

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	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						
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				300	300
41-0321-5819	OTHER CAPITAL EQUIPMENT						600	600
41-0321-5841	COMPUTER EQUIPMENT	2,100	5,370					
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	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	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	485,600	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

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/RECONSTR		(173)	960,000	960,000	827,300		
Dept 0331-HIGHWAY								
CAPITAL EXPENDITURES							940,000	940,000
47-0331-5823	STREET EXT/IMPROVE/RECONSTR	949,056	1,013,197					
	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

**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	\$52,300
CONSTRUCTION TOTAL:				\$1,081,575
PROJECT FACTORS (10%): (Contingencies, Adm. & Legal)				\$108,425
PROGRAM TOTAL:				<u>\$1,190,000</u>
				19,209 LF (3.6 miles)

*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-COMMTY 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								
46-0000-5801	BOND/NOTE ISSUANCE COST		27,340				50,000	50,000
Dept 0151-FINANCE								
CAPITAL EXPENDITURES								
46-0151-5841.9994	FINANCIAL SOFTWARE SYSTEM-EQUIP1	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
46-0181-5822.9690	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 S51to 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				450,000	450,000
46-0331-5837.9314	ST MARTINS RD-TESS CORNERS CULVERT REPL			404,681	404,681			
46-0331-5838.3027	S 27 ST-STREETSCAPE-SIGNAGE, BILLBOARDS					25,000		
46-0331-5839.7070	Traffic Signals- EMERG VEH PREEMPTION							
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	1,656,673	(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	(28,667)	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		1,093,983	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	TRNSFER 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	TRNSFER 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	TRNSFER 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	TRNSFER 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								
27-0755-5599	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		656,547	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	25,916	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