



2025

Adopted

Annual Budget

**CITY OF FRANKLIN, WISCONSIN
2025 ADOPTED BUDGET
TABLE OF CONTENTS**

	<u>Page</u>
Letter of Transmittal	1
Summary of Budget.....	5
Budget Process and Calendar	7
Opportunities and Threats	9
Summary of Assessed Values/Tax Levy and Tax Rate Information.....	13
Official Budget Appropriation Units	33
 SECTION 1	
Personnel Authorized Positions and Requests.....	49
 SECTION 2	
General Fund:	
Revenues	51
Expenditures.....	63
 Departmental Budgets of the General Fund:	
 SECTION 3	
General Government:	
Mayor	69
Aldermen	71
Municipal Court.....	75
City Clerk & Elections	77
Information Services	81
Administration & Human Resources	85
Finance & Audit	89
City Assessor.....	93
Legal Services	97
Municipal Buildings	99
Insurance.....	103
Unclassified, Contingency & Anticipated Underspensing	105

SECTION 4	<u>Page</u>
Public Safety:	
Police.....	107
Fire and Public Fire Protection	113
Inspection Services	119
Sealer of Weights and Measures.....	123
 SECTION 5	
Public Works:	
Engineering and Public Works.....	125
Highway.....	129
Parks	135
Street Lighting	137
Weed Control.....	141
 SECTION 6	
Health & Human Services:	
Public Health	143
Animal Control	147
 Culture and Recreation:	
Recreation	149
St. Martin's Fair	151
 Conservation and Development:	
Planning	153
Economic Development.....	157
 Transfers to Other Funds	161
 SECTION 7	
Special Revenue/Grant Funds:	
Library Fund	163
Tourism Commission	169
Solid Waste Fund	171
Sanitary Sewer Fund	173
Water Fund.....	179
Outstanding Debt – Water/Sewer.....	187
Opioid Settlement Fund	191
American Rescue Plan Act Fund.....	192
Fire Dept Grant Fund.....	193
Police Dept Grant Fund	194
St. Martin's Fair	195
Health Grants Fund	196

Other Grants Fund.....	198
Donations Fund	199
Civic Celebrations.....	200

SECTION 8

Capital Funds:

2025-2029 Five-Year Capital Improvement Program	203
Capital Outlay	235
Equipment Replacement	245
Capital Improvement	249
Street Improvement	257
Utility Development.....	259
Development Impact Fees.....	261

SECTION 9

Debt Service	265
---------------------------	------------

SECTION 10

Tax Incremental Districts (TID)	277
--	------------

TID 5 Ballpark Commons/TID 7 Velo Village	279
TID 6 Bear Development	287
TID 8.....	293
TID 9.....	299
TID Outstanding Debt.....	303

Internal Service Fund.....	307
-----------------------------------	------------

Budget Ordinance	313
-------------------------------	------------

Fund Balance Policy	317
----------------------------------	------------

Franklin Investment Policy.....	321
--	------------

Franklin Debt Policy	329
-----------------------------------	------------

Purchasing Card Policy	335
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Kelly Hersh
Director of Administration

November 12, 2024

Adopted 2025 Budget Transmittal Letter and Executive Summary

Honorable Mayor and Common Council:

I am pleased to present the Mayor's Recommended 2025 Budget for your review and consideration. This budget outlines the financial framework for the coming year, encompassing the General Fund, Special Revenue Funds, Capital Funds, Debt Service, Tax Incremental Financing District (TID) Funds, Sewer and Water Funds, and Internal Service Funds.

The creation of this budget was particularly challenging due to the delay in finalizing tax assessments. The City of Franklin is still awaiting the completion of some assessments, which has added uncertainty to our revenue projections. Despite this, we have crafted a fiscally responsible budget that maintains critical services, supports capital investments, and prepares for future challenges.

2025 BUDGET PRIORITIES, GUIDING ASSUMPTIONS, AND STRATEGIES

Maintaining Fiscal Responsibility

Our primary objective in this budget is to continue building on the City's tradition of prudent fiscal management. This means ensuring that Franklin's financial health remains strong despite increasing inflation, supply chain constraints, and wage pressures. The 2025 budget aligns with the City's commitment to delivering high-quality services while balancing expenditures and revenues.

Addressing Rising Costs and Inflation

The City is not immune to the effects of rising inflation, particularly concerning wages, operational costs, and capital projects. Inflationary pressures are carefully managed by reviewing each department's needs and prioritizing essential services. Investments in critical infrastructure, including the Johnson Controls energy efficiency project and the newly signed 40-year water deal with Oak Creek, help secure long-term sustainability for Franklin's operations.

Sustaining and Investing in Key City Services

Personnel costs comprise approximately 73% of the General Fund budget, with many of our staff serving the community in essential services such as public safety, public works, and city administration. While balancing the budget, we have worked to ensure no significant staffing reductions occur. Notable changes for 2025 include adding an Associate Planner and transitioning two part-time clerk positions to full-time to address workload demands.

To ensure that Franklin remains competitive in the labor market, we have budgeted wage increases and continued to offer a comprehensive benefits package, which is key to attracting and retaining high-quality staff. Additionally, the budget reflects the need to manage staffing shortages in departments like Fire, where critical service needs are being addressed with phased hiring.

Strategic Capital Investments

The 2025 budget continues to focus on much-needed investments in the City's infrastructure and technology. With capital expenditures totaling approximately \$7.06 million, this year's budget supports ongoing street improvements, water and sewer upgrades, municipal buildings, and public safety equipment. We have partnered with Johnson Controls to implement energy-efficient upgrades, including replacing a new boiler and chiller and installing solar panels at the Library. This will help mitigate long-term deferred maintenance risks while improving energy efficiency.

The City's Enterprise Fleet Management Agreement continues to be a significant tool in maintaining a newer and better-managed fleet for the City. The agreement allows us to replace vehicles sooner, reducing repair costs and providing more budget flexibility with manageable monthly payments.

Managing Debt Responsibly

Franklin maintains a strong Aa2 debt rating, reflecting sound financial management. We remain cautious with future borrowing as we manage a debt portfolio of approximately \$76.4 million by the end of 2023. In the 2025 budget, we plan no additional general borrowing, leveraging available funds from the closure of TID #4 to fund capital needs.

Tax Assessments and Budget Challenges

The delay in finalizing property tax assessments has made this year's budget process particularly challenging. As of preparing this budget, we have not yet received the complete assessment data for 2025. This uncertainty affects our ability to project the total tax levy and rate accurately. While we have built the budget using the best available data, we remain cautious about spending commitments until the final assessments are confirmed. Adjustments may be necessary once we receive the final figures, and we will keep the Mayor and Common Council updated throughout the process.

Strengths/Opportunities

- Developable Land:** Franklin's unique advantage is its availability of developable land. This allows for thoughtful growth planning and enables the City to expand amenities and spread costs among its growing population.
- Capital Funding:** The City is well-positioned to fund many capital needs through various revenue streams, including tax levies, impact fees, special assessments, and landfill siting fees. However, the finite nature of landfill-related income requires careful management to sustain funding for future projects.
- Impact Fees and Infrastructure Improvements:** The City's ability to leverage impact fees to support growth-related improvements has been critical in meeting community needs. These fees help fund necessary infrastructure upgrades that accompany Franklin's expansion.
- Water Supply Security:** The new 40-year water deal with Oak Creek ensures a long-term and cost-effective water supply, a significant strength for Franklin's future sustainability. This deal renews the partnership between Franklin and Oak Creek, ensuring high-quality water at an affordable rate for decades.

- OPEB Trusts:** Diligent funding of the Other Post-Employment Benefits (OPEB) Trust continues to ensure future liabilities are met. Franklin's focus on maintaining contributions to these funds will avoid shortfalls in future resources.

Next Steps

The following outlines the 2025 Finance Committee review schedule and critical dates for budget review and approval: We look forward to working with you to review the 2025 Mayor's Recommended Budget!

The schedule for each of the evenings is as follows:

Tuesday, September 24th - 5 PM

- Introduction – Mayor
- Review the 9/17 Council Presentations – Page 28 and Inside Cover of Budget
- Overview of the Process/Budget Document/Navigation

Tuesday, September 23, 2024, 5 PM

Introduction of the 2025 Budget by the Mayor

Review of Capital & Operating Budgets – Planning, Public Safety, Building Inspections, Health, Animal Control, Recreation, and
Overview of all Funds, Revenues, and Expenditures

Thursday, September 25, 2024, 4 PM

Review of Capital & Operating Budgets – Economic Development, General Government (Mayor, Alderman, Clerk, Elections, Information Services, Admin./Human Resources, Finance, Assessor, City Attorney, Municipal Buildings, Insurance, Unclassified), Public Works (Engineering, Highway, Street Lighting, Solid Waste, Sanitary Sewer)

Monday, September 30, 2024, 4 PM

Review of remaining funds – Capital Funds, TIDs, Debt Service, and Internal Service Fund
Wednesday, October 2, 2024, 4 PM

Final Review of Tax Levy and Tax Rates

Determination of recommendations to the Common Council

October 10, 2024: Council discussions/decisions regarding Finance Committee recommendations and initial changes to the budget.

October 11 – November 11, 2024: Continued deliberations of the proposed budget.

October 25, 2024: Public Hearing Notice published.

November 12, 2024: Public Hearing on the 2025 Proposed Budget.

November 12, 2024: Final Council consideration of the 2025 Proposed Budget.

Closing Remarks

This 2025 Mayor's Recommended Budget reflects Franklin's continued commitment to providing high-quality services while addressing rising costs and ensuring the City's long-term financial health. Despite challenges in budget preparation due to incomplete tax assessments, the City's leadership and departments have collaborated to craft a responsible and forward-thinking plan for the coming year.

We extend our gratitude to all City departments for their cooperation and a special thanks to Finance Director Danielle Brown and her team for their diligent work preparing this budget. Their efforts have helped guide the City in maintaining fiscal responsibility while supporting critical community services.

We look forward to continued dialogue with the Common Council as we work together to finalize the 2025 budget and ensure that Franklin remains a thriving and sustainable community for its residents and businesses.

Respectfully Submitted,

Kelly Hersh

Kelly Hersh
Director of Administration
City of Franklin, WI

**City of Franklin, WI
All Funds**

ADOPTED

Statement of Revenues & Expenditures For the Year Ended Dec. 31, 2025 Budget	General Fund	Debt Service	Tax Increment Districts	Special Revenue	Capital Funds	ADOPTED Total	Internal Service
REVENUES							
REAL ESTATE TAXES	20,975,600	1,140,000	3,971,000	1,467,700	300,000	27,854,300	
REVENUE - OTHER TAXES	686,305	2,000	411,000	357,420	1,445,000	2,901,725	
TRANSFERS - IN	877,200	-	-	-	-	877,200	
INTERGOVERNMENTAL	3,061,230	-	205,115	565,787	1,486,000	5,318,132	
LICENSES & PERMITS	1,244,525	-	-	26,000	-	1,270,525	
PENALTIES & FORFEITURES	430,000	-	-	-	-	430,000	
CHARGES FOR SERVICES	3,059,250	-	-	2,409,425	2,173,000	7,641,675	4,040,945
INTERGOVERNMENTAL CHARGES	310,000	-	-	58,000	-	368,000	
INTEREST & INV INCOME	715,867	36,550	195,000	60,500	581,300	1,589,217	148,000
MISCELLANEOUS	142,500	-	759,000	116,870	52,000	1,070,370	45,000
TOTAL REVENUES	31,502,477	1,178,550	5,541,115	5,061,702	6,037,300	49,321,144	4,233,945
EXPENDITURES							
GENERAL GOVERNMENT TOTAL	3,858,449	-	115,230	5,600	30,000	4,009,279	389,022
PUBLIC SAFETY TOTAL	20,990,426	-	-	243,600	-	21,234,026	3,160,805
PUBLIC WORKS TOTAL	4,685,780	-	94,100	2,387,368	-	7,167,248	826,672
HEALTH & HUMAN SERVICES TOTAL	809,019	-	-	370,939	-	1,179,958	145,883
CULTURE & RECREATION TOTAL	410,027	-	-	1,847,737	-	2,257,764	194,511
CONSERVATION & DEVELOPMENT TO	852,776	-	908,805	334,715	-	2,096,296	145,883
CONTINGENCY - Dept 199	2,325,000	-	-	-	150,000	2,475,000	-
CAPITAL OUTLAY	-	-	750,000	180,377	7,989,449	8,919,826	
PRINCIPAL	-	1,180,000	2,170,000	-	-	3,350,000	
INTEREST	-	296,138	1,116,850	-	-	1,412,988	
DEBT ISSUANCE COSTS	-	-	1,000	-	-	1,000	
TRANSFERS OUT	898,800	-	-	-	-	898,800	
TOTAL EXPENDITURES	34,830,277	1,476,138	5,155,985	5,370,336	8,169,449	55,002,185	4,862,776
(EXPENDITURES)	(3,327,800)	(297,588)	385,130	(308,634)	(2,132,149)	(5,681,041)	(628,831)
Transfers In	-	307,919	3,197,637	71,000	2,682,928	6,259,484	
Transfers Out	-	-	(3,197,637)	(794,000)	(2,028,018)	(6,019,655)	
General Obligation Debt Issued	-	-	-	-	-	-	
Net Change in Fund Balance	(3,327,800)	10,331	385,130	(1,031,634)	(1,477,239)	(5,441,212)	(628,831)
Beginning Fund Balance	13,832,569	702,584	4,343,306	179,330	17,717,783	36,775,574	2,348,911
Ending Fund Balance	10,504,769	712,915	4,728,436	(852,304)	16,240,544	31,334,362	1,720,080

CITY OF FRANKLIN, WISCONSIN
NOTICE OF PUBLIC HEARING - 2025 PROPOSED BUDGET
Franklin City Hall, 9229 W Loomis Road, Franklin, WI 53132

NOTICE IS HEREBY GIVEN, in accordance with Section 65.90(3), Wisconsin State Statutes, that a Public Hearing will be held on **Tuesday, November 12, 2024**, at 6:30 PM, or shortly thereafter, at 9229 W. Loomis Road, Franklin, WI 53132, on the City of Franklin 2025 Proposed Budget. Any resident or taxpayer shall have the opportunity to be heard thereon. A summary of the Proposed Budget herewith and a copy of the complete Proposed Budget is available for public inspection at the Franklin City Hall and the Franklin Public Library during normal business hours. The Proposed Budget is also available online at: www.franklinwi.gov.

BUDGET SUMMARY - PROPOSED 2025 BUDGET

*****GENERAL FUND*****	2023 ACTUAL	2024 BUDGET	2024 ESTIMATED	2025 PROPOSED	% CHANGE
FUND BALANCE - JANUARY 1	\$9,199,013	\$9,876,030	\$9,876,030	\$10,571,632	
REVENUES					
PROPERTY TAXES	\$19,176,109	\$19,931,500	\$19,931,500	\$20,455,400	2.6%
OTHER TAXES	\$730,494	\$626,900	\$537,900	\$568,900	-9.3%
INTERGOVERNMENTAL	\$1,708,654	\$1,758,500	\$1,793,700	\$1,902,200	8.2%
LICENSES & PERMITS	\$1,241,005	\$1,202,275	\$1,269,600	\$1,270,100	5.6%
FINES, FORFEITURES & PENALTIES	\$419,889	\$450,000	\$415,000	\$415,000	-7.8%
PUBLIC CHARGES FOR SERVICES	\$2,790,818	\$2,503,750	\$2,536,600	\$2,556,000	2.1%
INTERGOVERNMENTAL CHARGES	\$204,681	\$261,200	\$260,000	\$330,900	26.7%
INTEREST & INVESTMENT INCOME	\$36,044	\$196,138	\$238,500	\$221,575	13.0%
MISCELLANEOUS	\$306,992	\$219,866	\$163,500	\$150,500	-31.5%
OTHER FINANCING SOURCES	<u>\$1,017,790</u>	<u>\$1,063,600</u>	<u>\$1,060,500</u>	<u>\$1,060,500</u>	<u>-0.3%</u>
TOTAL REVENUES	<u>\$27,632,476</u>	<u>\$28,213,729</u>	<u>\$28,206,800</u>	<u>\$28,931,075</u>	<u>2.5%</u>
EXPENDITURES					
GENERAL GOVERNMENT	\$2,945,813	\$3,130,979	\$2,906,537	\$3,454,803	10.3%
PUBLIC SAFETY	\$17,870,375	\$18,966,374	\$18,816,850	\$19,298,556	1.8%
PUBLIC WORKS	\$4,199,025	\$4,270,593	\$4,224,040	\$4,374,891	2.4%
HEALTH & HUMAN SERVICES	\$705,988	\$751,686	\$691,063	\$730,136	-2.9%
CULTURE & RECREATION	\$328,871	\$475,849	\$318,021	\$401,428	-15.6%
CONSERVATION & DEVELOPMENT	\$531,387	\$618,248	\$554,687	\$671,261	8.6%
OTHER FINANCING USES	<u>\$374,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>\$26,955,459</u>	<u>\$28,213,729</u>	<u>\$27,511,198</u>	<u>\$28,931,075</u>	<u>2.5%</u>
FUND BALANCE, DECEMBER 31	<u>\$9,876,030</u>	<u>\$9,876,030</u>	<u>\$10,571,632</u>	<u>\$10,571,632</u>	

SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	GENERAL	DEBT SERVICE	CAPITAL	TIF
Estimated Fund Balance, January 1	\$10,571,632	\$501,124	\$12,941,617	\$8,808,103
Tax Levy/TIF Increment	\$20,455,400	\$1,100,000	\$0	\$3,526,036
Other Revenues	<u>\$8,475,675</u>	<u>\$5,000</u>	<u>\$13,327,592</u>	<u>\$788,036</u>
Total Revenue	\$28,931,075	\$1,105,000	\$13,327,592	\$4,314,072
Expenditures	\$28,931,075	\$1,157,338	\$13,479,465	\$6,185,345
Revenues Over/(Under) Expenditures	\$0	(\$52,338)	(\$151,873)	(\$1,871,273)
Fund Balance, December 31	<u>\$10,571,632</u>	<u>\$448,786</u>	<u>\$12,789,744</u>	<u>\$6,936,830</u>

	ENTERPRISE	INTERNAL SERVICE	ALL OTHER GOV FUNDS	SUMMARY ALL FUNDS
Estimated Fund Balance, January 1	\$123,319,539	\$3,010,833	\$1,908,338	\$161,061,186
Tax Levy/TIF Increment	\$0	\$0	\$1,374,000	\$26,455,436
Other Revenues	<u>\$12,755,796</u>	<u>\$3,045,900</u>	<u>\$3,458,086</u>	<u>\$41,856,085</u>
Total Revenue	\$12,755,796	\$3,045,900	\$4,832,086	\$68,311,521
Expenses/Expenditures	<u>\$14,006,093</u>	<u>\$3,479,200</u>	<u>\$2,969,335</u>	<u>\$70,207,851</u>
Revenues Over/(Under) Expenditures	(\$1,250,297)	(\$433,300)	\$1,862,751	(\$1,896,330)
Fund Balance, December 31	<u>\$122,069,242</u>	<u>\$2,577,533</u>	<u>\$3,771,089</u>	<u>\$159,164,856</u>

2025 REVENUES AND EXPENDITURES FOR EACH IMPACT FEE IMPOSED BY THE CITY OF FRANKLIN

	REVENUES	EXPENDITURES
Impact Fee - Parks	\$170,000	\$582,600
Impact Fee - Sewer	\$170,000	\$0
Impact Fee - Administrative	\$10,000	\$0
Impact Fee - Water	\$385,000	\$107,800
Impact Fee - Transportation	\$155,000	\$137,375
Impact Fee - Fire	\$105,000	\$141,550
Impact Fee - Law Enforcement	\$120,000	\$0
Impact Fee - Library	\$30,000	\$0

There are no significant proposed increases or decreases to the current year budget due to new or discontinued activities or functions pursuant to 65.90 (3) (bm), Wisconsin Statutes.

