870	1,349,152	1,544,975
INTERGOVT CHGS FOR SERVICES								
01-0000-4611	COUNTY EMT-PARAMEDIC-ALS	103,615	162,308	99,375	125,000	125,000	97,895	125,000
01-0000-4615	SCHOOL LIAISON OFFICER			36,997	76,300	76,300	40,673	78,200
INTERGOVT CHGS FOR SERVICES		103,615	162,308	136,372	201,300	201,300	138,568	203,200
INVESTMENT EARNINGS								
01-0000-4711	INTEREST ON INVESTMENTS	123,658	111,224	103,718	105,000	105,000	114,743	105,000
01-0000-4713	INVESTMENT GAINS/LOSSES	4,156	(212,231)	100,164			15,389	(15,000)
01-0000-4715	INTEREST-TAX ROLL	82,157	87,424	85,862	100,000	100,000	66,789	114,700
01-0000-4719	MISCELLANEOUS INTEREST	3,229	2,068	388	1,500	1,500	143	500
INVESTMENT EARNINGS		213,200	(11,515)	290,132	206,500	206,500	197,034	205,200
MISCELLANEOUS REVENUE								
01-0000-4725	RENTAL-MUNICIPAL PROP	40,624	41,492	43,753	40,000	40,000	61,801	49,000
01-0000-4752	SALE OF CONFISCATED PROPERTY		950	284				
01-0000-4753	CULVERT SALES-NO TAX	7,406	8,374	6,787	3,500	3,500	11,120	3,500
01-0000-4756	SALE OF STATE SEALS	2,240	2,280	1,800	1,200	1,200	1,280	1,200
01-0000-4757	HOUSE NUMBER SALES	382	380	399			277	
01-0000-4771	INSURANCE DIVIDEND		58,192	66,395	15,000	15,000	52,162	35,000
01-0000-4781	REFUNDS/REIMBURSEMENTS	8,638	31,061	7,111	40,000	40,000	19,502	10,000
01-0000-4784	MADACC ANML LIC SOLD/ORD FEE	4,784	3,885	4,224	3,800	3,800	1,572	3,800
01-0000-4798	CASH OVER(SHORT)	3	9	20			(16)	
01-0000-4799	MISCELLANEOUS REVENUE	12,074	1,452	1,676			507	61,400
MISCELLANEOUS REVENUE		76,151	148,075	132,449	103,500	103,500	148,205	163,900
FUND TRANSFERS								
01-0000-4830	TRANSFERS FROM OTHER FUNDS			9,931				
01-0000-4838	TR FR STREET IMPROVEMT FD47				175,000	175,000		
FUND TRANSFERS				9,931	175,000	175,000		
NET OF REVENUES - General Fund		24,076,170	24,071,649	23,727,221	24,092,270	24,093,070	23,473,888	23,855,825

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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.

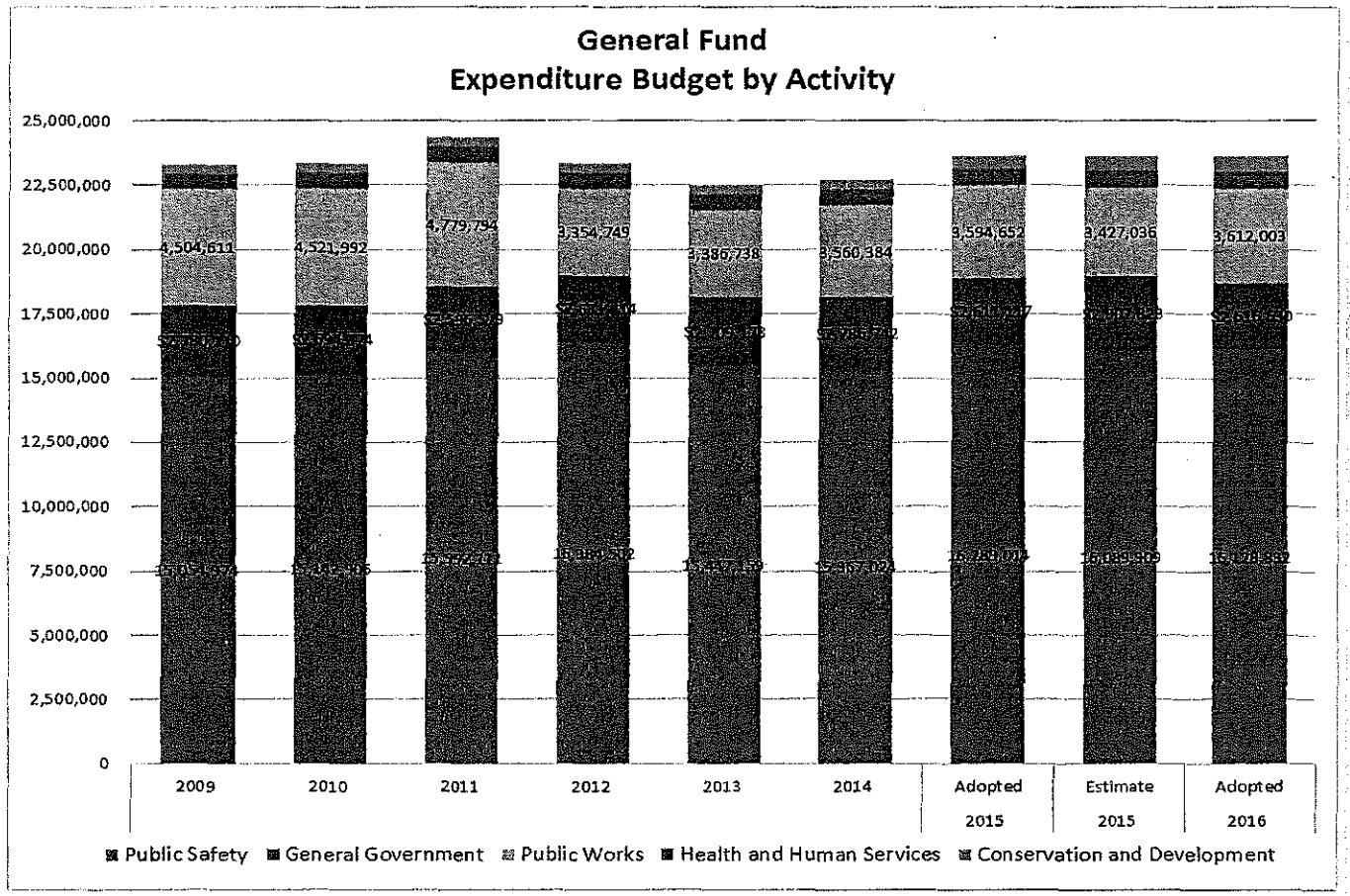


General Government

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 decrease of 1.3%, the General Government category of expenditures is expected to increase 3.0% from the 2015 budget. General Government expenditures are 15.0% of the general fund expenditure budget. General Government also includes a contingency and provision for personnel vacancies during the year.

Public Safety

Public safety is comprised of the departments that provide for the safety of the general public. This includes police, fire, public fire protection, building inspection and weights and measures. Public Safety expenditures decreased 0.1% from the 2015 budget and amounts to 64.5% of the general fund expenditure budget, up from 63.8% in 2015.



Public Works

Public Works is comprised of the departments that provide the infrastructure for the City. This includes engineering, highway, street lighting, and weed control. Public Works expenditures have increased 2.7% from 2015. Public Works represent 14.6% 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 5.5% from 2015 and amount to 2.7% of the general fund expenditure budget.

Culture & Recreation

Culture & Recreation is comprised of the Parks and Recreation expenses. Recreation expense includes amounts paid for St. Martins Fair, senior travel, and civic celebrations expenses. Culture & Recreation expenditures have increased 12.7% from 2015 and amount to 0.8% of the general fund expenditure budget.

Conservation & Development

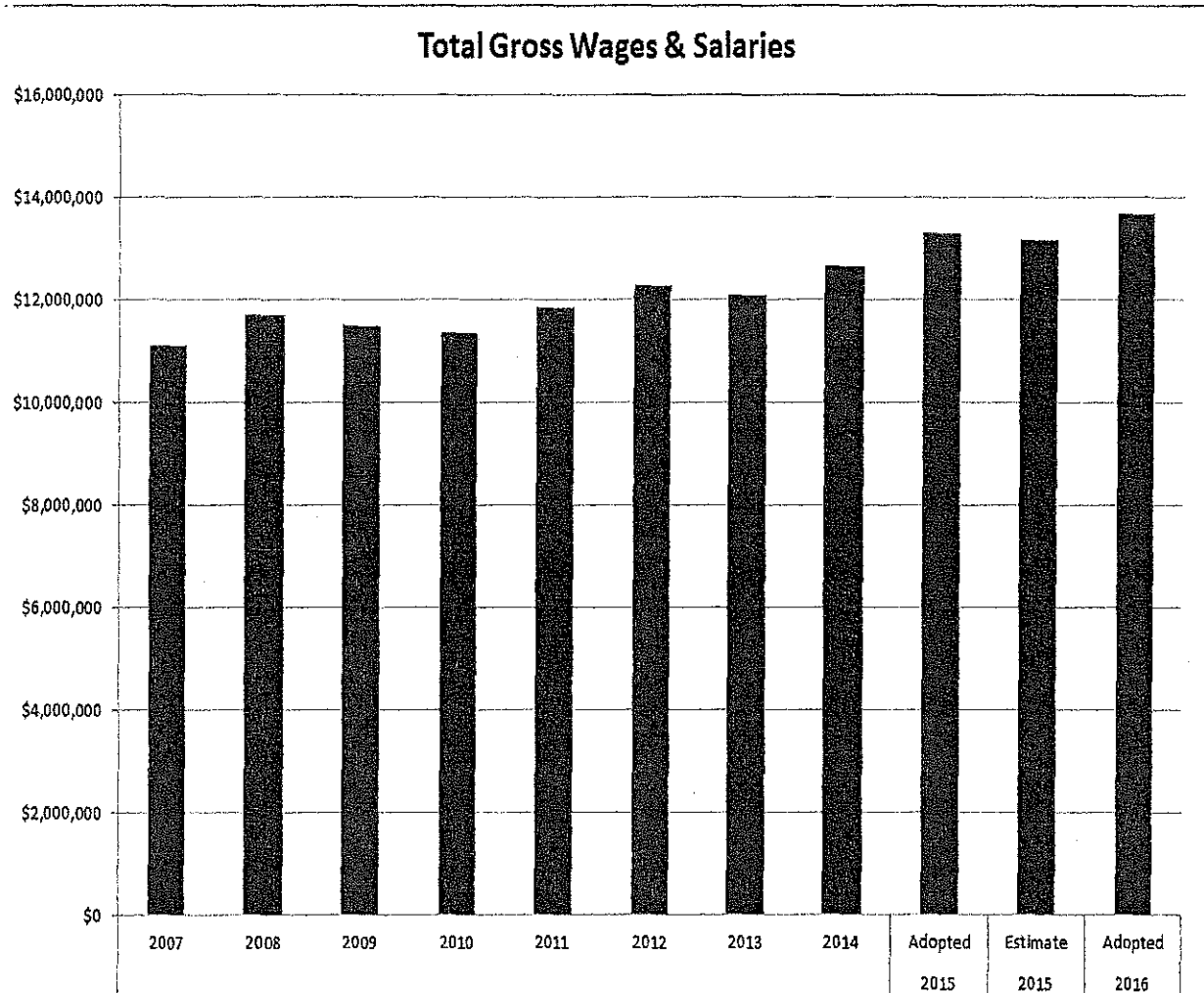
Conservation & Development is comprised of the economic development and planning functions. Conservation & Development expenditures have increased 20.0% from 2015 and amount to 2.3% of the general fund expenditure budget.

Transfers to other funds

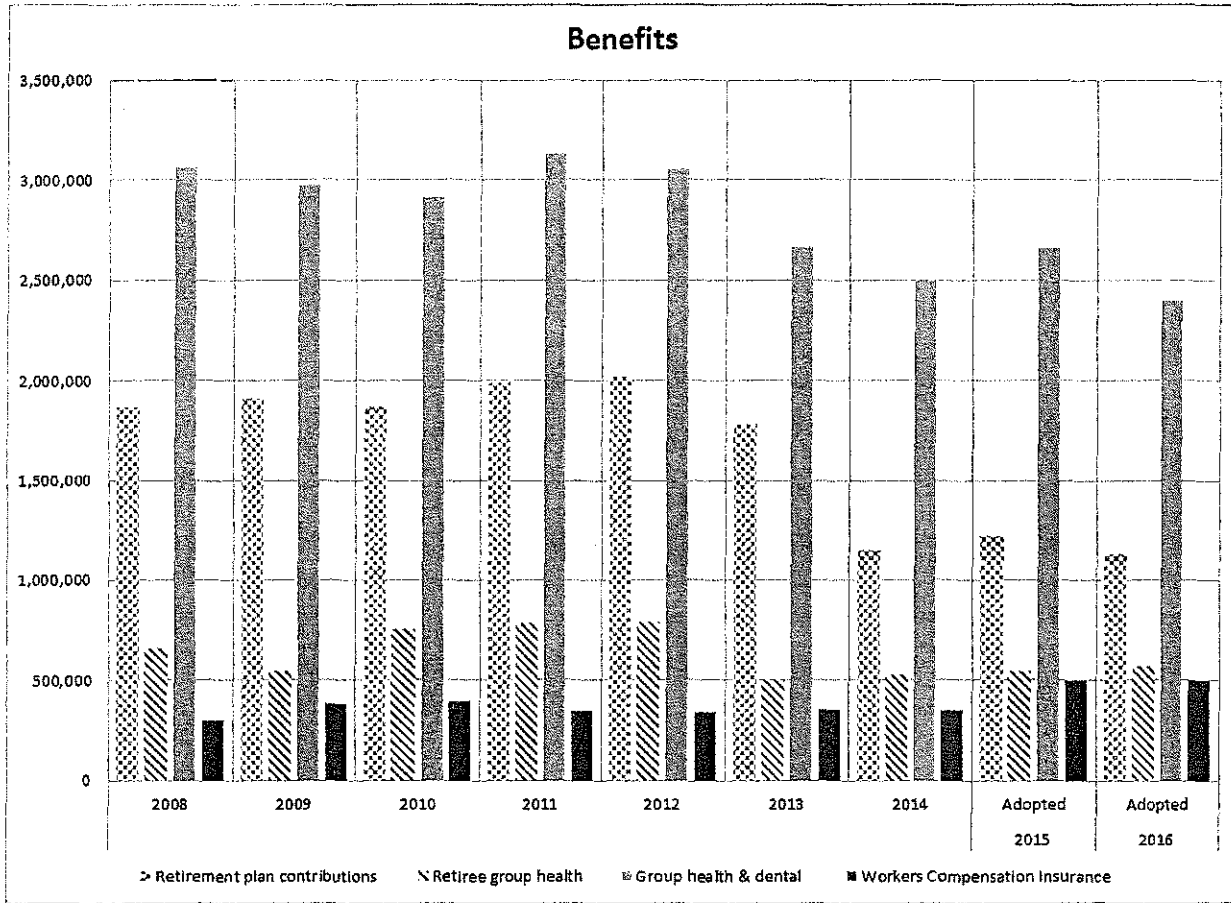
In January 2013, Milwaukee Metropolitan Sewer District will repay a \$2.198 million loan to the Sewer fund, which has an advance from the General Fund for that amount. In 2016, \$1.2 million is being transferred from the General Fund to the Capital Improvement Fund. The purpose is to make the funds expendable in the Capital Improvement fund in 2017, while at the same time preserving the Expenditure Restraint program revenue from the State. Had the transfer of the entire balance occurred in 2017, the transfer of \$2.198 million would have disqualified the City from the State's Expenditure Restraint program.

The 2016 General Fund expenditure budget is presented, on a following page, by functional categories. Salaries, wages and benefits comprise 77.3% of the General Fund budget. The most significant change in 2016 compared to the 2015 adopted budget is reduced retirement costs related to a reduced WRS rate, reduced health insurance costs related to improved experience, and the absence of transfers to other funds (\$675,000 in 2015).

Wages have grown from \$11,127,595 in 2007 to \$13,678,449 in 2016 or 22.9%. At the same time authorized positions have declined from 233.53 in 2007 to 226.57 in 2016.



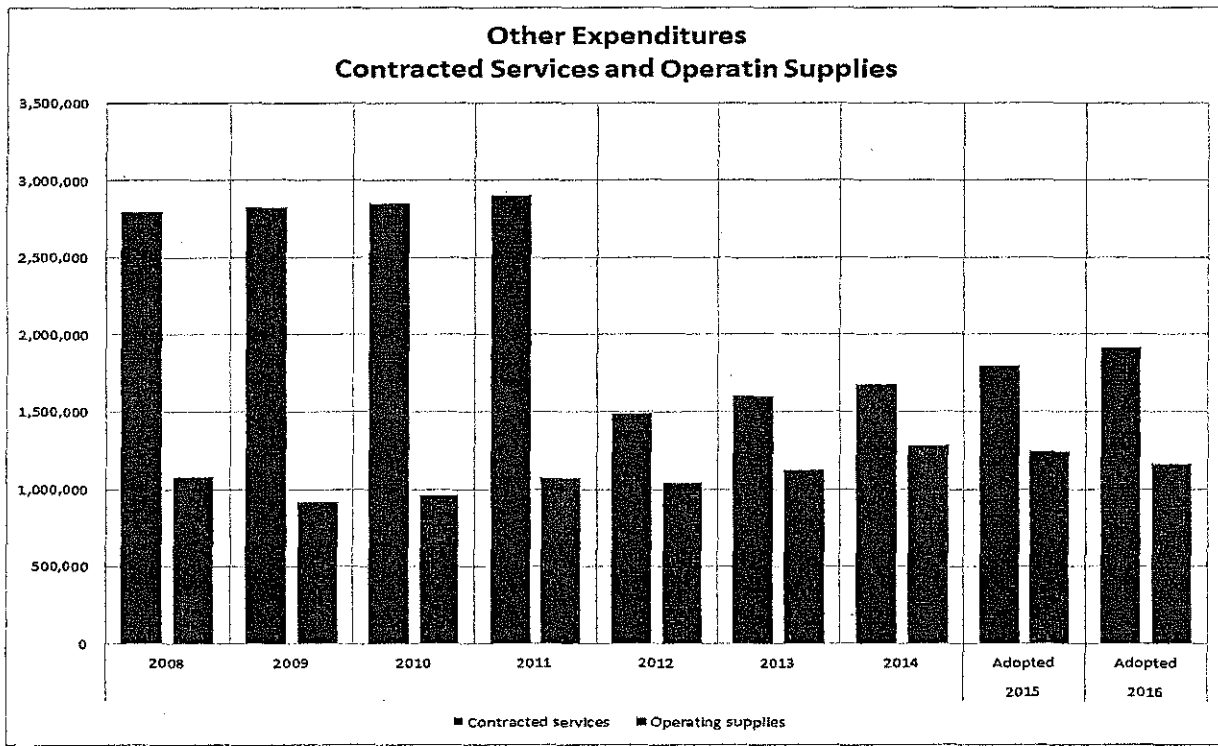
Employee benefits which consist of Group Health & Dental, Retirement, Retiree Health, life insurance and employment taxes have declined from \$5,799,046 in 2007 to \$5,734,001 in 2016 or 1.2%. The reduction was possible by the sharing of retirement costs and controlling health care costs.



Non-personnel costs consist of property insurance, Contracted services, Utilities, Operating supplies, Services & Charges, facility charges, other costs and contingency. These costs have grown from \$5,929,706 in 2007 to \$6,143,068 or 3.5% over the 10 years. This includes transfers out, which amounted to \$1,015,000 in 2007 and \$1,200,000 in 2016.

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

Fuel costs are another major expenditure, and change with the cost of oil. In 2007, the City spent \$275,718 on fuel, and will spend \$275,941 in 2016 – essentially the same amount. In the interim, the cost of fuel peaked at \$373,647 in 2013.



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

City of Franklin WI
General Fund Expenditures by Account

DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 ADOPTED BUDGET	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 ADOPTED BUDGET
PERSONAL SERVICES	12,642,117	12,474,912	13,063,815	14,691,179	14,600,879	12,374,972	14,436,955
EMPLOYEE BENEFITS	6,820,132	5,890,108	5,159,972	5,597,757	5,597,757	4,756,275	5,358,401
SUPPLIES	1,033,082	1,115,471	1,268,569	1,235,361	1,240,363	735,683	1,153,061
SERVICES & CHARGES	409,830	445,605	491,572	283,518	283,326	428,612	219,368
CLAIMS, CONTRIB. AND AWARDS	12,948	18,524	16,064	29,600	29,600	18,034	29,700
CONTRACTUAL SERVICES	1,492,824	1,604,164	1,676,058	1,799,330	2,092,891	1,649,496	1,915,852
FACILITY CHARGES	1,117,636	1,127,596	1,178,300	1,192,325	1,192,325	959,712	1,212,588
CAPITAL OUTLAY		57					
PRINCIPAL	12,311	13,475	12,126	13,500	13,500	12,482	13,500
INTEREST	1,284	674		700	700		
TRANSFERS OUT	244,000	109,982	24,000	699,000	749,000	524,000	1,224,000
Total General Fund Expenditures	23,786,164	22,800,568	22,890,476	25,542,270	25,800,341	21,459,266	25,563,425

Based upon Prior year Adopted Budget

Expenditure Restraint Limit - 1.003% + Growth * .6 = 1.003+(.0094*.6)

Over (Under) Limit

25,762,955

(199,530)

**MAYOR
101**

DEPARTMENT: Mayor

PROGRAM MANAGER: Mayor (administered by Director of Administration)

PROGRAM DESCRIPTION:

The Mayor is the Chief Executive Officer of the City, responsible for ensuring that all City ordinances and State laws are observed and enforced and that all City officers, boards, and commissions properly discharge their duties. The Mayor nominates to the Council the appointment of certain City employees and board and commission members and is chairman of the Plan Commission and the Community Development Authority. The Mayor presides at the meetings of the Common Council, voting only in cases relating to tie votes. The Mayor is elected for a three-year term of office, with the current term expiring April 2017.

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

SERVICES:

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

STAFFING:

1 Elected position

BUDGET SUMMARY:

- 1) The annual salary for the Mayor is currently established at \$16,800. In addition, the Mayor receives \$4,800 annually for reimbursement of mileage related expenses. These compensation levels were established by Common Council action on December 15, 1998, under City Ordinance 98-1527.
- 2) The 2016 budget remains the same as the 2015 budget.

**CITY OF FRANKLIN, WI
MAYORAL DEPT**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
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	48	48	80	60	60	56	56
TOTAL PERSONNEL SERVICES		18,500	18,500	18,512	18,512	18,512	18,508	18,508
NON PERSONNEL SERVICES								
01-0101-5312	OFFICE SUPPLIES		61					
01-0101-5313	PRINTING		72					
01-0101-5422	SUBSCRIPTIONS			100	100	100	100	100
01-0101-5424	MEMBERSHIPS			100	100	100	100	100
01-0101-5425	CONFERENCES AND SCHOOLS	67	40	2,000	2,000	2,000	2,000	2,000
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	1,000
TOTAL NON PERSONNEL SERVICES		4,867	4,973	8,000	8,000	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 01		23,367	23,473	26,512	26,512	26,512	26,508	26,508
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL EXPENDITURES								
41-0101-5841	COMPUTER EQUIPMENT	680						
APPROPRIATIONS - ALL FUNDS		24,047	23,473	26,512	26,512	26,512	26,508	26,508

ALDERMEN

102

DEPARTMENT: Aldermen

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

PROGRAM DESCRIPTION:

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

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

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

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

SERVICES:

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

STAFFING:

Authorized Positions (FTE)	2011	2012	2013	2014	2015	2016
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	2011	2012	2013	2014	2015*	2016*
Ordinances passed	27	30	27	32	35	35
Resolutions passed	84	175	98	96	95	95
Common Council meeting hours	57	50	52	72	100	80

*Forecast

BUDGET SUMMARY:

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

Public Policy Forum	\$ 500
Intergovernmental Cooperation Council	350
League of Wisconsin Municipalities	8,645
Amer. Society of Composers, Authors, Publishers	325
South Suburban Chamber of Commerce	150
Urban Alliance	860
Broadcast Music, Inc.	350
SESAC (Society of European Stage Authors and Composers)	320
Total	11,500

**CITY OF FRANKLIN, WI
ALDERMAN DEPT**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
PERSONNEL SERVICES								
01-0102-5113	SALARIES-PT	43,200	43,200	43,200	43,200	43,200	43,200	43,200
01-0102-5151	FICA	4,131	4,131	4,131	4,131	4,131	4,131	4,131
01-0102-5156	WORKERS COMPENSATION INS	120	120	151	151	151	140	140
TOTAL PERSONNEL SERVICES		47,451	47,451	47,482	47,482	47,482	47,471	47,471
NON PERSONNEL SERVICES								
01-0102-5219	OTHER PROFESSIONAL SERVICES		300	1,000	1,000		1,000	1,000
01-0102-5312	OFFICE SUPPLIES	14		100	100		100	100
01-0102-5313	PRINTING	64	64	100	100		100	100
01-0102-5329	OPERATING SUPPLIES	551		1,000	1,000	250	1,000	1,000
01-0102-5424	MEMBERSHIPS	10,224	10,612	11,500	11,500	10,955	11,500	11,500
01-0102-5425	CONFERENCES AND SCHOOLS		150	500	500	500		
01-0102-5432	MILEAGE	10,800	10,800	10,800	10,800	10,800	10,800	10,800
01-0102-5734	VOLUNTEER RECOGNITION	124		5,000	5,000	126	5,000	5,000
TOTAL NON PERSONNEL SERVICES		21,777	21,926	30,000	30,000	22,831	29,500	29,500
TOTAL ALDERMAN DEPT - GENERAL FUND		69,228	69,377	77,482	77,482	70,113	76,971	76,971
Fund 28 - DONATIONS FUND								
28-0102-5391.7030	LANDSCAPE MATERIALS-Environmental Commission	213						
28-0102-5821.7030	TREES&LANDSCAPING-Environmental Commission		134					
TOTAL DONATION FUND EXPENDITURES		213	134	0	0	0	0	0
APPROPRIATIONS - ALL FUNDS		69,441	69,511	77,482	77,482	70,113	76,971	76,971

**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)	2011	2012	2013	2014	2015	2016
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	2011	2012	2013	2014	2015*	2016*
Municipal court cases	12,285	11,661	8,569	8,585	9,953	10,500

* Forecast

BUDGET SUMMARY:

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

Capital Outlay:

Upgrade TiPSS Parking/TVRP Interface \$1,100

A fully automated interface with the Wisconsin Traffic Violation & Registration Program (TVRP).