OUTSTANDING GENERAL OBLIGATION DEBT

12/31/2021	12/31/2022	12/31/2023
\$71,870,341	\$67,560,069	\$72,298,400

Dated at Franklin, Wisconsin,
this 23rd Day of October, 2024

Shirley J. Roberts, City Clerk
Danielle L. Brown, Director of Finance/Treasurer

PUBLISH: Wednesday, October 23, 2024

CLASS 1 NOTICE

Budget Process and Calendar

Section 13-2.A. of the Municipal Code of the City of Franklin designates the Mayor as the key figure in the budget process. Annually, with the support of the Director of Administration, Director of Finance, and Treasurer, all other department heads and other staff, as the Mayor deems appropriate, are responsible for preparing the Mayor's Recommended Annual Budget. This comprehensive financial plan for the City's affairs for the upcoming year is then submitted to the Finance Committee for review. The Mayor's presentation of the budget timetable to the Common Council no later than the first Tuesday in May marks the beginning of the review and approval process by the Common Council.

The annual budget is a comprehensive document that 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 compared with the current year's appropriations.
- An itemization of all anticipated income of the City from sources other than general property taxes and bond proceeds, with a comparative statement of the amounts received from each source 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 law mandates, the Common Council conducts a public hearing on the proposed budget before final approval. This public hearing is a crucial part of our commitment to transparency, ensuring that all stakeholders are fully informed and have the opportunity to provide feedback on the proposed budget. Your input is highly valued in this process and is a key factor in the budget's final approval.

Once the Common Council has approved the annual budget, any changes to the tax amount, appropriations, or their purposes can only be made with a two-thirds vote of the entire Council membership. This underscores the significant role the Council plays in the budget approval process. Your decisions and votes directly influence the financial planning and operations of the City. Furthermore, any such amendments must be promptly published in the Official City Newspaper within ten days of approval. As per the law, the Common Council holds a public hearing on the proposed budget before final approval.

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.

**CITY OF FRANKLIN
2025 ANNUAL BUDGET
BUDGET PREPARATION TIMETABLE
April 16, 2024**

Tuesday, April 16	2025 Budget Preparation Timetable presented to the Common Council.
Wednesday, June 12	Begin budget process internally.
Tuesday, Sept. 17	Presentation of Mayor's Recommended Budget to Common Council.
Wednesday, Sept. 18 to Tuesday, October 8	Finance Committee review of Mayor's Recommended Budget.
Wednesday, Sept. 18 to Tuesday, October 15	Aldermen may contact department heads with budget questions.
Tuesday, October 15	Common Council discussion/decision regarding Finance Committee recommendations and initial changes to the budget. Last day for budget changes to be included in the Public Hearing Notice.
October 15—Nov. 12	Continued deliberation of the proposed budget.
Wednesday, October 16	Preparation/Submission of Budget Public Hearing Notice to the City's official newspaper.
Wednesday, October 23	Publication of Preliminary Budget and Public Hearing Notice in the City's official newspaper.
Monday, October 28	*Special—The Committee of the Whole Meeting will discuss any needed budget topics.
Wednesday, Nov. 6	Regular Common Council Meeting, discussion of the 2025 Budget.
Tuesday, Nov. 12	<u>Special Common Council Meeting:</u> Public Hearing on the Annual Budget and Adoption of 2025 Annual Budget. [Note: This date does not provide an opportunity for adoption delay without a special meeting soon after that.]

Note: Subsequent actions that may affect the Common Council's regular meeting schedule may impact this calendar.

**2025 Budget:
Potential Opportunities and Threats
Franklin's Current and Future Fiscal Plans**

OPPORTUNITIES

- **Strong Property Values and Development:** Franklin's strong history of property value growth, strategic location, and proximity to major transportation corridors position the City to benefit from future development. Franklin could see significant growth as market-ready parcels become available, particularly in crucial development zones like Ryan Road and Loomis Road. However, the delay in completing tax assessments injects some uncertainty into revenue projections, though the long-term growth outlook remains robust.
- **Deferred Maintenance Mitigation (Johnson Controls, Inc. Project):** The City's partnership with Johnson Controls, Inc. (JCI) to mitigate deferred maintenance offers a systematic approach to managing municipal building needs. This initiative addresses long-standing infrastructure risks and improves energy efficiency, reducing utility costs. The project is expected to provide long-term savings by extending the lifespan of City assets and optimizing operational performance, potentially easing future budget pressures.
- **Enterprise Fleet Management Agreement:** The Enterprise Fleet agreement allows the City to manage its fleet more effectively and maintain a newer, more reliable set of vehicles while avoiding significant, one-time capital outlays. By adopting a monthly payment structure akin to a mortgage, the City gains a more predictable, manageable cash flow, which enhances long-term budgeting. The ability to sell vehicles earlier for a profit further strengthens the City's financial position.
- **Cost-saving Measures and Process Improvements:** The ongoing rewrite of the Unified Development Ordinance (UDO) and the anticipated update of the Comprehensive Master Plan in 2025 are vital opportunities to streamline City processes and enable further development. Updating fee schedules across departments is also expected to generate additional revenue while optimizing resource utilization. These measures, alongside ongoing efforts to improve service delivery, will likely result in long-term budget savings.
- **Public Fire Protection Charge Adjustment:** By shifting 100% of fire protection charges to water utility customers, the City can reduce the property tax levy, providing direct tax relief to residents. This move helps ensure that essential services are fully funded without further straining the general property tax base.
- **Technology Enhancements:** The City has made considerable investments in modernizing its IT infrastructure, including a fiber network, utility monitoring systems, upcoming migration to Microsoft 365, and the recent adoption of Ring Central for communications. These enhancements not only boost productivity but also reduce long-term operational costs. Two-factor authentication further strengthens data security, mitigating the risks of costly cyberattacks. These investments should free up future funds for other City priorities.

**2025 Budget:
Potential Opportunities and Threats
Franklin's Current and Future Fiscal Plans**

THREATS

- **Incomplete Tax Assessments:** The delay in completing the City's tax assessments has created uncertainty regarding the total tax levy and rate for 2025. Without these finalized figures, it remains difficult to accurately project revenues, impacting the City's ability to commit to spending and funding critical projects. Caution will be required in resource allocation until these assessments are finalized.
- **Workforce Recruitment and Retention:** Like many municipalities, Franklin faces ongoing challenges in recruiting and retaining a skilled workforce. With a significant portion of staff nearing retirement age, the risk of knowledge loss is high. In addition, the uncertainty surrounding final revenue figures may limit the City's ability to fill vacancies or provide necessary salary adjustments, increasing the risk of staff reductions or frozen positions.
- **State Revenue Constraints:** The ongoing constraints imposed by the State on municipal tax levies and reductions in state aid pose significant challenges to Franklin's ability to generate sufficient revenue for critical services in 2025. A key factor is eliminating personal property tax under Wisconsin's 2023 Act 12, effective January 1, 2024. As a result, municipalities, including Franklin, will no longer collect revenue from personal property taxes on business equipment, machinery, and other assets. Although the State has established a compensatory fund to offset these losses, there remains uncertainty about whether the fund—adjusted annually for inflation via the Consumer Price Index—will fully address the long-term revenue gap. Payments from the fund will begin in 2025, but should they fall short of prior collections, Franklin could face a budget shortfall. Additionally, delays in finalizing tax assessments compound these risks, making the City more vulnerable to financial constraints and potential service disruptions (Amundsen Davis, Avalara, Inc., SVA CPAs, NFIB).
- **Infrastructure and Technology Investments:** Franklin's critical investments in infrastructure and technology modernization, including long-overdue document management system (DMS) upgrades, will now face further delays due to the more pressing and immediate IT security needs and City-wide software upgrades. These projects remain significantly underfunded, and the finalization of the tax levy will play a crucial role in determining whether they can proceed. Continued deferral of these upgrades could negatively impact service delivery, primarily as the City increasingly relies on modernized systems to maintain efficiency and security.
- **Development Delays:** The City's strategic growth areas, particularly along Ryan Road and Loomis Road, are poised to generate future tax revenue once fully developed. However, the lack of finalized tax assessments for these areas means Franklin may not yet see the financial benefits in 2025, delaying anticipated revenues and potentially increasing pressure on other parts of the budget.

**2025 Budget:
Potential Opportunities and Threats
Franklin's Current and Future Fiscal Plans**

- **State-Related Concerns:** The State's continued efforts to reduce aid and revenue opportunities for municipalities constitute a significant risk. These include:
 - Eliminating personal property tax payments by businesses with uncertain plans for replacement revenue.
 - Potential removal of matching Exempt Computer Aids, reducing financial support for City IT infrastructure.
 - Erosion of legislative support for local control in property tax assessments, right-of-way management, and reduced state/county funding for public works projects.
 - Restrictions on tax levy increases and limitations on user fees impact Franklin's ability to manage its financial position autonomously.
 - State-mandated programs with limited or no funding further strain the City's budget significantly as costs for these programs increase without corresponding revenue.
- **Decline in Cable TV Revenue:** The City continues to experience a reduction in annual cable TV tax revenue, a trend compounded by mandated tax rate reductions. As this revenue source continues to decline, the City will need to find alternative funding sources or make cuts in other areas.
- **Inflationary Pressures:** Rising inflation affects Franklin's overall operating costs, including goods, services, and staffing. Budget constraints caused by inflation may limit the City's ability to address urgent needs, exacerbating fiscal pressure in 2025.
- **Outdated City Technology:** The City's outdated technology infrastructure remains a threat, as modernization is essential to maintaining service delivery and data security. While recent enhancements have been made, further investments are needed to upgrade systems across departments fully. The costs of continued underfunding may lead to inefficiencies and vulnerabilities that could further strain the City's budget.
- *Additional items may be added as Council, Staff, or other stakeholders suggest.

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CITY OF FRANKLIN, WISCONSIN

Assessed Values by Property Class
Last Ten Years

		Residential	Commercial	Other	Manufacturing	Personal Property	Total	Percent Change
1-Jan								
2024	#	4,874,888,700	1,352,258,500	42,638,600	194,786,000	-	6,464,571,800	8.6%
2023	#	4,482,915,200	1,213,913,800	26,765,400	168,371,900	63,225,400	5,955,191,700	10.1%
2022	#	4,063,297,600	1,102,833,800	26,018,500	164,660,500	52,909,500	5,409,719,900	10.9%
2021	#	3,646,425,700	997,280,500	21,427,200	159,333,900	53,368,900	4,877,836,200	8.1%
2020	#	3,353,273,400	932,412,800	20,711,000	153,723,600	51,812,400	4,511,933,200	6.7%
2019	#	3,163,899,045	846,605,500	19,891,700	147,928,400	51,101,100	4,229,425,745	4.8%
2018	#	3,013,005,480	801,651,700	19,663,100	147,427,000	53,563,000	4,035,310,280	4.7%
2017	#	2,838,161,900	776,873,400	19,370,100	145,697,200	74,663,600	3,854,766,200	4.1%
2016	#	2,694,247,825	759,562,700	19,596,500	150,592,900	80,479,000	3,704,478,925	9.1%
2015		2,404,990,700	760,663,600	18,879,700	135,834,500	76,174,600	3,396,543,100	0.9%

Percentage of Total Assessed Values

2024	#	75.4%	20.9%	0.7%	3.0%	0.0%	100.0%
2023	#	75.3%	20.4%	0.4%	2.8%	1.1%	100.0%
2022	#	75.1%	20.4%	0.5%	3.0%	1.0%	100.0%
2021	#	74.8%	20.4%	0.4%	3.3%	1.1%	100.0%
2020	#	74.3%	20.7%	0.5%	3.4%	1.1%	100.0%
2019	#	74.8%	20.0%	0.5%	3.5%	1.2%	100.0%
2018	#	74.7%	19.9%	0.5%	3.7%	1.3%	100.0%
2017	#	73.6%	20.2%	0.5%	3.8%	1.9%	100.0%
2016	#	72.7%	20.5%	0.5%	4.1%	2.2%	100.0%
2015		70.8%	22.4%	0.6%	4.0%	2.2%	100.0%

Revaluation year

* Reassessment Year

In 2018, the State exempted a class of Personal Property valued at \$17,015,100 in 2017.

In 2023, Act 12 exempted all personal property for assessment purposes.

Equated Values - Increment

	TID3	TID 4	TID5	TID6	TID7	TID8
2024	-	-	76,540,100	24,886,700	43,422,700	89,121,300
2023	-	-	67,571,700	16,939,300	42,121,400	43,461,300
2022	-	60,714,200	57,509,300	3,085,800	38,884,900	10,994,400
2021	85,724,400	61,294,100	53,255,600	1,668,600	20,796,200	4,157,800
2020	97,386,600	54,668,200	21,439,500	-	533,300	
2019	64,781,500	52,629,500	30,859,200	-	-	-
2018	51,181,600	46,431,200	1,261,200	n/a	n/a	n/a
2017	62,049,100	47,593,400	1,211,500	n/a	n/a	n/a
2016	55,256,200	44,691,300	n/a	n/a	n/a	n/a
2015	72,829,900	54,274,300	n/a	n/a	n/a	n/a
2014	72,785,000	43,675,900	n/a	n/a	n/a	n/a

In 2018, a large parcel won a \$10 million reduction in assessed value.

In 2024, TID values were based on estimated assessments and will be adjusted & corrected in 2025.

F:\41803 VOL1 Finance\BUDGET\2024 Budget\Assessed Values\Assessed Values - 10 Yr History- for Budget Book.xlsx\Values

City of Franklin
Tax Equalization Ratio
2025 Budget

Tax Rate: The tax rate is developed by dividing the total tax levy by the City Assessed Value. An individual property tax bill is the result of its assessed value divided by total assessed value times the tax levy.

	2020-21	2021-22	2022-2023	2023-2024	2024-2025	Inc (Dec)
Assessed Value TID In	4,511,933,200	4,877,836,200	5,409,719,900	5,955,191,700	6,464,571,800	8.55%
Percentage Change	6.68%	8.11%	10.90%	10.08%	8.55%	
Equalized Value TID Out	4,413,724,900	4,660,476,700	5,252,114,500	5,958,975,200	6,252,546,400	4.93%
Percentage Change	4.79%	5.59%	12.69%	13.46%	4.93%	
TID 3 Increment	97,386,600	85,724,400	-	-	-	
TID 4 Increment	54,668,200	61,294,100	60,714,200	-	-	
TID 5 Increment	21,439,500	53,255,600	57,509,300	67,571,700	76,540,100	13.27%
TID 6 Increment	-	1,668,600	3,085,800	16,939,300	24,886,700	46.92%
TID 7 Increment	533,300	20,796,200	38,884,900	42,121,400	43,422,700	3.09%
TID 8 Increment		4,157,800	10,994,400	43,461,300	89,121,300	105.06%
Total - TID In Equalized Value	4,587,752,500	4,887,373,400	5,423,303,100	6,129,068,900	6,486,517,200	5.83%
Percentage Change	5.22%	6.53%	10.97%	13.01%	5.83%	
Assessment Ratio	98.02073%	100.07700%	99.69469%	97.16199%	99.65351%	
City Tax Levy - TID Out	\$ 21,918,100	\$ 22,432,000	\$ 22,929,400	\$ 23,450,500	\$ 23,883,300	1.85%
Equalized Rate TID Out	0.004965896	0.004813242	0.004365746	0.003935324	0.003819772	-2.94%
Percentage Change	-3.80%	-3.07%	-9.30%	-9.86%	-2.94%	-70.22%
Tax Levy - TID In	\$ 22,782,303	\$ 23,524,109	\$ 23,676,766	\$ 24,119,874	\$ 24,777,015	
Tax rate on Assessed Value	5.0493440	4.8226524	4.3767083	4.0502263	3.8327388	-5.37%
Expenditure Restraint Equalized Tax Rate	(0.0341037)	(0.1867585)	(0.6342536)	(1.0646757)	(1.1802283)	
Impact on Expenditure Restraint Aids	no longer qualify					

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

Levy Year	State of Wisconsin	Milwaukee County	School Districts			School Levy Credit	MATC	MMSD	City of Franklin			Total
			Franklin	Whitnall	Oak Creek-Franklin				Local	Tax Increment	Special Charges	
2015	619,289	18,083,210	33,404,871	2,223,327	5,928,300	(7,265,748)	4,428,322	6,145,125	20,509,000	3,020,350	1,727,974	88,824,019
2016	632,834	18,496,951	33,404,863	2,224,862	5,748,697	(7,284,002)	4,571,805	6,354,128	20,509,000	2,267,466	1,758,435	88,685,039
2017	**	19,090,000	33,783,303	2,346,376	5,425,692	(8,010,872)	4,750,585	6,519,552	21,027,849	2,471,104	1,672,640	89,076,229
2018	**	19,244,848	34,189,665	2,349,780	5,535,027	(7,967,025)	4,809,220	6,650,847	21,389,375	2,156,858	1,646,735	90,005,330
2019	**	20,157,046	34,714,826	2,375,394	5,994,101	(7,927,867)	4,983,668	6,931,842	21,741,900	3,261,911	1,820,372	94,053,193
2020	**	20,332,889	34,714,826	2,355,428	6,079,237	(7,850,550)	5,078,355	6,993,977	21,918,100	3,718,985	1,870,233	95,211,480
2021	**	19,977,058	33,547,358	2,444,296	6,275,756	(7,728,116)	4,704,308	6,948,707	22,432,000	4,670,735	1,953,346	95,225,448
2022	**	20,183,372	34,648,559	2,637,937	7,129,782	(7,541,565)	4,725,782	7,158,481	22,929,400	3,223,162	2,155,699	97,250,609
2023	**	19,518,722	36,465,542	2,545,799	8,133,400	(9,527,883)	4,985,847	7,652,575	23,450,500	2,958,738	2,188,181	98,371,421
2024	**	19,643,874	42,253,962	2,675,400	7,518,458	(10,230,482)	5,005,980	7,735,119	23,883,300	4,018,756	2,187,195	104,691,561
%												
increase from 2014-23												
		8.6%	26.5%	20.3%	26.8%		13.0%	25.9%	16.5%	33.1%	26.6%	17.9%

** In 2017 the State sunsetted its Property Tax Levy

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

Budget Year		Overlapping Rates								Total Net Tax Rate by District			Total Levy City of Franklin	
		School Districts			School Credits	Milwaukee Area		Milwaukee Metropolitan		School Districts				
		Franklin	Oak Creek	Whitnall		City of Franklin	Technical College	Milwaukee County	Sewerage District	State	Franklin	Oak Creek		Whitnall
2016		13.29	10.57	10.88	(2.14)	6.26	1.35	5.52	1.87	0.18	26.33	23.61	23.92	20,509,000
2017	*	12.04	9.39	10.08	(1.97)	5.69	1.27	5.13	1.76	0.17	24.09	21.44	22.13	20,509,000
2018	*	11.64	8.82	10.29	(2.08)	5.62	1.27	5.10	1.74	-	23.28	20.46	21.94	21,027,849
2019	*	11.21	8.58	9.76	(1.97)	5.43	1.22	4.89	1.69	-	22.47	19.84	21.02	21,389,375
2020	*	10.92	9.12	9.50	(1.87)	5.32	1.22	4.93	1.70		22.22	20.42	20.80	21,741,900
2021	*	10.21	9.02	8.86	(1.74)	5.05	1.17	4.68	1.61	-	20.98	19.80	19.63	21,918,100
2022	*	9.17	8.87	8.55	(1.58)	4.82	1.01	4.29	1.49	-	19.21	18.91	18.59	22,432,000
2023	*	8.52	8.29	8.41	(1.39)	4.38	0.90	3.85	1.37	-	17.62	17.40	17.52	22,929,400
2024	*	8.17	8.25	7.45	(1.60)	4.05	0.86	3.37	1.32	-	16.18	16.26	15.46	23,450,500
2025	#	8.78	7.19	7.20	(1.58)	3.83	0.80	3.15	1.24	-	16.23	14.63	14.65	23,883,300

Note: # Revaluation Year
* Reassessment Impact

In 2017, the State sunsetted its Property Tax Levy
In 2023, Act 12 exempted Personal Property

Year 2024	Co-muni Code 40226	County MILWAUKEE Municipality CITY OF FRANKLIN	Account No. 1081	Report Type ORIGINAL
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Section A: Determination of 2024 Payable 2025 Allowable Levy Limit

1	2023 payable 2024 actual levy plus 2024 personal property aid (\$77,987.9)	\$23,528,488
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2023 levy for new general obligation debt authorized after July 1, 2005	\$539,000
4	2023 payable 2024 adjusted actual levy (Line 1 minus Lines 2 and 3)	\$22,989,488
5	0.00% growth, plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2023 adjusted actual levy	\$22,989,488
6	Net new construction (1.585 %), plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2023 adjusted actual levy	\$23,353,871
7	Greater of Line 5 or Line 6	\$23,353,871
8	2024 levy limit before adjustments less 2025 personal property aid (\$288,935.23)	\$23,064,936
9	Total adjustments (from Sec. D, Line U)	\$818,462
10	2024 Payable 2025 Allowable Levy (sum of Lines 8 and 9)	\$23,883,398
11	Higher levy approved by special resolution at a special meeting of Town electors	

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	\$23,455,384
2	Previous year's actual levy	\$23,450,500
3	Previous year's unused levy (Line 1 minus Line 2)	\$4,884
4	Previous year's actual levy \$23,450,500 x 0.015	\$351,758
5	Allowable Increase (lesser of Lines 3 or 4)	\$4,884

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2023 unused percentage	0.000%
2	2022 unused percentage	0.000%
3	2021 unused percentage	0.000%
4	2020 unused percentage	0.000%
5	2019 unused percentage	0.004%
6	Total unused percentage (sum of Lines 1-5)	0.004%
7	Previous year's actual levy due to valuation factor	\$22,989,488
8	Allowable Increase (Line 6 multiplied by Line 7)	\$920

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year (<i>from Sec. B, Line 5</i>)	\$4,884	
B	Decrease in 2025 debt service levy as compared to 2024 debt service levy for debt authorized prior to July 1, 2005		\$0
C	Increase in 2025 debt service levy as compared to 2024 debt service levy for debt authorized prior to July 1, 2005	\$0	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	\$0	
E	Debt service levy for general obligation debt authorized after July 1, 2005	\$813,578	
F	Increase in 2024 payable 2025 levy approved by a referendum.	\$0	
G	Amount levied in 2024 to pay unreimbursed expenses related to an emergency	\$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	\$0	\$0
I	Adjustment to 2024 payable 2025 levy for increase in charges assessed by a joint fire department or a joint emergency medical services district	\$0	
J	Adjustment to 2024 payable 2025 levy for transfer of services during 2024 to other governmental units		\$0
K	Adjustment to 2024 payable 2025 for transfer of services during 2024 from other governmental units	\$0	
L	Adjustment to 2024 payable 2025 levy for annexation of land during 2024 by a city or village (<i>towns only</i>)		
M	Adjustment to 2024 payable 2025 levy for annexation of land during 2024 from a town (<i>villages or cities only</i>)	\$0	
N	Lease payment for lease revenue bond issued before July 1, 2005	\$0	
O	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	\$0	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations	\$0	
Q	Adjustment to 2024 payable 2025 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		\$0
R	Increase for unused levy carryforward from prior years (<i>from Sec. C, Line 8</i>)	\$0	
S	Increase in levy for each occupancy permit issued in 2023 for qualifying new single-family residential dwelling units	\$0	
T	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant	\$0	
U	Total Adjustments (<i>sum of Lines A-T</i>)		\$818,462

2024 Tax Increment Worksheet

Report Type ORIGINAL	Co-muni Code 40226	County MILWAUKEE	Account No. 1081	Total Equalized TID Value Increment 233,970,800	This worksheet is for all TIDs in this municipality
		Muni Type CITY			
		Municipality FRANKLIN			

Taxing Jurisdiction	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
	Apportioned Levy /	Equalized Value (less TID Value Increment)	= Interim Rate X	Equalized Value (with TID Value Increment)	= Total Levy Amount (use on Mill Rate Worksheet)	Col. E - A = Tax Increment
1. County						
MILWAUKEE	\$19,643,873.57 /	6,252,546,400.00 =	0.003141740 X	6,486,517,200.00 =	\$20,378,950.55	\$735,076.98
2. Special Districts (metro, sanitary, lake)						
MILWAUKEE COUNTY METRO SEWER DISTRICT	\$7,735,118.90 /	6,252,546,400.00 =	0.001237115 X	6,486,517,200.00 =	\$8,024,567.73	\$289,448.83
3. Tax District (town, village, city)						
FRANKLIN	\$23,883,300.00 /	6,252,546,400.00 =	0.003819772 X	6,486,517,200.00 =	\$24,777,016.78	\$893,716.78
4. School Districts						
SCH D OF FRANKLIN PUBLIC	\$42,253,962.00 /	4,851,950,389.00 =	0.008708655 X	4,996,799,889.00 =	\$43,515,406.34	\$1,261,444.34
SCH D OF OAK CREEK-FRANKLIN	\$7,518,458.00 /	1,028,097,998.00 =	0.007312978 X	1,117,219,298.00 =	\$8,170,200.15	\$651,742.15
5. Technical College Districts						
MILWAUKEE AREA TECHNICAL COLLEGE MILW	\$5,005,979.78 /	6,252,546,400.00 =	0.000800631 X	6,486,517,200.00 =	\$5,193,306.75	\$187,326.97
6. Tax Increment Total						
	\$106,040,692.25				\$110,059,448.30	\$4,018,756.05

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FINAL - EQUATED
STATEMENT OF ASSESSMENT FOR 2024

40 226 1081
CO MUN ACCT NO

☐ This is an Amended Return

Page 1

FOR CITY OF OF FRANKLIN MILWAUKEE COUNTY
Town - Village - City Municipality Name County Name

Line No.	REAL ESTATE (See Lines 18 - 22 for other Real Estate)	PARCEL COUNT		NO. OF ACRES WHOLE NUMBERS ONLY (Col. C)	VALUE OF LAND (Col. D)	VALUE OF IMPROVEMENTS (Col. E)	TOTAL VALUE OF LAND AND IMPROVEMENTS (Col. F)
		TOTAL LAND (Col. A)	IMPROVEMENTS (Col. B)				
1	RESIDENTIAL - Class 1	12,317	11,674	6,932	1,269,830,500	3,605,058,200	4,874,888,700
2	COMMERCIAL - Class 2	549	391	2,835	331,390,600	1,020,867,900	1,352,258,500
3	MANUFACTURING - Class 3	62	55	544	38,664,600	156,121,400	194,786,000
4	AGRICULTURAL - Class 4	176		2,787	992,400		992,400
5	UNDEVELOPED - Class 5	136		1,442	6,780,600		6,780,600
6	AGRICULTURAL FOREST - Class 5m	7		65	500,800		500,800
7	FOREST LANDS - Class 6	4		40	622,200		622,200
8	OTHER - Class 7	78	74	193	11,683,900	22,058,700	33,742,600
9	TOTAL - ALL COLUMNS	13,329	12,194	14,838	1,660,465,600	4,804,106,200	6,464,571,800
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL				LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1						
12	MACHINERY, TOOLS AND PATTERNS - Code 2						
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3						
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C						
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)						
16	AGGREGATE ASSESSED VALUE OF ALL PROPERTY SUBJECT TO THE GENERAL PROPERTY TAX (Total of Lines 9F and 15F) MUST EQUAL TOTAL VALUE OF THE SCHOOL DISTRICTS (K-12 PLUS K-8) - Line 50, Col. F						6,464,571,800
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT	11/21/2024	Name of Assessor FORWARD APPRAISAL, LLC			Telephone # (414) 425-1416	

REMARKS

The Assessment Ratio to be used in calculating the estimated Fair Market Value on tax bills for this tax district is .996535134
This ratio should be used to convert assessed values to "Calculate Equalized Values" in Step 1 of the Lottery and Gaming Credit Calculations.
This ratio should be used in the "Computation of Tax Equivalent" schedule of the Annual Reports filed by the municipal electric, gas and water utilities with the Public Service Commission

FOREST CROP AND OTHER EXEMPT LAND

FOREST LANDS (Line 7) and FOREST CROPS (in this section) - are **NOT** the same

18	(a) PARCELS	Private Forest Crop - Reg Class @ 10¢ per acre (b) ACRES (c) ASSESSED VALUE			(d) PARCELS	Private Forest Crop - Reg Class @ \$3.6 per acre (e) ACRES (f) ASSESSED VALUE			
19	(a) PARCELS	Private Forest Crop - Special Class @ 20¢ per acre (b) ACRES (c) ASSESSED VALUE			(d) PARCELS	Entered Before 2005 Managed Forest - Ferrous Mining CLOSED @ \$7.37 per acre (e) ACRES (f) ASSESSED VALUE			
20	(a) PARCELS	Entered Before 2005 Managed Forest - OPEN @ 72 ¢ per acre (b) ACRES (c) ASSESSED VALUE			(d) PARCELS	Entered Before 2005 Managed Forest - CLOSED @ \$1.68 per acre (e) ACRES (f) ASSESSED VALUE			
21	(a) PARCELS	Entered After 2004 Managed Forest - OPEN @ \$1.9 per acre (b) ACRES (c) ASSESSED VALUE			(d) PARCELS	Entered After 2004 Managed Forest - CLOSED @ \$ 9.49 per acre (e) ACRES (f) ASSESSED VALUE			
22	(a) County Forest Cropland Acres		(b) Federal Acres		(c) State Acres		(d) County (NOT FOREST CROP) Acres		(e) Other Acres
			4		134		3,470		1,705
23	Assessed Value of Omitted Property From Prior Years (Sec. 70.44) (a) REAL ESTATE				Assessed Value of Sec. 70.43 Corrections of Errors by Assessors (c1) REAL ESTATE				
					(c2) PERSONAL				
					-551,000				
	Manufacturing Equated Value of Omitted Property From Prior Years (Sec. 70.995) (d) REAL ESTATE				Mfg. Equated Value of Sec.70.43 Corrections of Errors by Assessors (f1) REAL ESTATE				
					(f2) PERSONAL				

SPECIAL DISTRICTS

Line No.	Enter 6-digit Special District Code (Col. A)	Account Number (Col. B)	Special District Name (Col. C)	Locally Assessed Value of Real Estate (Col. D)	Mfg Value of Real Estate (Col. E)	Merged Value of Real Estate (Col. F)
24	405020	0248	MILWAUKEE COUNTY METRO SEWER DISTRICT	6,269,785,800	194,786,000	6,464,571,800
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

SCHOOL DISTRICTS

2024	40	226	1081
YEAR	CO	MUN	ACCT NO

Line No.	Enter 6-digit School District Code (Col. A)	Account Number (Col. B)	School District Name (Col. C)	Locally Assessed Value of Real Estate (Col. D)	Mfg Value of Real Estate (Col. E)	Merged Value of Real Estate (Col. F)
A. SCHOOL DISTRICTS (K-8 and K-12)						
36	401900	0237	SCH D OF FRANKLIN PUBLIC	4,808,610,300	147,394,500	4,956,004,800
37	404018	0243	SCH D OF OAK CREEK-FRANKLIN	1,090,533,600	46,476,300	1,137,009,900
38	406470	0250	SCH D OF WHITNALL	370,641,900	915,200	371,557,100
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	TOTAL ASSESSED VALUE OF SCHOOL DISTRICTS (K-8 and K-12)			6,269,785,800	194,786,000	6,464,571,800
B. UNION HIGH SCHOOL DISTRICTS						
51						
52						
53						
54						
55	TOTAL ASSESSED VALUE OF UNION HIGH SCHOOLS					
C. TECHNICAL COLLEGE DISTRICTS						
56	000900	0008	MILWAUKEE AREA TECHNICAL COLLEGE MILW	6,269,785,800	194,786,000	6,464,571,800
57						
58						
59	TOTAL ASSESSED VALUE OF TECHNICAL COLLEGES			6,269,785,800	194,786,000	6,464,571,800

I hereby certify, to the best of my knowledge and belief, this form is complete and correct.

Name SHIRLEY ROBERTS		Title CLERK	Submission date 12 / 02 / 2024
Phone (414) 425 - 7500		Email address SROBERTS@FRANKLINWI.GOV	

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Co-muni Code 40226	County MILWAUKEE Muni Type CITY Municipality FRANKLIN	Account Number 1081	Report Type
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Preparer Information		
Name Danielle Brown	Title Treasurer	Comments
Email dbrown@franklinwi.gov	Phone (414) 427-7514	

Sec	Description of Tax by Taxing Jurisdiction	Amounts Apportioned by Taxing Jurisdictions
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A. County Taxes

1. Portion of state special charges upon county	12,157.34
2. Portion of county tax levied over entire municipality	19,631,716.23
3. Special purpose - county tax levied on part of municipality (<i>ex. children with disabilities education boards</i>)	0.00
4. Total County Taxes	19,643,873.57

2024	40	226	1081
YEAR	CO	MUN	ACCT NO

B. Special District Taxes

SD Code	Account No.	Special District Name	Property Taxes	State Special Charges	Property Taxes with State Special Charges
405020	0248	MILWAUKEE COUNTY METRO SEWER DISTRICT	7,735,118.90	0.00	7,735,118.90
Total Special District Taxes			7,735,118.90	0.00	7,735,118.90

C. Town, Village or City Taxes

1. Other special purpose district taxes	0.00
2. Total tax increment (except county environmental remediation tax increment)	4,018,756.05
3. County environmental tax increment	0.00
4. Other state special charges	0.00
5. County special charges	0.00
6. All other town, village or city taxes	23,883,300.00
7. Surplus funds applied (subtract)	0.00
8. Total Town Village, or City Taxes	27,902,056.05

2024	40	226	1081
<i>YEAR</i>	<i>CO</i>	<i>MUN</i>	<i>ACCT NO</i>

D. Elementary and Secondary Schools

	School District Code	Account No.	School District Name	Amounts Apportioned by Taxing Jurisdictions
1.	401900	0237	SCH D OF FRANKLIN PUBLIC	42,253,962.00
2.	404018	0243	SCH D OF OAK CREEK-FRANKLIN	7,518,458.00
3.	406470	0250	SCH D OF WHITNALL	2,675,399.79
Total Elementary and Secondary School Taxes				52,447,819.79

E. Technical Colleges

	Tech College Code	Account No.	Technical College Name	Amounts Apportioned by Taxing Jurisdictions
1.	0900	0008	MILWAUKEE AREA TECHNICAL COLLEGE MILW	5,005,979.78
Total Technical College Taxes				5,005,979.78

2024	40	226	1081
YEAR	CO	MUN	ACCT NO

F. Total General Property Taxes Apportioned (Total of State, County, Special District, Local, School and Technical College Taxes)				112,734,848.09
Summary of General Property Taxes, State Tax Credits Applied and Net General Property Taxes to be Collected				
		Real Estate Roll	Personal Property Roll	Total
1.	General property taxes from computerized summary	112,734,849.57		112,734,849.57
2.	School levy tax credit applied (subtract)	10,230,481.46		10,230,481.46
3.	Lottery and gaming credit applied (subtract)	2,449,355.19		2,449,355.19
4.	First dollar credit applied (subtract)	933,662.89		933,662.89
5.	Net general property tax collections	99,121,350.03		99,121,350.03
6.	Underrun/Overrun			1.48