CITY OF FRANKLIN, WI
MUNICIPAL COURT - DEPT 121

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
PERSONNEL SERVICES								
01-0121-5111	SALARIES-FT	75,659	78,446	77,434	77,434	77,045	90,452	90,452
01-0121-5113	SALARIES-PT	38,711	39,330	40,063	40,063	39,970	40,324	40,324
01-0121-5117	SALARIES-OT	2,209	266	1,200	1,200	500	1,200	1,200
01-0121-5118	COMPTIME TAKEN	941	889	1,500	1,500	1,500		
01-0121-5133	LONGEVITY	410	390	390	390	390	420	420
01-0121-5134	HOLIDAY PAY	6,327	4,381	5,943	5,943	5,914	6,157	6,157
01-0121-5135	VACATION PAY	9,420	6,024	6,427	6,427	6,395	7,941	7,941
01-0121-5151	FICA	8,791	8,609	10,171	10,171	10,076	10,478	10,478
01-0121-5152	RETIREMENT	5,486	5,437	5,597	5,597	5,536	5,797	5,797
01-0121-5153	RETIREE GROUP HEALTH	375	397	432	432	439	419	419
01-0121-5154	GROUP HEALTH & DENTAL	28,046	23,886	28,956	28,956	18,064	17,071	17,071
01-0121-5155	LIFE INSURANCE	435	447	485	485	514	537	537
01-0121-5156	WORKERS COMPENSATION INS	295	283	371	371	368	355	355
TOTAL PERSONNEL SERVICES		177,105	168,785	178,969	178,969	166,711	181,151	181,151
NON PERSONNEL SERVICES								
01-0121-5219	OTHER PROFESSIONAL SERVICES	1,128	875	600	600	1,000	900	900
01-0121-5242	EQUIPMENT MAINTENANCE			300	300			
01-0121-5257	SOFTWARE MAINTENANCE	7,922	8,080	8,700	8,700	8,400	8,600	8,600
01-0121-5294	PRISONER BOARDING	33,018	36,153	33,000	33,000	33,000	33,000	33,000
01-0121-5298	COLLECTION SVCS/DOT SUSP FEE	1,345	515	650	650	650	650	650
01-0121-5312	OFFICE SUPPLIES	416	617	400	400	350	750	750
01-0121-5313	PRINTING	45		350	350			
01-0121-5410	DMV ACCESS SERVICE	900	1,200	1,200	1,200	1,200	1,200	1,200
01-0121-5422	SUBSCRIPTIONS			100	100		100	100
01-0121-5424	MEMBERSHIPS	180	180	150	150	180	200	200
01-0121-5425	CONFERENCES AND SCHOOLS	1,585	1,490	1,500	1,500	700	1,600	1,600
01-0121-5429	JURY/WITNESS FEES	(16)	84	250	250	250	150	150
TOTAL NON PERSONNEL SERVICES		46,523	49,194	47,200	47,200	45,730	47,150	47,150
TOTAL MUNICIPAL COURT - GENERAL FUND		223,628	217,979	226,169	226,169	212,441	228,301	228,301
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL EXPENDITURES								
41-0121-5812	FURNITURE/FIXTURES	1,209						
41-0121-5841	COMPUTER EQUIPMENT	997		6,600	6,600	6,253		
41-0121-5843	SOFTWARE	3,275					1,100	1,100
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUF		5,481	0	6,600	6,600	6,253	1,100	1,100
APPROPRIATIONS - ALL FUNDS		229,109	217,979	232,769	232,769	218,694	229,401	229,401

CITY CLERK/ELECTIONS 141, 142

DEPARTMENT: City Clerk

PROGRAM MANAGER: Director of Clerk Services

PROGRAM DESCRIPTION:

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

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

SERVICES:

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

STAFFING:

Authorized Positions (FTE)	2011	2012	2013	2014	2015	2016
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Administration Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Clerk/Typist	.62	.62	.62	.62	.62	.62
Secretary	.50	.50	.50	.50	.50	.50
Temporary Help	.02	.02	.00	.00	.00	.00
Total	4.14	4.14	4.12	4.12	4.12	4.12

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015*	2016*
Liquor licenses	55	55	53	53	56	55
Bartenders licenses	367	321	388	386	350	350
Property status reports	127	169	109	165	160	160
Burn permits	332	309	345	325	325	325
Complaints			280	350	350	350
Registered voters	20,808	21,597	21,694	21,756	21,713	23,000
Elections held	2	**6	***5	4	****3	4

*Forecast

**Includes two special elections.

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

****Includes one special election.

BUDGET SUMMARY:

- 1) 01.141.5424 Memberships and 01.141.5425 Conferences/Schools in the City Clerk's budget includes funding of memberships and training/conferences for all employees in the Director of Clerk Services' office, which includes certification training, along with statutory training requirements.
- 2) 01.141.5471 Background Checks includes funding for all license applicants and Board/Commission recommended appointees (\$7 charge for each check conducted through the Wisconsin Department of Justice, Crime Information Bureau).
- 3) Election increase in funding is due to four elections scheduled in 2016 vs. two scheduled elections and one recall election held in 2015. [Note: The boundaries created by the redistricting (completed in 2011) went into effect January 1, 2012, and, as required by State law, Franklin has exceeded the population of 35,000 and now is required to vote by "Ward" rather than "District". As a result of having three State Assembly Districts, two Senate Districts, three County Supervisory Districts, three School Districts, and twenty-five Wards, costs have increased for pollworkers, ballot printing, and machine tabulating.]
- 4) 01.142.5115 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

- 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).
- 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 DEPT - 141

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER FINANCING SOURCES								
01-0141-4781	DISABILITY PAY REIMBURSEMENT		1,451					
PERSONNEL SERVICES								
01-0141-5111	SALARIES-FT	150,374	172,553	153,458	153,458	151,948	150,677	150,677
01-0141-5113	SALARIES-PT	38,010	35,153	38,721	38,721	37,647	44,925	44,925
01-0141-5115	SALARIES-TEMP			601	601	593	600	600
01-0141-5117	SALARIES-OT	326	(1,313)	1,000	1,000	1,500	1,000	1,000
01-0141-5118	COMPTIME TAKEN	40	3,400	2,000	2,000	4,600	4,000	4,000
01-0141-5133	LONGEVITY	747	481	300	300	420	475	475
01-0141-5134	HOLIDAY PAY	11,102	8,847	11,979	11,979	12,603	12,723	12,723
01-0141-5135	VACATION PAY	20,311	13,843	16,249	16,249	15,073	16,566	16,566
01-0141-5151	FICA	16,380	17,217	17,160	17,160	17,165	18,230	18,230
01-0141-5152	RETIREMENT	10,619	10,295	11,185	11,185	10,598	11,885	11,885
01-0141-5153	RETIREE GROUP HEALTH	1,126	1,203	1,255	1,255	1,275	1,217	1,217
01-0141-5154	GROUP HEALTH & DENTAL	35,768	37,727	36,219	36,219	34,253	32,521	32,521
01-0141-5155	LIFE INSURANCE	893	845	978	978	993	1,102	1,102
01-0141-5156	WORKERS COMPENSATION INS	483	481	527	527	627	619	619
01-0141-5199	ALLOCATED PAYROLL COST	(13,600)	(7,700)	(7,600)	(7,600)	(13,600)	(7,900)	(7,900)
TOTAL PERSONNEL SERVICES		272,579	293,012	284,032	284,032	275,895	288,640	288,640
NON PERSONNEL SERVICES								
01-0141-5223	FILING FEES	450	690	1,200	1,200	1,200	1,200	1,200
01-0141-5299	SUNDRY CONTRACTORS	4,045	4,566	6,000	6,000	8,200	6,000	6,000
01-0141-5312	OFFICE SUPPLIES	891	689	900	900	850	900	900
01-0141-5313	PRINTING	142	342	400	400	350	400	400
01-0141-5421	OFFICIAL NOTICES/ADVERTISING	8,656	10,286	9,000	9,000	12,000	12,000	12,000
01-0141-5422	SUBSCRIPTIONS	88		100	100	90	100	100
01-0141-5424	MEMBERSHIPS	520	625	800	800	800	800	800
01-0141-5425	CONFERENCES AND SCHOOLS	765	2,031	3,000	3,000	2,300	3,000	3,000
01-0141-5432	MILEAGE	686	750	800	800	600	800	800
01-0141-5471	BACKGROUND CHECKS	5,208	4,361	5,800	5,800	4,500	5,800	5,800
NON PERSONNEL SERVICES		21,451	24,340	28,000	28,000	30,890	31,000	31,000
TOTAL CLERK EXPENDITURES - GENERAL FUND		294,030	317,352	312,032	312,032	306,585	319,640	319,640
Fund 41 - CAPITAL OUTLAY FUND								
41-0141-5813	OFFICE EQUIPMENT				8,700	8,656	250	250
41-0141-5841	COMPUTER EQUIPMENT		684			337		
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURE		0	684	0	8,700	8,993	250	250
APPROPRIATIONS - ALL FUNDS		294,030	318,036	312,032	320,732	315,578	319,890	319,890

CITY OF FRANKLIN, WI
ELECTIONS DEPT - 142

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
PERSONNEL SERVICES								
01-0142-5111	SALARIES-FT	1,984	2,225	800	800	476	2,990	2,990
01-0142-5113	SALARIES-PT	1,068	1,798	517	517	816	1,147	1,147
01-0142-5115	SALARIES-TEMP	22,010	28,019	13,000	13,000	10,353	23,353	23,353
01-0142-5117	SALARIES-OT	2,124	7,218	3,000	3,000	5,649	5,966	5,966
01-0142-5133	LONGEVITY	8	13			5	4	4
01-0142-5151	FICA	377	837	193	193	531	619	619
01-0142-5152	RETIREMENT	325	547	157	157	377	446	446
01-0142-5153	RETIREE GROUP HEALTH	72	62	27	27	16	54	54
01-0142-5154	GROUP HEALTH & DENTAL	193	1,595	398	398	721	786	786
01-0142-5155	LIFE INSURANCE		8	11	11	28	23	23
01-0142-5156	WORKERS COMPENSATION INS	116	140	81	81	88	160	160
TOTAL PERSONNEL SERVICES		28,277	42,462	18,184	18,184	19,058	35,548	35,548
NON PERSONNEL SERVICES								
01-0142-5214	DATA PROCESSING SERVICES	3,509	8,011	10,000	10,000	8,000	10,000	10,000
01-0142-5242	EQUIPMENT MAINTENANCE	3,180	3,240	3,300	3,300	2,400	3,300	3,300
01-0142-5312	OFFICE SUPPLIES	993	864	1,500	1,500	1,500	3,500	3,500
01-0142-5313	PRINTING	2,134	8,323	8,000	8,000	1,000	6,000	6,000
01-0142-5421	OFFICIAL NOTICES/ADVERTISING	608	576	500	500	550	600	600
01-0142-5425	CONFERENCES AND SCHOOLS		59	600	600	150	600	600
01-0142-5432	MILEAGE	107	77	200	200	250	400	400
01-0142-5532	FACILITY RENTAL	1,200	1,200	600	600	450	1,200	1,200
TOTAL NON PERSONNEL SERVICES		11,731	22,350	24,700	24,700	14,300	25,600	25,600
TOTAL ELECTIONS DEPT - GENERAL FUND		40,008	64,812	42,884	42,884	33,358	61,148	61,148
Fund 41 - CAPITAL OUTLAY FUND								
41-0142-5819	OTHER CAPITAL EQUIPMENT			40,000	40,000	28,000		
APPROPRIATIONS - ALL FUNDS		40,008	64,812	82,884	82,884	61,358	61,148	61,148

INFORMATION SERVICES

144

DEPARTMENT: Information Services

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

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

SERVICES:

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

STAFFING:

The City's information services function is historically managed by the Director of Administration. The 2015 budget incorporated funding to hire an IT Director/Manager, reporting to the Director of Administration, who is a professional in the information services area. The demands of City departments, the risks associated with data and systems management, and the potential for service efficiencies through technology warranted adding this position. The position will be filled prior to the end of 2015. Primary staff support is provided through a professional services contract with an outside data processing technical support firm; however, beginning in mid-2010, one contracted technician was assigned under the day-to-day authority of the Police Chief. In addition, the Information Services budget provides for outside contracting for Geographic Information System (GIS) support services and maintenance of GIS software. The City's cost of telecommunication services and equipment (excluding the Police Department) is also included in this budget.

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015*	2016*
Total City computers	215	257	255	260	260	258
Software applications	50	53	58	60	60	60
Est. Help Desk Requests	1,300	1,100	1,758	1,500	1,500	1,700

*Forecast

BUDGET SUMMARY:

1) Data Processing Services is used primarily to fund Heartland Business Systems (HBS), the contract agent that maintains our computer systems. Core operations continue with a "Dual Technician" with a second Dual Technician funded in the Police Department. Despite the total size of the IT operations, the bulk of the work is still done with only the two full-time technicians. (Dual Technicians perform both Level 1 (help desk) work and Level 2 (network maintenance) work. Data Base Administrator (DBA) services are also acquired from HBS out of this account as well. This is necessary to help ensure the older software systems linked through GIS and the various SQL databases remain in communication despite software changes by vendors.

2) An IT Director will be hired in late 2015. 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 and the new low-powered FM radio station, if implemented. Effectively, issues under the advisory purview of the Technology Commission fall under the day-to-day purview of the IT Director. The IT Director is not a department head level position and reports to the Director of Administration.

3) Capital Outlay purchases include:

Computer Equipment: Emergency Hardware Replacements (\$7,500); Implementing another phase of Dual, Wide-Screen Monitors (\$5,000); Two (2) Server Replacements (\$13,500); Replacement of one Storage Area Network (SAN) (\$10,000); Other capital expenditures to enable IT Director to clearly address priorities during the first year which may include additional licensing (\$10,000).

Software: MS Office License Upgrades (\$16,250); Unanticipated Software Products (\$2,500); Export, Transfer, Load (ETL) Software (\$2,500); Additional (5) ArcGIS Online User Licenses (\$2,500);

Other Capital Equipment: Low-Powered FM Radio Station Equipment & Installation (\$5,000) [Request not funded].

4) Two (2) servers bought prior to 2012 are scheduled for replacement in 2016. Note that due to the virtual server infrastructure, no new or replacement servers were required in 2015 (none were required in 2012, one new server was required in the 2013 budget, and two were required in the 2014 budget). The virtual environment

has enabled IT to significantly reduce the total required numbers of servers which can cost between \$5,000 and \$10,000 each. As such, the virtual server strategy is saving the City money.

- 5) Activity measures in this area are not historically precisely tracked or measurable. For example, Help Desk requests are always estimated. A project for 2016 for this division will be to identify appropriate measurable and relatable activity measures and accurate data gathering tools.

CITY OF FRANKLIN, WI
INFORMATION SERVICES DEPT- 144

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
PERSONNEL SERVICES								
01-0144-5111	SALARIES-FT			63,750	63,750	7,083	82,351	82,351
01-0144-5134	HOLIDAY PAY						4,469	4,469
01-0144-5135	VACATION PAY						3,438	3,438
01-0144-5151	FICA			4,877	4,877	542	6,838	6,838
01-0144-5152	RETIREMENT			797	797		2,607	2,607
01-0144-5153	RETIREE GROUP HEALTH			599	599	68	787	787
01-0144-5154	GROUP HEALTH & DENTAL			13,225	13,225	1,465	16,617	16,617
01-0144-5155	LIFE INSURANCE			210	210	3	417	417
01-0144-5156	WORKERS COMPENSATION INS			179	179	20	232	232
TOTAL PERSONNEL SERVICES		0	0	83,637	83,637	9,181	117,756	117,756
NON PERSONNEL SERVICES								
01-0144-5214	DATA PROCESSING SERVICES	122,206	138,337	125,000	125,000	155,300	140,500	140,500
01-0144-5215	GIS SUPPORT SERVICES	90,511	93,416	101,300	101,300	101,300	104,339	104,339
01-0144-5242	EQUIPMENT MAINTENANCE	13,076	13,076	13,500	13,500	13,500	14,250	14,250
01-0144-5257	SOFTWARE MAINTENANCE	43,143	48,864	53,200	53,200	53,200	57,000	57,000
01-0144-5299	SUNDRY CONTRACTORS	3,110	2,311	3,000	3,000	3,000	3,000	3,000
01-0144-5312	OFFICE SUPPLIES	60	66	200	200		200	200
01-0144-5329	OPERATING SUPPLIES	1,220	2,175	4,650	4,650	4,650	4,000	4,000
01-0144-5333	EQUIPMENT SUPPLIES	670	1,702	2,250	2,250	2,250	2,250	2,250
01-0144-5410	DATA COMMUN-INTERNET SERVICE	12,121	5,925	9,500	9,500	9,500	10,750	10,750
01-0144-5415	TELEPHONE	26,229	27,251	27,000	27,000	27,000	27,000	27,000
01-0144-5425	CONFERENCES AND SCHOOLS			1,500	1,500	1,500	1,500	1,500
TOTAL NON PERSONNEL SERVICES		312,346	333,123	341,100	341,100	371,200	364,789	364,789
TOTAL EXPENDITURES - INFO SERVICES - GEN FUND		312,346	333,123	424,737	424,737	380,381	482,545	482,545
Fund 41 - CAPITAL OUTLAY FUND								
41-0144-5819	OTHER CAPITAL EQUIPMENT			85,000	85,000	85,000	10,000	10,000
41-0144-5841	COMPUTER EQUIPMENT	33,111	23,820	24,400	24,400	36,165	36,000	36,000
41-0144-5843	SOFTWARE	1,395	6,885	16,750	55,514	43,750	23,750	23,750
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUF		34,506	30,685	128,150	164,914	164,915	69,750	69,750
APPROPRIATIONS - ALL FUNDS		346,852	363,808	552,887	589,651	545,296	552,295	552,295

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

- Oversee the Assessor, Animal Control, Recreation, Municipal Buildings, Finance, Information Services, and Building Inspection offices and staff.

STAFFING:

Authorized Positions (FTE)	2011	2012	2013	2014	2015	2016
Director of Administration	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst*	.00	.00	.00	1.00	.00	.00
Clerk Typist	.12	.00	.00	.00	.00	.00
Total	3.12	3.00	3.00	4.00	3.00	3.00

*Position was never created

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015*	2016*
Labor Contracts Having Negotiations	0	3	1	0	2	2
Worker's Comp Claims	43	36	45	43	35	40
Job Analyses Conducted & Job Description Revised	4	7	14	23	80	5
New Hires	14	14	20	19	14	14
Separations from Service	7	19	18	11	15	10
Turnover Rate	3.0%	8.3%	8%	4.9%	6.6%	4.4%
Civil Service Exams Administered	5	5	6	4	3	4

* Forecast

BUDGET SUMMARY:

1. The capital outlay appropriation is for a desk top computer to enable new employee testing such as typing tests (\$900.00).
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. The Fire Department is operating, as a pilot project, a cooperative effort with a local fitness center and their staff that provides some on-site fitness consultations. This pilot project is anticipated to continue in 2016, is incorporated into the Wellness Program, and may be expanded to other departments with Common Council approval following the pilot project. The costs for the Wellness Program, excluding the fitness component, are capped at an annual expenditure not to exceed the City share of the cost of one family plan, which for 2016 is approximately \$19,000 (the final figure is set near the end of each calendar year). Said costs, amounting to less than two-thirds of one percent of expenditures, are built into the premium rates and projected costs for the Group Health fund.

CITY OF FRANKLIN, WI
ADMINISTRATION DEPT - 147

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
PERSONNEL SERVICES								
01-0147-5111	SALARIES-FT	194,246	202,877	208,082	208,082	200,375	206,329	206,329
01-0147-5115	SALARIES-TEMP	176						
01-0147-5117	SALARIES-OT	463	577	1,500	1,500	1,100	1,500	1,500
01-0147-5118	COMPTIME TAKEN		11			50		
01-0147-5133	LONGEVITY	240	240	240	240	275	390	390
01-0147-5134	HOLIDAY PAY	11,818	8,532	12,807	12,807	12,341	12,849	12,849
01-0147-5135	VACATION PAY	15,493	13,764	16,954	16,954	16,416	17,092	17,092
01-0147-5151	FICA	16,161	16,407	18,328	18,328	17,638	18,399	18,399
01-0147-5152	RETIREMENT	11,173	11,350	11,979	11,979	11,528	12,026	12,026
01-0147-5153	RETIREE GROUP HEALTH	2,290	4,176	2,236	2,236	2,200	2,100	2,100
01-0147-5154	GROUP HEALTH & DENTAL	38,638	37,109	37,197	37,197	35,598	33,667	33,667
01-0147-5155	LIFE INSURANCE	961	983	1,044	1,044	1,070	1,112	1,112
01-0147-5156	WORKERS COMPENSATION INS	483	497	670	670	645	624	624
01-0147-5199	ALLOCATED PAYROLL COST	(17,700)	(22,200)	(20,800)	(20,800)	(17,700)	(20,200)	(20,200)
TOTAL PERSONNEL SERVICES		274,442	275,323	290,237	290,237	281,536	285,888	285,888
NON PERSONNEL SERVICES								
01-0147-5211	MEDICAL SERVICES	6,990	6,505	7,500	7,500	8,500	7,500	7,500
01-0147-5215	P/R & H/R PROCESSING FEES	12,842	9,520					
01-0147-5219	OTHER PROFESSIONAL SERVICES	6,430	13,526	19,000	59,000	59,000	17,000	17,000
01-0147-5241	AUTO MAINTENANCE	1,007	439	600	600	600	600	600
01-0147-5242	EQUIPMENT MAINTENANCE	1,115	883	1,500	1,500	1,500	1,500	1,500
01-0147-5252	LABOR ATTORNEY	7,508	15,594	28,000	28,000	28,000	28,000	28,000
01-0147-5287	UNEMPLOYMENT COSTS	4,437		8,000	8,000	4,000	5,000	5,000
01-0147-5299	SUNDRY CONTRACTORS	4,034	3,772	4,500	4,500	4,500	4,500	4,500
01-0147-5311	POSTAGE	37,377	44,638	48,000	48,000	48,000	48,000	48,000
01-0147-5312	OFFICE SUPPLIES	1,110	753	950	950	950	1,150	1,150
01-0147-5313	PRINTING	6,325	8,010	8,700	8,700	8,700	8,500	8,500
01-0147-5328	EMPLOYMENT TESTING & EDUCATION S	1,978	2,319	5,850	5,850	3,000	5,850	5,850
01-0147-5329	OPERATING SUPPLIES	2,624	2,221	5,650	5,650	5,650	5,650	5,650
01-0147-5331	FUEL/LUBRICANTS	440	426	550	550	550	550	550
01-0147-5332	VEHICLE SUPPORT	1,331	1,320	1,320	1,320	1,320	1,320	1,320
01-0147-5399	MISCELLANEOUS SUPPLIES	111	113					
01-0147-5421	OFFICIAL NOTICES/ADVERTISING	872	2,389	10,000	10,000	3,000	7,500	7,500
01-0147-5422	SUBSCRIPTIONS	443	531	675	675	675	675	675
01-0147-5424	MEMBERSHIPS	2,105	1,941	2,250	2,250	2,250	2,250	2,250
01-0147-5425	CONFERENCES AND SCHOOLS	615	1,680	3,200	3,200	3,200	3,200	3,200
01-0147-5428	ALLOCATED INSURANCE COST	200	200	200	200	200	200	200
01-0147-5432	MILEAGE	851	423	600	600	600	600	600
01-0147-5433	EQUIPMENT RENTAL	4,033	3,967	5,000	5,000	4,000	4,500	4,500
01-0147-5470	RECRUITING		4,914					
01-0147-5726	EMPLOYEE RECOGNITION		332	3,000	3,000	3,000	3,000	3,000
TOTAL NON PERSONNEL SERVICES		104,778	126,424	165,045	205,045	191,195	157,045	157,045
TOTAL ADMINISTRATION - GENERAL FUND		379,220	401,747	455,282	495,282	472,731	442,933	442,933
Fund 41 - CAPITAL OUTLAY FUND								
41-0147-5813	OFFICE EQUIPMENT		7,607					
41-0147-5841	COMPUTER EQUIPMENT	680	815	1,200	1,200	1,200	900	900
41-0147-5843	SOFTWARE		5,000					
TOTAL CAPITAL OUTLAY		680	13,422	1,200	1,200	1,200	900	900
APPROPRIATIONS - ALL FUNDS		379,900	415,169	456,482	496,482	473,931	443,833	443,833

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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 and Water Utility operations. This includes the maintenance of all financial records for the City and Water Utility, billing and collections, accounts payable processing, managing the City's borrowing, and processing payroll for all City employees. The Director is responsible for cash management and investment management with the assistance of an outside investment manager. The department is also responsible for property tax collections for the City and the other taxing jurisdictions from December through July of each year.

Long-term department goals include increasing automation of accounting and treasury functions to improve efficiency of services to other City departments and the public, increasing the knowledge of department staff, maintaining timely, quality and useful financial information to City officials and citizens. In late 2013 new financial software was implemented. In late 2014, upgraded payroll processing software was installed. In September, 2015 Fixed Asset Software was installed.

The Audit Department (No. 152) accounts for the cost of the annual City audit.

SERVICES:

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

- Dog and cat licensing.

STAFFING:

Authorized Positions (FTE)	2011	2012	2013	2014	2015	2016
Chief Financial Officer (Temp)	.50	.50	.50	0.00	0.00	0.00
Director of Finance & Treasurer	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	1.00	1.00	1.00	1.00	1.00	1.00
Staff Accountant	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk	1.23	1.23	1.23	1.23	1.23	1.23
Lead Cashier	.56	.56	.56	.56	.56	.56
Cashier/Clerk	.56	.56	.56	.56	.56	.56
Cashier (seasonal)	.25	.25	.25	.25	.25	.25
Total	7.10	7.10	7.10	6.60	6.60	6.60

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015*	2016*
Disbursement Checks	6,435	6,652	7,164	6,634	6,700	6,700
Employees Paid	342	424	361	383	390	425
Property Tax Bills	13,694	13,724	13,732	13,743	13,800	13,800
Water/Sewer Payments	37,769	36,762	38,257	38,556	38,750	39,000
General Receipts Processed	8,165	8,034	8,307	16,051	20,000	20,000
Dog/Cat licenses	591	510	528	597	615	625
Assessment Invoices	16	26	20	23	30	30
Customer Invoices	778	751	779	1155	1200	1200
Purchase Requisitions Used	4,099	3,797	2,667	154	150	150

* Forecast

BUDGET SUMMARY:

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

	Requested	Approved
Computer Equipment	\$4,200	

CITY OF FRANKLIN, WI
FINANCE DEPT - 151

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
FINANCE DEPT - 151								
PERSONAL SERVICES								
01-0151-5111	SALARIES-FT	239,502	238,665	234,230	234,230	232,184	245,397	245,397
01-0151-5113	SALARIES-PT	118,990	79,935	82,489	82,489	82,217	85,605	85,605
01-0151-5115	SALARIES-TEMP	5,556	2,774	4,882	4,882	4,810	4,959	4,959
01-0151-5117	SALARIES-OT	275	579	1,200	1,200		1,200	1,200
01-0151-5118	COMPTIME TAKEN	1,408	1,658	2,000	2,000	2,000	2,000	2,000
01-0151-5133	LONGEVITY	565	544	570	570	570	604	604
01-0151-5134	HOLIDAY PAY	15,949	11,351	17,028	17,028	15,741	16,440	16,440
01-0151-5135	VACATION PAY	27,426	16,215	18,342	18,342	19,242	21,220	21,220
TOTAL PERSONAL SERVICES		409,871	351,721	360,741	360,741	356,764	377,425	377,425
EMPLOYEE BENEFITS								
01-0151-5151	FICA	30,311	25,995	27,597	27,597	27,292	28,582	28,582
01-0151-5152	RETIREMENT	17,413	14,816	15,171	15,171	14,989	15,717	15,717
01-0151-5153	RETIREE GROUP HEALTH	2,136	1,820	2,005	2,005	2,028	1,945	1,945
01-0151-5154	GROUP HEALTH & DENTAL	83,750	61,834	61,941	61,941	59,254	55,978	55,978
01-0151-5155	LIFE INSURANCE	1,447	1,276	1,328	1,328	1,399	1,459	1,459
01-0151-5156	WORKERS COMPENSATION INS	892	768	1,009	1,009	999	970	970
01-0151-5199	ALLOCATED PAYROLL COST	(59,100)	(59,300)	(60,540)	(60,540)	(59,100)	(65,440)	(65,440)
TOTAL EMPLOYEE BENEFITS		76,849	47,209	48,511	48,511	46,861	39,211	39,211
TOTAL PERSONNEL SERVICES		486,520	398,930	409,252	409,252	403,625	416,636	416,636
CONTRACTUAL SERVICES								
01-0151-5215	P/R & H/R PROCESSING FEES	16,842	19,653	34,140	34,140	36,625	42,755	42,755
01-0151-5219	OTHER PROFESSIONAL SERVICES	548				1,400	1,400	1,400
01-0151-5242	EQUIPMENT MAINTENANCE		261	300	300	288	295	295
01-0151-5257	SOFTWARE MAINTENANCE	12,473	9,078	24,500	24,500	19,233	27,750	27,750
01-0151-5299	SUNDRY CONTRACTORS	11,545	12,278	12,700	12,700	12,300	12,678	12,678
TOTAL CONTRACTUAL SERVICES		41,408	41,270	71,640	71,640	69,846	84,878	84,878
SUPPLIES								
01-0151-5312	OFFICE SUPPLIES	4,472	3,969	2,501	2,501	2,905	2,325	2,325
01-0151-5313	PRINTING	1,194	349	600	600	600	600	600
TOTAL SUPPLIES		5,666	4,318	3,101	3,101	3,505	2,925	2,925
SERVICES & CHARGES								
01-0151-5422	SUBSCRIPTIONS	159					27	27
01-0151-5424	MEMBERSHIPS	325	300	600	600	275	600	600
01-0151-5425	CONFERENCES AND SCHOOLS	4,522	1,916	3,000	3,000	1,995	3,000	3,000
01-0151-5428	ALLOCATED INSURANCE COST	1,500	1,500	1,300	1,300	1,500	1,500	1,500
01-0151-5432	MILEAGE	16	54					
01-0151-5491	BANK FEES	3,174	3,817	4,600	4,600	9,100	6,000	6,000
TOTAL SERVICES & CHARGES		9,696	7,587	9,500	9,500	12,870	11,127	11,127
TOTAL NON-PERSONNEL SERVICES - FINANCE		56,770	53,175	84,241	84,241	86,221	98,930	98,930
TOTAL EXPENDITURES - FINANCE DEPT - GEN FUND		543,290	452,105	493,493	493,493	489,846	515,566	515,566
Dept 0152-AUDITOR								
CONTRACTUAL SERVICES								
01-0152-5213	ANNUAL AUDIT SERVICES	27,665	28,135	30,700	30,700	27,385	31,810	31,810
01-0152-5219	ACTUARIAL SERVICES	5,600		5,800	5,800	5,800		
TOTAL NON-PERSONNEL SERV- AUDITOR - GEN FUND		33,265	28,135	36,500	36,500	33,185	31,810	31,810
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL OUTLAY								
41-0151-5812	FURNITURE/FIXTURES						1,000	1,000
41-0151-5841	COMPUTER EQUIPMENT	2,190	3,308	4,400	4,400	2,600	3,200	3,200
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		2,190	3,308	4,400	4,400	2,600	4,200	4,200
Fund 46 - CAPITAL IMPROVEMENT FUND								
Dept 0151-FINANCE								
CAPITAL OUTLAY								
46-0151-5841.9994	FINANCIAL SOFTWARE SYSTEM-EQUIP1	594						
46-0151-5843.9994	FINANCIAL SYSTEM SOFTWARE	102,950						
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		103,544	0	0	0	0	0	0
APPROPRIATIONS - ALL FUNDS		682,289	483,548	534,393	534,393	525,631	551,576	551,576

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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 with City staff support from a full-time Assessor Clerk.

SERVICES:

- Input and update information in property database.
- Inspect and review all properties that were issued permits for the current year, as well as any partial assessments occurring in the prior year, and determine the appropriate property value assessment.
- Provide assessment information to interested parties.
- 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 typically occurs on a three-year cycle. (An "Interim Market Update" was performed in 2013 as an allowable statutory alternative with anticipation of returning to the full revaluation process for 2016.)

STAFFING:

Authorized Positions (FTE)	2011	2012	2013	2014	2015	2016
Assessor – Contracted ++	++	++	++	++	++	++
Assessor Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00	1.00

ACTIVITY MEASURES:

Activity	2011	2012	2013 Φ	2014	2015*	2016* Φ
Properties Inspected	645	661	662	529	548	725
Assessment Notices Mailed	573	576	12,410	373	332	12,750
Open Book Hearings	111	160	162	26	15	600
Board of Review Hearings	13	25	18	1	9	60
Residential Parcels	11,826	11,818	11,822	11,822	11,836	11,850
Commercial Parcels	542	546	551	552	551	551
Total Parcels	12,852	12,859	12,820	12,821	12,833	12,850
Assessed Value Increase	5 m	1,058,500	-287m	17.5m	28m	21m

* 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, a full revaluation process with more extensive field verification is scheduled. The total appropriation represents \$41,000 for annual maintenance services in accordance with the proposed 2016-2018 contract with Tyler/CLT, \$40,500 as a one-third share of a 2016 revaluation cost, and \$2,000 for back-up clerical support as allowed for by the contract. The total cost of the revaluation is estimated at \$108,500.
- 4) Capital Outlay funding is provided for the replacement of an office chair (\$250). The department has five computers. Replacement is generally scheduled as one per year in order to standardize the budget impact and avoid peaks, but one was not needed for 2016.

**CITY OF FRANKLIN, WI
ASSESSORS DEPT - 154**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PERSONAL SERVICES								
01-0154-5111	SALARIES-FT	39,088	39,944	39,961	39,961	39,766	40,368	40,368
01-0154-5115	SALARIES-TEMP	286	51					
01-0154-5117	SALARIES-OT	22	41	300	300	100	300	300
01-0154-5133	LONGEVITY	300	300	300	300	300	300	300
01-0154-5134	HOLIDAY PAY	2,416	1,932	2,532	2,532	2,519	2,623	2,623
01-0154-5135	VACATION PAY	3,832	4,190	4,521	4,521	4,498	4,684	4,684
TOTAL PERSONAL SERVICES		45,944	46,458	47,614	47,614	47,183	48,275	48,275
EMPLOYEE BENEFITS								
01-0154-5151	FICA	3,520	3,501	3,642	3,642	3,609	3,772	3,772
01-0154-5152	RETIREMENT	2,360	2,320	2,381	2,381	2,359	2,466	2,466
01-0154-5154	GROUP HEALTH & DENTAL	396	432	444	444	432	432	432
01-0154-5155	LIFE INSURANCE	196	199	210	210	218	227	227
01-0154-5156	WORKERS COMPENSATION INS	103	104	133	133	132	128	128
TOTAL EMPLOYEE BENEFITS		6,575	6,556	6,810	6,810	6,750	7,025	7,025
TOTAL PERSONNEL SERVICES		52,519	53,014	54,424	54,424	53,933	55,300	55,300
CONTRACTUAL SERVICES								
01-0154-5210	PROFESSIONAL SERVICES	53,000	73,000	76,000	76,000	96,000	81,500	81,500
01-0154-5219	OTHER PROFESSIONAL SERVICES	78,000	78,000	80,000	80,000	80,000	82,000	82,000
01-0154-5242	EQUIPMENT MAINTENANCE	19	78					
01-0154-5257	SOFTWARE MAINTENANCE			3,750	3,750			
01-0154-5299	SUNDRY CONTRACTORS	20,434	9,601	12,000	12,000	12,000	11,500	11,500
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SER		151,453	161,679	171,750	171,750	188,000	175,000	175,000
SUPPLIES								
01-0154-5311	POSTAGE	5,125					7,000	7,000
01-0154-5312	OFFICE SUPPLIES	1,316	938	1,000	1,000	1,000	1,500	1,500
01-0154-5313	PRINTING	2,360	486				4,050	4,050
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		8,801	1,424	1,000	1,000	1,000	12,550	12,550
SERVICES & CHARGES								
01-0154-5421	OFFICIAL NOTICES/ADVERTISING	83	18	300	300	100	300	300
01-0154-5422	SUBSCRIPTIONS			150	150			
01-0154-5425	CONFERENCES AND SCHOOLS		20	250	250	250	250	250
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARG		83	38	700	700	350	550	550
TOTAL NON-PERSONNEL SERVICES		160,337	163,141	173,450	173,450	189,350	188,100	188,100
TOTAL EXPENDITURES - ASSESSOR - GEN FUND		212,856	216,155	227,874	227,874	243,283	243,400	243,400
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL OUTLAY								
41-0154-5813	OFFICE EQUIPMENT		195				250	250
41-0154-5841	COMPUTER EQUIPMENT	680	990	1,400	1,400	1,400		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		680	1,185	1,400	1,400	1,400	250	250
APPROPRIATIONS - ALL FUNDS		213,536	217,340	229,274	229,274	244,683	243,650	243,650

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LEGAL SERVICES
161

DEPARTMENT: Legal Services

PROGRAM MANAGER: City Attorney

PROGRAM DESCRIPTION:

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

SERVICES:

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

STAFFING - Contractual

ACTIVITY MEASURES:

Activity	2010	2011	2012	2013	2014	2015*	2016*
Hours of Service	4,652	4,657	4,862	4,774	5,206.95	5,664	5,800
Matters Litigated	1	4	4**	5	2	2	2
Municipal Court Cases	10,159	12,304	12,300**	8,569	8,585	10,000	10,500

* Forecast

** Pending Research

**CITY OF FRANKLIN, WI
LEGAL DEPT - 161**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Dept 0161-LEGAL SERVICES								
CONTRACTUAL SERVICES								
01-0161-5212	LEGAL SERVICES	172,461	174,677	177,725	177,725	175,000	179,375	179,375
01-0161-5213	LEGAL SERVICES-COURT	59,646	61,184	62,525	62,525	61,500	64,100	64,100
01-0161-5214	BOARD&COMMSN SUPPORT-PARALG	55,000	55,000	57,550	57,550	55,000	59,000	59,000
01-0161-5223	FILING FEES			5,100	5,100		5,100	5,100
01-0161-5251	SPECIAL ATTORNEY SERVICE					1,200		
01-0161-5253	ATTORNEY FEES - ADDITIONAL SERVICES		15,011	30,950	30,950	56,000	31,700	31,700
TOTAL CONTRACTUAL SERVICES		287,107	306,072	333,850	333,850	348,700	339,275	339,275
SERVICES & CHARGES								
01-0161-5425	CONFERENCES AND SCHOOLS	500	500	500	500	500	500	500
01-0161-5427	COURT COSTS	40	505	450	450	450	450	450
TOTAL SERVICES & CHARGES		540	1,005	950	950	950	950	950
NET OF REVENUES/APPROPRIATIONS - 0161-LEGAL SERVICES		287,647	307,077	334,800	334,800	349,650	340,225	340,225
TOTAL APPROPRIATIONS - LEGAL		287,647	307,077	334,800	334,800	349,650	340,225	340,225

MUNICIPAL BUILDINGS

181

DEPARTMENT: Municipal Buildings

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

PROGRAM DESCRIPTION:

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

SERVICES:

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

STAFFING:

Authorized Positions (FTE)	2011	2012	2013	2014	2015	2016
Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Custodian	2.33	2.26	2.26	1.78	1.78	1.78
Custodian	0	0	0	0	1.25	1.25
Seasonal Maintenance	.48	.48	.48	0	0	0
Total	3.81	3.74	3.74	2.78	4.03	4.03

ACTIVITY MEASURES:

Square Footage:	2011	2012	2013	2014	2015	2016
City Hall	47,206	47,206	47,206	47,206	47,206	47,206
Fire Stations	37,750	37,750	37,750	37,750	37,750	37,750
Public Works Building	45,450	45,450	45,450	45,450	45,450	45,450
Sewer & Water Building	6,620	6,620	6,620	6,620	6,620	6,620
Law Enforcement Building	68,300	68,300	68,300	68,300	68,300	68,300
Library Building	40,000	40,000	40,000	40,000	40,000	40,000
Total Square Footage	245,326	245,326	245,326	245,326	245,326	245,326

*Forecast

BUDGET SUMMARY:

- 1) Staffing for 2016 reflects a continuation of adopted 2015 staffing levels, consisting of one supervisor, one full-time maintenance custodian, two part-time maintenance custodians, and two part-time 2nd shift custodians. This staffing level was approved for 2015, but implementation was delayed pending completion of the Class and Compensation Study.
- 2) Allocated Payroll Cost – This credit represents the portion of the departmental expense charged to the Police and Library operations.
- 3) The City Hall roof project remains scheduled for completion in 2016.
- 4) Capital Outlay purchases include an office chair replacement (\$250), needed elevator repairs (\$6,000), office carpeting replacement (\$18,000), conversion of City Hall lighted monument sign to LED (\$2,800), total Capital Outlay \$27,050. The following requests were not funded in 2016: elevator/fire code compliance upgrades (\$25,000), elevator upgrades to current ADA standards (\$25,000), and Council Chamber Sound System Upgrade (\$50,000).

**CITY OF FRANKLIN, WI
MUNICIPAL BUILDINGS DEPT - 181**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Dept 0181-MUNICIPAL BUILDINGS								
PERSONAL SERVICES								
01-0181-5111	SALARIES-FT	90,525	95,054	92,154	92,154	91,701	94,361	94,361
01-0181-5113	SALARIES-PT	31,731	34,523	77,265	77,265	43,793	80,463	80,463
01-0181-5115	SALARIES-TEMP	10,060						
01-0181-5117	SALARIES-OT	5,588	7,062	4,500	4,500	8,000	4,500	4,500
01-0181-5133	LONGEVITY	209	209	269	269	269	313	313
01-0181-5134	HOLIDAY PAY	7,021	7,089	7,626	7,626	7,592	7,899	7,899
01-0181-5135	VACATION PAY	6,427	4,703	9,006	9,006	8,964	10,282	10,282
TOTAL PERSONAL SERVICES		151,561	148,640	190,820	190,820	160,319	197,818	197,818
EMPLOYEE BENEFITS								
01-0181-5151	FICA	11,204	10,981	14,598	14,598	12,264	15,146	15,146
01-0181-5152	RETIREMENT	9,826	9,284	9,503	9,503	8,430	8,859	8,859
01-0181-5153	RETIREE GROUP HEALTH	1,879	2,074	2,126	2,126	2,131	2,152	2,152
01-0181-5154	GROUP HEALTH & DENTAL	37,522	35,957	36,010	36,010	34,446	32,515	32,515
01-0181-5155	LIFE INSURANCE	442	447	463	463	486	510	510
01-0181-5156	WORKERS COMPENSATION INS	5,042	4,931	8,576	8,576	7,142	10,040	10,040
01-0181-5199	ALLOCATED PAYROLL COST	(173,000)	(176,460)	(169,320)	(169,320)	(173,300)	(171,240)	(171,240)
TOTAL EMPLOYEE BENEFITS		(107,085)	(112,786)	(98,044)	(98,044)	(108,401)	(102,018)	(102,018)
TOTAL PERSONNEL SERVICES -		44,476	35,854	92,776	92,776	51,918	95,800	95,800
CONTRACTUAL SERVICES								
01-0181-5299	SUNDRY CONTRACTORS	38,833	33,046			29,500		
SUPPLIES								
01-0181-5312	OFFICE SUPPLIES	86	150	100	100	100	115	115
01-0181-5326	UNIFORMS	250	697	750	750	700	1,000	1,000
01-0181-5331	FUEL/LUBRICANTS	37	21	100	100	85	100	100
01-0181-5342	CONSUMABLE TOOLS	258	251	250	250	250	250	250
TOTAL SUPPLIES		631	1,119	1,200	1,200	1,135	1,465	1,465
SERVICES & CHARGES								
01-0181-5425	CONFERENCES AND SCHOOLS			250	250	195	250	250
FACILITY CHARGES								
01-0181-5551	WATER	1,381	1,661	1,550	1,550	1,400	1,600	1,600
01-0181-5552	ELECTRICITY	59,331	57,353	58,850	58,850	58,850	59,450	59,450
01-0181-5553	SEWER	495	621	750	750	675	750	750
01-0181-5554	NATURAL GAS	12,218	17,240	14,500	14,500	14,500	14,080	14,080
01-0181-5555	LANDSCAPE MATERIALS	2,430	816	1,000	1,000	959	1,000	1,000
01-0181-5556	JANITORIAL SUPPLIES	4,867	5,231	6,000	6,000	5,825	6,000	6,000
01-0181-5557	BUILDING MAINTENANCE-SYSTEMS	18,952	16,880	19,000	19,000	19,000	19,500	19,500
01-0181-5559	BUILDING MAINTENANCE-OTHER	9,488	7,929	9,500	9,500	9,500	9,500	9,500
TOTAL FACILITY CHARGES		109,162	107,731	111,150	111,150	110,709	111,880	111,880
TOTAL NON-PERSONNEL SERVICES		148,626	141,896	112,600	112,600	141,539	113,595	113,595
APPROPRIATIONS - FUND 01		193,102	177,750	205,376	205,376	193,457	209,395	209,395
Fund 26 - OTHER GRANTS								
CAPITAL OUTLAY								
26-0181-5819.9653	CityHall FireAlarm&ADA Signs-Cap Equipmt					18,000		
26-0181-5822.9654	SENIOR DINING ADA FIRE ALARM-Bldg Improv		3,205					
26-0181-5822.9659	City Hall ADA Signage-Bldg Improvements					9,891		
26-0181-5822.9660	Senior Meal Site Kitchen Roof Venting					14,836		
26-0181-5822.9662	LAND IMPROVEMT-CityHall Pk Lot Lighting						340,000	340,000
TOTAL CAPITAL IMPROVEMENTS - FUND 26		0	3,205	0	0	42,727	340,000	340,000
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL OUTLAY								
41-0181-5812	FURNITURE/FIXTURES			3,000	3,000	3,000	250	250
41-0181-5815	SHOP EQUIPMENT	7,489	811					
41-0181-5822	BUILDING IMPROVEMENTS	8,059		10,000	10,000	10,000	29,100	29,100
41-0181-5841	COMPUTER EQUIPMENT		780					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		15,548	1,591	13,000	13,000	13,000	29,350	29,350
Fund 46 - CAPITAL IMPROVEMENT FUND								
CAPITAL OUTLAY								
46-0181-5822.9001	SEWER & WATER BLDG			1,500,000	1,500,000			
46-0181-5822.9657	CITY HALL ROOF REPLACEMENT	1,456		475,000	475,000		475,000	475,000
46-0181-5822.9658	FIRE STATION #1 ROOF REPLACEMENT	3,780						
46-0181-5822.9687	FRANKLIN HISTORICAL SOCIETY BARN						20,000	20,000
46-0181-5822.9690	DPW SALT STORAGE BLDG ROOF REPLACEMENT		68,310					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		5,236	68,310	1,975,000	1,975,000	0	495,000	495,000
+C84+C74+C65+C56		213,886	250,856	2,193,376	2,193,376	249,184	1,073,745	1,073,745

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INSURANCE
194

DEPARTMENT: Insurance

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

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

BUDGET SUMMARY:

- 1) The largest expense within the funding for this area is workers compensation costs. The State sets rates and calculates the City's modification factor based upon claims history. Workers Compensation expenses are charged out to the operating department budgets. Increases in total payroll and changes in State-set rates will offset an increase in the State-determined modification factor that is applied to the City of Franklin. The result is relative stability in Workers Compensation for 2016.
- 2) The insurance budget not allocated to specific departments represents mainly public officials' liability insurance.
- 3) In 2014 the insurance market place experienced some increases that were reflected through increased appropriations. The largest increase was in the building and personal property insurance that the City has historically obtained through the Local Government Property Insurance Fund (LGPIF). New management at LGPIF led to some changes that pushed rates up resulting in an increase in appropriations of \$17,050 in 2014. For 2015, however, only a small increase was expected. For 2016, the State budget was passed with the continuance of the LGPIF but with an 85% overall rate increase. The City will be pursuing additional renewal quotes for its 2016 property insurance; nonetheless, increases were scheduled wherever LGPIF is currently involved.

CITY OF FRANKLIN, WI
INSURANCE DEPT - 194

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Dept 0194-INSURANCE								
FACILITY CHARGES								
01-0194-5511	BUILDING INSURANCE	37,628	45,748	46,850	46,850	46,850	83,675	83,675
01-0194-5512	AUTO/EQUIPMENT INSURANCE	73,672	75,125	77,700	77,700	77,700	77,700	77,700
01-0194-5513	PUBLIC LIABILITY	108,024	110,838	112,300	112,300	98,000	100,000	100,000
01-0194-5514	PROFESSIONAL LIABILITY	43,408	44,064	44,725	44,725	40,000	40,000	40,000
01-0194-5515	BOILER INSURANCE	5,331	5,859	6,000	6,000	6,000	6,000	6,000
01-0194-5516	UMBRELLA INSURANCE	15,484	15,484	16,200	16,200	16,200	16,200	16,200
01-0194-5517	WORKERS COMPENSATION INS.	380,207	349,004	530,000	530,000	515,000	531,000	531,000
01-0194-5518	PUBLIC OFFICIALS & CO INSURCE	54,562	55,388	56,200	56,200	56,200	56,200	56,200
01-0194-5521	MONIES & SECURITIES	1,699						
01-0194-5560	CHARGES&CREDITS-INTERDEPTMTL	(242,995)	(244,536)	(254,000)	(254,000)	(254,000)	(254,000)	(254,000)
01-0194-5561	WORKERS COMP-CONTRA	(380,207)	(349,004)	(530,000)	(530,000)	(515,000)	(530,867)	(530,867)
TOTAL FACILITY CHARGES		66,800	107,748	105,775	105,775	86,750	105,908	105,908

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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.

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

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

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

CITY OF FRANKLIN, WI UNCLASSIFIED & CONTINGENCY - DEPT 198 & 199								
GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Dept 0198-UNCLASSIFIED EXPENSES								
01-0198-5543	REFUNDED PROPERTY TAXES		1,939	2,500	2,500		2,500	2,500
01-0199-5110	RESTRICTED CONTINGENCY		28,000	950,000	927,500		375,000	375,000
01-0199-5499	UNRESTRICTED CONTINGENCY	400	39,968	115,000	197,233		175,000	175,000
01-0199-5497	ANTICIPATED UNDEREXPENDITURE			(360,300)	(360,300)		(470,220)	(470,220)
TOTAL UNCLASSIFIED & CONTINGENCY - GEN FUND		400	69,907	707,200	766,933	0	82,280	82,280

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

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

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

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

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

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

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

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

SERVICES:

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

STAFFING:

Authorized Positions (FTE)	2011	2012	2013	2014	2015	2016
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00
Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00	3.00
Sergeant	7.00	7.00	8.00	8.00	8.00	8.00
Corporal	1.00	1.00	.00	.00	.00	.00
Juvenile Officer	2.00	2.00	.00	.00	.00	.00
School Liaison Off.	.00	.00	.00	.00	1.00	1.00
Detective	4.00	4.00	5.00	5.00	5.00	5.00
Patrol Officer *	*40.00	*40.00	*41.00	41.00	41.00	41.00
Total Sworn Officers	59.00	59.00	59.00	59.00	60.00	60.00
Comm. Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Dispatcher	15.00	15.00	14.00	14.00	14.00	14.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Utility Person	.75	.75	.75	.75	.75	.75
Total	76.75	76.75	75.75	75.75	76.75	76.75

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

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	• 2015	• 2016
Part I Crimes	689	852	873	859	888	917
Part II Crimes	**877	**770	**740	**964	**1,197	**1,090
Adult Arrests	1,186	1,498	875	963	992	1,021
Juvenile Arrests	368	301	137	197	132	145
Narcotics Arrests	146	122	105	130	136	142
Driving While Intoxicated	138	117	113	128	150	172
Traffic & Parking Citations**	9,987	*9,449	6,524	7,349	8,118	8,887
Parking Citations	1,106	*0	907	814	916	1,018
Traffic Accidents	566	565	658	749	718	802
Calls for Service	**28,847	**29,542	**28,093	**30,040	**30,662	**31,284

• Forecast

* Parking citation counts combined with traffic citation counts during 2012

** Reflects new statistic retrieval methods

BUDGET SUMMARY:

- As reported in the Municipal Facts 2015 publication from the Wisconsin Taxpayers Alliance, the City of Franklin spends \$208 per capita on police services. The state average for cities similar in size is \$233 per capita and Milwaukee County communities' average, excluding the City of Milwaukee, is \$336 per capita.

In Franklin there are presently 60 officers or 1.6 officers per 1000 residents. Law enforcement agencies in the state average 1.95 officers per 1000 residents and agencies in Milwaukee County average 2.01 officers per 1000 residents.

2. Capital Outlay

	Request	Adopted
Auto Equipment		
Replacement Squads (6)	\$199,800	\$199,800
Utility Vehicle	\$ 36,000	\$ 0
Computer Equipment:		
Microsoft Windows Server 2012 R2 Licenses (8)	\$ 4,560	\$ 4,560
Replacement Workstation Computers (7)	\$ 6,650	\$ 6,650
Replacement Squad Laptop Computers (3)	\$ 11,400	\$ 11,400
Replacement Failover Cluster Host Servers (2)	\$ 25,000	\$ 25,000
Replacement Cradles for Squad Laptops	\$ 16,200	\$ 16,200
Replacement SAN Storage and PD Virtual Servers	\$ 50,000	\$ 50,000
Replacement Sundry Computer Parts	\$ 7,000	\$ 7,000
Other Capital Equipment:		
Replacement Ballistic Vests	\$ 11,440	\$ 11,440
TASER Units (2) and Related equipment	\$ 4,635	\$ 4,635
Cellebrite	\$ 10,585	\$ 10,585
Text-2-9-1-1	\$ 26,000	\$ 26,000
Replacement Rifle Sights for Patrol Rifles (13)	\$ 6,500	\$ 6,500
Automatic External Defibrillators (6)	\$ 9,150	\$ 9,150
Replacement Traffic Speed Lasers (2)	\$ 4,998	\$ 4,998
Replacement Chairs (14)	\$ 6,061	\$ 6,061
Total Capital Outlay	\$435,979	\$399,979

**CITY OF FRANKLIN, WI
POLICE & DISPATCH DEPT - 211 & 212**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Dept 0211-POLICE DEPT								
MISCELLANEOUS REVENUE								
01-0211-4781	DISABILITY PAY REIMBURSEMENT		13,207					
PERSONAL SERVICES								
01-0211-5111	SALARIES-FT	3,345,992	3,698,958	3,777,184	3,777,184	3,749,658	3,719,735	3,719,735
01-0211-5113	SALARIES-PT	21,231	21,041	21,832	21,832	22,305	22,623	22,623
01-0211-5117	SALARIES-OT	177,412	148,929	190,000	190,000	230,000	190,000	190,000
01-0211-5118	COMPTIME TAKEN	144,113	139,955	150,000	150,000	162,000	150,000	150,000
01-0211-5133	LONGEVITY	14,189	15,015	15,155	15,155	15,494	16,797	16,797
01-0211-5134	HOLIDAY PAY	226,150	226,595	274,973	274,973	261,360	272,027	272,027
01-0211-5135	VACATION PAY	299,944	299,753	349,597	349,597	324,199	351,998	351,998
TOTAL PERSONAL SERVICES		4,229,031	4,540,246	4,778,741	4,778,741	4,765,016	4,723,180	4,723,180
EMPLOYEE BENEFITS								
01-0211-5151	FICA	315,460	333,011	369,896	369,896	363,897	367,423	367,423
01-0211-5152	RETIREMENT	878,407	501,968	530,072	530,072	519,385	473,944	473,944
01-0211-5153	RETIREE GROUP HEALTH	256,211	267,278	277,977	277,977	277,973	288,415	288,415
01-0211-5154	GROUP HEALTH & DENTAL	979,144	881,097	928,913	928,913	854,399	779,505	779,505
01-0211-5155	LIFE INSURANCE	10,844	11,625	12,051	12,051	11,622	12,793	12,793
01-0211-5156	WORKERS COMPENSATION INS	141,402	140,940	200,039	200,039	195,323	184,349	184,349
01-0211-5161	COLLEGE INCENTIVE	24,864	25,488	26,496	26,496	26,736	26,928	26,928
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEFIT		2,606,332	2,161,407	2,345,444	2,345,444	2,249,335	2,133,357	2,133,357
TOTAL PERSONNEL SERVICES - POLICE		6,835,363	6,701,653	7,124,185	7,124,185	7,014,351	6,856,537	6,856,537
CONTRACTUAL SERVICES								
01-0211-5214	DATA PROCESSING SERVICES	98,329	105,628	111,000	111,000	117,000	114,500	114,500
01-0211-5241	AUTO MAINTENANCE	18,940	21,610	24,000	24,000	24,000	24,000	24,000
01-0211-5242	EQUIPMENT MAINTENANCE	62,410	100,002	96,500	101,342	101,342	83,800	83,800
01-0211-5245	RADIO MAINTENANCE						17,700	17,700
01-0211-5247	DATA & TELEPHONE CABLING	13,156	13,178	16,000	16,000	16,000	20,500	20,500
01-0211-5257	SOFTWARE MAINTENANCE	47,274	51,509	54,000	54,480	54,480	62,400	62,400
01-0211-5299	SUNDRY CONTRACTORS	23,247	28,075	26,000	26,000	26,000	33,100	33,100
CONTRACTUAL SERVICES		261,356	320,002	327,500	332,822	338,822	356,000	356,000
SUPPLIES								
01-0211-5312	OFFICE SUPPLIES	8,572	11,790	12,500	12,500	12,500	12,500	12,500
01-0211-5313	PRINTING	2,701	4,436	4,000	4,000	4,000	4,000	4,000
01-0211-5322	MEDICAL SUPPLIES						1,600	1,600
01-0211-5326	UNIFORMS	35,762	35,659	39,900	39,900	39,900	42,100	42,100
01-0211-5327	FIREARMS SUPPLIES	22,737	23,837	20,000	20,000	20,000	20,000	20,000
01-0211-5328	EDUCATION SUPPLIES	3,276	1,439	3,000	3,000	3,000	3,000	3,000
01-0211-5329	OPERATING SUPPLIES	22,390	25,420	23,000	23,552	23,552	23,000	23,000
01-0211-5331	FUEL/LUBRICANTS	144,299	134,621	163,000	163,000	163,000	113,000	113,000
01-0211-5332	VEHICLE SUPPORT	48,250	46,088	50,400	50,400	50,400	50,400	50,400
01-0211-5333	EQUIPMENT SUPPLIES	5,647	3,876	13,500	13,500	13,500	13,500	13,500
01-0211-5334	AUXILIARY SUPPORT	286	2,790	3,500	3,500	3,500	3,500	3,500
01-0211-5335	CRIME PREVENTION MATERIALS	3,743	3,802	4,350	4,350	4,350	4,350	4,350
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		295,663	293,758	337,150	337,702	337,702	290,950	290,950
SERVICES & CHARGES								
01-0211-5415	TELEPHONE	35,932	28,399	27,500	27,500	27,500	29,700	29,700
01-0211-5422	SUBSCRIPTIONS	83	83	1,000	1,000	1,000	1,000	1,000
01-0211-5423	TRAINING EXP	10,876	9,868	10,800	10,800	10,800	10,800	10,800
01-0211-5424	MEMBERSHIPS	980	919	1,500	1,500	1,500	1,500	1,500
01-0211-5425	CONFERENCES AND SCHOOLS	26,518	23,007	29,000	29,000	29,000	28,000	28,000
01-0211-5428	ALLOCATED INSURANCE COST	81,500	83,130	85,000	85,000	85,000	85,000	85,000
01-0211-5432	MILEAGE	964	962	1,000	1,000	1,000	1,000	1,000
01-0211-5433	EQUIPMENT RENTAL	16,554	16,755	17,500	17,500	17,500	17,500	17,500
TOTAL SERVICES & CHARGES		173,407	162,543	173,300	173,300	173,300	174,500	174,500
FACILITY CHARGES								
01-0211-5551	WATER	1,864	2,033	2,200	2,200	2,200	2,200	2,200
01-0211-5552	ELECTRICITY	81,025	81,489	80,900	80,900	80,900	79,900	79,900
01-0211-5553	SEWER	497	564	600	600	600	600	600
01-0211-5554	NATURAL GAS	25,237	36,177	30,200	30,200	30,200	27,200	27,200
01-0211-5555	LANDSCAPE MATERIALS	809	207	1,000	1,000	1,000	1,000	1,000
01-0211-5556	JANITORIAL SUPPLIES	7,814	7,190	8,000	8,000	8,000	7,900	7,900
01-0211-5557	BUILDING MAINTENANCE-SYSTEMS	21,089	13,446	21,850	21,850	21,850	21,400	21,400
01-0211-5558	BLDG MAINTENANCE-FLOORING	1,090	4,886	5,000	5,000	5,000	8,000	8,000
01-0211-5559	BUILDING MAINTENANCE-OTHER	21,158	36,260	21,000	21,000	21,000	20,000	20,000
01-0211-5560	INTERDEPT CHG-ALLOC PAY COST	95,800	97,716	93,600	93,600	93,600	93,000	93,000
NET OF REVENUES/APPROPRIATIONS - FACILITY CHARGES		256,363	279,968	264,350	264,350	264,350	261,200	261,200
TOTAL NON-PERSONNEL SERVICES - POLICE		986,789	1,056,271	1,102,300	1,108,174	1,114,174	1,082,650	1,082,650
TOTAL POLICE APPROPRIATIONS - GEN FUND		7,822,152	7,757,924	8,226,485	8,232,359	8,128,525	7,939,187	7,939,187