G. Special Assessments and Charges

	Special Assessments	For the Municipality	Municipality Acting as Agent for:		Total
			Enterprise / Utility	Other	
1.	Water main and lateral Installations	20,776.44			20,776.44
2.	Sewer main and lateral installations	7,551.45			7,551.45
3.	Street improvements (ex: sidewalks, storm sewers, seal coating)				0.00
4.	Street light installation	1,594.28			1,594.28
5.	Greenbelts				0.00
6.	Drain ditch and watercourse (sec. 88.42 & 88.43)				0.00

2024 Statement of Taxes

2024	40	226	1081
YEAR	CO	MUN	ACCT NO

	Special Charges	For the Municipality	Municipality Acting as Agent for:		Total
			Enterprise / Utility	Other	
1.	Weeds, tree planting, removal	1,367.66			1,367.66
2.	Snow removal, plowing				0.00
3.	Refuse and garbage collection	1,864,155.48			1,864,155.48
4.	Grading, gravel, culvert, fencing				0.00
5.	Fencing				0.00
6.	Fire calls				0.00
7.	Recycling				0.00
8.	Delinquent utility charges	301,147.26		4,565.60	305,712.86
9.	Lottery credit audit				0.00
10.	Other	130.80			130.80
Total Special Assessments and Charges		2,196,723.37	0.00	4,565.60	2,201,288.97

H. Omitted Property Taxes

1. Net taxes levied on property omitted from taxation in prior years	0.00
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I. Sec. 70.43 Corrections

1. Net taxes or refund due (use a minus sign (-) for a negative amount)	-9,699.42
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2024 Statement of Taxes

2024	40	226	1081
YEAR	CO	MUN	ACCT NO

J. Private Forest Crop Taxes

	Acres	Rate per Acre	Total	Adjusted Total
1. Code 1 - regular	0.00	0.10	0.00	0.00
2. Code 2 - regular/variable	0.00	3.60	0.00	0.00
3. Code 3 - special	0.00	0.20	0.00	0.00
Total Private Forest Crop Taxes			0.00	

K. Managed Forest Land Taxes

	Acres	Rate per Acre	Total	Adjusted Total
1. Code 7 - open before 2005	0.00	0.72	0.00	0.00
2. Code 8 - closed before 2005	0.00	1.68	0.00	0.00
3. Code 5 - open after 2004	0.00	1.90	0.00	0.00
4. Code 6 - closed after 2004	0.00	9.49	0.00	0.00
5. Code 9 - closed before 2005 (<i>ferrous mining</i>)	0.00	7.37	0.00	0.00
Total Managed Forest Land Taxes			0.00	

L. Occupational Taxes

	Tons	Rate per Unit	Total
1. Coal (<i>sec. 70.42</i>)	0.00	0.05	0.00
.....	0.00	0.07	0.00
2. Petroleum refineries (<i>sec. 70.421</i>)	0.00	0.05	0.00
3. Iron ore concentrates (<i>sec. 70.40</i>)	0.00	0.05	0.00
Total Occupational Taxes			0.00

2024 Statement of Taxes

<u>2024</u>	<u>40</u>	<u>226</u>	<u>1081</u>
<i>YEAR</i>	<i>CO</i>	<i>MUN</i>	<i>ACCT NO</i>

M. Aggregate Amount of Taxes

1. Sum of Lines F and F6 plus Secs. G-L Verify this amount is correct and matches your tax roll

114,926,439.12

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City of Franklin, WI
General Fund

Official Budget Appropriation Units

	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD AUG 2024 ACTIVITY	2024 PROJECTED	2025 ADOPTED	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
REVENUES									
REAL ESTATE TAXES	19,959,149	20,428,771	20,616,100	20,616,100	19,895,140	20,616,100	20,975,600	359,500	1.7%
REVENUE - OTHER TAXES	636,225	866,309	754,400	754,400	627,338	775,433	686,305	(68,095)	-9.0%
TRANSFERS - IN	952,207	877,185	950,000	950,000	633,600	950,000	877,200	(72,800)	-7.7%
INTERGOVERNMENTAL	1,762,854	1,924,400	2,762,530	2,762,530	1,473,665	2,855,736	3,061,230	298,700	10.8%
LICENSES & PERMITS	1,486,583	1,164,104	1,305,550	1,305,550	935,663	1,284,850	1,244,525	(61,025)	-4.7%
FINES, FORFEITURES AND PENALTIES	413,096	362,179	400,000	400,000	328,862	460,000	430,000	30,000	7.5%
CHARGES FOR SERVICES	2,636,876	2,889,553	2,766,800	2,766,800	2,112,958	3,147,900	3,059,250	292,450	10.6%
INTERGOVERNMENTAL CHARGES	285,631	338,273	325,000	325,000	258,802	325,500	310,000	(15,000)	-4.6%
INTEREST & INV INCOME	362,900	1,181,993	784,660	784,660	747,421	1,030,416	715,867	(68,793)	-8.8%
MISCELLANEOUS	160,243	172,856	147,920	147,920	72,544	173,378	142,500	(5,420)	-3.7%
Total Resources	28,655,764	30,205,623	30,812,960	30,812,960	27,085,993	31,619,313	31,502,477	689,517	2.2%
Totals for dept 0101 - MAYOR	18,488	18,476	18,482	18,482	12,501	18,482	18,755	273	1.5%
Totals for dept 0102 - ALDERMEN	47,414	47,391	47,383	47,383	32,125	47,383	48,476	1,093	2.3%
Totals for dept 0102 - MUNICIPAL COURT	197,622	213,940	213,409	213,409	135,460	213,453	212,447	(962)	-0.5%
Totals for dept 0141 - CITY CLERK	414,575	338,906	406,350	406,350	249,715	399,590	410,114	3,764	0.9%
Totals for dept 0142 - ELECTIONS	63,000	33,778	88,874	88,874	61,301	115,480	62,421	(26,453)	-29.8%
Totals for dept 0144 - INFORMATION SERVICES	149,976	168,451	151,664	151,664	128,895	259,414	167,665	16,001	10.6%
Totals for dept 0147 - ADMINISTRATION	306,069	274,142	312,011	312,011	209,286	320,437	326,464	14,513	4.6%
Totals for dept 0151 - FINANCE	359,687	396,888	483,799	483,799	317,418	526,218	489,610	5,811	1.2%
Totals for dept 0181 - MUNICIPAL BUILDINGS	113,923	126,953	124,871	124,871	43,059	75,816	83,382	(41,489)	-33.2%
Totals for dept 0199 - CONTINGENCY	0	0	200,000	267,195	0	0	75,000	(125,000)	-62.5%
Personnel Costs - General Government	1,670,754	1,618,925	2,046,843	2,114,038	1,189,760	1,976,273	1,894,334	(152,509)	-7.5%
Totals for dept 0101 - MAYOR	5,734	6,499	15,700	15,700	6,302	15,150	11,400	(4,300)	-27.4%
Totals for dept 0102 - ALDERMEN	24,577	24,922	41,845	41,845	30,179	41,788	43,235	1,390	3.3%
Totals for dept 0121 - MUNICIPAL COURT	20,343	17,689	19,200	20,200	16,836	19,706	20,775	1,575	8.2%
Totals for dept 0141 - CITY CLERK	19,069	21,940	28,500	28,500	17,363	27,500	32,000	3,500	12.3%
Totals for dept 0142 - ELECTIONS	13,604	18,153	13,230	13,230	11,479	24,300	19,725	6,495	48.1%
Totals for dept 0144 - INFORMATION SERVICES	299,789	296,224	448,941	448,041	176,550	370,995	541,070	94,129	21.1%
Totals for dept 0147 - ADMINISTRATION	140,908	165,750	144,290	145,290	93,162	152,290	174,205	29,915	20.7%
Totals for dept 0151 - FINANCE	143,291	163,775	155,940	155,940	59,291	133,078	175,470	19,530	12.5%
Totals for dept 0152 - AUDITOR	37,887	39,005	56,590	56,590	87,480	100,160	93,510	36,920	65.2%
Totals for dept 0154 - CITY ASSESSORS	220,603	202,859	222,000	234,066	287,154	573,220	174,000	(48,000)	-21.6%
Totals for dept 0161 - LEGAL SERVICES	302,040	289,838	319,300	319,300	156,384	279,000	344,300	25,000	7.8%
Totals for dept 0181 - MUNICIPAL BUILDINGS	126,858	163,304	155,450	163,474	96,381	146,474	156,550	1,100	0.7%
Totals for dept 0194 - INSURANCE	135,871	166,864	158,385	158,385	141,935	182,862	157,875	(510)	-0.3%
Totals for dept 0198 - UNCLASSIFIED EXPENSES	76,079	57,486	20,000	20,000	19,223	30,000	20,000	0	0.0%
Non-Personnel - General Government	1,530,653	1,634,308	1,797,371	1,820,561	1,199,739	2,096,523	1,964,115	166,744	9.3%
GENERAL GOVERNMENT TOTAL	3,201,407	3,253,233	3,844,214	3,934,599	2,389,499	4,072,796	3,858,449	14,235	0.4%
Totals for dept 0211 - POLICE DEPT	7,412,058	7,960,252	8,303,363	8,303,363	5,441,847	8,147,101	8,652,878	349,515	4.2%
Totals for dept 0212 - PD DISPATCH	1,164,162	1,181,652	1,377,744	1,377,744	819,785	1,315,098	1,364,632	(13,112)	-1.0%
Dept 213 - GENERAL PUB SAFETY								0	
Totals for dept 0221 - FIRE DEPT	6,787,109	6,843,647	7,322,924	7,322,924	5,001,054	7,722,248	7,677,095	354,171	4.8%
Totals for dept 0231 - INSPECTION SERVICES	637,764	785,784	946,798	946,798	552,257	850,921	978,504	31,706	3.3%
Personnel Costs - Public Safety	16,001,093	16,771,335	17,950,829	17,950,829	11,814,943	18,035,368	18,673,109	722,280	4.0%
Totals for dept 0211 - POLICE DEPT	1,186,116	1,218,289	1,445,760	1,527,714	803,465	1,292,330	1,286,705	(159,055)	-11.0%
Totals for dept 0212 - PD DISPATCH								0	
Totals for dept 213 - GENERAL PUB SAFETY								0	
Totals for dept 0221 - FIRE DEPT	588,064	648,942	654,140	671,186	408,377	704,506	696,770	42,630	6.5%
Totals for dept 0223 - FIRE PROTECTION	279,968	279,968	280,000	280,000	184,984	280,000	280,000	0	0.0%
Totals for dept 0231 - INSPECTION SERVICES	151,397	38,533	46,410	46,410	13,493	27,135	47,042	632	1.4%
Totals for dept 0239 - SEALER OF WEIGHTS & MEASURES	7,600	3,600	6,800	6,800	6,750	6,800	6,800	0	0.0%
Non-Personnel Costs - Public Safety	2,213,145	2,189,332	2,433,110	2,532,110	1,417,069	2,310,771	2,317,317	(115,793)	-4.8%
PUBLIC SAFETY TOTAL	18,214,238	18,960,666	20,383,939	20,482,939	13,232,012	20,346,139	20,990,426	606,487	3.0%
Totals for dept 0321 - ENGINEERING	577,281	533,566	645,338	651,343	402,719	557,354	626,170	(19,168)	-3.0%
Totals for dept 0331 - HIGHWAY	1,819,976	1,836,217	1,915,166	1,915,166	1,219,556	1,911,150	1,923,235	8,069	0.4%
Totals for dept 0341 - SOLID WASTE/REFUSE&RECYCLING								0	
Personnel Costs - Public Works	2,397,257	2,369,783	2,560,504	2,566,509	1,622,275	2,468,504	2,549,405	(11,099)	-0.4%
Totals for dept 0321 - ENGINEERING	273,291	447,460	353,595	356,595	188,359	454,670	346,135	(7,460)	-2.1%
Totals for dept 0331 - HIGHWAY	1,142,651	1,201,048	1,370,805	1,372,410	559,944	1,361,415	1,398,690	27,885	2.0%
Totals for dept 0341 - SOLID WASTE/REFUSE&RECYCLING								0	
Totals for dept 0351 - STREET LIGHTING	385,199	367,124	387,400	387,525	192,394	387,525	387,400	0	0.0%
Totals for dept 0361 - WEED CONTROL	2,208	3,303	4,050	4,050	3,063	4,110	4,150	100	2.5%
Non-Personnel Costs - Public Works	1,803,349	2,018,935	2,115,850	2,120,580	943,760	2,207,720	2,136,735	20,525	1.0%
PUBLIC WORKS TOTAL	4,200,606	4,388,718	4,676,354	4,687,089	2,566,035	4,676,224	4,685,780	9,426	0.2%
Personnel Costs - dept 0411 - PUBLIC HEALTH	584,415	626,368	670,023	670,023	431,544	685,991	699,303	29,880	4.4%
Totals for dept 0411 - PUBLIC HEALTH	69,575	50,942	67,910	67,910	13,136	66,620	68,130	220	0.3%
Totals for dept 0431 - ANIMAL CONTROL	47,308	45,588	47,500	47,500	26,623	47,105	41,586	(5,914)	-12.5%
Non-Personnel Costs - Public Health	116,883	96,530	115,410	115,410	39,759	113,725	109,716	(5,694)	-4.9%
HEALTH & HUMAN SERVICES TOTAL	701,298	722,898	785,433	785,433	471,303	799,716	809,019	23,586	3.0%
Totals for dept 0529 - ST MARTINS FAIR									
Totals for dept 0551 - PARKS	202,047	197,790	288,753	288,753	137,681	214,900	285,427	(3,326)	-1.2%
Personnel Costs - Culture & Recreation	202,047	197,790	288,753	288,753	137,681	214,900	285,427	(3,326)	-1.2%
Totals for dept 0529 - ST MARTINS FAIR								0	
Totals for dept 0551 - PARKS	89,026	92,898	95,900	95,946	29,636	89,755	100,600	4,700	4.9%
Totals for dept 0551 - RECREATION	16,738	33,040	22,000	33,857	14,050	33,857	24,000	2,000	9.1%
Non-Personnel Costs - Culture & Recreation	105,764	125,937	117,900	129,803	43,686	123,612	124,600	6,700	5.7%
CULTURE & RECREATION TOTAL	307,811	323,727	406,653	418,556	181,367	338,512	410,027	3,374	0.8%
Totals for dept 0621 - PLANNING	335,609	430,729	518,659	518,659	291,654	453,492	592,473	73,814	14.2%
Totals for dept 0641 - ECONOMIC DEVELOPMENT	68,884	101,427	107,063	107,063	66,366	109,139	100,278	(6,785)	-6.3%
Personnel Costs - Conservation & Development	404,493	532,156	625,722	625,722	358,020	562,631	692,751	67,029	10.7%
Totals for dept 0621 - PLANNING	70,709	93,862	121,250	124,853	40,467	71,707	81,275	(39,975)	-33.0%
Totals for dept 0641 - ECONOMIC DEVELOPMENT	37,408	45,639	80,750	80,750	16,935	78,550	78,750	(2,000)	-2.5%
Non-Personnel Costs - Conservation & Development	108,117	139,501	202,000	205,603	57,402	150,257	160,025	(41,975)	-20.8%
CONSERVATION & DEVELOPMENT TOTAL	512,610	671,657	827,722	831,325	415,422	712,888	852,776	25,054	3.0%
Totals for dept 0521 - RECREATION	13,000	13,000	30,000	30,000	30,000	30,000	30,000	0	0.0%
Totals for dept 0529 - ST MARTINS FAIR-USE FUND 24	11,000	11,000	41,000	41,000	41,000	41,000	41,000	0	0.0%
Totals for dept 0998 - OTHER FINANCING USES/TRSFRS	0	0	-	-	-	-	827,800	827,800	1165.9%
TRANSFERS OUT TOTAL	24,000	24,000	71,000	71,000	30,000	71,000	898,800	827,800	
CONTINGENCY	0	0	2,325,000	2,307,001	0	0	2,325,000	0	0.0%
TOTAL EXPENDITURES	27,161,970	28,344,899	33,320,315	33,517,941	19,285,638	31,017,275	34,830,277	1,509,962	4.5%
NET RESOURCES (EXPENDITURES)	1,493,794	1,860,724	(2,507,355)	(2,704,981)	7,800,355	602,038	(3,327,800)	(820,445)	32.7%
BEGINNING FUND BALANCE	9,876,033	11,369,814	13,230,531	13,230,531	13,230,531	13,230,531	13,832,569		0.0%
ENDING FUND BALANCE	11,369,827	13,230,538	10,723,176	10,525,550	21,030,886	13,832,569	10,504,769		0.0%

City of Franklin, WI
Debt Service Funds 31 & 51
2025
ADOPTED

Official Budget Appropriation Units

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD AUG 2024 ACTIVITY	2024 PROJECTED	2025 ADOPTED	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
Debt Service Fund 31								
REVENUES								
REAL ESTATE TAXES	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,140,000	40,000	3.6%
INTEREST & INV INCOME	37,794	24,400	24,400	24,212	34,330	30,000	5,600	23.0%
Total Revenues	1,137,794	1,124,400	1,124,400	1,124,212	1,134,330	1,170,000	45,600	4.06%
PRINCIPAL	1,035,000	1,300,000	1,300,000	1,395,000	1,395,000	1,180,000	(120,000)	-9.2%
INTEREST	122,339	248,442	248,442	278,360	278,760	296,138	47,696	19.2%
Total Expenditures	1,157,339	1,548,442	1,548,442	1,673,360	1,673,760	1,476,138	(72,304)	-4.7%
Excess Revenue (Expenditures)	(19,545)	(424,042)	(424,042)	(549,148)	(539,430)	(306,138)	117,904	-27.8%
Transfers In	0	234,308	234,308	234,308	234,308	307,919	73,611	31.4%
General Obligation Debt Issued (Premium)	208,286	-	-	-	-	-	0	
Total Other Financing	208,286	234,308	234,308	234,308	234,308	307,919	73,611	31.4%
Net Change in Fund Balance	188,741	(189,734)	(189,734)	(314,840)	(305,122)	1,781	191,515	-100.9%
Beginning Fund Balance	603,185	791,927	791,927	791,927	791,927	486,805		
Ending Fund Balance	791,927	602,193	602,193	477,087	486,805	488,586		
Special Assessments Fund 51								
REVENUE - OTHER TAXES	1,684	2,000	2,000	2,819	2,819	2,000	0	0.0%
INTEREST & INV INCOME	10,109	7,900	7,900	6,812	10,056	6,550	(1,350)	-17.1%
Total Revenues	11,793	9,900	9,900	9,631	12,875	8,550	(1,350)	-13.64%
Total Expenditures	-	-	-	-	-	-	-	
Excess Revenue (Expenditures)	11,793	9,900	9,900	9,631	12,875	8,550	(1,350)	-13.64%
Transfers Out	-	-	-	-	-	-	0	
Total Other Financing	-	-	-	-	-	-	-	
Net Change in Fund Balance	11,793	9,900	9,900	9,631	12,875	8,550	(1,350)	-13.64%
Beginning Fund Balance	191,112	202,905	202,905	202,905	202,905	215,780		
Ending Fund Balance	202,905	212,805	212,805	212,536	215,780	224,330		
DEBT SERVICE FUND TOTAL								
REVENUES								
REAL ESTATE TAXES	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,140,000	40,000	3.6%
REVENUE - OTHER TAXES	1,684	2,000	2,000	2,819	2,819	2,000	0	0.0%
INTEREST & INV INCOME	47,903	32,300	32,300	31,024	44,386	36,550	4,250	13.2%
Total Revenues	1,149,587	1,134,300	1,134,300	1,133,843	1,147,205	1,178,550	44,250	3.9%
PRINCIPAL	1,035,000	1,300,000	1,300,000	1,395,000	1,395,000	1,180,000	(120,000)	-9.2%
INTEREST	122,339	248,442	248,442	278,360	278,760	296,138	47,696	19.2%
Total Expenditures	1,157,339	1,548,442	1,548,442	1,673,360	1,673,760	1,476,138	(72,304)	-4.7%
Excess Revenue (Expenditures)	(7,752)	(414,142)	(414,142)	(539,517)	(526,555)	(297,588)	116,554	-28.1%
Transfers In	-	234,308	234,308	234,308	234,308	307,919		0.0%
Transfers Out	-	-	-	-	-	-		
General Obligation Debt Issued (Premium)	208,286	-	-	-	-	-		
Total Other Financing	208,286	234,308	234,308	234,308	234,308	307,919		
Net Change in Fund Balance	200,534	(179,834)	(179,834)	(305,209)	(292,247)	10,331		
Beginning Fund Balance	794,298	994,831	994,831	994,831	994,831	702,584		
Ending Fund Balance	994,831	814,997	814,997	689,622	702,584	712,915		

City of Franklin, WI
TID's

Official Budget Appropriation Units

2025
ADOPTED

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD AUG 2024 ACTIVITY	2024 PROJECTED	2025 ADOPTED	Fav (Unf) Prior Adopted \$\$	Fav (Unf) Prior Adopted Pct
TID 4 SUMMARY								
REAL ESTATE TAXES	1,126,691					-	-	
INTERGOVERNMENTAL	53,732					-	-	
INTEREST & INV INCOME	42,322					-	-	
Total Revenues	1,222,745	0	0	0	0	0	0	
GENERAL GOVERNMENT TOTAL	1,230					-	-	
CONSERVATION & DEVELOPMENT TOTAL	1,300,101		1,300,102			-	-	
Total Expenditures	1,301,331	-	1,300,102	-	-	-	-	
Excess Revenue (Expenditures)	(78,586)	-	(1,300,102)	-	-	-	-	
Transfers Out	(756,704)		(754,704)			-	-	
Total Other Financing	(756,704)		(754,704)			-	-	
Net Change in Fund Balance	(835,290)	-	(2,054,806)	-	-	-	-	
Beginning Fund Balance	838,813	3,523	3,523	3,523	3,523	3,523		
Ending Fund Balance	3,523	3,523	(2,051,283)	3,523	3,523	3,523		
TID 5 Debt Service - Fd 33								
Total Revenues	0	-	-	-	-	0	0	
PRINCIPAL	750,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	-	0.00%
INTEREST	669,716	639,203	639,203	702,953	702,953	598,203	(41,000)	-6.41%
DEBT ISSUANCE COSTS / BANK FEES	1,000	1,600	1,600	1,000	1,000	1,000	(600)	-37.50%
Total Expenditures	1,420,716	2,190,803	2,190,803	2,253,953	2,253,953	2,149,203	(41,600)	-1.90%
Excess Revenue (Expenditures)	(1,420,716)	(2,190,803)	(2,190,803)	(2,253,953)	(2,253,953)	(2,149,203)	41,600	
Transfers In	1,420,476	2,190,803	2,190,803	-	2,190,803	2,149,203	(41,600)	-1.90%
Transfers Out	-	-	-	-	-	-	-	
General Obligation Debt Issued	-	-	-	-	-	-	-	
Total Other Financing	1,420,476	2,190,803	2,190,803	-	2,190,803	2,149,203	(41,600)	-1.90%
Net Change in Fund Balance	(240)	-	-	(2,253,953)	(63,150)	-	-	
Beginning Fund Balance	(1,406,022)	(1,406,262)	(1,406,262)	(1,406,262)	(1,406,262)	(1,469,412)		
Ending Fund Balance	(1,406,262)	(1,406,262)	(1,406,262)	(3,660,215)	(1,469,412)	(1,469,412)		
TID 5 Projects Fund 43								
REAL ESTATE TAXES	1,094,021	1,270,000	1,270,000	1,166,952	1,166,952	1,300,000	30,000	2.36%
REVENUE - OTHER TAXES	168,522	90,000	90,000	-	87,315	85,000	(5,000)	-5.56%
INTERGOVERNMENTAL	12,883	12,900	12,900	12,883	12,883	103,380	90,480	701.40%
PENALTIES & FORFEITURES	2	-	-	-	-	-	-	
INTEREST & INV INCOME	2,293	-	-	44,877	44,897	-	-	
MISCELLANEOUS	199,740	838,000	838,000	-	987,675	759,000	(79,000)	-9.43%
Total Revenues	1,477,461	2,210,900	2,210,900	1,224,712	2,299,722	2,247,380	36,480	1.65%
GENERAL GOVERNMENT TOTAL	22,030	19,120	19,120	76,609	89,396	42,990	23,870	124.84%
PUBLIC WORKS TOTAL	-	29,500	29,500	19,680	29,500	5,600	(23,900)	-81.02%
CONSERVATION & DEVELOPMENT TOTAL	2,883	6,000	6,000	4,515	7,000	6,890	890	14.83%
CAPITAL OUTLAY	26,500	-	-	-	-	-	-	
Total Expenditures	51,413	54,620	54,620	100,804	125,896	55,480	860	1.57%
Excess Revenue (Expenditures)	1,426,049	2,156,280	2,156,280	1,123,908	2,173,826	2,191,900	35,620	1.65%
Transfers Out	(1,420,476)	(2,190,803)	(2,190,803)	-	(2,190,803)	(2,149,203)	41,600	
Total Other Financing	(1,420,476)	(2,190,803)	(2,190,803)	-	(2,190,803)	(2,149,203)	41,600	
Net Change in Fund Balance	5,573	(34,523)	(34,523)	1,123,908	(16,977)	42,697	77,220	
Beginning Fund Balance	1,822,003	1,827,576	1,827,576	1,827,576	1,827,576	1,810,599		
Ending Fund Balance	1,827,576	1,793,053	1,793,053	2,951,484	1,810,599	1,853,296		
TID 5 SUMMARY								
REAL ESTATE TAXES	1,094,021	1,270,000	1,270,000	1,166,952	1,166,952	1,300,000	30,000	2.4%
REVENUE - OTHER TAXES	168,522	90,000	90,000	-	87,315	85,000	(5,000)	-5.6%
INTERGOVERNMENTAL	12,883	12,900	12,900	12,883	12,883	103,380	90,480	701.4%
INTEREST & INV INCOME	2,293	-	-	44,877	44,897	-	-	
MISCELLANEOUS	199,740	838,000	838,000	-	987,675	759,000	(79,000)	-9.4%
Total Revenues	1,477,459	2,210,900	2,210,900	1,224,712	2,299,722	2,247,380	36,480	1.7%
GENERAL GOVERNMENT TOTAL	22,030	19,120	19,120	76,609	89,396	42,990	23,870	124.8%
PUBLIC WORKS TOTAL	-	29,500	29,500	19,680	29,500	5,600	(23,900)	-81.0%
CONSERVATION & DEVELOPMENT TOTAL	2,883	6,000	6,000	4,515	7,000	6,890	890	14.8%
PRINCIPAL	750,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	-	0.0%
INTEREST	669,716	639,203	639,203	702,953	702,953	598,203	(41,000)	-6.4%
DEBT ISSUANCE COSTS	1,000	1,600	1,600	1,000	1,000	1,000	(600)	-37.5%
Total Expenditures	1,472,129	2,245,423	2,245,423	2,354,757	2,379,849	2,204,683	(40,740)	-1.8%
Excess Revenue (Expenditures)	5,331	(34,523)	(34,523)	(1,130,045)	(80,127)	42,697	77,220	-223.7%
Transfers In	1,420,476	2,190,803	2,190,803	-	2,190,803	2,149,203	(41,600)	-1.9%
Transfers Out	(1,420,476)	(2,190,803)	(2,190,803)	-	(2,190,803)	(2,149,203)	41,600	-1.9%
Total Other Financing	-	-	-	-	-	-	-	
Net Change in Fund Balance	5,331	(34,523)	(34,523)	(1,130,045)	(80,127)	42,697	77,220	-223.7%
Beginning Fund Balance	415,981	421,312	421,312	421,312	421,312	341,185		
Ending Fund Balance	421,312	386,789	386,789	(708,733)	341,185	383,882		

City of Franklin, WI
TID's

Official Budget Appropriation Units

2025
ADOPTED

	2023 ACTIVITY	2024 ORIGINAL	2024 AMENDED	YTD AUG 2024	2024 PROJECTED	2025 ADOPTED	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
TID 6 Debt Service - Fund 34								
INTEREST & INV INCOME	162	-	-	-	-	-	-	-
Total Revenues	162	-	-	-	-	-	-	-
PRINCIPAL	290,000	370,000	370,000	370,000	370,000	520,000	150,000	40.54%
INTEREST	254,803	243,353	243,353	243,353	243,353	228,053	(15,300)	-6.29%
Total Expenditures	544,803	613,353	613,353	613,353	613,353	748,053	134,700	21.96%
Excess Revenue (Expenditures)	(544,640)	(613,353)	(613,353)	(613,353)	(613,353)	(748,053)	(134,700)	
Transfers In	544,803	612,553	612,553	-	612,553	748,053	135,500	22.12%
Total Other Financing	544,803	612,553	612,553	-	612,553	748,053	135,500	22.12%
Net Change in Fund Balance	163	(800)	(800)	(613,353)	(800)	-	800	
Beginning Fund Balance	(377,824)	(377,662)	(377,662)	(377,662)	(377,662)	(378,462)		
Ending Fund Balance	(377,662)	(378,462)	(378,462)	(991,015)	(378,462)	(378,462)		
TID 6 Projects Fund 44								
REAL ESTATE TAXES	58,702	315,000	315,000	292,539	292,539	421,000	106,000	33.65%
REVENUE - OTHER TAXES	158,796	699,920	699,920	239,068	547,296	326,000	(373,920)	-53.42%
INTEREST & INV INCOME	11,754	-	-	6,395	6,395	-	-	-
Total Revenues	229,252	1,014,920	1,014,920	538,002	846,230	747,785	(267,135)	-26.32%
GENERAL GOVERNMENT TOTAL	12,517	19,120	19,120	7,922	12,270	15,325	(3,795)	-19.85%
PUBLIC WORKS TOTAL	11,000	-	-	-	-	29,500	29,500	-
CONSERVATION & DEVELOPMENT TOTAL	-	-	-	650	650	4,640	4,640	-
CAPITAL OUTLAY	449,721	-	163,810	-	-	-	-	-
Total Expenditures	473,238	19,120	182,930	8,572	12,920	49,465	30,345	158.71%
Excess Revenue (Expenditures)	(243,986)	995,800	831,990	529,430	833,310	698,320	64,485	6.48%
Transfers Out	(544,803)	(612,553)	(612,553)	-	(612,553)	(748,053)	(135,500)	-
Total Other Financing	(544,803)	(612,553)	(612,553)	-	(612,553)	(748,053)	(135,500)	-
Net Change in Fund Balance	(788,789)	383,247	219,437	529,430	220,757	(49,733)	(432,980)	-112.98%
Beginning Fund Balance	131,749	(657,038)	(657,038)	(657,038)	(657,038)	(436,281)		
Ending Fund Balance	(657,038)	(273,791)	(437,602)	(127,609)	(436,281)	(486,014)		
TID 6 SUMMARY								
REVENUES								
REAL ESTATE TAXES	58,702	315,000	315,000	292,539	292,539	421,000	106,000	33.65%
REVENUE - OTHER TAXES	158,796	699,920	699,920	239,068	547,296	326,000	(373,920)	-53.42%
INTERGOVERNMENTAL	-	-	-	-	-	785	785	-
INTEREST & INV INCOME	11,754	-	-	6,395	6,395	-	-	-
MISCELLANEOUS	162	-	-	-	-	-	-	-
Total Revenues	229,414	1,014,920	1,014,920	538,002	846,230	747,785	(267,135)	-26.32%
GENERAL GOVERNMENT TOTAL	12,517	19,120	19,120	7,922	12,270	15,325	(3,795)	-19.8%
PUBLIC WORKS TOTAL	11,000	-	-	-	-	29,500	29,500	-
CONSERVATION & DEVELOPMENT TOTAL	-	-	-	650	650	4,640	4,640	-
CAPITAL OUTLAY	449,721	-	163,810	-	-	-	-	-
PRINCIPAL	290,000	370,000	370,000	370,000	370,000	520,000	150,000	40.5%
INTEREST	254,803	243,353	243,353	243,353	243,353	228,053	(15,300)	-6.3%
Total Expenditures	1,018,040	632,473	796,283	621,925	626,273	797,518	165,045	26.1%
Excess Revenue (Expenditures)	(788,626)	382,447	218,637	(83,923)	219,957	(49,733)		0.0%
Transfers In	544,803	612,553	612,553	-	612,553	748,053	135,500	22.1%
Transfers Out	(544,803)	(612,553)	(612,553)	-	(612,553)	(748,053)	(135,500)	22.1%
Total Other Financing	-	-	-	-	-	-	-	-
Net Change in Fund Balance	(788,626)	382,447	218,637	(83,923)	219,957	(49,733)	(432,180)	-113.0%
Beginning Fund Balance	(246,075)	(1,034,700)	(1,034,700)	(1,034,700)	(1,034,700)	(814,743)		
Ending Fund Balance	(1,034,700)	(652,253)	(816,063)	(1,118,623)	(814,743)	(864,476)		

City of Franklin, WI
TID's

Official Budget Appropriation Units

2025
ADOPTED

	2023 ACTIVITY	2024 ORIGINAL	2024 AMENDED	YTD AUG 2024	2024 PROJECTED	2025 ADOPTED	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
TID 7 Debt Service Fund 35								
REVENUES								
Total Revenues	-	-	-	-	-	-	-	-
PRINCIPAL	-	100,000	100,000	100,000	100,000	100,000	-	0.00%
INTEREST	127,056	126,081	126,081	126,081	126,081	124,081	(2,000)	-1.59%
Total Expenditures	127,056	226,081	226,081	226,081	226,081	224,081	(2,000)	-0.88%
Excess Revenue (Expenditures)	(127,056)	(226,081)	(226,081)	(226,081)	(226,081)	(224,081)	2,000	
Transfers In	127,056	226,081	226,081	-	226,081	224,081	(2,000)	-0.88%
Total Other Financing	127,056	226,081	226,081	-	226,081	224,081	(2,000)	-0.88%
Net Change in Fund Balance	-	-	-	(226,081)	-	-	-	
Beginning Fund Balance	(121,182)	(121,181)	(121,181)	(121,181)	(121,181)	(121,181)		
Ending Fund Balance	(121,181)	(121,181)	(121,181)	(347,262)	(121,181)	(121,181)		
TID 7 Projects Fund 45								
REAL ESTATE TAXES	739,722	791,800	791,800	727,429	727,429	737,000	(54,800)	-6.92%
INTEREST & INV INCOME	1,531	295,000	295,000	153,607	212,000	195,000	(100,000)	-33.90%
Total Revenues	741,253	1,086,800	1,086,800	881,036	939,429	932,000	(154,800)	-14.24%
GENERAL GOVERNMENT TOTAL	7,994	9,270	9,270	6,145	9,770	8,525	(745)	-8.04%
CONSERVATION & DEVELOPMENT TOTAL	765,433	816,000	816,000	816,108	816,200	817,625	1,625	0.20%
INTEREST	13,125	-	-	-	-	-	-	-
Total Expenditures	786,552	825,270	825,270	822,253	825,970	826,150	880	0.11%
Excess Revenue (Expenditures)	(45,299)	261,530	261,530	58,783	113,459	105,850	(155,680)	-59.53%
Transfers Out	(127,056)	(226,081)	(226,081)	-	(226,081)	(224,081)	2,000	
Total Other Financing	(127,056)	(226,081)	(226,081)	-	(226,081)	(224,081)	2,000	
Net Change in Fund Balance	(172,355)	35,449	35,449	58,783	(112,622)	(118,231)	(153,680)	-433.52%
Beginning Fund Balance	7,241,517	7,069,163	7,069,163	7,069,163	7,069,163	6,956,541		
Ending Fund Balance	7,069,163	7,104,612	7,104,612	7,127,947	6,956,541	6,838,310		
TID 7 SUMMARY								
REAL ESTATE TAXES	739,722	791,800	791,800	727,429	727,429	737,000	(54,800)	-6.92%
INTEREST & INV INCOME	1,531	295,000	295,000	153,607	212,000	195,000	(100,000)	-33.90%
Total Revenues	741,253	1,086,800	1,086,800	881,036	939,429	932,000	(154,800)	-14.24%
GENERAL GOVERNMENT TOTAL	7,994	9,270	9,270	6,145	9,770	8,525	(745)	-8.04%
CONSERVATION & DEVELOPMENT TOTAL	765,433	816,000	816,000	816,108	816,200	817,625	1,625	0.20%
PRINCIPAL	-	100,000	100,000	100,000	100,000	100,000	-	0.00%
INTEREST	140,181	126,081	126,081	126,081	126,081	124,081	(2,000)	-1.59%
Total Expenditures	913,608	1,051,351	1,051,351	1,048,334	1,052,051	1,050,231	(1,120)	-0.11%
Excess Revenue (Expenditures)	(172,355)	35,449	35,449	(167,298)	(112,622)	(118,231)	(153,680)	-433.52%
Transfers In	127,056	226,081	226,081	-	226,081	224,081	(2,000)	-0.88%
Transfers Out	(127,056)	(226,081)	(226,081)	-	(226,081)	(224,081)	2,000	
Total Other Financing	-	-	-	-	-	-	-	
Net Change in Fund Balance	(172,355)	35,449	35,449	(167,298)	(112,622)	(118,231)		0.00%
Beginning Fund Balance	7,120,337	6,947,984	6,947,984	6,947,984	6,947,984	6,835,362		
Ending Fund Balance	6,947,984	6,983,433	6,983,433	6,780,687	6,835,362	6,717,131		