**CITY OF FRANKLIN, WI
POLICE & DISPATCH DEPT - 211 & 212**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Dept 0212-PD DISPATCH								
PERSONAL SERVICES								
01-0212-5111	SALARIES-FT	593,347	597,082	649,204	649,204	649,176	693,971	693,971
01-0212-5117	SALARIES-OT	8,062	12,415	17,150	17,150	12,000	17,150	17,150
01-0212-5118	COMPTIME TAKEN	16,554	18,548	18,000	18,000	16,000	18,000	18,000
01-0212-5133	LONGEVITY	1,394	1,494	1,475	1,475	1,500	1,630	1,630
01-0212-5134	HOLIDAY PAY	35,656	26,007	39,051	39,051	39,623	42,606	42,606
01-0212-5135	VACATION PAY	43,936	33,921	47,815	47,815	45,827	51,802	51,802
TOTAL PERSONAL SERVICES		698,949	690,465	772,695	772,695	764,126	825,159	825,159
EMPLOYEE BENEFITS								
01-0212-5151	FICA	51,362	50,772	55,815	55,815	58,456	61,855	61,855
01-0212-5152	RETIREMENT	32,245	31,198	38,635	38,635	36,743	40,428	40,428
01-0212-5153	RETIREE GROUP HEALTH	3,604	3,993	4,231	4,231	4,259	4,424	4,424
01-0212-5154	GROUP HEALTH & DENTAL	131,333	148,378	183,430	183,430	148,959	156,497	156,497
01-0212-5155	LIFE INSURANCE	2,836	2,629	3,027	3,027	3,391	3,576	3,576
01-0212-5156	WORKERS COMPENSATION INS	1,527	1,513	2,027	2,027	2,128	2,087	2,087
TOTAL EMPLOYEE BENEFITS		222,907	238,483	287,165	287,165	253,936	268,867	268,867
TOTAL PERSONNEL SERVICE - DISPATCH		921,856	928,948	1,059,860	1,059,860	1,018,062	1,094,026	1,094,026
GEN FUND EXPENDITURES		8,744,008	8,686,872	9,286,345	9,292,219	9,146,587	9,033,213	9,033,213
Fund 21 - POLICE DEPT GRANT FUND								
CAPITAL OUTLAY								
21-0211-5819.7051	WIDOT-ALCOHOL-Other Capital Equipment						5,000	5,000
21-0211-5819.7054	WI HVE-OWI-ALCOHOL ENFORCEMT-CA	4,987	4,987					
21-0211-5819.7077	Police E-Referral-Other Capital Equipmnt	18,000						
21-0211-5843.7074	SOFTWARE					5,000		
TOTAL CAPITAL OUTLAY		22,987	4,987	0	0	5,000	5,000	5,000
Fund 27 - DEVELOPMENT/IMPACT FEE FUND								
TRANSFERS OUT								
27-0211-5593	TRSFER TO DEBT SERVICE FUND 31	154,678	78,010	204,978	204,978	47,200	205,006	205,006
Fund 28 - DONATIONS FUND								
SUPPLIES								
28-0211-5329.7040	OPERATING SUPPLIES-Other Police Dona	2,505	1,765			3,000	18,706	18,706
28-0211-5329.7055	OPERATING SUPPLIES-Police-DrugForfeiture		436			11,500	44,801	44,801
28-0211-5329.7060	OPERATING SUPPLIES-Police D.A.R.E.	3,646	6,237			3,000	6,425	6,425
28-0211-5329.7062	OPERATING SUPPLIES-Crime Prevention	5,135	7,025			9,500	14,716	14,716
28-0211-5329.7071	OPERATING SUPPLIES-Police-Hunter Safety						2,043	2,043
28-0211-5329.7075	OPERATING SUPPLIES-Police-Canine						6,210	6,210
TOTAL SUPPLIES		11,286	15,463	0	0	27,000	92,901	92,901
CAPITAL OUTLAY								
28-0211-5812.7040	OTHER POLICE DONATION-FURNITURE/FIXTURES		650					
28-0211-5819.7040	CAPITAL EQUIPMT-Other Police Donations		3,750					
TOTAL CAPITAL OUTLAY		0	4,400	0	0	0	0	0
TOTAL EXPENDITURES - POLICE DONATIONS FUND 28		11,286	19,863	0	0	27,000	92,901	92,901
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL OUTLAY								
41-0211-5811	AUTO EQUIPMENT	210,401	168,363	241,744	241,744	241,744	199,800	199,800
41-0211-5819	OTHER CAPITAL EQUIPMENT	55,107	84,937	51,175	51,175	51,175	79,369	79,369
41-0211-5822	BUILDING IMPROVEMENTS		6,393					
41-0211-5841	COMPUTER EQUIPMENT	42,575	56,248	77,860	77,860	77,860	120,810	120,810
41-0211-5843	SOFTWARE	30,521						
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		338,604	315,941	370,779	370,779	370,779	399,979	399,979
Fund 46 - CAPITAL IMPROVEMENT FUND								
CAPITAL OUTLAY								
46-0211-5499	UNAPPROVED PROJECTS						431,000	431,000
46-0211-5819.7070	Emergency Vehicle Preemption-Cap Equipmt				16,500		117,800	117,800
46-0211-5819.7076	WISCOM TRUNKING-RADIOS	6,600						
46-0211-5819.7078	POLICE STN VIDEO SYSTEM UPGRADE-IP		141,000		181			
46-0211-5819.7079	POLICE DISPATCH CASSIDIAN 911 PHONE SYST		164,367					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		6,600	305,367	0	16,681	0	548,800	548,800
TOTAL EXPENDITURES - ALL FUNDS		9,278,163	9,411,040	9,862,102	9,884,657	9,596,566	10,284,899	10,284,899

**FIRE
221, 223**

DEPARTMENT: Fire

PROGRAM MANAGER: Fire Chief

PROGRAM DESCRIPTION:

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

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

SERVICES:

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

STAFFING:

Authorized Positions (FTE)	2011	2012	2013	2014	2015	2016
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Chief	1.00	1.00	1.00	1.00	1.00	1.00
Battalion Chief	3.00	3.00	3.00	3.00	3.00	3.00
Fire Marshal	1.00	1.00	1.00	1.00	1.00	1.00
Part-time Inspector	.50	.50	.50	.50	.50	.50
Supervisor of Equipment	1.00	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant	6.00	6.00	6.00	6.00	6.00	6.00
Paramedic Lieutenant	3.00	3.00	3.00	3.00	3.00	3.00
EMT/Firefighter	12.00	12.00	12.00	8.00	5.00	4.00
Paramedic/Firefighter	17.00	17.00	17.00	21.00	24.00	25.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Total Regular FTE	46.50	46.50	46.50	46.50	46.50	46.50

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015*	2016*
Total Calls	3,261	3,381	3,556	3,586	3,718	3,830
Fire Responses	540	594	679	621	666	686
PI Accidents	87	99	123	102	108	112
EMS Responses	2,605	2,688	2,754	2,863	2,944	3,032
Fire Inspections	2,765	2,485	2,436	2,480	2,890	2,900
Plan Reviews	185	113	143	150	77	75
Basic Life Support Transports	1,099	1,137	1,162	1,055	1,092	1,125
Paramedic Transports	863	910	977	1,091	1,186	1,221

* Forecast

BUDGET SUMMARY:

- 1) Personal Services – the increase reflects an anticipated year with all positions being filled. The current collective bargaining agreement expires at the end of 2015, and while bargaining has not been initiated at this time, an increase can be expected. Additionally, the classification and compensation study completed in 2015 will likely recommend salary increases for at least some non-represented positions.
- 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 is a slight increase from 2015, due to anticipated increases in repair costs as the department’s heavy vehicles continue to age.
- 3) Supplies - These lines are used to purchase supplies. Examples include office supplies, firefighting equipment, and medical products for the ambulances. There is a slight decrease from 2015, largely due to a stabilization and decrease in fuel costs from previous years.
- 4) Services and Charges – This category pays for telephone, cellular, and wireless fees, as well as schools, conferences, and rental fees for some equipment. There is a slight increase from 2015, due to anticipated annual cost increases.
- 5) Facility Charges – There is a slight increase to account for historic annual increases in natural gas and electricity costs. 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 requests:

Capital Outlay:**Furniture and fixtures**

Ongoing Expenses \$3000

Shop Equipment

MOBEX DVRS System \$16,800
Fire Hose Tester \$2,500
Dash Camera for Command Vehicle \$7,000
Compartment Equipment Mounts - Engine 1 \$3,500
Compartment Equipment Mounts - Engine 3 & Truck 2 \$2,400
Battery Powered Ventilation Fan \$3,800

Safety Equipment

Fire Hose Replacement (5" supply hose) \$35,000
Structural Turnout Gear \$25,000
Extrication Equipment \$40,000
Proximity Warning Device for Ladder Truck \$7,000
Locking Gated-Wye Valves \$4,800
Zoll E-series Cardiac Monitor/Defibrillator \$7,500
BlitzFire Nozzles \$8,000

Computer Equipment

ToughBook Laptop Replacements (2) \$7,400
PC Workstations (2) and Monitors \$2,000
Training Room Projection System \$6,500

Building Improvements

Station #1 Apparatus Floor Repairs \$29,000
Hose Tower Window Replacement \$4,500

Total Capital Outlay \$215,700

**CITY OF FRANKLIN, WI
FIRE DEPT - 221 & 223**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Dept 0221-FIRE DEPT								
MISCELLANEOUS REVENUE								
01-0221-4781	DISABILITY PAY REIMBURSEMENT	5,998						
PERSONAL SERVICES								
01-0221-5111	SALARIES-FT	2,602,707	2,737,030	2,833,572	2,833,572	2,835,771	2,957,970	2,957,970
01-0221-5113	SALARIES-PT	16,286	16,099	15,912	15,912	3,077		
01-0221-5115	SALARIES-TEMP			10,560	10,560			
01-0221-5117	SALARIES-OT	239,489	224,759	190,000	190,000	188,000	190,000	190,000
01-0221-5118	COMPTIME TAKEN	14,890	15,861	15,000	15,000	15,000	15,000	15,000
01-0221-5119	PUBLIC SERVICE OVERTIME	885	755	3,500	3,500	3,500	3,500	3,500
01-0221-5131	SPECIAL TEAMS PAY	9,466	10,490	10,560	10,560	10,536	10,560	10,560
01-0221-5133	LONGEVITY	11,190	14,519	12,275	12,275	13,391	14,608	14,608
01-0221-5134	HOLIDAY PAY	322,152	334,231	359,690	359,690	360,129	374,827	374,827
01-0221-5135	VACATION PAY	258,949	285,827	298,496	298,496	301,872	312,448	312,448
PERSONAL SERVICES		3,476,014	3,639,571	3,749,565	3,749,565	3,731,276	3,878,913	3,878,913
EMPLOYEE BENEFITS								
01-0221-5151	FICA	255,795	269,632	286,097	286,097	286,244	296,131	296,131
01-0221-5152	RETIREMENT	634,547	400,679	409,483	409,483	410,772	383,198	383,198
01-0221-5153	RETIREE GROUP HEALTH	196,979	205,886	213,957	213,957	213,800	222,138	222,138
01-0221-5154	GROUP HEALTH & DENTAL	674,403	660,771	672,576	672,576	659,889	622,160	622,160
01-0221-5155	LIFE INSURANCE	7,746	8,368	8,650	8,650	9,314	9,515	9,515
01-0221-5156	WORKERS COMPENSATION INS	134,065	132,007	177,775	177,775	177,806	188,650	188,650
01-0221-5161	COLLEGE INCENTIVE	3,690	3,648	3,582	3,582	3,852	3,852	3,852
01-0221-5165	VEHICLE ALLOWANCE		4,000	4,800	4,800	4,800	4,800	4,800
EMPLOYEE BENEFITS		1,907,225	1,684,991	1,776,920	1,776,920	1,766,477	1,730,444	1,730,444
TOTAL PERSONNEL SERVICES - FIRE								
		5,383,239	5,324,562	5,526,485	5,526,485	5,497,753	5,609,357	5,609,357
CONTRACTUAL SERVICES								
01-0221-5211	MEDICAL SERVICES	1,858	3,036	3,400	3,400	3,000	3,400	3,400
01-0221-5219	SPRINKLER PLAN REVIEW	31,380	41,573	40,000	40,000	40,000	40,000	40,000
01-0221-5241	AUTO MAINTENANCE	43,591	37,080	25,000	25,000	40,000	27,000	27,000
01-0221-5242	EQUIPMENT MAINTENANCE	7,676	12,898	15,000	15,000	12,000	16,000	16,000
01-0221-5257	SOFTWARE MAINTENANCE	4,142	4,107	5,100	5,100	4,500	5,100	5,100
01-0221-5296	AMBULANCE BILLING SERVICE	78,890	83,496	89,700	89,700	85,000	89,700	89,700
TOTAL CONTRACTUAL SERVICES		167,537	182,190	178,200	178,200	184,500	181,200	181,200
SUPPLIES								
01-0221-5312	OFFICE SUPPLIES	1,048	1,510	1,000	1,000	1,200	1,000	1,000
01-0221-5313	PRINTING	704	483	500	500	500	500	500
01-0221-5322	MEDICAL SUPPLIES	10,014	11,877	13,000	13,000	12,000	13,000	13,000
01-0221-5326	UNIFORMS	20,026	19,729	20,700	20,700	20,000	20,700	20,700
01-0221-5328	EDUCATION SUPPLIES	3,655	3,177	3,000	3,000	3,500	3,000	3,000
01-0221-5331	FUEL/LUBRICANTS	47,005	46,213	48,000	48,000	38,000	32,000	32,000
01-0221-5332	VEHICLE SUPPORT	19,189	21,745	19,280	19,280	29,000	22,000	22,000
01-0221-5333	EQUIPMENT SUPPLIES	11,118	12,262	15,000	15,000	12,500	13,000	13,000
01-0221-5342	CONSUMABLE TOOLS	316						
TOTAL SUPPLIES		113,075	116,996	120,480	120,480	116,700	105,200	105,200
SERVICES & CHARGES								
01-0221-5415	TELEPHONE	6,563	6,523	7,500	7,500	6,700	7,000	7,000
01-0221-5422	SUBSCRIPTIONS	747	211	400	400	700	400	400
01-0221-5424	MEMBERSHIPS	1,497	2,409	1,500	1,500	1,500	1,500	1,500
01-0221-5425	CONFERENCES AND SCHOOLS	6,439	10,028	7,000	7,000	8,000	7,000	7,000
01-0221-5428	ALLOCATED INSURANCE COST	36,500	37,230	37,975	37,975	37,900	39,800	39,800
01-0221-5432	MILEAGE	56	29	50	50	50	50	50
01-0221-5433	EQUIPMENT RENTAL	3,926	3,528	4,500	4,500	3,500	3,500	3,500
01-0221-5471	BACKGROUND CHECKS	50	40	50	50	50	50	50
TOTAL SERVICES & CHARGES		55,778	59,998	58,975	58,975	58,400	59,300	59,300
FACILITY CHARGES								
01-0221-5551	WATER	3,811	3,947	4,000	4,000	3,800	4,000	4,000
01-0221-5552	ELECTRICITY	35,389	34,967	35,500	35,500	35,000	38,500	38,500
01-0221-5553	SEWER	1,281	1,303	1,350	1,350	1,300	1,400	1,400
01-0221-5554	NATURAL GAS	15,451	19,968	16,000	16,000	11,000	18,500	18,500
01-0221-5556	JANITORIAL SUPPLIES	8,302	7,108	7,800	7,800	7,800	8,000	8,000
01-0221-5557	BUILDING MAINTENANCE-SYSTEMS	10,677	8,748	12,000	12,000	14,000	14,000	14,000
01-0221-5559	BUILDING MAINTENANCE-OTHER	1,576	2,765	10,000	10,000	2,500	6,000	6,000
TOTAL FACILITY CHARGES		76,487	78,806	86,650	86,650	75,400	88,400	88,400
CLAIMS, CONTRIB. AND AWARDS								
01-0221-5726	EMPLOYEE AWARDS		483	500	500	400	500	500
TOTAL NON-PERSONNEL APPROPRIATIONS		412,877	438,473	444,805	444,805	435,400	434,600	434,600
TOTAL FIRE DEPT APPROPRIATIONS - GEN FUND		5,796,116	5,763,035	5,971,290	5,971,290	5,933,153	6,043,957	6,043,957

**CITY OF FRANKLIN, WI
FIRE DEPT - 221 & 223**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Dept 0223-FIRE PROTECTION								
FACILITY CHARGES								
01-0223-5538	PUBLIC FIRE PROTECTION	245,526	256,165	265,200	265,200	265,200	273,200	273,200
Fund 20 - FIRE DEPT GRANT FUND								
SUPPLIES								
20-0221-5322.7085	EMS ACT 102 -Medical Supplies	2,720	2,516			1,100		
20-0221-5328.7085	EMS-Act 102-Education Supplies	537						
20-0221-5329.7085	EMS Act 102-Operating Supplies		2,446			1,500	5,000	5,000
20-0221-5329.7091	AFG-RegionlRapidInter-Operating Supplies		255					
TOTAL SUPPLIES		3,257	5,217	0	0	2,600	5,000	5,000
SERVICES & CHARGES								
20-0221-5425.7085	EMS Act 102-Conferences & Schools	174						
CAPITAL OUTLAY								
20-0221-5818.7085	EMS Act 102-Safety Equipment	1,725						
20-0221-5819.7085	EMS Act 102-Other Capital Equipment					2,500	2,400	2,400
20-0221-5819.7092	EMS Act102-Training-Other Capital Equipt	413						
20-0221-5841.7085	EMS Act 102-Computer Equipment	2,923						
TOTAL CAPITAL OUTLAY		5,061	0	0	0	2,500	2,400	2,400
TOTAL EXPENDITURES FIRE GRANT FUNDS		8,492	5,217	0	0	5,100	7,400	7,400
Fund 27 - DEVELOPMENT/IMPACT FEE FUND								
Dept 0221-FIRE DEPT								
TRANSFERS								
27-0221-5593	TRSFER TO DEBT SERVICE FUND 31	43,013	42,959	43,013	43,013	42,975	42,958	42,958
Fund 28 - DONATIONS FUND								
SUPPLIES								
28-0221-5328.7080	EDUCATION SUPPLIES-Fire Prevention	2,577	1,963			1,800	5,500	5,500
28-0221-5328.7081	EDUCATION SUPPLIES-Misc Fire Donator	490						
28-0221-5329.7080	OPERATING SUPPLIES-Fire Prevention	675				1,500	4,100	4,100
28-0221-5329.7081	OPERATING SUPPLIES-Misc Fire Donations					1,300		
28-0221-5333.7080	EQUIPMENT SUPPLIES-Fire Prevention		474			350		
SUPPLIES		3,742	2,437	0	0	4,950	9,600	9,600
CAPITAL OUTLAY								
28-0221-5819.7080	OTHER CAPITAL EQUIPMENT-Fire Prever	9,684						
TOTAL APPROPRIATIONS - DONATIONS FUND		13,426	2,437	0	0	4,950	9,600	9,600
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL OUTLAY								
41-0221-5812	FURNITURE/FIXTURES	3,412	2,314	3,000	3,000	3,500	3,000	3,000
41-0221-5815	SHOP EQUIPMENT	15,298	6,000	29,500	29,500	29,000	36,000	36,000
41-0221-5818	SAFETY EQUIPMENT	19,879	23,783	45,200	45,200	45,000	127,300	127,300
41-0221-5822	BUILDING IMPROVEMENTS	4,556	37,083				33,500	33,500
41-0221-5841	COMPUTER EQUIPMENT	14,130	15,350	10,800	10,800	10,600	15,900	15,900
41-0221-5843	SOFTWARE	1,500						
TOTA CAPITAL OUTLAY		58,775	85,430	88,500	88,500	88,100	215,700	215,700
Fund 42 - EQUIPMENT REPLACEMENT FUND								
CAPITAL OUTLAY								
42-0221-5811	AUTO EQUIPMENT	156,800	56,159	194,000	194,000	11,030		
42-0221-5817	AMBULANCE					169,100		
TOTAL CAPITAL OUTLAY		156,800	56,159	194,000	194,000	180,130	0	0
Fund 46 - CAPITAL IMPROVEMENT FUND								
CAPITAL OUTLAY								
46-0221-5819.7070	Emergency Vehicle Preemption-Cap Equipmt				8,500			
TOTAL APPROPRIATIONS - FIRE DEPT		6,322,148	6,211,402	6,562,003	6,570,503	6,519,608	6,592,815	6,592,815

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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)	2011	2012	2013	2014	2015	2016
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	2.00	1.00	1.00	1.00**	2.00	2.00
Electrical Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Plumbing Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Permit Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Inspection Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Total	8.00	7.00	7.00	7.00	8.00	8.00

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

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015*	2016*
Building Inspections	4,155	4,304	4,500	5,687	6,000	5,500
Building Permits Issued	1,257	1,230	1,500	1,586	1,665	1,600
Plumbing Inspections	1,000	1,056	1,200	1,225	1,250	1,250
Plumbing Permits Issued	702	630	725	816	800	800
Electrical Inspections	1,250	1,324	1,400	1,425	1,450	1,500
Electrical Permits Issued	744	798	800	810	825	875

* Forecast

BUDGET SUMMARY:

1. The 2014 budget represented an increase in personnel associated with increased permit activity and an increased demand for inspections and plan review. However, the position was not authorized until later in the year. Furthermore, staffing and hiring challenges in 2015 have continued to hamper operations.
2. 2014 and 2015 have continued to reflect an increase in permit and inspection activity. For example, the number of building inspections for 2014 was a third higher than in 2012, and 2015 is exceeding 2014. Overall permit and inspection activity is increasing. Fewer large, individual projects, however, have restrained total revenue for the department, which potential deficit could easily be made up through a single project.
3. Capital Outlay items for 2016 include:

Vertical File Cabinets for Permit & Record Storage	\$1,800
One Computer Replacement	900
Scanner	1,000
Clips to Convert Hanging File Holder from 30" to 36"	800

CITY OF FRANKLIN, WI
BUILDING INSPECTION DEPT - 231

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Dept 0231-BUILDING INSPECTION								
PERSONAL SERVICES								
01-0231-5111	SALARIES-FT	368,277	358,386	434,811	434,811	409,861	449,619	449,619
01-0231-5113	SALARIES-PT					18,938		
01-0231-5115	SALARIES-TEMP	5,066	24,475					
01-0231-5117	SALARIES-OT	13,700	12,305	6,500	6,500	9,750	6,500	6,500
01-0231-5118	COMPTIME TAKEN	6,719	8,738	5,000	5,000	8,500	5,000	5,000
01-0231-5133	LONGEVITY	1,080	1,005	1,165	1,165	1,055	1,126	1,126
01-0231-5134	HOLIDAY PAY	21,536	16,091	26,867	26,867	25,422	27,822	27,822
01-0231-5135	VACATION PAY	26,214	30,790	34,976	34,976	38,495	36,228	36,228
TOTAL PERSONAL SERVICES		442,592	451,790	509,319	509,319	512,021	526,295	526,295
EMPLOYEE BENEFITS								
01-0231-5151	FICA	32,077	32,969	38,963	38,963	39,418	40,294	40,294
01-0231-5152	RETIREMENT	22,399	20,692	23,338	23,338	23,061	26,336	26,336
01-0231-5153	RETIREE GROUP HEALTH	629	673	733	733	745	711	711
01-0231-5154	GROUP HEALTH & DENTAL	117,427	108,321	130,982	130,982	108,403	118,107	118,107
01-0231-5155	LIFE INSURANCE	1,823	1,784	2,197	2,197	2,187	2,409	2,409
01-0231-5156	WORKERS COMPENSATION INS	11,923	12,180	19,047	19,047	19,238	22,160	22,160
TOTAL EMPLOYEE BENEFITS		186,278	176,619	215,260	215,260	193,052	210,017	210,017
TOTAL PERSONNEL APPROPRIATIONS		628,870	628,409	724,579	724,579	705,073	736,312	736,312
CONTRACTUAL SERVICES								
01-0231-5242	EQUIPMENT MAINTENANCE	627	1,902	1,600	1,600	1,600	1,600	1,600
01-0231-5257	SOFTWARE MAINTENANCE		1,320	3,000	3,000	3,000	3,000	3,000
01-0231-5299	SUNDRY CONTRACTORS	1,235	1,694	3,000	3,000	3,000	2,500	2,500
TOTAL CONTRACTUAL SERVICES		1,862	4,916	7,600	7,600	7,600	7,100	7,100
SUPPLIES								
01-0231-5312	OFFICE SUPPLIES	1,208	916	1,750	1,750	1,750	1,750	1,750
01-0231-5313	PRINTING		652	1,100	1,100	1,100	1,100	1,100
01-0231-5317	HOUSE NUMBERS	630		300	300	300	300	300
01-0231-5326	UNIFORMS	963	771	1,000	1,000	1,000	1,500	1,500
01-0231-5329	OPERATING SUPPLIES	471	1,366	1,000	1,000	1,000	1,000	1,000
01-0231-5331	FUEL/LUBRICANTS	7,556	6,697	8,000	8,000	8,000	8,200	8,200
01-0231-5332	VEHICLE SUPPORT	3,991	2,554	3,920	3,920	3,920	3,920	3,920
TOTAL SUPPLIES		14,819	12,956	17,070	17,070	17,070	17,770	17,770
SERVICES & CHARGES								
01-0231-5421	OFFICIAL NOTICES/ADVERTISING	133						
01-0231-5422	SUBSCRIPTIONS	583						
01-0231-5424	MEMBERSHIPS	1,047	994	1,050	1,050	1,050	1,050	1,050
01-0231-5425	CONFERENCES AND SCHOOLS	4,014	4,194	5,500	5,500	4,000	5,250	5,250
01-0231-5428	ALLOCATED INSURANCE COST	1,500	1,530	1,530	1,530	1,530	1,530	1,530
01-0231-5432	MILEAGE			200	200	200	200	200
01-0231-5433	EQUIPMENT RENTAL	1,827	1,154	1,850	1,850	1,650	1,650	1,650
TOTAL SERVICES & CHARGES		9,104	7,872	10,130	10,130	8,430	9,680	9,680
CAPITAL OUTLAY								
01-0231-5813	OFFICE EQUIPMENT	57						
TOTAL NON-PERSONNEL APPROPRIATIONS		25,842	25,744	34,800	34,800	33,100	34,550	34,550
TOTAL BUILDING INSPECTION APPROPRIATIONS		654,712	654,153	759,379	759,379	738,173	770,862	770,862
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL OUTLAY								
41-0231-5813	OFFICE EQUIPMENT			1,600	1,600	1,600	2,600	2,600
41-0231-5841	COMPUTER EQUIPMENT		3,515				1,900	1,900
41-0231-5843	SOFTWARE		14,561		16,459	16,459		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		0	18,076	1,600	18,059	18,059	4,500	4,500
TOTAL BUILDING INSPECTION APPROPRIATIONS - ALL FUNDS		654,712	672,229	760,979	777,438	756,232	775,362	775,362

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**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
WEIGHTS & MEASURES DEPT - 239**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTIVITY</u>	<u>2014 ACTIVITY</u>	<u>2015 ORIGINAL BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>2015 PROJECTED ACTIVITY</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 ADOPTED BUDGET</u>
CONTRACTUAL SERVICES								
01-0239-5299	SUNDRY CONTRACTORS	6,800	6,800	6,800	7,600	6,800	7,600	7,600

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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)	2009	2010	2011	2012	2013	2014	2015	2016
City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.0
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.0
Project Engineer	.00	.00	1.00	.00	.00	.00	.00	1.0
Drainage Technician	.00	.00	.00	.00	.00	.00	.00	0.0
Engineering Technician	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.0
Summer Help	.25	.20	.00	.00	.00	.00	.00	
Engineering Intern	.60	.30	.50	.50	.50	.50	.50	0.5
Engineering Secretary	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.54
Clerical Aide	.45	.25	.25	.25	.25	.25	.25	.25
Total	8.80	8.25	9.25	8.25	8.25	8.25	8.25	8.25

ACTIVITY MEASURES:

Activity	2009	2010	2011	2012	2013	2014	*2015	*2016
Plats of Survey Reviewed	50	80	75	80	76	98	90	95
Preliminary Plats	8	3	3	3	4	3	4	4
Final Plats	8	3	3	0	1	2	4	4
Certified Survey Maps	11	4	10	8	6	2	8	10
Soil Disturbance Permits	3	3	3	5	6	3	10	12
Fill Permits	9	5	5	11	6	2	5	5
Driveway Approach Permits	50	45	50	50	56	48	60	65
Culvert Permits	**	**	33	17	18	18	20	25
Land Combinations	2	0	4	3	2	3	4	4
Active Subdivisions/Developments	30	30	30	35	22	15	15	20
Utility Permits	99	105	150	140	110	120	120	130
Property Drainage Concerns	150	150	150	150	150	160	160	160
Condo Plats	2	2	6	6	4	0	4	4
Concept Reviews	35	35	40	40	58	55	60	60
Easements	37	40	50	42	47	30	30	30

*Forecast

**Counts not kept/recorded

BUDGET SUMMARY:

A Project Engineer has been added to staff, replacing the retirement of an Engineering Technician. Potential retirement of Assistant City Engineer in 2016 may result in other department changes.

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 DEPT - 321**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
MISCELLANEOUS REVENUE								
01-0321-4781	DISABILITY PAY REIMBURSEMENT	250						
PERSONAL SERVICES								
01-0321-5111	SALARIES-FT	396,277	430,470	420,365	420,365	402,864	456,290	456,290
01-0321-5113	SALARIES-PT	16	3,816	9,896	9,896	6,396	6,396	6,396
01-0321-5115	SALARIES-TEMP	5,423	7,396	4,420	4,420	4,509	4,420	4,420
01-0321-5117	SALARIES-OT	2,094	1,312	500	500	1,500	500	500
01-0321-5118	COMPTIME TAKEN	3,240	3,719	1,500	1,500	1,500	1,500	1,500
01-0321-5133	LONGEVITY	1,540	1,295	1,270	1,270	970	885	885
01-0321-5134	HOLIDAY PAY	24,453	14,844	26,036	26,036	25,811	23,412	23,412
01-0321-5135	VACATION PAY	38,474	40,169	35,629	35,629	35,333	29,721	29,721
TOTAL PERSONAL SERVICES		471,517	503,021	499,616	499,616	478,883	523,124	523,124
EMPLOYEE BENEFITS								
01-0321-5151	FICA	34,118	36,611	37,953	37,953	36,163	39,550	39,550
01-0321-5152	RETIREMENT	23,340	20,911	24,265	24,265	20,582	23,559	23,559
01-0321-5153	RETIREE GROUP HEALTH	3,033	3,246	3,511	3,511	3,226	3,452	3,452
01-0321-5154	GROUP HEALTH & DENTAL	132,494	123,532	133,716	133,716	120,885	121,429	121,429
01-0321-5155	LIFE INSURANCE	1,651	1,558	2,127	2,127	1,862	2,353	2,353
01-0321-5156	WORKERS COMPENSATION INS	7,618	7,987	10,949	10,949	9,934	9,414	9,414
01-0321-5199	ALLOCATED PAYROLL COST	(118,000)	(118,000)	(123,700)	(123,700)	(114,300)	(119,400)	(119,400)
TOTAL EMPLOYEE BENEFITS		84,254	75,845	88,821	88,821	78,352	80,357	80,357
TOTAL PERSONNEL SERVICES		555,771	578,866	588,437	588,437	557,235	603,481	603,481
CONTRACTUAL SERVICES								
01-0321-5219	OTHER PROFESSIONAL SERVICES	1,600	12,953	2,200	2,200	4,500	4,000	4,000
01-0321-5223	FILING FEES	30	60	200	200	50	200	200
01-0321-5242	EQUIPMENT MAINTENANCE	1,304	2,670	4,000	4,000	2,100	2,700	2,700
TOTAL CONTRACTUAL SERVICES		2,934	15,683	6,400	6,400	6,650	6,900	6,900
SUPPLIES								
01-0321-5312	OFFICE SUPPLIES	2,123	1,030	2,000	2,000	1,000	2,000	2,000
01-0321-5313	PRINTING	32	129	1,600	1,600	150	200	200
01-0321-5329	OPERATING SUPPLIES	2,130	1,178	2,000	2,000	1,800	2,000	2,000
01-0321-5331	FUEL/LUBRICANTS	3,336	2,927	3,500	3,500	2,500	3,500	3,500
01-0321-5332	VEHICLE SUPPORT	1,998	1,447	840	840	1,400	840	840
TOTAL SUPPLIES		9,619	6,711	9,940	9,940	6,850	8,540	8,540
SERVICES & CHARGES								
01-0321-5421	OFFICIAL NOTICES/ADVERTISING			100	100		100	100
01-0321-5422	SUBSCRIPTIONS			50	50		50	50
01-0321-5424	MEMBERSHIPS	70	669	1,000	1,000	2,600	3,000	3,000
01-0321-5425	CONFERENCES AND SCHOOLS	2,724	1,504	3,600	3,600	2,900	3,000	3,000
01-0321-5428	ALLOCATED INSURANCE COST	800	816	832	832	800	900	900
01-0321-5432	MILEAGE	189	88	200	200	325	300	300
01-0321-5433	EQUIPMENT RENTAL	2,244	2,431	2,300	2,300	2,300	2,300	2,300
01-0321-5499	OTHER SERVICES & CHARGES		77					
TOTAL SERVICES & CHARGES		6,027	5,585	8,082	8,082	8,925	9,650	9,650
CLAIMS, CONTRIB. AND AWARDS								
01-0321-5726	EMPLOYEE AWARDS		100	100	100		200	200
TOTAL NON-PERSONNEL SERVICES APPROPRIATIONS		18,580	28,079	24,522	24,522	22,425	25,290	25,290
TOTAL ENGINEERING APPROPRIATIONS		574,351	606,945	612,959	612,959	579,660	628,771	628,771
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL OUTLAY								
41-0321-5812	FURNITURE/FIXTURES			2,500	2,500		750	750
41-0321-5813	OFFICE EQUIPMENT		1,819					
41-0321-5819	OTHER CAPITAL EQUIPMENT						300	300
41-0321-5841	COMPUTER EQUIPMENT	2,100	5,370				600	600
41-0321-5843	SOFTWARE	119				200		
TOTAL CAPITAL OUTLAY		2,219	7,189	2,500	2,500	200	1,650	1,650
TOTAL ENGINEERING APPROPRIATIONS - ALL FUNDS		576,570	614,134	615,459	615,459	579,860	630,421	630,421

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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 167.25 miles of City streets, 45 miles of sidewalk, 16 parks, 90+ miles of storm sewers and 3,300 catch basins and manholes, 168 vehicles, public right of way land and 5 Highway Department buildings. The Highway Department maintains the City's 10,000+ curbside trees. The Highway Department also completes numerous major special projects yearly in an effort to reduce capital expenditures and save City tax dollars.

2015 projects completed include:

1. Completion of the restoration of Lions Pavilion at Legend Park. Work completed in 2015 included the installation of a stainless steel serving counter, brick veneer installed on the restroom storage area and pavement restoration. This project was funded by the City of Franklin and the Franklin Lions Club.
2. Removal and installation of the pedestrian bridge between S. 88th and Forest Hill Circle. This project also included resurfacing of the adjoining asphalt walkway and restoration.
3. Site work and assist in the installation of Kayla's Playground.
4. Brush removal, re-ditching, widen shoulders and restoration of S. 92nd from W Oakwood south to County Line Rd.
5. Reditching, culvert replacement and restoration prior to resurfacing and shouldering of:
 - Margaret Ln – Elm Leaf Ln to termini
 - Elm Leaf Ln – Margaret Ln to Elm Ct
 - Elm Ct – Elm Leaf Ln to termini
 - Somerset Dr – 118th to Larkspur Rd
 - Minnesota Ave – 46th to 48th
 - Madison Ave – 48th to 49th
 - Scepter Cir – from Church St to Church St
 - Scepter Ct – from Scepter Cir west to cul-de-sac
 - Southview Dr – 76th to 70th
 - Riverview Rd – Southview Dr to Brunn Dr
 - Brunn Dr – Riverview Rd to Lindner Dr w/ Elroy Ct

Tumblecreek Dr – Rawson to Carmel Dr
 58th St – Beacon Hill Dr to Cascade Dr
 Beacon Hill Dr – 59th to 60th
 Forest Meadows Dr – Beacon Hill Dr to Hillsdale Dr
 Hillsdale Dr – from Forest Meadows Dr 150' west
 Chapel Hill Ct E – Chapel Hill Dr to eastern cul-de-sac

6. Prep work and restore the Brunn Dr sidewalk installation
7. Correct drainage concerns, undercut and rebuild catch basins prior to resurfacing of Southview Dr, Riverview Rd, Brunn Dr, 58th St, Scepter Ct, Tumblecreek Dr, Beacon Hill Dr and Forest Meadows Dr
8. Removal of approximately 500 EAB infested ash trees and planting of 300 curbside trees.
9. Storm sewer installation and undercut of Scepter Circle.

STAFFING:

Authorized Positions (FTE)	2011	2012	2013	2014	2015	2016
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Mechanic	2.00	2.00	2.00	2.00	2.00	2.00
Foreman	1.00	1.00	1.00	1.00	0.50	0.0
Equipment Operator	4.00	4.50	5.00	5.00	5.50	6.00
Light Equipment Operator	10.00	9.50	9.00	9.00	9.00	10.00
Light Equipment Oper.-Parks	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal Help-Highway	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal Help-Parks	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Total	24.00	24.00	24.00	24.00	24.00	25.00

ACTIVITY MEASURES:

Activity - Highway	2011	2012	2013	2014	2015*	2016*
Street miles crack sealed	30.1	32	28.2	37.8	26.0	32.0
Miles of Streets	166.51	166.51	166.51	166.51	167.25	169.25
Vehicles maintained	165	167	167	167	168	169
Catch basins repaired	100	50	70	75	72	100
Street Lighting maintained	901	901	901	901	901	901
Street Signs maintained	-	-	-	5,089	5,155	5,200
Miles of Sidewalk	18	40	44.1	45.0	45.0	47.0
Acres of Municipal Landscaping maintained	-	-	-	12.75	12.75	12.75

*Forecast

SERVICES:

- Maintain all buildings and grounds at Public Works facility.
- Storage of materials for Highway and other departments.
- Provide mechanical and vehicle maintenance services for Public Works, Police, Fire, Engineering, Health, City Hall and Inspection Department vehicles.
- Manage and maintain the fueling system for all City entities.
- Provide pavement marking of crosswalks, arrows, curbs and parking stalls for city streets and facilities.
- Repair and replace existing street signs as required, install additional regulatory and informational signs when approved and install all required signs in new developments.
- Paving and pothole patching of City streets and parking lots.
- Curb and gutter replacement and repairs.
- Repair and replace deteriorated sections of City sidewalk.
- Maintain and repair the City's 90+ miles of storm sewer, 3,300 catch basins and the City owned retention ponds. Storm sewer systems have rapidly increased with development. Over 700 additional storm sewer catch basins have been installed since 2003.
- Clear snow and ice from 167.25 miles of City streets, 211 cul-de-sacs, 13 City parking lots and certain segments of sidewalk during inclement winter weather conditions.
- Mow grass and weeds on rural roadsides and City owned lands.
- Manage and maintain the City of Franklin Recycling Center, accepting recyclable plastics, newspaper, cardboard, engine oil, automotive batteries, tree branches and brush from City residents.
- Operate a residential pick-up location for wood chips produced from residential brush dropped off at the Recycling Center and Public Works Department roadside brushing and tree removals.
- Yearly crack seal approximately 30 miles of City streets and parking lots to extend pavement life.
- Maintain all City owned street lighting systems:
 - Franklin Business Park
 - Rawson Ave. from 27th St. to Hawthorne Lane
 - 76th St. at Rawson Ave.
 - Civic Center Area
 - 27th St. from Rawson Ave. to College Ave.
 - Ryan Rd between S. 27th and S. 60th St
 - Oakwood Rd from S. 27th to S. 34th St.
 - Wheaton Way
 - Drexel Ave from S. 27th St to S. 31st St
- Spring sweeping of all City streets and parking lots to remove dirt, sand and other debris.
- Pick-up 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	2011	2012	2013	2014	2015*	2016*
Curbside Trees	10,295	10,211	10,217	9,986	9,850	9,850
Trees Pruned	1,427	1,053	704	679	1,000	1,000
Trees Removed – curbside	377	292	532	312	350	350
Trees Removed – rural	60	50	40	110	250	250
Trees Planted	293	298	281	265	260	300

*Forecast

- Manage the City’s urban forest, to include pruning curbside trees for safety and structure and removing / replacing trees as required.
- Remove brush and dead trees from roadsides, parks and City owned lands to create a safe environment for motorists, pedestrians and park users.
- Curbside tree removal, including stump removal and landscaping restoration of area.
- Numerous curbside Ash tree removals throughout the City along rural roadways.
- Emerald Ash Borer infested Ash tree removals along curb & gutter streets with replacement of 300 trees yearly.

ACTIVITY MEASURES:

Activity - Parks	2011	2012	2013	2014	2015*	2016*
Acreage of parks	173.5	173.5	173.5	173.5	250.3	250.3
Acres of Parks mowed / maintained – “Active Parks”				56.34	74.79	74.79
Recreational Facilities maintained	15	15	15	16	17	18
Miles of bike trail maintained	7	10.2	10.2	11.2	11.2	11.2
Park permits (3 pavilions)	136	136	140	149	150	145
Baseball field permits (3 fields)	224	221	187	157	160	160

*Forecast

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

Please note: In the Fall of 2013 an additional 1 mile of asphalt walking trail was installed, along with a wooden walking bridge, at Pleasant View Walking Trail. In 2014 20 additional acres were developed into another “active” City Park, Pleasant View Park, which requires additional maintenance.

- 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	2012 hours/percentage	2013 hours/percentage	2014 hours/percentage
Street Maintenance	16,052.9 / 36.8%	18,155.3 / 40.3%	17,799.5 / 39.6%
Forestry, Street Lighting and City Lands / Buildings	9,766.6 / 22.4%	8,212.8 / 18.2%	8,092 / 18%
City Parks	4,741.3 / 10.9%	4,623.8 / 10.3%	5,814.4 / 12.9%
Training	496.7 / 1.1%	192.7 / 0.4%	102.9 / 0.3%
Municipal Equipment	4,534.2 / 10.4%	5,435 / 12.1%	5,610 / 12.5%
Misc.	2,029.7 / 4.7%	2,205 / 4.9%	1,819.8 / 4%
Supervision	3,726.9 / 8.5%	3,857 / 8.6%	3,770.9 / 8.4%
Clerical	1,649.2 / 3.8%	1,538 / 3.4%	1,491.9 / 3.3%
Recycling	613 / 1.4%	787 / 1.8%	440.2 / 1%

BUDGET SUMMARY:

Many of the operating accounts will remain the same for 2016. Due to the mild winter of 2014 / 2015 road salt usage was down, therefore less salt will be purchased in 2015 and a majority of the funds in this account will remain at the end of the year.

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

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

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

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

Capital Outlay - Highway:	
Auto Equipment	\$ 43,200.00
Shop Equipment	\$ 10,000.00
Landscaping / Trees	<u>\$ 32,000.00</u>
Total Highway Capital Outlay	\$ 85,200.00

Capital Outlay – Parks:	
Landscaping	\$ 1,000.00
Park Equipment	<u>\$ 28,000.00</u>
Total Parks Capital Outlay	\$ 29,000.00

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 2014. 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 Expenditures:

Year	Actual Expenditures	Population	Cost/Capita
2007	\$2,047,530.00	33,380	\$61.34
2008	\$2,461,606.00	33,550	\$73.38
2009	\$2,333,551.00	33,700	\$69.24
2010	\$2,264,938.00	33,900	\$66.82
2011	\$2,468,050.00	35,504	\$69.51
2012	\$2,433,281.00	35,520	\$68.50
2013	\$2,459,166.00	35,810	\$68.67
2014	\$2,641,372.00	35,702	\$73.98

B. Per Mile of Local Streets Expenditures:

Year	Actual Expenditures	No. of Local Street Miles	Cost/Mile
2007	\$2,047,530.00	165.31	\$12,386.01
2008	\$2,461,606.00	166.51	\$14,783.54
2009	\$2,333,551.00	166.51	\$14,014.48
2010	\$2,264,938.00	166.51	\$13,602.42
2011	\$2,468,050.00	166.51	\$14,822.23
2012	\$2,433,281.00	166.51	\$14,613.42
2013	\$2,459,166.00	166.51	\$14,768.88
2014	\$2,641,372.00	166.51	\$15,863.14

**CITY OF FRANKLIN, WI
HIGHWAY DEPT - 331**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
MISCELLANEOUS REVENUE								
01-0331-4781	DISABILITY PAY REIMBURSEMENT	2,054	126					
PERSONAL SERVICES								
01-0331-5111	SALARIES-FT	948,102	992,431	1,008,003	1,008,003	999,205	1,039,945	1,039,945
01-0331-5115	SALARIES-TEMP	19,773	27,815	29,245	29,245	28,167	29,052	29,052
01-0331-5117	SALARIES-OT	79,396	71,883	48,800	48,800	54,000	48,800	48,800
01-0331-5118	COMPTIME TAKEN	11,868	12,332	15,000	15,000	15,000	15,000	15,000
01-0331-5133	LONGEVITY	3,363	3,316	3,860	3,860	3,623	3,695	3,695
01-0331-5134	HOLIDAY PAY	64,198	49,370	66,985	66,985	72,103	67,632	67,632
01-0331-5135	VACATION PAY	86,450	86,024	88,263	88,263	91,709	85,976	85,976
TOTAL PERSONAL SERVICES		1,213,148	1,243,171	1,260,156	1,260,156	1,263,857	1,290,100	1,290,100
EMPLOYEE BENEFITS								
01-0331-5151	FICA	88,755	91,124	86,402	86,402	95,982	97,661	97,661
01-0331-5152	RETIREMENT	104,779	90,418	101,687	101,687	81,061	88,251	88,251
01-0331-5153	RETIREE GROUP HEALTH	29,351	33,761	34,553	34,553	34,465	35,553	35,553
01-0331-5154	GROUP HEALTH & DENTAL	260,899	248,565	252,162	252,162	251,393	268,195	268,195
01-0331-5155	LIFE INSURANCE	5,212	5,208	4,565	4,565	5,079	4,850	4,850
01-0331-5156	WORKERS COMPENSATION INS	38,188	38,319	54,423	54,423	53,748	62,175	62,175
01-0331-5199	ALLOCATED PAYROLL COST	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
TOTAL EMPLOYEE BENEFITS		500,152	480,395	516,792	516,792	494,726	529,685	529,685
TOTAL PERSONNEL SERVICES		1,713,300	1,723,566	1,776,948	1,776,948	1,758,583	1,819,785	1,819,785
CONTRACTUAL SERVICES								
01-0331-5236	PAVEMENT MARKING	33,008	36,912	37,500	37,500	37,500	38,000	38,000
01-0331-5245	RADIO MAINTENANCE	1,734	1,852	1,750	1,750	1,750	1,750	1,750
01-0331-5297	REFUSE COLLECTION	1,639	1,827	1,800	1,800	1,800	1,800	1,800
01-0331-5299	SUNDRY CONTRACTORS	18,897	25,268	24,000	24,000	24,000	25,000	25,000
TOTAL CONTRACTUAL SERVICES		55,278	65,859	65,050	65,050	65,050	66,550	66,550
SUPPLIES								
01-0331-5312	OFFICE SUPPLIES	1,584	1,678	1,700	1,700	1,700	1,700	1,700
01-0331-5313	PRINTING		387	450	450	400	450	450
01-0331-5326	UNIFORMS	4,987	5,239	5,000	5,000	5,000	5,250	5,250
01-0331-5328	EDUCATION SUPPLIES	698	1,459	1,450	1,450	1,450	1,450	1,450
01-0331-5331	FUEL/LUBRICANTS	170,065	158,408	171,000	171,000	144,251	117,791	117,791
01-0331-5332	VEHICLE SUPPORT	119,189	157,786	124,000	124,000	124,000	128,000	128,000
01-0331-5342	CONSUMABLE TOOLS	10,065	10,249	11,000	11,000	11,000	11,400	11,400
01-0331-5343	SIGN SUPPLIES	14,071	14,941	15,300	15,300	15,300	15,800	15,800
01-0331-5345	OFF-ROAD MAINT. SUPPLIES	1,885	1,944	1,750	1,750	1,750	1,750	1,750
01-0331-5346	TRAFFIC SAFETY	2,796	2,987	3,000	3,000	3,000	3,000	3,000
01-0331-5347	SAFETY COMPLIANCE	6,868	3,961	8,000	12,450	12,450	8,000	8,000
01-0331-5355	CULVERT SUPPLIES	13,273	14,123	13,900	13,900	13,900	13,900	13,900
01-0331-5362	SAND DE-ICER		1,954	1,000	1,000	1,000	1,000	1,000
01-0331-5364	SALT DE-ICER	108,643	222,336	135,600	135,600	39,365	142,300	142,300
01-0331-5381	STREET MAINT. MATERIALS	108,761	108,202	112,000	112,000	112,000	113,000	113,000
TOTAL SUPPLIES		561,865	705,654	605,150	609,600	486,566	564,791	564,791
SERVICES & CHARGES								
01-0331-5412	ELECTRICITY-TORNADO SIRENS	1,923	5,663	5,000	5,000	5,000	5,000	5,000
01-0331-5415	TELEPHONE	480	4,826	4,808	4,808	4,808	4,808	4,808
01-0331-5419	TRAFFIC SIGNAL ELECTRICITY	1,740	1,627	6,450	6,450	4,000	4,450	4,450
01-0331-5420	TRAFFIC SIGNAL MAINTENANCE			4,400	4,400	3,000	2,400	2,400
01-0331-5421	OFFICIAL NOTICES/ADVERTISING	539	578	1,150	1,150	1,000	1,150	1,150
01-0331-5424	MEMBERSHIPS	225	320	200	200	200	200	200
01-0331-5425	CONFERENCES AND SCHOOLS	1,403	425	2,000	2,000	2,000	2,000	2,000
01-0331-5428	ALLOCATED INSURANCE COST	50,700	51,714	52,748	52,748	52,748	52,748	52,748
01-0331-5433	EQUIPMENT RENTAL	11,866	19,591	24,000	24,000	21,000	5,000	5,000
01-0331-5436	STORMWATER DISCHARGE PERMIT	7,559	7,559	8,000	8,000	10,771	11,000	11,000
01-0331-5437	LANDFILL DISPOSAL TAXES	2,530	4,059	19,500	19,500	19,500	19,500	19,500
TOTAL SERVICES & CHARGES		78,955	96,362	128,256	128,256	124,027	108,256	108,256
FACILITY CHARGES								
01-0331-5551	WATER	1,732	2,150	2,900	2,900	2,800	2,900	2,900
01-0331-5552	ELECTRICITY	18,381	16,107	19,300	19,300	19,000	19,300	19,300
01-0331-5553	SEWER	2,420	3,080	3,400	3,400	3,100	3,400	3,400
01-0331-5554	NATURAL GAS	13,524	18,297	15,000	15,000	14,000	15,000	15,000
01-0331-5559	BUILDING MAINTENANCE-OTHER	13,710	10,300	11,000	11,000	11,000	11,500	11,500
TOTAL FACILITY CHARGES		49,767	49,934	61,600	61,600	49,900	52,100	52,100
TOTAL NON-PERSONNEL SERVICES - HIGHWAY		745,865	917,809	850,056	854,506	725,543	791,697	791,697
TOTAL HIGHWAY GENERAL FUND APPROPRIATIONS		2,459,165	2,641,375	2,627,004	2,631,454	2,484,126	2,611,482	2,611,482
Fund 26 - OTHER GRANTS								
TRANSFERS								
26-0331-5592.9307	TRSFR TO GENL FD-S51 SIDEWALK PROJ		9,931					
26-0331-5599.9307	TRSFR TO EQUIP REVOLV FD 42-S51 SIDEWALK		5,395					
TOTAL TRANSFERS		0	15,326	0	0	0	0	0
CAPITAL OUTLAY								
26-0331-5828.9307	SIDEWALK CONSTR-S51/ClaroMeadow-Rawson	74,844	57,688					
TOTAL GRANT FUND APPROPRIATIONS		74,844	73,014	0	0	0	0	0