City of Franklin, WI
TID's

Official Budget Appropriation Units

2025
ADOPTED

	2023 ACTIVITY	2024 ORIGINAL	2024 AMENDED	YTD AUG 2024	2024 PROJECTED	2025 ADOPTED	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
TID 8 Debt Service Fund 30								
INTEREST & INV INCOME	7,582	-	-	1,233	-	-	-	
Total Revenues	7,582	-	-	1,233	-	-	-	
INTEREST	76,099	76,100	76,100	76,300	38,250	76,300	200	0.26%
Total Expenditures	76,099	76,100	76,100	76,300	38,250	76,300	200	0.26%
Excess Revenue (Expenditures)	(68,517)	(76,100)	(76,100)	(75,067)	(38,250)	(76,300)		
Transfers In		152,200	152,200	-	-	76,300	(75,900)	-49.87%
Total Other Financing		152,200	152,200	-	-	76,300	(75,900)	-49.87%
Net Change in Fund Balance	(68,517)	76,100	76,100	(75,067)	(38,250)	-	(76,100)	
Beginning Fund Balance	77,878	9,360	9,360	9,360	9,360	(28,890)		
Ending Fund Balance	9,360	85,460	85,460	(65,707)	(28,890)	(28,890)		
TID 8 Projects Fund 40								
REAL ESTATE TAXES	204,026	785,000	785,000	755,803	755,803	1,513,000	728,000	92.74%
INTERGOVERNMENTAL						100,950	100,950	
INTEREST & INV INCOME	31,987	-	-	3,415	3,415	-	-	
MISCELLANEOUS	874,233	-	-	-	-	-	-	
Total Revenues	1,110,245	785,000	785,000	759,218	759,218	1,613,950	828,950	105.60%
GENERAL GOVERNMENT TOTAL	15,036	54,120	71,793	19,970	34,490	37,325	(16,795)	-31.03%
PUBLIC WORKS TOTAL	223,054	29,500	100,243	20,780	30,600	29,500	-	0.00%
CONSERVATION & DEVELOPMENT TOTAL	30,890	27,280	27,280	20,381	30,280	55,090	27,810	101.94%
CAPITAL OUTLAY	1,399,116	-	2,171,421	613,501	1,114,805	-	-	
Total Expenditures	1,668,096	110,900	2,370,737	674,632	1,210,175	121,915	11,015	9.93%
Excess Revenue (Expenditures)	(557,851)	674,100	(1,585,737)	84,586	(450,957)	1,492,035		0.00%
Transfers Out		(152,200)	(152,200)	-	-	(76,300)	75,900	
Total Other Financing		(152,200)	(152,200)	-	-	(76,300)	75,900	
Net Change in Fund Balance	(557,851)	521,900	(1,737,937)	84,586	(450,957)	1,415,735		0.00%
Beginning Fund Balance	(1,354,485)	(1,912,335)	(1,912,335)	(1,912,335)	(1,912,335)	(2,363,292)		
Ending Fund Balance	(1,912,335)	(1,390,435)	(3,650,272)	(1,827,749)	(2,363,292)	(947,557)		
TID 8 SUMMARY								
REAL ESTATE TAXES	204,026	785,000	785,000	755,803	755,803	1,513,000	728,000	92.74%
INTERGOVERNMENTAL	-	-	-	-	-	100,950	100,950	
INTEREST & INV INCOME	39,568	-	-	4,648	3,415	-	-	
MISCELLANEOUS	874,233	-	-	-	-	-	-	
Total Revenues	1,117,827	785,000	785,000	760,451	759,218	1,613,950	828,950	105.60%
GENERAL GOVERNMENT TOTAL	15,036	54,120	71,793	19,970	34,490	37,325	(16,795)	-31.03%
PUBLIC WORKS TOTAL	223,054	29,500	100,243	20,780	30,600	29,500	-	0.00%
CONSERVATION & DEVELOPMENT TOTAL	30,890	27,280	27,280	20,381	30,280	55,090	27,810	101.94%
CAPITAL OUTLAY	1,399,116	-	2,171,421	613,501	1,114,805	-	-	
INTEREST	76,099	76,100	76,100	76,300	38,250	76,300	200	0.26%
Total Expenditures	1,744,195	187,000	2,446,837	750,932	1,248,425	198,215	11,215	6.00%
Excess Revenue (Expenditures)	(626,368)	598,000	(1,661,837)	9,519	(489,207)	1,415,735	817,735	
Transfers In	-	152,200	152,200	-	-	76,300	(75,900)	-49.87%
Transfers Out	-	(152,200)	(152,200)	-	-	(76,300)	75,900	
Total Other Financing	-	-	-	-	-	-	-	
Net Change in Fund Balance	(626,368)	598,000	(1,661,837)	9,519	(489,207)	1,415,735	817,735	136.74%
Beginning Fund Balance	(1,276,607)	(1,902,974)	(1,902,974)	(1,902,974)	(1,902,974)	(2,392,181)		
Ending Fund Balance	(1,902,974)	(1,304,974)	(3,564,811)	(1,893,455)	(2,392,181)	(976,446)		

City of Franklin, WI
TID's

Official Budget Appropriation Units

2025
ADOPTED

	2023 ACTIVITY	2024 ORIGINAL	2024 AMENDED	YTD AUG 2024	2024 PROJECTED	2025 ADOPTED	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
TID 9 Debt Service Fund 50								
INTEREST & INV INCOME				316		-	-	
Total Revenues		-	-	316	-	-	-	
INTEREST						90,213	90,213	
Total Expenditures		-	-	-	-	90,213	90,213	
Excess Revenue (Expenditures)		-	-	316	-	(90,213)		
General Obligation Debt Issued					89,819	-	-	
Total Other Financing		-	-	-	89,819	-	-	
Net Change in Fund Balance		-	-	316	89,819	(90,213)		
Beginning Fund Balance		-	0	0	0	89,819		
Ending Fund Balance		-	0	316	89,819	(394)		
TID 9 Projects Fund 60								
INTEREST & INV INCOME				6,345		-	-	
Total Revenues		-	-	6,345	-	-	-	
GENERAL GOVERNMENT TOTAL				7,072	10,635	11,065	11,065	
PUBLIC WORKS TOTAL				19,640	29,500	29,500	29,500	
CONSERVATION & DEVELOPMENT TOTAL				21,784	24,004	24,560	24,560	
CAPITAL OUTLAY					1,474,975	750,000	750,000	
DEBT ISSUANCE COSTS					67,150	-	-	
Total Expenditures		-	-	48,496	1,606,264	815,125	815,125	
Excess Revenue (Expenditures)		-	-	(42,151)	(1,606,264)	(815,125)		
General Obligation Debt Issued					1,886,609	-	-	
Total Other Financing		-	-	-	1,886,609	-	-	
Net Change in Fund Balance		-	-	(42,151)	280,345	(815,125)		
Beginning Fund Balance		-	0	0	0	280,345		
Ending Fund Balance		-	0	(42,151)	280,345	(534,780)		
TID9 SUMMARY								
INTEREST & INV INCOME		-	-	6,661	-	-	-	
Total Revenues		-	-	6,661	-	-	-	
GENERAL GOVERNMENT TOTAL		-	-	7,072	10,635	11,065	11,065	
PUBLIC WORKS TOTAL		-	-	19,640	29,500	29,500	29,500	
CONSERVATION & DEVELOPMENT TOTAL		-	-	21,784	24,004	24,560	24,560	
CAPITAL OUTLAY		-	-	-	1,474,975	750,000	750,000	
INTEREST		-	-	-	-	90,213	90,213	
DEBT ISSUANCE COSTS		-	-	-	67,150	-	-	
Total Expenditures		-	-	48,496	1,606,264	905,338	905,338	
Excess Revenue (Expenditures)		-	-	(41,835)	(1,606,264)	(905,338)	(905,338)	
General Obligation Debt Issued		-	-	-	1,976,428	-	-	
Total Other Financing		-	-	-	1,976,428	-	-	
Net Change in Fund Balance		-	-	(41,835)	370,164	(905,338)		
Beginning Fund Balance		-	0	0	0	370,164		
Ending Fund Balance		-	0	(41,835)	370,164	(535,174)		
All TID's								
REVENUES								
REAL ESTATE TAXES	3,223,162	3,161,800	3,161,800	2,942,723	2,942,723	3,971,000	809,200	25.59%
REVENUE - OTHER TAXES	327,318	789,920	789,920	239,068	634,611	411,000	(378,920)	-47.97%
INTERGOVERNMENTAL	66,615	12,900	12,900	12,883	12,883	205,115	192,215	1490.04%
INTEREST & INV INCOME	178,144	295,000	295,000	216,188	266,707	195,000	(100,000)	-33.90%
MISCELLANEOUS	1,074,135	838,000	838,000	-	987,675	759,000	(79,000)	-9.43%
Total Revenues	4,869,374	5,097,620	5,097,620	3,410,862	4,844,599	5,541,115	443,495	8.70%
GENERAL GOVERNMENT TOTAL	63,914	101,630	119,303	117,718	156,561	115,230	13,600	13.38%
PUBLIC WORKS TOTAL	234,054	59,000	129,743	60,100	89,600	94,100	35,100	59.49%
CONSERVATION & DEVELOPMENT TOTAL	2,099,307	849,280	2,149,382	863,438	878,134	908,805	59,525	7.01%
CAPITAL OUTLAY	1,875,337	-	2,335,231	613,501	2,589,780	750,000	750,000	
PRINCIPAL	1,430,000	2,020,000	2,020,000	2,020,000	2,020,000	2,170,000	150,000	7.43%
INTEREST	1,146,649	1,084,737	1,084,737	1,148,687	1,110,637	1,116,850	32,113	2.96%
DEBT ISSUANCE COSTS	1,000	1,600	1,600	1,000	68,150	1,000	(600)	-37.50%
Total Expenditures	6,850,261	4,116,247	7,839,996	4,824,444	6,912,862	5,155,985	1,039,738	25.26%
Excess Revenue (Expenditures)	(1,980,887)	981,373	(2,742,376)	(1,413,582)	(2,068,263)	385,130	(596,243)	-60.76%
Transfers In	3,499,730	3,181,637	3,181,637	-	3,029,437	3,197,637	16,000	0.50%
Transfers Out	(4,961,486)	(3,181,637)	(3,936,341)	-	(3,029,437)	(3,197,637)	(16,000)	
General Obligation Debt Issued	-	-	-	-	1,976,428	-	-	
Total Other Financing	(1,461,756)	-	(754,704)	-	1,976,428	-	-	
Net Change in Fund Balance	(3,442,642)	981,373	(3,497,080)	(1,413,582)	(91,835)	385,130	(596,243)	-60.76%
Beginning Fund Balance	7,877,779	4,435,141	4,435,141	4,435,141	4,435,141	4,343,306		
Ending Fund Balance	4,435,141	5,416,514	936,061	3,021,559	4,343,306	4,728,436		

City of Franklin
Special Revenue Funds

Official Budget Appropriation Units

2025 ADOPTED							Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD AUG 2024 ACTIVITY	2024 PROJECTED	2025 ADOPTED		
Opioid Settlement Fund - Fund 13								
MISCELLANEOUS	19,066	15,900	15,900	104,471	104,471	15,913	13	0.1%
Total Revenues	19,066	15,900	15,900	104,471	104,471	15,913	13	0.1%
Total Expenditures	-	-	-	-	-	-	-	
NET REVENUE (EXPENDITURES)	19,066	15,900	15,900	104,471	104,471	15,913	13	0.1%
BEGINNING FUND BALANCE	73,238	92,304	92,304	92,304	92,304	196,775		
ENDING FUND BALANCE	92,304	108,204	108,204	196,775	196,775	212,688		
Amer Recovery Act - Fund 14								
INTERGOVERNMENTAL	1,042,522	1,918,000	1,918,000	-	-	-	(1,918,000)	-100.0%
INTEREST & INV INCOME	38,005	7,200	7,200	-	-	-	(7,200)	-100.0%
Total Revenues	1,080,527	1,925,200	1,925,200	-	-	-	(1,925,200)	-100.0%
Non-Personnel Services	-	5,600	5,600	-	5,600	5,600	-	0.0%
Total Expenditures	-	5,600	5,600	-	5,600	5,600	-	0.0%
Transfer Out	(1,042,522)	(1,918,000)	(1,925,000)	(7,000)	(1,906,900)	(794,000)		0.0%
NET REVENUE (EXPENDITURES)	38,005	1,600	(5,400)	(7,000)	(1,912,500)	(799,600)	(1,925,200)	-120325.0%
BEGINNING FUND BALANCE	8,018	46,023	46,023	46,023	46,023	(1,866,477)		
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE	46,023	47,623	40,623	39,023	(1,866,477)	(2,666,077)		
LIBRARY FUND 15								
REAL ESTATE TAXES	1,374,000	1,442,700	1,442,700	1,442,700	1,442,700	1,467,700	25,000	1.7%
CHARGES FOR SERVICES	20,000	20,000	20,000	0	20,000	-	(20,000)	-100.0%
INTERGOVERNMENTAL CHARGES	52,796	52,604	59,558	0	59,558	58,000	5,396	10.3%
INTEREST & INV INCOME	48,809	20,000	20,000	42,414	60,000	25,000	5,000	25.0%
Total Revenues	1,495,605	1,535,304	1,542,258	1,485,114	1,582,258	1,550,700	15,396	1.0%
Personnel Services	1,028,461	1,139,686	1,139,686	736,553	1,127,045	1,192,385	52,699	4.6%
Non-Personnel Services	323,724	372,567	372,567	259,929	390,611	375,226	2,659	0.7%
Capital Expenditures	134,530	163,481	163,481	63,751	163,142	145,137	(18,344)	-11.2%
CULTURE & RECREATION TOTAL	1,486,715	1,675,734	1,675,734	1,060,233	1,680,798	1,712,748	37,014	2.2%
Total Expenditures	1,486,715	1,675,734	1,675,734	1,060,233	1,680,798	1,712,748	37,014	2.2%
NET REVENUE (EXPENDITURES)	8,890	(140,430)	(133,476)	424,881	(98,540)	(162,048)	(21,618)	15.4%
BEGINNING FUND BALANCE	373,996	382,886	382,886	382,886	382,886	284,346		
ENDING FUND BALANCE	382,886	242,456	249,410	807,767	284,346	122,298		
AUXILIARY LIBRARY FUND 16								
CHARGES FOR SERVICES	11,047	8,000	8,000	7,273	8,000	11,640	3,640	45.5%
INTEREST & INV INCOME	6,655	6,300	6,300	4,496	6,300	5,500	(800)	-12.7%
MISCELLANEOUS	55,252	48,500	48,500	31,704	44,880	43,750	(4,750)	-9.8%
Total Revenues	72,954	62,800	62,800	43,473	59,180	60,890	(1,910)	-3.0%
Non-Personnel Services	41,969	46,500	50,000	30,777	50,375	43,850	(2,650)	-5.7%
Capital Expenditures	27,253	16,300	16,300	12,906	16,300	17,040	740	4.5%
Total Expenditures	69,222	62,800	66,300	43,683	66,675	60,890	(1,910)	-3.0%
NET REVENUE (EXPENDITURES)	3,731	-	(3,500)	(210)	(7,495)	-	-	
BEGINNING FUND BALANCE	148,734	152,465	152,465	152,465	152,465	144,970		
ENDING FUND BALANCE	152,465	152,465	148,965	152,255	144,970	144,970		
TOURISM COMMISSION - FUND 17								
REVENUE - OTHER TAXES	329,314	332,900	332,900	-	340,000	357,420	24,520	7.4%
INTEREST & INV INCOME	10,699	17,000	17,000	7,064	10,540	11,000	(6,000)	-35.3%
Total Revenues	340,013	349,900	349,900	7,064	350,540	368,420	18,520	5.3%
Non-Personnel Services	246,949	282,575	282,575	84,664	276,975	334,715	52,140	18.5%
Capital Expenditures	14,805	50,000	50,000	45	50,000	15,000	(35,000)	-70.0%
Total Expenditures	261,754	332,575	332,575	84,709	326,975	349,715	17,140	5.2%
NET REVENUE (EXPENDITURES)	78,258	17,325	17,325	(77,645)	23,565	18,705	1,380	8.0%
BEGINNING FUND BALANCE	394,121	472,379	472,379	472,379	472,379	495,944		
ENDING FUND BALANCE	472,379	489,704	489,704	394,734	495,944	514,649		

City of Franklin
Special Revenue Funds

Official Budget Appropriation Units

2025
ADOPTED

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD AUG 2024 ACTIVITY	2024 PROJECTED	2025 ADOPTED	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
SOLID WASTE FUND 19								
INTERGOVERNMENTAL	68,645	69,000	69,000	68,718	68,718	69,000	-	0.0%
CHARGES FOR SERVICES	2,046,962	2,244,600	2,244,600	2,119,473	2,247,600	2,317,785	73,185	3.3%
INTEREST & INV INCOME	68,784	17,900	17,900	61,188	79,013	19,000	1,100	6.1%
MISCELLANEOUS	3,433	-	-	8,119	8,500	-	-	-
Total Revenues	2,187,823	2,331,500	2,331,500	2,257,498	2,403,831	2,405,785	74,285	3.2%
Personnel Services	8,318	17,620	17,620	1,240	17,620	17,708	88	0.5%
Non-Personnel Services	2,170,989	2,295,625	2,295,625	1,308,495	2,282,625	2,369,660	74,035	3.2%
Total Expenditures	2,179,307	2,313,245	2,313,245	1,309,735	2,300,245	2,387,368	74,123	3.2%
NET REVENUE (EXPENDITURES)	8,517	18,255	18,255	947,763	103,586	18,417	162	0.9%
BEGINNING FUND BALANCE	421,843	430,360	430,360	430,360	430,360	533,946		
ENDING FUND BALANCE	430,360	448,615	448,615	1,378,123	533,946	552,363		
FIRE GRANT FUND - 20								
INTERGOVERNMENTAL	20,295	7,500	7,500	9,224	9,224	8,580	1,080	14.4%
Total Revenues	20,295	7,500	7,500	9,224	9,224	8,580	1,080	14.4%
Non-Personnel Services	12,331	7,500	7,500	0	5,377	5,380	(2,120)	-28.3%
Capital Expenditures	39,131	0	0	647	3,847	3,200	3,200	
Total Expenditures	51,462	7,500	7,500	647	9,224	8,580	1,080	14.4%
NET REVENUE (EXPENDITURES)	(31,167)	-	-	8,577	-	-	-	-
BEGINNING FUND BALANCE	44,716	13,549	13,549	13,549	13,549	13,549		
ENDING FUND BALANCE	13,549	13,549	13,549	22,126	13,549	13,549		
POLICE GRANT FUND - 21								
INTERGOVERNMENTAL	123,415	120,360	120,360	27,892	61,860	128,520	8,160	6.8%
Total Revenues	123,415	120,360	120,360	27,892	61,860	128,520	8,160	6.8%
Personnel Services	13,184	63,500	63,500	19,942	32,500	63,500	-	0.0%
Non-Personnel Services	46,298	56,860	56,860	15,413	29,360	65,020	8,160	14.4%
Capital Expenditures	81,735	-	0	0	0	-	-	-
Total Expenditures	141,217	120,360	120,360	35,355	61,860	128,520	8,160	6.8%
NET REVENUE (EXPENDITURES)	(17,802)	-	-	(7,463)	-	-	-	-
BEGINNING FUND BALANCE	3,729	(14,073)	(14,073)	(14,073)	(14,073)	(14,073)		
ENDING FUND BALANCE	(14,073)	(14,073)	(14,073)	(21,536)	(14,073)	(14,073)		
ST MARTINS FAIR FUND 24								
LICENSES & PERMITS	23,584	20,500	20,500	24,870	25,825	25,000	4,500	21.95%
MISCELLANEOUS	1,500	-	-	1,500	1,500	-	-	0.00%
TRANSFERS IN	11,000	41,000	41,000	-	41,000	41,000	-	0.0%
Total Revenues	36,084	61,500	61,500	26,370	68,325	66,000	4,500	7.3%
Personnel Services	49,933	39,651	39,651	0	41,616	41,080	1,429	3.6%
Non-Personnel Services	20,764	21,000	21,000	270	21,000	24,700	3,700	17.6%
Total Expenditures	70,697	60,651	60,651	270	62,616	65,780	5,129	8.5%
NET REVENUE (EXPENDITURES)	(34,613)	849	849	26,100	5,709	220	(629)	-74.1%
BEGINNING FUND BALANCE	(55,656)	(90,269)	(90,269)	(90,269)	(90,269)	(84,560)		
ENDING FUND BALANCE	(90,269)	(89,420)	(89,420)	(64,169)	(84,560)	(84,340)		
HEALTH GRANTS FUND 25								
INTERGOVERNMENTAL	271,084	165,400	945,996	223,268	422,043	359,687	194,287	117.5%
MISCELLANEOUS	1,480	-	-	1,020	1,020	2,207	2,207	
Total Revenues	272,564	165,400	945,996	224,288	423,063	361,894	196,494	118.8%
Personnel Services	114,456	126,131	205,656	70,524	192,755	150,965	24,834	19.7%
Non-Personnel Services	96,944	31,000	677,259	86,535	197,913	207,966	176,966	570.9%
Capital Expenditures	-	-	95,030	-	6,030	-	-	-
Total Expenditures	211,400	157,131	977,945	157,059	396,698	358,931	201,800	128.4%
NET REVENUE (EXPENDITURES)	61,164	8,269	(31,949)	67,229	26,365	2,963	(5,306)	-64.2%
BEGINNING FUND BALANCE	118,345	179,509	179,509	179,509	179,509	205,874		
ENDING FUND BALANCE	179,509	187,778	147,560	246,738	205,874	208,837		

City of Franklin
Special Revenue Funds

Official Budget Appropriation Units

2025 ADOPTED							Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD AUG 2024 ACTIVITY	2024 PROJECTED	2025 ADOPTED		
OTHER GRANTS FUND 26								
INTERGOVERNMENTAL	8,723	-	-	-	-	-	-	
Total Revenues	8,723	-	-	-	-	-	-	
Total Expenditures	-	-	-	-	-	-	-	
NET REVENUE (EXPENDITURES)	8,723	-	-	-	-	-	-	
BEGINNING FUND BALANCE	10,016	18,739	18,739	18,739	18,739	18,739		
ENDING FUND BALANCE	18,739	18,739	18,739	18,739	18,739	18,739		
DONATIONS FUND 28								
MISCELLANEOUS	45,722	19,000	22,839	33,060	33,136	15,000	(4,000)	-21.1%
Total Revenues	45,722	19,000	22,839	33,060	33,136	15,000	(4,000)	-21.05%
General Government	200	-	1,339	1,539	1,539	-		
Public Safety	37,744	79,751	81,090	12,702	12,702	109,700	29,949	37.6%
Health & Human Services	1,465	-	2,500	2,334	2,334	12,008		
Total Expenditures	39,409	79,751	84,929	16,575	16,575	121,708	41,957	52.61%
Transfers Out	(44,368)	(50,000)	(50,000)	-	-	-	50,000	-100.00%
NET REVENUE (EXPENDITURES)	(38,055)	(110,751)	(112,090)	16,485	16,561	(106,708)	(45,957)	41.50%
BEGINNING FUND BALANCE	250,913	212,858	212,858	212,858	212,858	229,419		
ENDING FUND BALANCE	212,858	102,107	100,768	229,343	229,419	122,711		
CIVIC CELEBRATIONS FUND 29								
LICENSES & PERMITS	1,607	300	300	1,950	1,950	1,000	700	233.3%
CHARGES FOR SERVICES	76,449	80,000	80,000	77,851	77,851	80,000	-	0.0%
MISCELLANEOUS	66,361	40,000	40,000	64,635	64,635	40,000	-	0.0%
TRANSFERS IN	13,000	30,000	30,000	30,000	30,000	30,000	-	0.0%
Total Revenues	157,417	150,300	150,300	174,436	174,436	151,000	700	0.5%
Culture & Recreation	186,053	144,592	144,592	195,630	207,508	170,496	25,904	17.9%
Total Expenditures	186,053	144,592	144,592	195,630	207,508	170,496	25,904	17.9%
NET REVENUE (EXPENDITURES)	(28,636)	5,708	5,708	(21,194)	(33,072)	(19,496)	(25,204)	-441.6%
BEGINNING FUND BALANCE	82,587	53,951	53,951	53,951	53,951	20,879		
ENDING FUND BALANCE	53,951	59,659	59,659	32,757	20,879	1,383		
TOTAL SPECIAL REVENUE FUNDS								
REAL ESTATE TAXES	1,374,000	1,442,700	1,442,700	1,442,700	1,442,700	1,467,700	25,000	1.7%
REVENUE - OTHER TAXES	329,314	332,900	332,900	0	340,000	357,420	24,520	7.4%
INTERGOVERNMENTAL	1,534,683	2,280,260	3,060,856	329,102	561,845	565,787	(1,714,473)	-75.2%
LICENSES & PERMITS	25,191	20,800	20,800	26,820	27,775	28,000	5,200	25.0%
CHARGES FOR SERVICES	2,154,458	2,352,600	2,352,600	2,204,597	2,353,451	2,409,425	56,825	2.4%
INTERGOVERNMENTAL CHARGES	52,796	52,604	59,558	0	59,558	58,000	5,396	10.3%
INTEREST & INV INCOME	172,952	68,400	68,400	115,162	155,853	60,500	(7,900)	-11.5%
MISCELLANEOUS	192,814	123,400	127,239	244,509	258,142	116,870	(6,530)	-5.3%
Total Revenues	5,836,207	6,673,664	7,465,053	4,362,890	5,199,324	5,061,702	(1,611,962)	-24.2%
EXPENDITURES								
GENERAL GOVERNMENT TOTAL	200	5,600	6,939	1,539	7,139	5,600	-	0.0%
PUBLIC SAFETY TOTAL	109,557	207,611	208,950	48,057	79,939	243,600	35,989	17.3%
PUBLIC WORKS TOTAL	2,179,307	2,313,245	2,313,245	1,309,735	2,300,245	2,387,368	74,123	3.2%
HEALTH & HUMAN SERVICES TOTAL	212,865	157,131	885,415	159,393	393,002	370,939	213,808	136.1%
CULTURE & RECREATION TOTAL	1,650,905	1,763,996	1,767,496	1,223,159	1,838,155	1,847,737	83,741	4.7%
CONSERVATION & DEVELOPMENT TOTAL	246,949	282,575	282,575	84,664	276,975	334,715	52,140	18.5%
CAPITAL OUTLAY	297,454	229,781	324,811	77,349	239,319	180,377	(49,404)	-21.5%
Total Expenditures	4,697,236	4,959,939	5,789,431	2,903,896	5,134,774	5,370,336	410,397	8.27%
Excess Revenue (Expenditures)	1,138,971	1,713,725	1,675,622	1,458,994	64,550	(308,634)	(2,022,359)	-118.01%
Transfers In	24,000	71,000	71,000	30,000	71,000	71,000	0	0.00%
Transfers Out	(1,086,890)	(1,968,000)	(1,975,000)	(7,000)	(1,906,900)	(794,000)	1,174,000	
Total Other Financing	(1,062,890)	(1,897,000)	(1,904,000)	23,000	(1,835,900)	(723,000)	1,174,000	-61.89%
Fund Balance Adjustment	0	0	0	0	0			
Net Change in Fund Balance	76,081	(183,275)	(228,378)	1,481,994	(1,771,350)	(1,031,634)	(848,359)	462.89%
Beginning Fund Balance	1,874,600	1,950,680	1,950,680	1,950,680	1,950,680	179,330		
Ending Fund Balance	1,950,680	1,767,405	1,722,302	3,432,674	179,330	(852,304)		

City of Franklin, WI
Capital Funds

Official Budget Appropriation Units

2025
ADOPTED

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD AUG 2024 ACTIVITY	2024 PROJECTED	2025 ADOPTED	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
Utility Development Fund 22								
REVENUE - OTHER TAXES	133,961	55,000	55,000	115,638	163,000	75,000	20,000	36.4%
INTEREST & INV INCOME	141,236	114,450	114,450	95,528	141,300	108,900	(5,550)	-4.8%
Total Revenues	275,197	169,450	169,450	211,166	304,300	183,900	14,450	8.5%
EXPENDITURES								
Total Expenditures		0	-	-		-	-	
Excess Revenue (Expenditures)	275,197	169,450	169,450	211,166	304,300	183,900	14,450	8.5%
Transfers Out	0	(900,000)	(900,000)	-	-	(725,000)	175,000	
Total Other Financing	-	(900,000)	(900,000)	-	-	(725,000)	175,000	
Net Change in Fund Balance	275,197	(730,550)	(730,550)	211,166	304,300	(541,100)	189,450	
Beginning Fund Balance	2,649,143	2,924,340	2,924,340	2,924,340	2,924,340	3,228,640		
Ending Fund Balance	2,924,340	2,193,790	2,193,790	3,135,506	3,228,640	2,687,540		
Development Fund 27 (Impact Fees)								
REAL ESTATE TAXES								
Impact Fee - Parks	389,785	175,000	175,000	102,785	150,000	175,000	0	0.0%
Impact Fee - Sewer	115,825	50,000	50,000	177,850	245,000	50,000	0	0.0%
Impact Fee - Administrative	14,166	15,000	15,000	3,656	5,500	15,000	0	0.0%
Impact Fee - Water	901,674	750,000	750,000	309,462	445,000	750,000	0	0.0%
Impact Fee - Transportation	179,006	150,000	150,000	52,916	77,000	150,000	0	0.0%
Impact Fee - Fire	122,702	100,000	100,000	36,362	52,000	100,000	0	0.0%
Impact Fee - Law Enforcement	140,610	100,000	100,000	41,552	55,000	100,000	0	0.0%
Impact Fee - Library	68,542	30,000	30,000	18,108	25,000	30,000	0	0.0%
REVENUE - OTHER TAXES	1,932,310	1,370,000	1,370,000	742,691	1,054,500	1,370,000	0	0.0%
INTEREST & INV INCOME	578,890	281,250	281,250	455,644	660,000	315,000	33,750	12.0%
Total Revenues	2,511,200	1,651,250	1,651,250	1,198,335	1,714,500	1,685,000	33,750	2.0%
EXPENDITURES								
GENERAL GOVERNMENT TOTAL	10,617	25,000	27,970	1,836	1,836	30,000	5,000	20.0%
CAPITAL OUTLAY	-	-	128,768	-	-	-	0	
Total Expenditures	10,617	25,000	156,738	1,836	1,836	30,000	5,000	20.0%
Excess Revenue (Expenditures)	2,500,583	1,626,250	1,494,512	1,196,499	1,712,664	1,655,000	28,750	1.8%
Transfers Out								
Parks	1,048,177	466,819	466,819	62,182	466,819	995,100	528,281	113.2%
Transportation	30,841	65,700	65,700	65,700	65,700	96,700	31,000	47.2%
Fire	43,549	43,008	43,008	43,008	43,008	32,418	(10,590)	-24.6%
Law Enforcement	-	125,600	125,600	125,600	125,600	90,000	(35,600)	-28.3%
Library	(74,390)	140,000	140,000	-	-	88,800	(51,200)	-36.6%
Water	-	4,192,430	4,192,430	-	4,192,430	-	(4,192,430)	-100.0%
Total Transfers Out	(1,048,177)	(5,033,557)	(5,033,557)	(296,490)	(4,893,557)	(1,303,018)	(1,012,949)	20.1%
Net Change in Fund Balance	1,452,406	(3,407,307)	(3,539,045)	900,009	(3,180,893)	351,982	(984,199)	28.9%
Beginning Fund Balance	11,515,336	12,967,743	12,967,743	12,967,743	12,967,743	9,786,850		
Ending Fund Balance	12,967,743	9,560,436	9,428,698	13,867,752	9,786,850	10,138,832		
Capital Outlay Fund 41								
REAL ESTATE TAXES								
INTERGOVERNMENTAL	22,527	63,000	113,000	194,198	242,998	-	(63,000)	-100.0%
CHARGES FOR SERVICES	700,919	965,000	965,000	615,743	905,400	954,000	(11,000)	-1.1%
INTEREST & INV INCOME	40,136	28,000	28,000	34,596	49,350	26,000	(2,000)	-7.1%
MISCELLANEOUS	108,175	2,000	32,000	43,088	43,088	32,000	30,000	1500.0%
Total Revenues	871,757	1,058,000	1,138,000	887,625	1,240,836	1,012,000	(46,000)	-4.3%
EXPENDITURES								
CONTINGENCY - Dept 199		10,000	10,000	-	-	-	(10,000)	-100.0%
CAPITAL OUTLAY	842,178	1,045,126	2,176,799	842,502	1,939,138	1,165,449	120,323	11.5%
Total Expenditures	842,178	1,055,126	2,186,799	842,502	1,939,138	1,165,449	110,323	10.5%
Excess Revenue (Expenditures)	29,579	2,874	(1,048,799)	45,123	(698,302)	(153,449)	(156,323)	
Transfers In	20,000	-	-	7,000	7,000	-	0	
General Obligation Debt Issued	-	-	-	-	-	-	0	
Total Other Financing	20,000	-	-	7,000	7,000	-	-	
Net Change in Fund Balance	49,579	2,874	(1,048,799)	52,123	(691,302)	(153,449)	(156,323)	-5439.2%
Beginning Fund Balance	1,574,138	1,623,718	1,623,718	1,623,718	1,623,718	932,416		
Ending Fund Balance	1,623,718	1,626,592	574,919	1,675,841	932,416	778,967		