**CITY OF FRANKLIN, WI
HIGHWAY DEPT - 331**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 27 - DEVELOPMENT/IMPACT FEE FUND								
TRANSFERS								
27-0331-5593	TRSFER TO DEBT SERVICE FUND 31	73,535	44,734	73,535	73,535	14,142	73,613	73,613
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL OUTLAY								
41-0331-5811	AUTO EQUIPMENT	35,000	14,778	101,200	101,200	85,500	43,200	43,200
41-0331-5814	NONMOTORIZED EQUIPMENT	9,190	10,188					
41-0331-5815	SHOP EQUIPMENT						10,000	10,000
41-0331-5819	OTHER CAPITAL EQUIPMENT		16,688					
41-0331-5821	TREES & LANDSCAPING	33,016	31,982	32,000	32,000	32,000	32,000	32,000
41-0331-5837.9803	BRIDGE/CULVERT CONSTRUCTION/REPAIR					23,537		
41-0331-5841	COMPUTER EQUIPMENT	330	4,062					
TOTAL CAPITAL OUTLAY		77,536	77,676	133,200	133,200	141,037	85,200	85,200
Fund 42 - EQUIPMENT REPLACEMENT FUND								
CAPITAL OUTLAY								
42-0331-5811	AUTO EQUIPMENT	249,728	181,622	188,000	188,000	180,000	655,000	655,000
Fund 46 - CAPITAL IMPROVEMENT FUND								
CAPITAL OUTLAY								
46-0331-5499	UNAPPROVED PROJECT						151,000	151,000
46-0331-5823.6916	27TH STREET ENHANCED ITEMS			2,453,724	2,453,724			
46-0331-5823.9309	W MARQUETTE EXT/PVS S46-S49	71,082						
46-0331-5823.9311	W EVERGREEN ST EXT E OF S 51 TO PV PK	101	410,193					
46-0331-5823.9313	N CAPE RD/HIGH VW-FOREST HOME ST CONSTR		26,911					
46-0331-5826.9311	SEWER EXT-Evergreen St E of S51 to PV Pk		89,354					
46-0331-5828.9249	S 76 ST/PUETZ-IMPERIAL SIDEWALKS				138,000		10,000	10,000
46-0331-5828.9538	S 51 ST SIDEWALK-MN AVE NORTH TO RAWSON	394	(394)					
46-0331-5828.9539	51 ST SIDEWALK/MN AVE SO TO CLARE MEADOW	109,371	430					
46-0331-5828.9540	S51 ST CROSSWALK-FRANKLIN HIGH SCHOOL		6,500					
46-0331-5828.9729	RYAN RD RECONSTRUCT/S27-ROOT RVR-SIDEWAL	33	4					
46-0331-5830.9311	WATER EXT-Evergreen St E of S51to PV Pk		76,411					
46-0331-5830.9729	RYAN RD RECONST/S27-ROOT RVR-WATER EXT	83	10					
46-0331-5834.3027	S 27th STREET LIGHTING			500,000	500,000		310,000	310,000
46-0331-5834.9249	S 76 ST/PUETZ-IMPERIAL LIGHTING		101,200					
46-0331-5834.9729	RYAN RD RECONST/S27-ROOT RIVER LIGHTING	126	15					
46-0331-5837.9314	ST MARTINS RD-TESS CORNERS CULVERT REPL						450,000	450,000
46-0331-5838.3027	S 27 ST-STREETSCAPE-SIGNAGE, BILLBOARDS			404,681	404,681			
46-0331-5839.7070	Traffic Signals- EMERG VEH PREEMPTION				25,000			
46-0331-5858.9309	W MARQUETTE EXT/PVS S46-S49	19,321						
46-0331-5858.9311	EVERGREEN ST EXT E OF S51 LAND PURCHASE	14,109						
IES/APPROPRIATIONS - CAPITAL OUTLAY		214,620	709,634	3,358,405	3,521,405	0	921,000	921,000
Fund 47 - STREET IMPROVEMENT FUND								
CAPITAL OUTLAY								
47-0331-5823	STREET EXT/IMPROVE/RECONSTRC	949,056	1,013,197				940,000	940,000
Fund 48 - TIF 3 CAPITAL PROJECTS FUND								
CAPITAL OUTLAY								
48-0331-5823	STREET EXT/IMPROVE/RECONSTRC		240,384			1,398,238		
48-0331-5838.3027	S27 STREETSCAPE-SIGNAGE, BILLBOARDS ETC		35,078			226	1,058,000	1,058,000
TOTAL CAPITAL OUTLAY		0	275,462	0	0	1,398,464	1,058,000	1,058,000
TOTAL HIGHWAY APPROPRIATIONS - ALL FUNDS		4,098,484	5,016,714	6,390,144	8,547,594	4,217,769	6,344,295	6,344,295

CITY OF FRANKLIN, WI
PARKS DEPT - 551

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
PERSONAL SERVICES								
01-0551-5111	SALARIES-FT	86,237	74,057	55,206	55,206	54,934	62,665	82,665
01-0551-5115	SALARIES-TEMP	9,174	11,993	19,760	19,760	19,032	19,630	19,630
01-0551-5117	SALARIES-OT	1,900	1,078	1,000	1,000	1,000	1,000	1,000
01-0551-5133	LONGEVITY	291	221					
TOTAL PERSONAL SERVICES		77,602	87,349	75,966	75,966	74,966	83,295	83,295
EMPLOYEE BENEFITS								
01-0551-5151	FICA	5,556	8,365	5,811	5,811	5,735	6,300	6,300
01-0551-5152	RETIREMENT	6,750	6,320	4,858	4,858	3,900	4,040	4,040
01-0551-5153	RETIREE GROUP HEALTH	2,377	2,425	1,833	1,833	1,829	2,283	2,283
01-0551-5154	GROUP HEALTH & DENTAL	19,791	19,891	17,189	17,189	16,863	17,885	17,885
01-0551-5155	LIFE INSURANCE		52	245	245	255	267	267
01-0551-5156	WORKERS COMPENSATION INS	2,742	2,856	3,426	3,426	3,381	4,191	4,191
TOTAL EMPLOYEE BENEFITS		37,216	37,909	33,362	33,362	31,963	34,966	34,966
TOTAL PERSONNEL SERVICES - PARKS		114,818	125,258	109,328	109,328	106,929	118,261	118,261
CONTRACTUAL SERVICES								
01-0551-5247	PARKS MAINTENANCE	12,161	11,553	13,250	14,595	14,595	16,000	16,000
SUPPLIES								
01-0551-5326	UNIFORMS	250	250	250	250	250	250	250
SERVICES & CHARGES								
01-0551-5428	ALLOCATED INSURANCE COST	4,700	4,704	4,900	4,900	4,900	4,900	4,900
01-0551-5432	MILEAGE	106	64	500	500	500	500	500
TOTAL SERVICES & CHARGES		4,806	4,858	5,400	5,400	5,400	5,400	5,400
FACILITY CHARGES								
01-0551-5551	WATER	838	928	800	800	700	1,100	1,100
01-0551-5552	ELECTRICITY	2,763	2,384	4,000	4,000	3,800	4,500	4,500
01-0551-5553	SEWER	336	389	300	300	275	400	400
01-0551-5554	NATURAL GAS	1,516	2,232	2,000	2,000	2,000	2,000	2,000
TOTAL FACILITY CHARGES		5,453	5,933	7,100	7,100	6,775	8,000	8,000
TOTAL PARKS NON-PERSONNEL SERVICES APPROPRIATIONS		22,670	22,594	26,000	27,345	27,020	29,650	29,650
TOTAL PARKS GENERAL FUND APPROPRIATIONS		137,488	147,852	135,328	136,673	133,949	147,911	147,911
Fund 27 - DEVELOPMENT/IMPACT FEE FUND								
27-0551-5598	TSFR TO CAPITAL IMPROVEMENT FUND	124,912	626,182	1,334,625	1,809,825	939,620	420,953	420,953
Fund 28 - DONATIONS FUND								
28-0551-4747.9820	DONATION-KAYLA'S PLAYGROUND-FranklinWood					30,000		
CAPITAL OUTLAY								
28-0551-5822	BUILDING IMPROVEMENTS					5,300		
28-0551-5835.9820	KAYLA'S PLAYGROUND-Equipment & Supplies						30,000	30,000
TOTAL CAPITAL OUTLAY		0	0	0	0	5,300	30,000	30,000
NET REVENUES (EXPENDITURES) DONATIONS FUND		0	0	0	0	24,700	(30,000)	(30,000)
Fund 41 - CAPITAL OUTLAY FUND								
41-0551-5821	TREES & LANDSCAPING	296		2,000	2,000	2,000	1,000	1,000
41-0551-5832	PARK IMPROVEMENTS-DEVELOPMENT	5,992	11,728	7,000	7,000	7,000		
41-0551-5835	PARK EQUIPMENT & SUPPLIES	4,697	6,950	3,000		3,000	28,000	28,000
41-0551-5837	BRIDGE/CULVERT CONSTRUCTION/REPAIR				25,000			
TOTAL CAPITAL OUTLAY		10,985	18,678	12,000	37,000	12,000	29,000	29,000
Fund 46 - CAPITAL IMPROVEMENT FUND								
46-0551-5499	UNAPPROVED PROJECTS						892,209	892,209
46-0551-5832	PARK IMPROVEMENTS		324,918	600,000	1,250,000			
46-0551-5833.3260	Pedestrian walkway - College Ave 27-35							350,000
46-0551-5833.9313	NORTH CAPE RD RECREATION/BIKE TRAIL		15	754,000	104,000			
46-0551-5833.9830	PLEASANT VW/VICTORY CK REC/BIKE T	199,869	111					
46-0551-5835.9803	LEGEND PARK EQUIPMENT & SUPPLIES		20,906					
46-0551-5835.9818	ERNIE LAKE PARK-PARK EQUIPMENT&SUPPLIES		2,588		5,980			
46-0551-5837.9830	BRIDGE/CULVERT CONSTRUCTION/REF	7,553						
TOTAL CAPITAL OUTLAY		207,422	348,518	1,354,000	1,359,980	0	892,209	1,242,209
TOTAL PARKS APPROPRIATIONS - ALL FUNDS		480,807	1,141,230	2,835,953	3,143,278	1,090,869	1,520,073	1,870,073

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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)

ACTIVITY MEASURES:

*Forecast

Activity	2010	2011	2012	2013	2014	2015	2016
Intersectional street lights	907	906	888	888	888	889	890
City owned street lights	663	675	675	675	675	675	725*
Business Park lights including S. 60 th Street	226	226	226	226	226	226	226

*50 lights will be added to system on S. 27th Street (W. Villa Drive to W. Rawson Avenue) in service fourth quarter.

**CITY OF FRANKLIN, WI
STREET LIGHTING - DEPT 361**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
CONTRACTUAL SERVICES								
01-0351-5246	MAINTENANCE SERVICE	51,450	12,319	39,140	65,009	61,000	45,000	45,000
SERVICES & CHARGES								
01-0351-5412	ELECTRICITY	125						
01-0351-5428	ALLOCATED INSURANCE COST	3,100		3,100	3,100	3,100	3,500	3,500
TOTAL SERVICES & CHARGES		3,225	0	3,100	3,100	3,100	3,500	3,500
FACILITY CHARGES								
01-0351-5537	STREET LIGHT RENTAL	202,803	203,507	208,900	208,900	203,600	210,000	210,000
01-0351-5539	BUSINESS PARK UTILITIES	21,212	20,922	23,000	23,000	22,000	24,000	24,000
01-0351-5540	TUCKAWAY SHORES ST LIGHTING		1,200	1,200	1,200		1,200	1,200
01-0351-5552	ELECTRICITY	62,823	63,247	64,300	64,300	61,000	73,000	73,000
TOTAL FACILITY CHARGES		286,838	288,876	297,400	297,400	286,600	308,200	308,200
TOTAL STREET LIGHTING APPROPRIATIONS		341,513	301,195	339,640	365,509	350,700	356,700	356,700

**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	2011	2012	2013	2014	2015*	2016*
Weed notifications	148	126	122	90	150	150
Weed cutting invoices	137	204	75	49	75	75

*Forecast

**CITY OF FRANKLIN, WI
WEED CONTROL DEPT - 361**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
CONTRACTUAL SERVICES								
01-0361-5237	WEED CUTTING	11,709	10,875	15,000	15,000	13,000	15,000	15,000
SERVICES & CHARGES								
01-0361-5421	OFFICIAL NOTICES/ADVERTISING			50	50	50	50	50
TOTAL WEED CONTROL - GENERAL FUND		11,709	10,875	15,050	15,050	13,050	15,050	15,050

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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)	2010	2011	2012	2013	2014	2015
Health Services Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Public Health Nurse	3.95	3.95	3.95	3.95	3.95	3.95
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Clinic Nurse	.20	.20	.20	.20	0.20	0.20
Sanitarian (Food Inspection)	.00	.00	.00	.00	0.60	0.60
Total	6.15	6.15	6.15	6.15	6.75	6.75

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015*	2016*
Home Visits	1,213	1,435	1,276	1,180	1,200	1,200
Immunization Clinic Visits	2,653	2,488	1,825	2,130	2,200	2,200
Sanitarian Inspections	298	438	383	429	425	450
Education Programs	20	22	16	25	25	25
Community Education	39	42	36	30	35	35
School Screenings						
Hearing	1009	917	939	935	1,000	1,000
Vision	1,267	1,134	1,106	1,171	1,200	1,200
Adult Blood Pressure Checks	328	246	247	229	250	250

* Forecast

BUDGET SUMMARY:

The Franklin Health Department provides a defense against communicable diseases and environmental problems through home visits, immunization clinics, sanitarian inspections and community education programs to maintain and improve public health. In 2006, the health department responded to a regional Mumps epidemic; maintained a comprehensive West Nile Virus program, and initiated Influenza Pandemic Preparedness activities. In 2007, while maintaining all previous programs and services, the health department has increased recommended immunization services to infants (influenza vaccine) and adolescents (MCV, HPV, Tdap). In 2008 a regional Measles Outbreak occurred. In 2009 the Franklin Health Department became an Agent of the State to perform restaurant, motel, public pool and retail food establishment inspections. During 2010, a novel influenza virus (A H1N1) was identified and rapidly spread throughout the world. The Franklin Health Department fulfills its statutory responsibility towards suppression and control of this virus. Over twenty community-based immunization clinics were conducted. During 2011-2012 a Pertussis (Whooping Cough) outbreak occurred in Wisconsin. In 2013 the health department worked with the WI DNR in evaluating elevated molybdenum levels in local private wells. In addition, the health department investigated a Norovirus outbreak at a local elementary school. In 2014 the Common Council approved hiring a city sanitarian to improve inspection services after subcontracting this important function for the past 4 years. During 2014 the health department investigated a Norovirus outbreak at a local elementary school and conducted active surveillance for a re-emergence of Mumps.

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

CITY OF FRANKLIN, WI
HEALTH DEPT - 411

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
MISCELLANEOUS REVENUE								
01-0411-4781	DISABILITY PAY REIMBURSEMENT	36	6					
PERSONAL SERVICES								
01-0411-5111	SALARIES-FT	256,500	266,308	268,396	268,396	263,073	274,874	274,874
01-0411-5113	SALARIES-PT	54,794	92,358	96,170	96,170	97,159	100,887	100,887
01-0411-5117	SALARIES-OT	9,416	9,899	6,000	6,000	10,000	6,000	6,000
01-0411-5118	COMPTIME TAKEN	2,230	1,424	1,500	1,500	1,500	1,500	1,500
01-0411-5133	LONGEVITY	658	659	840	840	885	960	960
01-0411-5134	HOLIDAY PAY	17,388	13,584	19,427	19,427	20,130	22,457	22,457
01-0411-5135	VACATION PAY	24,184	26,263	24,805	24,805	27,740	28,883	28,883
TOTAL PERSONAL SERVICES		365,170	410,495	417,138	417,138	420,487	435,561	435,561
EMPLOYEE BENEFITS								
01-0411-5151	FICA	26,392	29,979	31,911	31,911	32,167	33,158	33,158
01-0411-5152	RETIREMENT	16,846	17,736	19,080	19,060	19,236	19,810	19,810
01-0411-5153	RETIREE GROUP HEALTH	2,098	2,244	2,445	2,445	2,485	2,372	2,372
01-0411-5154	GROUP HEALTH & DENTAL	74,182	61,018	61,195	61,195	68,172	64,310	64,310
01-0411-5155	LIFE INSURANCE	1,349	1,371	1,651	1,651	1,751	1,816	1,816
01-0411-5156	WORKERS COMPENSATION INS	10,791	12,314	16,832	16,832	15,286	19,714	19,714
TOTAL EMPLOYEE BENEFITS		131,658	124,662	133,094	133,094	139,097	141,180	141,180
TOTAL PERSONNEL SERVICES		496,828	535,157	550,232	550,232	559,584	576,741	576,741
CONTRACTUAL SERVICES								
01-0411-5211	MEDICAL SERVICES	2,400	2,520	2,400	2,400	2,400	2,400	2,400
01-0411-5242	EQUIPMENT MAINTENANCE	866	894	1,100	1,100	2,100	2,100	2,100
01-0411-5257	SOFTWARE MAINTENANCE	5,830	5,900	6,500	6,500	6,700	7,000	7,000
01-0411-5299	SUNDRY CONTRACTORS	44,497	3,625	1,500	1,500	1,500	2,500	2,500
TOAL CONTRACTUAL SERVICES		53,593	12,939	11,500	11,500	12,700	14,000	14,000
SUPPLIES								
01-0411-5312	OFFICE SUPPLIES	3,309	2,618	3,400	3,400	3,400	3,400	3,400
01-0411-5313	PRINTING	1,743	1,705	2,200	2,200	2,200	2,200	2,200
01-0411-5321	TOBACCO INTERVENTN-COMPL CHK	2,749	2,726	2,750	2,750	2,750	2,750	2,750
01-0411-5322	MEDICAL SUPPLIES	34,466	37,936	32,000	32,000	39,000	39,000	39,000
01-0411-5324	RADON TEST KITS	263	1,463	500	500	1,850	1,950	1,950
01-0411-5328	EDUCATION SUPPLIES	341	281	1,000	1,000	1,000	1,000	1,000
01-0411-5331	FUEL/LUBRICANTS	911	932	1,000	1,000	700	800	800
01-0411-5332	VEHICLE SUPPORT	1,143	1,515	600	600	850	600	600
TOTAL SUPPLIES		44,925	49,176	43,450	43,450	51,750	51,700	51,700
SERVICES & CHARGES								
01-0411-5422	SUBSCRIPTIONS			50	50	50	50	50
01-0411-5424	MEMBERSHIPS	1,129	1,050	1,300	1,300	1,300	1,300	1,300
01-0411-5425	CONFERENCES AND SCHOOLS	1,386	1,050	1,000	1,000	1,000	1,000	1,000
01-0411-5428	ALLOCATED INSURANCE COST	400	400	400	400	400	400	400
01-0411-5432	MILEAGE	333	605	600	600	500	500	500
TOTAL SERVICES & CHARGES		3,248	3,105	3,350	3,350	3,250	3,250	3,250
TOTAL NON-PERSONNEL SERVICES		101,766	65,220	58,300	58,300	67,700	68,950	68,950
TOTAL HEALTH DEPT APPROPRIATIONS		598,594	600,377	608,532	608,532	627,284	645,691	645,691
Fund 28 - DONATIONS FUND								
SUPPLIES								
28-0411-5329	OPERATING SUPPLIES-Health Donation	100	395			125	600	600
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL OUTLAY								
41-0411-5841	COMPUTER EQUIPMENT			800	800		3,500	3,500
TOTAL HEALTH DEPT APPROPRIATIONS - ALL FUNDS		598,694	600,772	609,332	609,332	627,409	649,791	649,791

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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. Because service costs were not based on usage in the past, activity measures are sporadic.

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015*	2016*
Admissions:						
Dogs	40	38	39	38	40	40
Cats	76	46	58	79	65	65
Other	4	8	7	5	10	10
Total	120	92	104	122	115	115
Service Cost Per Admission	\$250	\$ 285	\$223	\$175	\$160	\$160

* Forecast

BUDGET SUMMARY:

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

Note: In October of 2013 the MADACC Board approved a budget whereby the "Debt Service Fund" was replaced by the "Future Capital Building Fund" as the Debt Service was paid in full in 2013. This "Future Capital Building Fund" is for putting funds aside for future building improvements, renovations, or expansion as the building was given a 20-year life span, and some areas are reaching the end of useful life early, such as the cat housing and dog kennels. The Board is currently pursuing designs and funding for necessary remodeling and updating of the facility. As such, the Capital charges will continue.

**CITY OF FRANKLIN, WI
ANIMAL CONTROL DEPT - 431**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
CONTRACTUAL SERVICES								
01-0431-5295	ANIMAL SHELTER	23,219	21,463	25,000	25,000	25,000	25,000	25,000
PRINCIPAL								
01-0431-5611	PRINCIPAL	13,475	12,126	13,500	13,500	13,500	13,500	13,500
INTEREST								
01-0431-5621	INTEREST	674		700	700			
TOTAL ANIMAL CONTROL APPROPRIATIONS		37,368	33,589	39,200	39,200	38,500	38,500	38,500

**RECREATION
521**

DEPARTMENT: Recreation

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

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

BUDGET SUMMARY:

- 1) The 2016 Budget continues to provide a \$20,000 appropriation to support activities for seniors; \$10,000 for the Franklin Senior Citizens, Inc. and \$10,000 for the Senior Travel Program.
- 2) The 2016 Budget continues to provide \$13,000 in support for the 4th of July Civic Celebration. These funds are used for police and highway costs related to the event. This represents about 50% of the actual cost of staff effort toward this event. The other revenue and expenses of this activity are recorded in a separate special revenue fund.

[Note for Senior Travel Program. The volunteer for the program has indicated an intent to request additional resources to expand the current scope of the program. Subsequent information indicates an additional \$4,000 would be requested. A clear program proposal, with trip details, was requested but it has not yet been provided. As such, no modification to the program budget or scope has been incorporated at this time.]

CITY OF FRANKLIN, WI RECREATION		2013	2014	2015	2015	2015	2016	2016
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET	ADOPTED BUDGET
Fund 01 - GENERAL FUND								
Dept 0521-RECREATION								
TRANSFERS								
01-0521-5590	TSFR TO CIVIC CELEBRATN FD29	13,000	13,000	13,000	13,000	13,000	13,000	13,000
CLAIMS, CONTRIB. AND AWARDS								
01-0521-5721	SENIOR CITIZEN TRAVEL	3,600	6,400	10,000	10,000	10,000	10,000	10,000
01-0521-5723	SENIOR CITIZEN ACTIVITIES	9,800	8,749	10,000	10,000	10,000	10,000	10,000
TOTAL CLAIMS, CONTRIB. AND AWARDS		13,400	15,149	20,000	20,000	20,000	20,000	20,000
TOTAL RECREATION - GENERAL FUND		26,400	28,149	33,000	33,000	33,000	33,000	33,000
Dept 0529-ST MARTINS FAIR								
TRANSFERS								
01-0529-5589	TRANSFER TO OTHER FUNDS	11,000	11,000	11,000	11,000	11,000	11,000	11,000
TOTAL RECREATION - GENERAL FUND		37,400	39,149	44,000	44,000	44,000	44,000	44,000

**CITY OF FRANKLIN, WI
RECREATION**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 24 - ST MARTINS FAIR FUND								
Dept 0529-ST MARTINS FAIR-USE FUND 24								
PERSONAL SERVICES								
24-0529-5111	SALARIES-FT	4,305	3,680			5,861	5,725	5,725
24-0529-5113	SALARIES-PT	19						
24-0529-5115	SALARIES-TEMP	377	472					
24-0529-5117	SALARIES-OT	17,628	20,359			17,268	18,700	18,700
24-0529-5133	LONGEVITY	93	110					
TOTAL PERSONAL SERVICES		22,422	24,601	0	0	23,129	24,425	24,425
EMPLOYEE BENEFITS								
24-0529-5151	FICA	1,634	1,785			1,769	1,882	1,882
24-0529-5152	RETIREMENT	3,562	2,377			2,344	2,321	2,321
24-0529-5153	RETIREE GROUP HEALTH	165	124			324	331	331
24-0529-5154	GROUP HEALTH & DENTAL	5,547	4,936			4,458	4,485	4,485
24-0529-5155	LIFE INSURANCE					67	72	72
24-0529-5156	WORKERS COMPENSATION INS	508	528			774	820	820
TOTAL EMPLOYEE BENEFITS		11,406	9,750	0	0	9,736	9,911	9,911
TOTAL PERSONNEL SERVICES - FUND 24		33,828	34,351	0	0	32,865	34,336	34,336
CONTRACTUAL SERVICES								
24-0529-5299	SUNDRY CONTRACTORS	1,771	350			1,800	1,800	1,800
SUPPLIES								
24-0529-5329	OPERATING SUPPLIES	518	572			600	600	600
SERVICES & CHARGES								
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	1,946	1,098			2,000	2,000	2,000
24-0529-5433	EQUIPMENT RENTAL	10,901	11,366			11,000	11,500	11,500
24-0529-5499	SUNDRY CONTRACTS	541	150			500	500	500
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARG		13,388	12,614	0	0	13,500	14,000	14,000
TOTAL NON-PERSONNEL APPROPRIATIONS - FUND 24		15,677	13,536	0	0	15,900	16,400	16,400
TOTAL EXPENDITURES - FUND 24		49,505	47,887	0	0	48,765	50,736	50,736
Fund 26 - OTHER GRANTS								
Dept 0521-RECREATION								
CLAIMS, CONTRIB. AND AWARDS								
26-0521-5723	SENIOR CITIZEN ACTIVITIES	4,684	3,400			1,200		
26-0521-5724	HOME SUPPORT SVCS-SW INTRFTH	3,391						
TOTAL CLAIMS, CONTRIB. AND AWARDS		8,065	3,400	0	0	1,200	0	0
Fund 29 - CIVIC CELEBRATIONS FUND								
Dept 0541-CIVIC CELEBRATIONS								
PERSONAL SERVICES								
29-0541-5111	SALARIES-FT	3,994	2,987			6,060	5,869	5,869
29-0541-5115	SALARIES-TEMP	1,230	1,460					
29-0541-5117	SALARIES-OT	8,034	13,846			13,071	13,280	13,280
29-0541-5133	LONGEVITY	18	39					
TOTAL PERSONAL SERVICES		13,276	18,332	0	0	19,131	19,149	19,149
EMPLOYEE BENEFITS								
29-0541-5151	FICA	970	1,335			1,464	1,482	1,482
29-0541-5152	RETIREMENT	1,845	1,696			1,659	1,651	1,651
29-0541-5153	RETIREE GROUP HEALTH	245	101			202	200	200
29-0541-5154	GROUP HEALTH & DENTAL	3,092	3,583			3,781	3,833	3,833
29-0541-5155	LIFE INSURANCE					68	66	66
29-0541-5156	WORKERS COMPENSATION INS	418	450			659	708	708
TOTAL EMPLOYEE BENEFITS		6,570	7,165	0	0	7,831	7,940	7,940
TOTAL PERSONNEL SERVICES - FUND 29		19,846	25,497	0	0	26,962	27,089	27,089
CLAIMS, CONTRIB. AND AWARDS								
29-0541-5727	NONEMPLOYEE AWARDS	175	175			175		
CONTRACTUAL SERVICES								
29-0541-5299	SUNDRY CONTRACTORS	33,847	45,045			43,000	42,000	60,500
SUPPLIES								
29-0541-5311	POSTAGE	230	307					
29-0541-5312	OFFICE SUPPLIES	945	85					
29-0541-5313	PRINTING	450	850			500	600	800
29-0541-5325	RECREATION SUPPLIES	14,687	18,670			12,100	13,100	11,600
29-0541-5329	OPERATING SUPPLIES	1,216	1,715			3,500	2,000	4,400
29-0541-5343	SIGN SUPPLIES	181	245					
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		17,709	21,872	0	0	16,100	15,700	16,800
SERVICES & CHARGES								
29-0541-5424	MEMBERSHIPS		160					
29-0541-5433	EQUIPMENT RENTAL	18,671	19,308			18,000	18,000	19,000
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARGES		18,671	19,468	0	0	18,000	18,000	19,000
TOTAL NON-PERSONNEL SERVICES - CIVIC CELEBRATIONS		70,402	86,560	0	0	77,275	75,700	95,300
TOTAL EXPENDITURES - CIVIC CELEBRATIONS		90,248	112,057	0	0	104,237	102,789	123,389
TOTAL RECREATION EXPENDITURES - ALL FUNDS		185,218	202,493	44,000	44,000	198,202	197,525	218,125

PLANNING/ECONOMIC DEVELOPMENT
621/641

DEPARTMENT: Planning

PROGRAM MANAGER: Mayor and Planning Manager

PROGRAM DESCRIPTION:

The Planning Department oversees all planning and zoning activities for the City of Franklin, including: plan review; zoning code enforcement; and plan development. The Department is responsible for providing development-related staff support to the Mayor and Common Council and primary staff support for the Plan Commission, the Quarry Monitoring Committee, the Board of Zoning and Building Appeals, the Environmental Commission, and the Parks Commission. The Department advises the Common Council, boards and commissions, and other City departments with regard to planning, zoning, and economic development matters, and is responsible for the day-to-day administration of the Unified Development Ordinance and implementation of the Comprehensive Master Plan. Staff provides expertise and recommendations as development proposals advance through the approval process, and coordinates with other 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.

This budget area also provides funding for economic development support including the proposed Economic Development staff position and the City Attorney's Office for the Community Development Authority, the Economic Development Commission, and the Joint 27th Street Steering Committee. The 2016 budget provides for full funding of a new Economic Development Director position as first established in the 2014 budget. Only the General Fund portion of the cost is set forth herein.

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 economic development assistance to existing and prospective businesses including: the provision of housing, employment, population and other socio-economic data; identification of available sites and buildings; respond to Requests for Information from national site selection consultants; prepare, maintain and update databases of such information; etc.
- Provide economic development assistance to various City boards and commissions such as reviews of projects located within the Franklin Business Park to the Community

Development Authority and reviews of economic development-related initiatives to the Economic Development Commission.

- Administer the Unified Development Ordinance, including preparation of amendments and revisions to the ordinance and enforcement of zoning regulations.
- Provide oversight of all quarry monitoring related activities including: 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)	2011	2012	2013	2014	2015	2016
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	3.00	2.50	2.50	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	5.00	4.50	4.50	4.00	4.00	4.00

Economic Development - Authorized Positions (FTE)	2011	2012	2013	2014	2015	2016
Economic Development Support	.00	.00	.00	.58	1.00	1.00

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015*	2016*
Site Plans/Concept Plans	24	33	27	33	21	30
Plat Reviews	1	1	3	1	2	5
Certified Survey Maps	8	8	7	5	12	10
Special Uses	14	11	9	13	9	10
Rezoning	3	7	8	4	5	10
UDO Text Amendments	9	12	6	4	9	10
Zoning Permits/Certificates	24	44	54	66	50	55
Zoning Complaints	43	36	26	36	35	35
Board & Commission Meetings +	101	100	93	105	100	100
Variances	10	9	11	8	29	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 2016 budget is a "status quo" budget. Staffing levels are envisioned to remain unchanged, no new major capital or operating budget expenditures are anticipated, and program revenues are envisioned to continue to slowly increase over the next few years as the number of planning and zoning related projects within the City continues to gradually increase.
2. Most new development-related activity reviews (such as subdivision plats and rezonings), and most special case and existing development-related activity reviews (such as special use amendments and UDO text amendments), are envisioned to continue at current levels of activity. However, some types of development related reviews (such as Certified Survey Maps, site plan amendments, and variances) have been increasing over the past few years.
3. It is anticipated that the provision of assistance towards quarry monitoring, quarry complaints, and to the Quarry Monitoring Committee, will continue at the same levels as provided in the past few years.
4. Over the past two years, Planning Department staff has provided an increasing amount of assistance toward such park and park-related projects as: ad-hoc updates of the City's Comprehensive Outdoor Recreation Plan; update of the City's park impact fees; development of Pleasant View Park and Trail; identification of various park related projects which could be eligible for the expenditure of park impact fees; and development of Kayla's Playground. It is anticipated that such levels of park and park-related assistance, which are not reflected in the Activity Measures for 2016, will continue for the next couple of years.
5. It is anticipated that the Planning Department will continue to provide slightly more assistance than in previous years to the Common Council, the Community Development Authority, the Economic Development Commission, and/or the proposed Economic Development staff position, for economic development related projects. In particular, should one or more of the proposed TIF Districts be approved by the City, this could lead to additional planning or zoning-related projects, and unanticipated work load impacts, which are currently not reflected in the Activity Measures for 2016.
6. Although the previously anticipated comprehensive update or replacement of the Unified Development Ordinance (UDO) has not occurred, it is envisioned that from those discussions, more UDO Text Amendments will occur to address specific issues identified within the UDO.
7. Due to the gradually increasing workload within the Planning Department as noted above (which is envisioned to continue), consideration of alternative temporary arrangements in this or future budgets, such as use of consultants or significant reductions of certain services, may be necessary to maintain an acceptable level of core services. This may be of particular concern in those situations when large high priority projects or a rapid influx of new projects temporarily overwhelms Department capabilities.
8. Capital outlay funds reflect the need for a new computer and a new office chair for the Planning Department, and miscellaneous office equipment for the proposed Economic Development staff position.

**CITY OF FRANKLIN, WI
PLANNING DEPT - 621**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
PERSONAL SERVICES								
01-0621-5111	SALARIES-FT	202,633	210,445	210,076	210,076	209,042	222,064	222,064
01-0621-5113	SALARIES-PT	35						
01-0621-5117	SALARIES-OT			575	575		575	575
01-0621-5133	LONGEVITY	385	420	420	420	460	525	525
01-0621-5134	HOLIDAY PAY	12,257	8,946	12,837	12,837	12,774	13,300	13,300
01-0621-5135	VACATION PAY	14,186	14,133	15,491	15,491	15,414	16,049	16,049
TOTAL PERSONAL SERVICES		229,496	233,944	239,399	239,399	237,690	252,513	252,513
EMPLOYEE BENEFITS								
01-0621-5151	FICA	16,952	17,334	18,314	18,314	18,183	18,980	18,980
01-0621-5152	RETIREMENT	11,598	11,697	11,969	11,969	11,884	12,404	12,404
01-0621-5153	RETIREE GROUP HEALTH	1,483	1,654	1,817	1,817	1,846	1,762	1,762
01-0621-5154	GROUP HEALTH & DENTAL	52,087	49,882	49,927	49,927	47,745	45,014	45,014
01-0621-5155	LIFE INSURANCE	991	1,013	1,047	1,047	1,107	1,152	1,152
01-0621-5156	WORKERS COMPENSATION INS	499	513	669	669	666	644	644
TOTAL EMPLOYEE BENEFITS		83,610	82,093	83,743	83,743	81,431	79,956	79,956
TOTAL PERSONNEL SERVICES		313,106	316,037	323,142	323,142	319,121	332,469	332,469
CONTRACTUAL SERVICES								
01-0621-5218	QUARRY MONITORING SERVICE	23,517	24,514	42,000	42,000	41,500	42,900	42,900
01-0621-5223	FILING FEES	90		500	500	100	500	500
01-0621-5242	EQUIPMENT MAINTENANCE	1,117	1,863	2,000	2,000	3,000	2,500	2,500
TOTAL CONTRACTUAL SERVICES		24,724	26,377	44,500	44,500	44,600	45,900	45,900
SUPPLIES								
01-0621-5312	OFFICE SUPPLIES	1,661	1,260	3,000	3,000	2,200	2,500	2,500
01-0621-5313	PRINTING		174	500	500	500	1,000	1,000
TOTAL SUPPLIES		1,661	1,434	3,500	3,500	2,700	3,500	3,500
SERVICES & CHARGES								
01-0621-5421	OFFICIAL NOTICES/ADVERTISING	2,515	1,637	3,500	3,500	3,500	3,750	3,750
01-0621-5422	SUBSCRIPTIONS			250	250	200	250	250
01-0621-5424	MEMBERSHIPS	930	1,045	1,500	1,500	1,200	1,500	1,500
01-0621-5425	CONFERENCES AND SCHOOLS	2,801	718	3,500	3,500	3,000	3,500	3,500
01-0621-5432	MILEAGE	92	170	300	300	200	300	300
01-0621-5433	EQUIPMENT RENTAL	1,351	1,729	2,500	2,500	2,200	2,500	2,500
TOTAL SERVICES & CHARGES		7,689	5,299	11,550	11,550	10,300	11,800	11,800
NON-PERSONNEL SERVICES		34,074	33,110	59,550	59,550	57,600	61,200	61,200
TOTAL PLANNING DEPT - GENERAL FUND		347,180	349,147	382,692	382,692	378,721	393,669	393,669
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL OUTLAY								
41-0621-5813	OFFICE EQUIPMENT			900	2,315	1,500	900	900
41-0621-5841	COMPUTER EQUIPMENT	1,250	250	900	900	250	900	900
41-0621-5843	SOFTWARE	293						
TOTAL CAPITAL OUTLAY		1,543	250	1,800	3,215	1,750	1,800	1,800
TOTAL PLANNING DEPT - ALL FUNDS		348,723	349,397	384,492	385,907	378,471	395,469	395,469

**CITY OF FRANKLIN, WI
ECONOMIC DEVELOPMENT DEPT - 641**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
PERSONAL SERVICES								
01-0641-5111	SALARIES-FT			92,125	92,125	23,077	91,728	91,728
01-0641-5134	HOLIDAY PAY			5,465	5,465	1,923	5,385	5,385
01-0641-5135	VACATION PAY			3,904	3,904		3,846	3,846
PERSONAL SERVICES		0	0	101,494	101,494	25,000	100,959	100,959
EMPLOYEE BENEFITS								
01-0641-5151	FICA			7,765	7,765	1,912	7,851	7,851
01-0641-5152	RETIREMENT			3,806	3,806		3,750	3,750
01-0641-5153	RETIREE GROUP HEALTH			955	955	240	881	881
01-0641-5154	GROUP HEALTH & DENTAL			18,377	18,377	4,396	16,617	16,617
01-0641-5155	LIFE INSURANCE			554	554	29	571	571
01-0641-5156	WORKERS COMPENSATION INS			284	284	70	260	260
01-0641-5199	ALLOCATED PAYROLL COST			(55,000)	(55,000)			
EMPLOYEE BENEFITS		0	0	(23,259)	(23,259)	6,647	29,730	29,730
TOTAL PERSONNEL SERVICES		0	0	78,235	78,235	31,647	130,689	130,689
CONTRACTUAL SERVICES								
01-0641-5212	LEGAL SERVICES	3,474	4,437	10,800	10,800	3,000	10,800	10,800
01-0641-5219	OTHER PROFESSIONAL SERVICES	4,995	1,770	5,000	75,000	110,000	40,000	40,000
CONTRACTUAL SERVICES		8,469	6,207	15,800	85,800	113,000	50,800	50,800
SUPPLIES								
01-0641-5312	OFFICE SUPPLIES						1,000	1,000
01-0641-5313	PRINTING			1,200	1,200	300	1,200	1,200
01-0641-5395	MARKETING SUPPLIES			1,000	1,000	250	1,000	1,000
SUPPLIES		0	0	2,200	2,200	550	3,200	3,200
SERVICES & CHARGES								
01-0641-5424	MEMBERSHIPS			500	500	125	500	500
01-0641-5426	ADVERTISING			1,000	1,000	250	1,000	1,000
W/APPROPRIATIONS - SERVICES & CHARGES		0	0	1,500	1,500	375	1,500	1,500
CLAIMS, CONTRIB. AND AWARDS								
01-0641-5735	MISC CONTRIBUTIONS	5,000						
TOTAL NON-PERSONNEL SERVICES		13,469	6,207	19,500	89,500	113,925	55,500	55,500
TOTAL ECONOMIC DEVELOPMENT - GENERAL FUND		13,469	6,207	97,735	167,735	145,572	186,189	186,189
Fund 41 - CAPITAL OUTLAY FUND								
CAPITAL OUTLAY								
41-0641-5813	OFFICE EQUIPMENT			1,100	1,100	1,100	1,100	1,100
41-0641-5841	COMPUTER EQUIPMENT			1,100	1,100	1,100	1,100	1,100
41-0641-5843	SOFTWARE			250	250	250	250	250
CAPITAL OUTLAY		0	0	2,450	2,450	2,450	2,450	2,450
TOTAL ECONOMIC DEVELOPMENT - ALL FUNDS		13,469	6,207	100,185	170,185	148,022	188,639	188,639

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**CITY OF FRANKLIN, WI
TRANSFERS IN/OUT**

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ADOPTED BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 01 - GENERAL FUND								
FUND TRANSFERS IN								
01-0000-4830	TRANSFERS FROM OTHER FUNDS		9,931					
01-0000-4838	TFR FR STREET IMPROVEMT FD47			175,000	175,000			
TOTAL FUND TRANSFERS IN		0	9,931	175,000	175,000	0	0	0
TRANSFERS OUT								
01-0521-5590	TSFR TO CIVIC CELEBRATN FD29	13,000	13,000	13,000	13,000	13,000	13,000	13,000
01-0529-5589	TRANSFER TO OTHER FUNDS	11,000	11,000	11,000	11,000	11,000	11,000	11,000
01-0998-5589	TRANSFER TO OTHER FUNDS			475,000	475,000			
01-0998-5594	TRFSR TO STREET IMPROVEMENT FUND 47			200,000	200,000			
01-0998-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	85,982					1,200,000	1,200,000
TOTAL TRANSFERS OUT		109,982	24,000	699,000	699,000	24,000	1,224,000	1,224,000
NET TRANSFERS IN (TRANSFERS OUT)		(109,982)	(14,069)	(524,000)	(524,000)	(24,000)	(1,224,000)	(1,224,000)
Fund 22 - UTILITY IMPROVEMENT FUND								
TRANSFERS OUT								
22-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	343,958	130,375			80,000	250,000	250,000
22-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	231,797					250,000	250,000
TOTAL TRANSFERS OUT		575,755	130,375	0	0	80,000	500,000	500,000
Fund 24 - ST MARTINS FAIR FUND								
FUND TRANSFERS IN								
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000			11,000	11,000	11,000
Fund 26 - OTHER GRANTS								
TRANSFERS OUT								
26-0331-5592.9307	TRFSR TO GENL FD-S51 SIDEWALK PROJ		9,931					
26-0331-5599.9307	TRFSR TO EQUIP REVOLV FD 42-S51 SIDEWALK		5,395					
TOTAL TRANSFERS OUT		0	15,326	0	0	0	0	0
Fund 27 - DEVELOPMENT/IMPACT FEE FUND								
TRANSFERS OUT								
27-0211-5593	TRSFER TO DEBT SERVICE FUND 31	154,878	78,010	204,978	204,978	47,200	205,006	205,006
27-0221-5593	TRSFER TO DEBT SERVICE FUND 31	43,013	42,959	43,013	43,013	42,975	42,958	42,958
27-0331-5593	TRSFER TO DEBT SERVICE FUND 31	73,535	44,734	73,535	73,535	14,142	73,613	73,613
27-0511-5593	TRSFER TO DEBT SERVICE FUND 31	95,050	61,108	133,650	133,650	24,003	134,040	134,040
27-0551-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	124,912	626,182	1,334,625	1,609,625	939,620	420,953	420,953
	TRANSFER TO OTHER FUNDS-WATER							
	CONNECTION		873,727					
27-0755-5589	TSFR TO CAPITAL IMPROVEMENT FUND 46	150,000		150,000	150,000			
TOTAL TRANSFERS OUT		641,188	1,726,720	1,939,801	2,214,801	1,067,940	876,570	876,570
Fund 29 - CIVIC CELEBRATIONS FUND								
FUND TRANSFERS IN								
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000				13,000	13,000
Fund 31 - DEBT SERVICE FUND								
FUND TRANSFERS IN								
31-0000-4835	TRSFER FROM SPEC ASSMTS FD51		150,763	210,926	210,926	96,029		
31-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	386,276	226,811	206,000	206,000	206,000	205,000	205,000
TOTAL FUND TRANSFERS IN		386,276	377,574	416,926	416,926	302,029	205,000	205,000
Fund 38 - TIF 3 DEBT SERVICE FUND								
FUND TRANSFERS IN								
38-0000-4830	TRANSFERS FROM OTHER FUNDS	2,884,486	3,739,879			55,490	705,000	705,000
Fund 41 - CAPITAL OUTLAY FUND								
FUND TRANSFERS IN								
41-0000-4830	TRANSFERS FROM OTHER FUNDS	2,500		475,000	475,000	475,000		
41-0000-4850	TRANSFERS FROM FUND BALANCE				80,882			
TOTAL FUND TRANSFERS IN		2,500		475,000	555,882	475,000		
Fund 42 - EQUIPMENT REPLACEMENT FUND								
FUND TRANSFERS IN								
42-0000-4830	TRANSFERS FROM OTHER FUNDS	114,512	5,395	25,000	25,000			
Fund 46 - CAPITAL IMPROVEMENT FUND								
FUND TRANSFERS IN								
46-0000-4830	TRANSFERS FROM OTHER FUNDS			3,358,405	3,358,405			
46-0000-4833	TSFR FR CONNECTION FEES FD22	575,755	7,440	2,050,000	2,050,000			
46-0000-4834	TRSFER FROM GENERAL FUND 01	85,982					1,200,000	1,200,000
46-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	274,912	626,182	1,484,625	1,484,625		420,953	420,953
46-0000-4850	TRANSFERS FROM FUND BALANCE				138,000			
46-0755-4833	TSFR FR CONNECTION FEES FD22		122,935				250,000	250,000
46-0756-4833	TSFR FR CONNECTION FEES FD22						250,000	250,000
TOTAL FUND TRANSFERS IN		936,649	766,557	3,534,625	3,672,625	0	2,120,953	2,120,953
TRANSFERS OUT								
46-0000-5589	TRANSFER TO OTHER FUNDS	2,500						
TOTAL TRANSFERS IN (TRANSFERS OUT)		934,149	766,557	3,534,625	3,672,625	0	2,120,953	2,120,953
Fund 47 - STREET IMPROVEMENT FUND								
FUND TRANSFERS IN								
47-0000-4834	TRSFER FROM GENERAL FUND 01			200,000	200,000			

**CITY OF FRANKLIN, WI
TRANSFERS IN/OUT**

CL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ADOPTED BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TRANSFERS OUT								
47-0000-5589	TRANSFER TO OTHER FUNDS			200,000	200,000			
TOTAL TRANSFERS IN (TRANSFERS OUT)		0	0	0	0	0	0	0
Fund 48 - TIF 3 CAPITAL PROJECTS FUND								
TRANSFERS OUT								
48-0000-5589	TRANSFER TO OTHER FUNDS	2,864,486	3,739,879			55,490	705,000	705,000
Fund 51 - SPECIAL ASSESSMENT FUND								
FUND TRANSFERS IN								
51-0000-5593	TRSFER TO DEBT SERVICE FUND 31		150,763					
TOTAL TRANSFERS IN		4,326,423	4,913,336	4,826,551	5,045,433	843,519	3,054,953	3,054,953
TOTAL TRANSFERS OUT		4,213,911	5,787,063	2,838,801	3,113,801	1,237,430	3,305,570	3,305,570
TOTAL NET TRANSFERS IN (TRANSFERS OUT)		114,512	(873,727)	1,987,750	1,931,632	(393,911)	(250,617)	(250,617)

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

DEPARTMENT	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
COMMON COUNCIL	0.48	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT	2.00	2.00	2.00	2.00	2.00	2.50	2.50	2.50	2.50	2.50
CLERK	3.53	3.53	4.00	4.00	4.00	4.14	4.14	4.14	4.14	4.14
INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75
ADMINISTRATON	3.80	3.80	3.60	3.60	3.60	3.00	3.00	4.00	3.00	3.00
FINANCE	7.30	7.10	7.10	7.10	7.03	7.10	7.10	6.60	6.60	6.60
ASSESSOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MUNICIPAL BUILDINGS	4.83	4.83	4.74	3.92	3.92	3.74	3.74	2.78	4.03	4.03
TOTAL GENERAL GOVERNMENT	22.94	22.74	22.44	21.62	21.55	21.48	21.48	21.02	22.02	22.02
POLICE **	61.25	61.25	61.25	61.25	61.25	60.75	60.75	60.75	61.75	61.75
DISPATCH	16.00	16.00	16.00	16.00	16.00	16.00	15.00	15.00	15.00	15.00
FIRE	45.45	46.45	46.45	46.45	46.48	46.45	46.50	46.50	46.50	46.50
BUILDING INSPECTION	10.00	10.00	8.00	8.00	8.00	7.00	7.00	7.00	8.00	8.00
TOTAL PUBLIC SAFETY	132.70	133.70	131.70	131.70	131.73	130.20	129.25	129.25	131.25	131.25
ENGINEERING	9.80	9.80	8.80	8.25	8.25	8.25	8.25	8.25	8.25	8.25
HIGHWAY	22.00	22.00	22.00	21.00	22.00	22.00	22.00	22.48	22.48	22.73
PARKS	1.79	2.27	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL PUBLIC WORKS	33.59	34.07	32.80	31.25	32.25	32.25	32.25	32.73	32.73	32.98
PUBLIC HEALTH	6.63	6.63	6.15	6.15	6.15	6.15	6.15	6.75	6.75	6.75
PLANNING	7.60	7.60	5.60	5.00	5.00	4.00	4.00	4.00	4.00	4.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	1.00	1.00
TOTAL GENERAL FUND	203.46	204.74	198.69	195.72	196.68	194.08	193.13	194.33	197.75	198.00
PUBLIC HEALTH - GRANT										
LIBRARY	17.22	17.20	17.11	17.12	17.12	16.82	17.70	17.19	17.02	17.02
SEWER & WATER	12.85	12.85	12.55	12.55	11.55	11.55	11.55	11.55	11.55	11.55
TOTAL	233.53	234.79	228.35	225.39	225.35	222.45	222.38	223.07	226.32	226.57

191

2015 Salary Ranges

Position Title	Grade	JFA Total	Minimum Pay	Maximum Pay
Executive and Management				
Director of Administration	14	810	\$89,445	\$120,751
Fire Chief	(790 pts and above)	795		
Police Chief		795		
Assistant Fire Chief				
Assistant Fire Chief	13	770	\$83,205	\$112,327
City Engineer/DPW Director	(750 to 785 pts)	755		
Police Inspector		755		
Battalion Chief				
Battalion Chief	12	730	\$77,400	\$104,490
Captain of Police	(710 to 745 pts)	730		
Director of Finance and Treasurer		725		
Director of Clerk Services				
Director of Clerk Services	11	705	\$72,000	\$97,200
Director of Health and Human Services	(670 to 705 pts)	680		
Library Director		680		
Supervisory and Advanced Technical				
Building Inspector	10	665	\$67,084	\$88,886
Sewer & Water Superintendent	(615 to 665 pts)	665		
Information Services Director		645		
Assistant City Engineer		635		
Economic Development Director		630		
Planning Manager		630		
Department of Public Works Superintendent		615		
Emergency Services Communication Supervisor				
Emergency Services Communication Supervisor	9	585	\$62,404	\$82,685
Police Sergeant	(560 to 610 pts)	570		
Principal Planner		570		
Public Health Nurse Supervisor		565		
Project Engineer		560		
Electrical Inspector				
Electrical Inspector	8	550	\$58,050	\$76,916
Plumbing Inspector	(505 to 555 pts)	550		
First Assistant Building Inspector		545		
Adult Services Librarian/Assistant Director		540		
Human Resources Coordinator		520		
Accounting Supervisor		505		
Engineering Tech IV		505		
Deputy Treasurer				
Deputy Treasurer	7	485	\$54,000	\$71,550
Assistant Superintendent of Public Works	(450 to 500 pts)	480		
Assistant Building Inspector		470		
Building Maintenance Superintendent		460		
Sanitarian		460		
Engineering Tech III		455		
Library Circulation Supervisor		455		
Mechanic I		455		
Associate Planner		455		
Public Health Nurse	192	455		

2015 Salary Ranges

Position Title	Grade	JFA Total	Minimum Pay	Maximum Pay
Administrative and Technical				
Sewer & Water Operator II	6	440	\$49,114	\$63,848
Court Administrative Assistant	(415 to 445 pts)	435		
Reference Librarian		420		
Youth Reference/Young Adult Librarian		420		
Engineering Tech II		415		
Dispatcher	5	410	\$45,688	\$59,394
Heavy Equipment Operator	(380 to 410 pts)	410		
Sewer & Water Operator I		395		
Inspection Permit Clerk		395		
Assistant Mechanic		390		
Accountant		385		
Deputy City Clerk		385		
Light Equipment Operator	4	375	\$42,500	\$55,250
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	\$37,558	\$48,825
Administrative Assistant (Engineering)	(310 to 340 pts)	335		
Municipal Court Clerk		325		
Account Clerk		315		
Administrative Clerk		315		
Assessor Clerk		315		
Maintenance Custodian		315		
Secretary (Building)	2	305	\$34,938	\$45,419
Library Assistant	(275 to 305 pts)	300		
Secretary (Planning)		300		
Finance Clerk		290		
Secretary (Clerk)		290		
Lead Cashier		285		
Clerk Typist		275		
Cashier/Clerk	1	270	\$32,500	\$42,250
Library Administrative Aide	(240 to 270 pts)	270		
Custodian		235		
Police Utility Clerk		235		

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STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2015-2198

AN ORDINANCE ADOPTING THE 2016 ANNUAL BUDGETS FOR THE GENERAL, CIVIC CELEBRATIONS, ST MARTINS FAIR, DONATIONS, GRANT, SOLID WASTE COLLECTION, SANITARY SEWER SERVICE, CAPITAL OUTLAY, EQUIPMENT REPLACEMENT, STREET IMPROVEMENT, CAPITAL IMPROVEMENT, DEBT SERVICE, DEVELOPMENT, UTILITY DEVELOPMENT, TID 3, TID 4, AND INTERNAL SERVICE FUNDS AND ESTABLISHING THE TAX LEVY AND OTHER REVENUE FOR THE CITY OF FRANKLIN FOR FISCAL YEAR 2016

WHEREAS, the Committee of the Whole has reviewed and amended, where desired, the 2016 Mayor's Recommended Budgets for the General, Civic Celebrations, St Martins Fair, Donations, Grant, Solid Waste, Sanitary Sewer Service, Capital Outlay, Equipment Replacement, Street Improvement, Capital Improvement, Debt Service, Development, Utility Development, TID 3, TID 4, and Internal Service Funds for the City of Franklin; and

WHEREAS, debt incurred in prior years has 2016 required repayments of \$1,908,968 for TIF District #3; \$238,920 for TIF District #4; and \$1,591,298 for the Debt Service Fund; and the Sanitary Sewer Fund has a Clean Water Fund debt service of \$1,693,241; and

WHEREAS, the 2016 Proposed Budget recommended by the Committee of the Whole includes property taxes of \$20,509,000 that are levied to support the 2016 Annual Budget with a resulting City tax rate of approximately \$6.257 with the Common Council concurring in the need and with the final rate being the mathematical result of statutory property tax billing process, including, but not limited to, inclusion of the required state adjustment for equalization; and

WHEREAS, for the purposes, in part, of accounting detail, transparency of governmental actions and intent, efficiency of operations, and enhanced record keeping, the 2016 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 remaining pages of the document provide supplemental information for informational purposes as earlier noted; and

WHEREAS, a Public Notice of the 2016 Proposed Budget appeared in the Franklin Now on October 29, 2015; and

WHEREAS, a Public Hearing was held by the Common Council on November 17, 2015 regarding the 2016 Proposed Budget; and

WHEREAS, the Common Council has determined that it would be in the best interest of the City to adopt the 2016 Proposed Budget as recommended by the Committee of the Whole as presented, with the following additional adjustment to modify the Capital Improvement Fund list of approved projects to include expenditures of \$350,000 and Community Development Block Grant revenues of \$65,193 for the purpose of funding pedestrian walkway along West College Avenue for Sections A-E (South 35th Street to 75 feet west of South 27th Street) as identified in Item G.10. in the 11/17/2015 Common Council agenda packet.

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

- Section 1 That the 2016 Expenditure Budgets, summarized herein, for the General Fund as \$25,563,425, for Civic Celebrations Fund as \$123,389, for the St Martin's Fair Fund as \$50,736, for Donations Fund as \$133,101, for Grants Funds as \$525,350, for the Solid Waste Fund as \$1,533,551, for the Capital Outlay Fund as \$900,268, for the Equipment Replacement Fund as \$655,000, for the Street Improvement Fund as \$940,000, for the Debt Service Fund as \$1,591,298, for City purposes totaling \$32,016,118, for Sewer Service Fund Operating Expenditure Budget as \$3,384,963, for the Capital Improvement Fund for projects having Common Council approval as \$2,177,000, for the Capital Improvement Fund for budgetary appropriation for Projects awaiting Common Council approval as \$1,598,359, for the Development Fund as \$1,391,570, for the Utility Development Fund as \$500,000, for TID3 Fund as \$1,977,438, for TID4 Fund as \$46,270 and for Internal Service Fund as \$4,030,376, with expenditure appropriation unit amounts as set forth on the tables entitled "Official Budget Appropriation Units" (set out in the Proposed 2016 Annual Budget document) and as set forth by department, activity, and reserve account (all as maintained by the City in a multiple fund accounting structure) are adopted as the Annual expenditure budgets for the City of Franklin for fiscal year 2016.
- Section 2 That in addition 2016 capital additions for the Sewer Service Fund capitalized equipment accounts of \$52,900 and Debt Service of \$1,693,241, in the Debt Service Fund debt service of \$1,591,298, TIF District #3 Debt Service of \$736,300 and inter-fund advance and interest payments of \$1,173,118, and TIF District #4 Debt Service inter-fund advance and interest payments of \$243,415, are adopted as annual required payments for those respective funds for fiscal year 2016.
- Section 3 That the 2016 property taxes used to support the General Fund of \$16,248,800, the Library Fund of \$1,287,000, the Capital Outlay Fund of \$437,100, the Equipment Replacement Fund of \$342,600, the Street Improvement Fund of \$693,500, and the Debt Service Fund of \$1,500,000 for City purposes, totaling \$20,509,000, are levied and adopted as the annual property tax levies for the

City of Franklin for fiscal year 2016 with a resulting City tax rate of approximately \$6.257/per thousand assessed value.

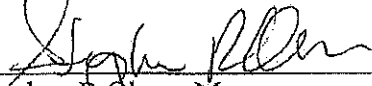
- Section 4 That the 2016 Revenue Budgets for other than property taxes for the General Fund of \$7,607,025, for the Civic Celebrations Fund of \$103,000, for the St. Martin's Fair Fund of \$50,600, for the Donations Fund of \$20,500, for the Grants Funds of \$458,150, for the Solid Waste Collection Fund of \$1,591,165, for the Sewer Service Fund of \$3,383,800, for the Capital Outlay Fund of \$96,500, for the Equipment Replacement Fund of \$235,000, for the Street Improvement Fund of \$208,500, for the Capital Improvement Fund of \$568,193, for the Development Fund of \$621,334, for the Utility Development Fund of \$294,000, TID #3 Fund \$2,131,000, for TID #4 \$1,311,000, and for the Internal Service Fund of \$3,033,643 for City purposes, totaling \$21,713,410, are adopted as the annual revenue budgets for other than property taxes for the City of Franklin for fiscal year 2016.
- Section 5 That additional Development Fund revenues of \$1,000,000 in the form of new debt are required to fund the Development Fund expenditures.
- Section 6 That transfers into the Civic Celebrations Fund of \$13,000, the St. Martin's Fair Fund of \$11,000, the Debt Service Fund of \$205,000, and the Capital Improvement Fund of \$2,120,953, for a total of \$2,349,953 are adopted as the annual transfers as contained in the budget for the City of Franklin for fiscal year 2016.
- Section 7 That the 2016 Solid Waste Fund fee shall be \$106.95 for each property eligible to receive the solid waste collection service.
- Section 8 That the Capital Improvement Fund expenditure appropriation units shall be administered as if adopted on a per project basis unless otherwise approved, in advance by the Common Council, in the form of a budget modification.
- Section 9 That the single expenditure appropriation for "Contingency" within the General Fund shall be administered for City purposes as if adopted as distinct appropriations for \$375,000 "Restricted" and \$175,000 "Unrestricted" contingency budgets as shown within the "Unclassified, Contingency, and Anticipated Under spending" budget detail, with "Restricted" contingency appropriations not authorized for direct expenditure and requiring a budget modification approved by two-thirds of the Common Council, interpreted consistent with statutes, moving the appropriation to "Unrestricted" contingency or another valid appropriation unit prior to or in conjunction with any spending authorization.
- Section 10 That the Finance Department shall cause to be published and made available a "City of Franklin 2016 Annual Budget" document incorporating the changes

from the Mayor's Recommended Budget as approved herein and incorporating the necessary changes to the text thereof as required by such changes; which document to include the 2016 Annual Budgets of the Library Fund, Auxiliary Library Fund and Water Utility Fund as adopted by their respective boards.

Introduced at a regular meeting of the Common Council of the City of Franklin this 17th day of November, 2015 by Alderman Taylor.

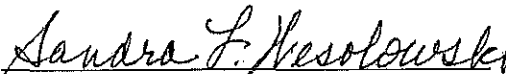
Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 17th day of November, 2015.

APPROVED:



Stephen R. Olson, Mayor

ATTEST:



Sandra L. Wesolowski, City Clerk

AYES 6 NOES 0 ABSENT 0

City of Franklin
Official Budget Appropriation Units
Summary of General Fund Budget - 2016 Adopted Budget

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Estimate	2016 Adopted	Change to Pr Yr Adopted
Revenue:							
Property taxes	\$16,365,009	\$16,217,272	\$16,209,000	\$16,209,000	\$16,208,500	\$16,248,800	0.2%
Other taxes	216,967	199,005	316,700	316,700	256,700	285,000	-10.0%
Cable TV Franchise Fee	507,019	509,767	500,000	500,000	500,000	500,000	0.0%
Utility tax equivalent	1,130,376	1,046,864	1,100,000	1,100,000	1,100,000	1,100,000	0.0%
Total tax revenue	18,209,369	17,972,908	18,125,700	18,125,700	18,065,200	18,133,800	0.0%
Intergovernmental	2,571,374	2,536,187	2,480,500	2,480,500	2,775,197	2,321,200	-6.4%
Licenses and permits	912,367	804,077	862,100	862,100	869,200	843,560	-2.2%
Penalties and forfeitures	411,795	421,976	422,600	422,600	452,600	440,000	4.1%
Charges for services	1,667,884	1,423,188	1,616,070	1,616,870	1,495,975	1,544,975	2.0%
Intergovernmental charges	162,308	136,372	201,300	201,300	201,300	203,200	0.9%
Interest revenue	-11,514	290,132	206,500	206,500	188,100	205,200	-0.6%
Miscellaneous revenue	166,413	147,239	103,500	103,500	122,000	163,900	58.4%
Transfers from other funds	0	9,931	175,000	175,000	0	0	0.0%
Total non-tax revenue	6,870,617	5,769,100	6,966,570	6,967,370	6,104,372	6,722,025	-4.1%
Total revenue	24,079,987	23,742,008	24,092,270	24,093,070	24,169,572	23,855,825	-1.0%
Transfer from fund balance	0	0	0	0	0	0	0.0%
Total revenue & fb transfer	24,079,987	23,742,008	24,092,270	24,093,070	24,169,572	23,855,825	-1.0%
Expenditures:							
Mayor - Personnel Services	18,500	18,500	18,512	18,512	18,512	18,508	0.0%
Other Services, Supplies, etc	4,867	4,973	8,000	8,000	8,000	8,000	0.0%
Aldermen - Personnel Services	47,451	47,451	47,482	47,482	47,482	47,471	0.0%
Other Services, Supplies, Etc	21,777	21,926	30,000	30,500	22,631	29,500	-1.7%
Municipal Court - Personnel Services	177,106	168,785	178,969	178,969	166,711	181,161	1.2%
Other Services, Supplies, Etc	46,523	49,194	47,200	47,200	46,005	47,160	-0.1%
Clerk - Personnel Services	272,577	293,014	284,032	284,032	275,695	288,641	1.6%
Other Services, Supplies, Etc	21,451	24,340	28,000	28,000	30,890	31,000	10.7%
Elections - Personnel Services	28,277	42,462	18,184	18,184	19,058	36,548	96.6%
Other Services, Supplies, Etc	11,731	22,350	24,700	24,700	14,300	26,600	3.6%
Information Services - Personnel	0	0	83,637	53,337	26,181	117,756	40.8%
Other Services, Supplies, Etc	312,346	333,123	341,100	371,400	371,200	364,789	6.9%
Administration - Personnel Services	274,443	275,323	290,237	290,237	281,536	285,888	-1.5%
Other Services, Supplies, Etc	104,778	126,424	165,045	206,045	191,196	167,045	-4.8%
Finance - Personnel Services	486,619	398,930	409,252	409,252	406,735	416,636	1.8%
Other Services, Supplies, Etc	56,764	53,175	84,241	84,241	86,221	98,929	17.4%
Independent Audit	33,265	28,135	36,500	36,500	33,185	31,810	-12.8%
Assessor - Personnel Services	62,619	63,014	64,424	64,424	63,933	65,300	1.6%
Other Services, Supplies, Etc	160,337	163,141	173,460	173,460	189,350	188,100	8.4%
Legal Services	287,647	307,077	334,800	334,800	349,650	340,225	1.6%
Municipal Buildings - Personnel Service	44,476	36,864	92,777	92,777	61,918	95,800	3.3%
Other Services, Supplies, Etc	148,626	141,896	112,600	112,600	130,685	113,595	0.9%
Insurance	96,800	107,748	105,775	105,775	86,750	105,908	0.1%
Unclassified	0	1,939	2,500	2,500	0	2,500	0.0%
Sub total General Government Person	2,708,778	2,718,774	2,971,417	3,011,917	2,907,823	3,086,860	3.9%
Contingency	400	67,968	1,065,000	1,004,308	0	550,000	-48.4%
Anticipated Un-spent appropriations	0	0	-360,300	-360,300	0	-470,220	30.6%
Total General Government	2,709,178	2,786,742	3,676,117	3,656,926	2,907,823	3,166,630	-13.9%
Police Department - Personnel Service	7,767,218	7,630,602	8,184,046	8,184,046	8,032,409	7,950,563	-2.9%
Other Services, Supplies, Etc	986,788	1,066,270	1,102,300	1,108,174	1,114,174	1,082,650	-1.8%
Fire Department - Personnel Services	5,383,240	5,324,562	5,526,486	5,526,486	5,497,753	5,608,357	1.5%
Other Services, Supplies, Etc	412,877	438,473	444,805	444,805	435,400	434,600	-2.3%
Public Fire Protection	245,626	256,166	265,200	265,200	266,200	273,200	3.0%
Building Inspection - Personnel Service	628,871	628,409	724,679	724,679	705,073	736,312	1.6%
Other Services, Supplies, Etc	25,840	25,743	34,800	34,800	33,100	34,550	-0.7%
Weights and Measures	6,800	6,800	6,800	7,600	6,800	7,600	11.8%
Total Public Safety	15,447,169	15,367,024	16,289,014	16,295,688	16,089,909	16,128,832	-1.0%

City of Franklin
 Official Budget Appropriation Units
 Summary of General Fund Budget - 2016 Adopted Budget

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Estimate	2016 Adopted	Change to Pr Yr Adopted
Engineering - Personnel Services	555,770	578,865	588,436	588,436	557,235	603,481	2.8%
Other Services, Supplies, Etc	18,580	28,079	24,522	24,522	22,425	25,290	3.1%
Highway - Personnel Services	1,713,301	1,723,563	1,776,948	1,776,948	1,758,583	1,819,785	2.4%
Other Services, Supplies, Etc	745,866	917,808	850,056	854,808	725,043	791,697	-6.8%
Street Lighting	341,512	301,194	339,640	339,640	365,509	366,700	5.0%
Weed Control	11,709	10,875	15,050	15,050	13,050	15,050	0.0%
Total Public Works	3,386,738	3,560,384	3,594,652	3,624,971	3,427,036	3,612,003	0.5%
Health Department - Personnel Service	496,827	535,155	550,232	550,232	559,584	576,741	4.8%
Other Services, Supplies, Etc	101,764	66,215	58,300	58,300	67,700	68,950	18.3%
Animal Control	37,368	33,589	39,200	39,200	38,500	38,500	-1.8%
Total Health & Human Services	635,959	633,959	647,732	647,732	666,784	684,191	5.8%
Recreation	37,400	39,149	44,000	44,000	42,000	44,000	0.0%
Parks - Personnel Services	114,817	125,257	109,328	109,328	106,929	118,281	8.2%
Other Services, Supplies, Etc	22,671	22,593	28,000	27,345	27,020	29,550	14.0%
Total Culture and Recreation	174,887	186,998	179,328	180,673	175,949	191,911	7.0%
Planning - Personnel Services	313,107	316,037	323,142	323,142	319,121	332,469	2.9%
Other Services, Supplies, Etc	34,073	33,110	59,550	59,550	57,600	61,200	2.8%
Econ Dev - Personnel Services	0	0	78,235	78,235	48,147	130,689	67.0%
Other Services, Supplies, Etc	13,469	6,207	19,500	209,425	113,425	55,500	184.6%
Total Conservation/development	360,649	355,354	480,427	670,352	538,293	579,868	20.7%
Transfers to other funds	85,982	0	675,000	725,000	600,000	1,200,000	0.0%
Total expenditures	22,800,552	22,890,462	25,542,270	25,800,341	24,304,794	25,663,425	0.1%
Net Change	1,279,435	851,546	-1,450,000	-1,707,271	-135,222	-1,707,600	
Beginning fund balance	6,502,132	7,781,667	8,633,113	8,633,113	8,633,113	8,497,891	
Ending fund balance	7,781,567	8,633,113	7,183,113	6,925,842	8,497,891	6,790,291	
Fund Balance as a percent of total expenditures	34.13%	37.71%	28.12%	26.84%	34.96%	26.56%	
Special Revenue Funds							
Revenues							
Library Fund - Tax Levy	1,240,000	1,240,000	1,240,000	1,240,000	1,240,000	1,287,000	3.8%
Reciprocal Borrowing - Library	119,179	101,067	100,000	100,000	85,200	78,000	-22.0%
Misc Revenue - Library	(8,319)	8,369	-	-	2,200	-	
Auxiliary Library	59,041	77,251	-	-	-	54,150	
Solid Waste Collection - Fees	1,153,672	1,168,087	1,173,200	1,173,200	1,173,200	1,179,915	0.6%
Misc Revenue - Solid Waste	403,222	439,225	413,400	413,400	402,250	411,250	-0.5%
Total Revenues	2,966,794	3,034,019	2,926,600	2,926,600	2,902,850	3,010,315	2.9%
Expenditures							
Library - Personnel Services	873,898	839,520	879,565	879,565	886,530	961,081	9.3%
Other Services, Supplies, Etc	462,044	479,124	532,920	532,920	410,900	472,890	-11.3%
Auxiliary Library	33,490	93,178	-	-	-	94,150	
Solid Waste - Personnel Services	32,788	19,034	22,713	22,713	21,761	23,669	4.2%
Other Services, Supplies, Etc	1,436,344	1,560,201	1,523,900	1,523,900	1,483,699	1,509,882	-0.9%
Total Expenditures	2,838,566	2,991,057	2,959,098	2,959,098	2,802,890	3,061,672	3.5%
Net Revenues (Expenditures)	128,230	42,962	(32,498)	(32,498)	99,960	(51,357)	
Fund Balance							
Beginning of the Year	642,370	770,599	642,370	642,370	770,599	870,559	
End of the Year	770,599	813,581	609,872	609,872	870,559	819,202	

City of Franklin
 Official Budget Appropriation Units
 Summary of General Fund Budget - 2016 Adopted Budget

	2013 Actual	2014 Actual	2016 Adopted Budget	2015 Amended Budget	2015 Estimate	2016 Adopted	Change to Pr Yr Adopted
Sanitary Sewer Fund							
Revenues							
Metered Sales	3,209,182	2,831,422	3,259,001	3,259,001	3,312,000	2,926,800	-10.2%
Other Revenue	28,499	93,268	64,200	64,200	15,000	37,000	-42.4%
Total Revenues	3,237,681	2,924,690	3,323,201	3,323,201	3,327,000	2,963,800	-10.8%
Expenditures							
Personnel Services	487,912	435,274	456,546	456,545	453,779	454,927	-0.4%
Other Services, Supplies, Etc	2,481,736	2,573,275	2,766,157	2,766,157	2,617,775	2,930,036	5.9%
Total Expenditures	2,969,649	3,008,549	3,222,702	3,222,702	3,071,554	3,384,963	5.0%
Net Revenue (Expenditures)	268,032	-83,859	100,499	100,499	255,446	-421,163	
Net Interest Income (Expense)	-	-	-	-	-	-	
Invested in Capital Assets	(30,145)	(116,926)	(1,314,300)	(1,463,148)	(1,509,900)	53,200	
Net Change in Retained Earnings	237,887	(199,785)	(1,213,801)	(1,362,647)	(1,254,454)	(367,963)	
Beginning Retained Earnings	2,422,961	2,660,848	2,422,961	2,422,961	2,660,848	1,406,394	
Ending Retained Earnings	2,660,848	2,461,063	1,209,160	1,060,314	1,406,394	1,038,431	
Capital Expenditure Funds - Capital Outlay, Equipment Replacement, Street Improvement							
Revenue							
Property Taxes-Capital Outlay	394,000	430,000	433,200	433,200	433,200	437,100	0.9%
Property Taxes-Equip Replacement	285,000	337,000	339,500	339,500	339,500	342,600	0.9%
Property Taxes-Street Improvement	610,000	681,600	687,300	687,300	687,300	693,500	0.9%
Intergovernmental Revenue	6,652	77,354	-	-	4,270	70,000	
Landfill Siting Revenue	450,000	300,000	300,000	300,000	300,000	400,000	33.3%
Miscellaneous Revenue	82,424	246,554	55,500	55,500	39,100	70,000	26.1%
Transfers In from Other Funds	117,964	5,395	700,000	700,000	500,000	-	
Total Revenue	1,926,039	2,077,903	2,515,500	2,515,500	2,303,370	2,013,200	-20.0%
Capital Outlay-Equip Replacement	406,528	237,781	382,000	382,000	380,100	655,000	71.5%
Capital Outlay-Capital Outlay	649,423	575,424	939,386	1,027,724	870,736	900,268	-4.2%
Capital Outlay-Street Improvement	949,057	1,013,025	1,160,000	1,160,000	841,900	940,000	-19.0%
Total Expenditures	1,905,009	1,826,230	2,481,386	2,569,724	2,072,736	2,495,268	0.6%
Net Capital Revenues (Expenditures)	21,031	251,673	34,114	-54,224	230,634	-482,068	
Beginning Fund Balance	2,451,152	2,472,183	2,451,152	2,485,266	2,472,183	2,702,817	
Ending Fund Balance	2,472,183	2,723,856	2,485,266	2,431,042	2,702,817	2,220,749	
DEBT SERVICE FUND							
Revenue							
Property Taxes	1,650,000	1,600,000	1,600,000	1,600,000	1,600,000	1,500,000	-6.3%
Transfer from Other Funds	366,276	226,811	206,000	206,000	206,000	206,000	-0.5%
Transfer from Special Assessment	0	160,763	210,926	210,926	95,029	0	-100.0%
Total Revenue	2,016,276	1,977,660	2,016,926	2,016,926	1,902,029	1,705,000	-15.5%
Proceeds from Borrowing	0	66,747	0	0	0	0	
Debt Service *	1,029,380	915,644	941,926	941,926	931,071	1,591,298	68.9%
Interfund Loan Payments	975,000	1,062,000	1,075,000	1,075,000	1,075,000	-	-100.0%
Beginning of the Year	(3,086,608)	(2,099,712)	(2,099,712)	(2,099,712)	(2,099,712)	(1,128,764)	
Interfund advances (Payments)	2,137,000	2,137,001	1,075,000	1,075,000	1,075,000	-	
End of the Year	(2,099,712)	(1,037,706)	(1,024,712)	(1,024,712)	(1,128,764)	(1,015,052)	
CAPITAL IMPROVEMENT FUND							
Revenue							
Landfill Siting	281,726	504,004	830,000	830,000	511,700	498,000	-40.0%
Miscellaneous	574,308	130,573	2,050,000	2,050,000	137,700	505,000	-75.4%
Other (Grants, Impact Fees, etc)	460,114	623,682	4,943,030	4,993,030	833,321	1,686,146	-65.9%
Total Revenues	1,316,148	1,258,259	7,823,030	7,873,030	1,482,721	2,689,146	
Expenditures							
Capital Outlay	1,270,832	1,564,246	9,146,247	9,340,408	2,275,214	3,775,359	-58.7%
Net Revenues (Expenditures)	45,317	-305,987	-1,323,217	-1,467,378	-792,493	-1,086,213	
Debt Proceeds	0	1,962,660	0	0	0	960,000	
Beginning Fund Balance	273,611	318,928	273,611	273,611	1,975,601	1,183,108	
Ending Fund Balance	318,928	1,975,601	-1,049,606	-1,193,767	1,183,108	1,046,895	

City of Franklin
 Official Budget Appropriation Units
 Summary of General Fund Budget - 2016 Adopted Budget

	2013 Actual	2014 Actual	2016 Adopted Budget	2015 Amended Budget	2015 Estimate	2016 Adopted	Change to Pr Yr Adopted
DEVELOPMENT FUND							
Impact Fees	987,905	683,227	703,500	703,500	615,428	585,000	-16.8%
Other Income	106,079	161,665	106,966	106,966	68,412	36,334	-66.0%
Total Revenues	1,093,984	844,892	810,466	810,466	683,840	621,334	
Transfer to Debt Service	366,276	226,811	455,176	455,176	128,320	455,617	0.1%
Transfer to Capital Improvement	274,912	1,499,910	1,484,625	1,759,625	939,620	420,953	-71.6%
Other	15,359	0	15,000	15,000	161,750	518,000	
Total Expenditures	656,547	1,726,721	1,954,801	2,229,801	1,229,690	1,391,570	
Net Revenues (Expenditures)	437,437	-881,829	-1,144,335	-1,419,335	-545,850	-770,236	
Beginning Fund Balance	4,614,731	5,052,168	4,614,731	4,614,731	5,052,168	4,606,318	
Ending Fund Balance	5,052,168	4,170,339	3,470,396	3,196,396	4,506,318	3,736,082	
UTILITY DEVELOPMENT FUND							
Water Revenues	\$ 158,279	\$ 147,411	\$ -	\$ -	\$ 106,600	\$ 105,250	
Sewer Revenues	271,460	158,284	0	0	154,700	129,100	
Other Revenues	47,301	65,710	0	0	59,650	59,650	
Total Revenues	477,041	371,405	0	0	320,950	294,000	
Water Transfers Out	343,958	130,376	0	0	90,000	250,000	
Sewer Transfers Out	231,797	0	0	0	0	250,000	
Other Expenditures	1,255	12,037	0	0	0	0	
Total Expenditures	577,010	142,412	0	0	90,000	500,000	
Net Revenue (Expenditures)	-99,970	228,993	0	0	230,950	-206,000	
Beginning Fund Balance	543,408	443,438	443,438	443,438	672,431	903,381	
Ending Fund Balance	\$ 443,438	\$ 672,431	\$ 443,438	\$ 443,438	\$ 903,381	\$ 697,381	
TID #3							
Revenues							
Taxes	\$ 1,547,835	\$ 1,572,198	\$ -	\$ -	\$ 1,681,577	\$ 1,708,000	
Intergovernmental Revenue	361,741	407,508	0	0	421,710	420,000	
Investment & Other	125,731	274,012	0	0	145,924	3,000	
Total Revenue	2,035,308	2,253,718	0	0	2,249,211	2,131,000	
Expenditures							
Capital Outlay	21,186	332,347	0	0	1,686,238	1,207,500	
Other	10,644	56,151	0	0	11,550	10,520	
Principal	3,170,000	9,695,000	0	0	20,000	650,000	
Interest	522,341	325,740	0	0	130,154	109,418	
Total Expenditures	3,724,171	10,409,238	0	0	1,847,942	1,977,438	
Net Revenues	(1,688,863)	(8,155,520)	-	-	401,269	153,562	
Loan Proceeds	-	3,496,080	-	-	-	-	
Transfers In	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	
Beginning Fund Balance	6,862,362	5,173,498	-	-	347,978	749,247	
Ending Fund Balance	\$ 5,173,498	\$ 614,058	\$ -	\$ -	\$ 749,247	\$ 902,809	
Interfund Advances Due	1,150,000	3,350,000	0	0	0	0	
TID #4							
Revenues							
Taxes	\$ 862,296	\$ 972,728	\$ -	\$ -	\$ 1,101,000	\$ 1,292,000	
Intergovernmental Revenue	46,504	24,620	0	0	19,600	19,000	
Investment & Other	-3,255	906	0	0	900	-	
Total Revenue	905,545	998,254	0	0	1,121,500	1,311,000	
Expenditures							
Capital Outlay	0	83,760	0	0	0	0	
Other	12,123	9,585	0	0	9,585	40,855	
Principal	0	0	0	0	0	0	
Interest	101,797	69,904	0	0	33,579	5,415	
Total Expenditures	113,920	153,249	0	0	43,164	46,270	
Net Revenues	791,625	845,005	0	0	1,078,336	1,264,730	
Loan Proceeds	0	0	0	0	0	0	
Beginning Fund Balance	(2,850,502)	(2,058,877)	-	-	(1,213,872)	(135,636)	
Ending Fund Balance	\$ (2,058,877)	\$ (1,213,872)	\$ -	\$ -	\$ (135,636)	\$ 1,129,194	
Interfund Advances Due	2,163,000	1,238,000	0	0	238,000	0	

City of Franklin
 Official Budget Appropriation Units
 Summary of General Fund Budget - 2016 Adopted Budget

	2013 Actual	2014 Actual	2016 Adopted Budget	2016 Amended Budget	2015 Estimate	2016 Adopted	Change to Pr Yr Adopted
INTERNAL SERVICE FUND (75)							
Self Insurance							
Medical Premium	\$ 3,254,248	\$ 3,101,601	\$ -	\$ -	\$ 3,006,500	\$ 2,804,139	
Dental Premiums	158,606	163,200	0	0	173,550	173,500	
Investment Income	93,648	116,803	0	0	58,286	56,004	
Total Revenue	3,606,502	3,381,604	0	0	3,238,336	3,033,643	
Medical Claims	2,233,781	1,823,825	0	0	1,900,000	2,875,000	
Prescription Drug Claims	358,469	288,780	0	0	290,000	0	
Stop Loss Premiums	488,414	549,788	0	0	587,160	675,000	
All other costs	174,272	202,995	0	0	242,900	310,076	
Dental Claims	174,066	182,173	0	0	170,300	170,300	
Restricted Contingency	0	0	0	0	0	0	
Total Expenditures	3,429,002	3,047,561	0	0	3,190,360	4,030,376	
Net Revenue (Expenditures)	77,500	334,043	0	0	47,976	-996,733	
Beginning Fund Balance	3,028,901	3,106,401	3,440,171	3,440,171	3,440,171	3,488,147	
Ending Fund Balance	\$ 3,106,401	\$ 3,440,444	\$ 3,440,171	\$ 3,440,171	\$ 3,488,147	\$ 2,491,414	
ST MARTIN'S FAIR FUND							
Revenue							
Charges for Services	\$ 32,481	\$ 26,692	\$ -	\$ -	\$ 39,500	\$ 36,100	
Donations	2,450	450	0	0	2,250	3,500	
Interest & Investment Income	-64	0	0	0	0	0	
Total Revenue	34,867	26,042	0	0	41,750	39,600	
Public Safety Costs	33,828	34,361	0	0	32,866	34,336	
Other Costs	15,677	13,636	0	0	16,900	16,400	
Total Expenditures	49,505	47,887	0	0	48,766	50,736	
Net Revenue (Expenditures)	-14,638	-21,845	0	0	-7,016	-11,136	
Transfers In	11,000	11,000	0	0	11,000	11,000	
Beginning Fund Balance	2,829	-709	-11,564	-11,564	-11,564	-7,705	
Ending Fund Balance	\$ (709)	\$ (11,554)	\$ (11,564)	\$ (11,564)	\$ (7,569)	\$ (7,841)	
CIVIC CELEBRATIONS FUND							
Revenue							
Charges for Services	\$ 61,315	\$ 73,158	\$ -	\$ -	\$ 69,000	\$ 70,000	
Donations	18,095	20,575	0	0	17,500	20,000	
Interest & Investment Income	0	0	0	0	0	0	
Total Revenue	79,410	93,733	0	0	86,500	90,000	
Public Safety Costs	19,846	25,497	0	0	27,100	27,089	
Other Costs	70,402	86,560	0	0	77,275	96,300	
Total Expenditures	90,248	112,057	0	0	104,375	123,389	
Net Revenue (Expenditures)	-10,838	-18,324	0	0	-17,875	-33,389	
Transfers In	13,000	13,000	0	0	13,000	13,000	
Beginning Fund Balance	49,314	51,476	46,152	46,152	46,152	20,888	
Ending Fund Balance	\$ 51,476	\$ 46,152	\$ 46,152	\$ 46,152	\$ 41,277	\$ 499	

City of Franklin
 Official Budget Appropriation Units
 Summary of General Fund Budget - 2016 Adopted Budget

	2013 Actual	2014 Actual	2015 Adopted Budget	2016 Amended Budget	2015 Estimate	2016 Adopted	Change to Pr Yr Adopted
DONATIONS FUND							
Revenues							
Police	16,022	34,234	0	0	16,500	15,000	
Fire	6,512	1,140	0	0	4,600	5,500	
Health	200	1,466	0	0	200	0	
Other	250	5,500	0	0	0	0	
Interest & Investment Income	-872	715	0	0	0	0	
Total Revenues	22,112	43,054	0	0	21,300	20,500	
Expenditures							
Police	11,286	19,863	0	0	27,000	92,901	
Fire	13,426	2,437	0	0	4,950	9,600	
Health	100	395	0	0	125	600	
Other	213	134	0	0	5,300	0	
Total Expenditures	25,026	22,829	0	0	37,375	103,101	
Net Revenues (Expenditures)	-2,913	20,225	0	0	-16,075	-82,601	
Beginning Fund Balance	105,236	102,323	122,548	122,548	122,548	136,473	
Ending Fund Balance	\$ 102,323	\$ 122,548	\$ 122,548	\$ 122,548	\$ 106,473	\$ 53,872	
GRANT FUNDS							
Revenues							
Police	22,987	4,987	0	0	5,000	5,000	
Fire	5,482	5,840	0	0	8,500	8,500	
Other	82,909	76,414	0	0	47,205	340,000	
Health	61,749	99,622	0	0	89,450	104,650	
Total Grants	173,127	186,763	0	0	150,155	458,150	
Expenditures							
Police	22,987	4,987	0	0	5,000	5,000	
Fire	8,492	5,217	0	0	5,100	7,400	
Other	82,909	79,619	0	0	43,927	340,000	
Health	72,130	87,565	0	0	116,701	172,950	
Total Expenditures	186,518	177,388	0	0	170,728	525,350	
Net Revenues	-13,391	9,375	0	0	-20,573	-67,200	
Beginning Fund Balance	179,237	165,846	175,221	175,221	175,221	154,648	
Ending Fund Balance	\$ 165,846	\$ 175,221	\$ 175,221	\$ 175,221	\$ 154,648	\$ 87,448	