City of Franklin, WI
Capital Funds

Official Budget Appropriation Units

2025
ADOPTED

	2023 ACTIVITY	2024 ORIGINAL	2024 AMENDED	YTD AUG 2024	2024 PROJECTED	2025 ADOPTED	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
Equipment Replacement Fund 42								
CHARGES FOR SERVICES	337,367	480,000	480,000	315,990	465,000	530,000	50,000	10.4%
INTEREST & INV INCOME	50,638	34,000	34,000	40,580	59,000	55,000	21,000	61.8%
MISCELLANEOUS	796,345	20,000	20,000	13,175	13,175	20,000	0	0.0%
Total Revenues	1,184,349	534,000	534,000	369,745	537,175	605,000	71,000	13.3%
EXPENDITURES								
CAPITAL OUTLAY	308,664	617,000	1,347,452	629,348	1,327,328	1,848,600	1,231,600	199.6%
Total Expenditures	308,664	617,000	1,347,452	629,348	1,327,328	1,848,600	1,231,600	199.6%
Excess Revenue (Expenditures)	875,686	(83,000)	(813,452)	(259,603)	(790,153)	(1,243,600)	(1,160,600)	1398.3%
Transfers In	650,000	-	-	-	-	-	0	
Total Other Financing	650,000	-	-	-	-	-	-	
Net Change in Fund Balance	1,525,686	(83,000)	(813,452)	(259,603)	(790,153)	(1,243,600)	(1,160,600)	1398.3%
Beginning Fund Balance	998,520	2,524,206	2,524,206	2,524,206	2,524,206	1,734,053		
Ending Fund Balance	2,524,206	2,441,206	1,710,754	2,264,603	1,734,053	490,453		
Capital Improvement Fund 46								
CHARGES FOR SERVICES	407,640	120,000	120,000	83,160	120,000	159,000	39,000	32.5%
INTEREST & INV INCOME	54,154	2,125	2,125	232,184	355,000	32,500	30,375	1429.4%
MISCELLANEOUS	1,653	50,000	304,613	24,210	254,613	-	(50,000)	-100.0%
Total Revenues	463,447	172,125	426,738	339,554	729,613	191,500	(23,208)	-13.5%
EXPENDITURES								
CONSERVATION & DEVELOPMENT TC	1,071	110,000	249,042	12,421	-	-	(110,000)	-100.0%
CONTINGENCY - Dept 199	-	150,000	150,000	-	-	150,000	0	0.0%
CAPITAL OUTLAY	2,911,178	3,022,934	10,204,268	3,009,746	9,435,312	2,619,400	(403,534)	-13.3%
DEBT ISSUANCE COSTS	150,792	-	-	-	-	-	0	
Total Expenditures	3,063,042	3,282,934	10,603,310	3,022,167	9,435,312	2,769,400	(513,534)	-15.6%
Excess Revenue (Expenditures)	(2,599,595)	(3,110,809)	(10,176,572)	(2,682,613)	(8,705,699)	(2,577,900)	490,326	-15.8%
Transfers In	2,820,119	3,474,819	3,672,381	62,182	719,381	2,682,928	2,682,928	
General Obligation Debt Issued	5,336,409	-	-	-	2,129,586	-	0	
Total Other Financing	8,156,528	3,474,819	3,672,381	62,182	2,848,967	2,682,928	2,682,928	
Net Change in Fund Balance	5,556,933	364,010	(6,504,191)	(2,620,431)	(5,856,732)	105,028	(258,982)	-71.1%
Beginning Fund Balance	963,506	6,520,438	6,520,438	6,520,438	6,520,438	663,706		
Ending Fund Balance	6,520,438	6,884,448	16,247	3,900,007	663,706	768,734		
Street Improvement Fund 47								
REAL ESTATE TAXES	-	291,700	291,700	291,700	291,700	300,000	8,300	2.8%
INTERGOVERNMENTAL	1,219,120	1,395,000	1,395,000	1,045,850	1,394,465	1,486,000	91,000	6.5%
CHARGES FOR SERVICES	617,637	520,000	520,000	349,270	520,000	530,000	10,000	1.9%
INTEREST & INV INCOME	44,674	34,000	34,000	51,212	70,000	43,900	9,900	29.1%
Total Revenues	1,881,431	2,240,700	2,240,700	1,738,032	2,276,165	2,359,900	119,200	5.3%
EXPENDITURES								
CAPITAL OUTLAY	1,841,391	2,347,800	2,423,513	317,324	2,267,000	2,356,000	8,200	0.3%
Total Expenditures	1,841,391	2,347,800	2,423,513	317,324	2,267,000	2,356,000	8,200	0.3%
Excess Revenue (Expenditures)	40,040	(107,100)	(182,813)	1,420,708	9,165	3,900	111,000	-103.6%
Transfers In	106,704	-	-	-	-	-	0	
Total Other Financing	106,704	-	-	-	-	-	-	
Net Change in Fund Balance	146,744	(107,100)	(182,813)	1,420,708	9,165	3,900	111,000	-103.6%
Beginning Fund Balance	1,216,211	1,362,955	1,362,955	1,362,955	1,362,955	1,372,120		
Ending Fund Balance	1,362,955	1,255,855	1,180,142	2,783,663	1,372,120	1,376,020		
All Capital Funds								
REAL ESTATE TAXES	0	291,700	291,700	291,700	291,700	300,000	8,300	2.8%
REVENUE - OTHER TAXES	2,066,271	1,425,000	1,425,000	858,329	1,217,500	1,445,000	20,000	1.4%
INTERGOVERNMENTAL	1,241,647	1,458,000	1,508,000	1,240,048	1,637,463	1,486,000	28,000	1.9%
CHARGES FOR SERVICES	2,063,562	2,085,000	2,085,000	1,364,163	2,010,400	2,173,000	88,000	4.2%
INTEREST & INV INCOME	909,728	493,825	493,825	909,744	1,334,650	581,300	87,475	17.7%
MISCELLANEOUS	906,172	72,000	356,613	80,473	310,876	52,000	(20,000)	-27.8%
Total Revenues	7,187,381	5,825,525	6,160,138	4,744,457	6,802,589	6,037,300	211,775	3.6%
EXPENDITURES								
GENERAL GOVERNMENT TOTAL	10,617	25,000	27,970	1,836	1,836	30,000	5,000	20.0%
CONSERVATION & DEVELOPMENT TC	1,071	110,000	249,042	12,421	-	-	(110,000)	-100.0%
CONTINGENCY - Dept 199	-	160,000	160,000	-	-	150,000	(10,000)	-6.3%
CAPITAL OUTLAY	5,903,410	7,032,860	16,280,800	4,798,920	14,968,778	7,989,449	956,589	13.6%
DEBT ISSUANCE COSTS	150,792	-	-	-	-	-	0	
Total Expenditures	6,065,891	7,327,860	16,717,811	4,813,177	14,970,614	8,169,449	841,589	11.5%
Excess Revenue (Expenditures)	1,121,490	(1,502,335)	(10,557,673)	(68,720)	(8,168,025)	(2,132,149)	(629,814)	41.9%
Transfers In	3,596,823	3,474,819	3,672,381	69,182	726,381	2,682,928	(791,891)	-22.8%
Transfers Out	(1,048,177)	(5,933,557)	(5,933,557)	(296,490)	(4,893,557)	(2,028,018)	3,905,539	-65.8%
General Obligation Debt Issued	5,336,409	-	-	-	2,129,586	-	0	
Total Other Financing	7,885,055	(2,458,738)	(2,261,176)	(227,308)	(2,037,590)	654,910	3,113,648	-126.6%
Net Change in Fund Balance	9,006,545	(3,961,073)	(12,818,849)	(296,028)	(10,205,615)	(1,477,239)	2,483,834	-62.7%
Beginning Fund Balance	18,916,853	27,923,398	27,923,398	27,923,398	27,923,398	17,717,783		
Ending Fund Balance	27,923,398	23,962,325	15,104,549	27,627,370	17,717,783	16,240,544		

City of Franklin, WI
Internal Service Fund

2025
ADOPTED

Official Budget Appropriation Units

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD AUG 2024 ACTIVITY	2024 PROJECTED	2025 ADOPTED	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
SELF INSURANCE FUND 75								
Medical Premiums - City	2,132,387	3,285,140	3,285,140	1,864,060	2,634,155	3,285,140	0	0.0%
Medical Premiums - Employee	426,656	537,805	537,805	304,211	429,890	537,805	0	0.0%
Other Revenues	196,364	45,000	45,000	126,900	179,340	45,000	0	0.0%
Investment Income	162,950	148,000	148,000	93,744	132,470	148,000	0	0.0%
Total Medical Revenues	2,918,358	4,015,945	4,015,945	2,388,915	3,375,855	4,015,945	-	0.0%
Dental Premiums - City	100,975	145,000	145,000	151,102	145,460	145,000	0	0.0%
Dental Premiums - Employee	56,617	73,000	73,000	40,210	56,365	73,000	0	0.0%
Total Dental Premiums	157,592	218,000	218,000	191,312	201,825	218,000	-	0.0%
Total Revenue	3,075,950	4,233,945	4,233,945	2,580,227	3,577,680	4,233,945	-	0.0%
Medical Claims	3,585,530	3,699,315	3,699,315	1,898,069	2,682,275	3,699,315	0	0.0%
Medical Claim Fees	167,776	147,000	147,000	137,190	193,870	147,000	0	0.0%
Stop Loss Premiums	514,733	643,000	643,000	421,260	595,300	643,000	0	0.0%
Stop Loss Recovery	(575,108)	-	-	(145,880)	(206,145)	-	0	
Others	-	-	-	-	-	-	0	
Contingency	-	-	-	-	-	-	0	
Contributions to HSA's	154,500	177,000	177,000	103,438	146,170	177,000	0	0.0%
Total Medical Costs	3,847,431	4,666,315	4,666,315	2,414,077	3,411,470	4,666,315	-	0.0%
Dental Claims - Actives	161,939	196,462	196,462	113,270	160,080	196,462	0	0.0%
Dental Claims - Retiree	1,340	-	-	262	370	-	0	
Total Dental Costs	163,279	196,462	196,462	113,532	160,450	196,462	-	0.0%
Total Medical Costs	4,010,711	4,862,777	4,862,777	2,527,609	3,571,920	4,862,777	-	0.0%
Net Revenues (Expenditures)	(934,761)	(628,832)	(628,832)	52,618	5,760	(628,832)	-	0.0%
Beginning Fund Balance	3,277,909	2,343,147	2,343,147	2,343,147	2,343,147	2,348,911		
Ending Fund Balance	2,343,147	1,714,315	1,714,315	2,395,765	2,348,911	1,720,079		

City of Franklin, WI
Sanitary Sewer Fund 61

Official Budget Appropriation Units

2025
ADOPTED

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD AUG 2024	2024 PROJECTED	2025 ADOPTED	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
Operating Revenue								
Residential	2,642,610	2,951,800	2,951,800	1,388,767	2,800,000	2,940,000	(11,800)	-0.4%
Commercial	772,142	830,000	830,000	417,513	834,000	900,000	70,000	8.4%
Industrial	396,760	446,500	446,500	223,999	446,500	455,000	8,500	1.9%
Public Authority	205,101	230,000	230,000	109,854	220,000	235,000	5,000	2.2%
Penalties/Other	30,244	28,000	28,000	11,649	28,000	28,000	-	0.0%
Multi Family	676,737	725,000	725,000	360,656	720,000	780,000	55,000	7.6%
Miscellaneous Revenue	725	2,000	2,000	875	1,240	2,000	-	0.0%
Total Operating Revenue	4,724,319	5,213,300	5,213,300	2,513,313	5,049,740	5,340,000	126,700	2.4%
Operating Expenditures								
Salaries and benefits	564,002	629,721	629,721	433,517	620,228	627,060	2,661	0.4%
Contractual services	139,734	210,880	210,880	100,452	194,130	230,120	(19,240)	-9.1%
Supplies	86,911	118,175	118,175	71,111	117,800	123,300	(5,125)	-4.3%
Other operating costs	68,532	75,915	75,915	41,729	74,980	82,980	(7,065)	-9.3%
Facility charges	205,907	194,880	194,880	124,082	195,760	203,560	(8,680)	-4.5%
Sewer service - MMSD	2,831,756	3,150,000	3,150,000	1,504,651	3,010,000	3,230,000	(80,000)	-2.5%
Sewer improvements	340,216	47,739	1,252,473	342,506	1,178,857	119,370	(71,631)	-150.0%
Depreciation	321,117	190,000	190,000	126,680	190,000	375,000	(185,000)	-97.4%
Total Operating Expenditures	4,558,176	4,617,310	5,822,044	2,744,728	5,581,755	4,991,390	(374,080)	-8.1%
Operating Income (Loss)	166,144	595,990	(608,744)	(231,415)	(532,015)	348,610	(247,380)	-41.5%
Non-Operating Revenue (Expenditures)								
Other Grants	192,695	-	1,415,839	-	1,415,839	425,000	-	-
Property sale	1,575	-	-	-	-	-	-	-
Refunds/Reimbursements	22,234	-	-	1,238	1,238	-	-	-
Investment income	452,463	305,857	305,857	116,246	455,607	369,576	63,719	20.8%
Interest expense	(386,278)	(346,207)	(346,207)	(61,800)	(346,407)	(308,301)	37,906	-10.9%
Principal expenses	-	(100,000)	(100,000)	(100,000)	(100,000)	(105,000)	(5,000)	5.0%
Total Non-Operating Revenue (Expenditures)	282,689	(140,350)	1,275,489	(44,316)	1,426,277	381,275	96,625	-68.8%
Income (Loss) Before Capital Contributions	448,832	455,640	666,745	(275,731)	894,262	729,885	(150,755)	-33.1%
Retained Earnings- Beginning	2,112,359	2,561,191	2,561,191	2,561,191	2,561,191	3,455,453		
Retained Earnings- Ending	2,561,191	3,016,831	3,227,936	2,285,460	3,455,453	4,185,338		
Capital Contributions	2,147,491	1,200,000	1,200,000	-	1,200,000	1,200,000		
Depreciation - CIAC	(2,048,757)	(2,055,000)	(2,055,000)	(1,370,000)	(1,950,000)	(2,060,000)		
Change in Net Investment in Capital Assets	98,734	(855,000)	(855,000)	(1,370,000)	(750,000)	(860,000)		
Net Investment in Capital Assets-Beginning	64,998,179	65,096,913	65,096,913	65,096,913	65,096,913	64,346,913		
Net Investment in Capital Assets-Ending	65,096,913	64,241,913	64,241,913	63,726,913	64,346,913	63,486,913		
Total Net Assets	67,658,104	67,258,744	67,469,849	66,012,373	67,802,366	67,672,251		

City of Franklin, WI
Water Utility - fund 65

2025
ADOPTED

	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD AUG 2024 ACTIVITY	2024 PROJECTED	2025 ADOPTED	Fav (Unf) Pr Adopted \$\$	Fav (Unf) Pr Adptd Pct
Operating Revenue								
Metered sales:								
Residential	3,284,443	3,350,000	3,350,000	1,405,373	3,108,000	3,100,000	(250,000)	-7.5%
Commercial	726,705	745,000	745,000	355,539	745,000	745,000	-	0.0%
Industrial	386,752	400,000	400,000	185,077	405,000	425,000	25,000	6.3%
Public Authority	253,831	245,000	245,000	122,424	247,000	260,000	15,000	6.1%
Multi-family	796,661	795,000	795,000	390,795	815,000	820,000	25,000	3.1%
Irrigation	169,941	180,000	180,000	25,307	145,000	140,000	(40,000)	-22.2%
Total metered sales	5,618,333	5,715,000	5,715,000	2,484,515	5,465,000	5,490,000	(225,000)	-3.9%
Unmetered sales	37,796	25,000	25,000	10,427	25,700	20,000	(5,000)	-20.0%
Fire protection	558,959	555,000	555,000	326,406	563,000	555,000	-	0.0%
Private fire protection	134,808	135,000	135,000	69,369	140,000	135,000	-	0.0%
Forfeited discounts, penalties and other	37,595	35,000	35,000	12,306	37,000	25,000	(10,000)	-28.6%
Total Operating Revenue	6,387,490	6,465,000	6,465,000	2,903,023	6,230,700	6,225,000	(15,000)	-0.2%
Operating Expenditures								
Operation and maintenance expenses:								
Source of supply	3,488,210	3,529,025	3,529,025	1,615,165	3,464,000	3,430,180	(98,845)	-2.8%
Pumping	169,461	170,950	170,950	105,818	180,950	219,050	48,100	28.1%
Water treatment	10,441	15,825	15,825	3,008	10,975	10,000	(5,825)	-36.8%
Transmission and distribution	373,980	571,050	571,050	209,205	540,050	584,500	13,450	2.4%
Customers' accounts	68,029	78,430	78,430	45,903	71,430	84,030	5,600	7.1%
Administrative and general	508,005	540,592	587,947	304,154	539,030	515,740	(24,852)	-4.6%
Total operation and maintenance expenses	4,618,126	4,905,872	4,953,227	2,283,253	4,806,435	4,843,500	(62,372)	-1.3%
Depreciation	553,871	550,000	550,000	366,680	550,000	495,000	(55,000)	-10.0%
Amortization and Pension Expenses	-	-	-	-	-	-	-	-
Taxes	874,725	950,000	950,000	633,600	950,000	877,000	(73,000)	-7.7%
Taxes - FICA	29,367	35,000	35,000	17,682	23,705	35,000	-	0.0%
Total Operating Expenditures	6,076,089	6,440,872	6,488,227	3,301,215	6,330,140	6,250,500	(190,372)	-3.0%
Operating Income (Loss)	311,401	24,128	(23,227)	(398,192)	(99,440)	(25,500)	(49,628)	-205.7%
Non-Operating Revenue (Expenses)								
Sundry	47,854	10,000	10,000	24,638	35,713	10,000	-	0.0%
Property Rental	96,296	85,000	85,000	23,396	100,352	100,925	15,925	18.7%
Principal on long term debt	-	(170,000)	(170,000)	-	-	-	170,000	-100.0%
Interest Inc on investments	263,981	85,000	85,000	237,847	330,017	140,000	55,000	64.7%
Interest on long term debt	(183,441)	(77,464)	(77,464)	(124,791)	(125,456)	(149,918)	(72,454)	93.5%
Invest in Capital Assets, net of Capitalized	(11,251)	(193,142)	(7,867,627)	(1,972,794)	(5,462,358)	(38,740)	154,402	-79.9%
Transfers In from Impact Fees	-	4,192,430	4,192,430	-	4,192,430	-	(4,192,430)	-100.0%
Gain(Loss) on Abandoned Property	(1,628)	-	-	-	-	-	-	-
Total Non-Operating Revenue (Expenses)	211,810	3,931,824	(3,742,661)	(1,811,704)	(929,302)	62,267	(3,869,557)	-98.4%
Income Before Capital Contributions	523,211	3,955,952	(3,765,888)	(2,209,896)	(1,028,742)	36,767	(3,919,185)	-99.1%
Retained Earnings- Beginning	4,424,225	4,947,436	4,947,436	4,947,436	4,947,436	3,918,694	(1,028,742)	-20.8%
Transfer (to) from Invested in Capital Assets	-	-	-	-	-	-	-	-
Retained Earnings- Ending	4,947,436	8,903,388	1,181,548	2,737,540	3,918,694	3,955,461	(4,947,927)	-55.6%
Capital Contributions	4,354,943	500,000	500,000	-	500,000	1,000,000	500,000	100.0%
Depreciation - CIAC	(885,168)	(850,000)	(850,000)	(566,720)	(850,000)	(920,000)	(70,000)	8.2%
Transfer (to) from Retained Earnings	-	-	-	-	-	-	-	-
Change in Net Investment in Capital Assets	3,469,775	(350,000)	(350,000)	(566,720)	(350,000)	80,000	430,000	-122.9%
Net Investment in Capital Assets-Beginning	50,495,065	53,964,840	53,964,840	53,964,840	53,964,840	53,614,840		
Net Investment in Capital Assets-Ending	53,964,840	53,614,840	53,614,840	53,398,120	53,614,840	53,694,840		
Total Net Assets	58,912,279	62,518,229	54,796,389	56,135,661	57,533,535	57,650,302		

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

DEPARTMENT	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
MUNICIPAL COURT	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
CLERK	4.12	4.12	4.12	4.12	4.50	4.50	4.50	4.50	5.00	5.00
INFORMATION SERVICES *	0.75	1.00	1.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00
ADMINISTRATION/HUMAN RESOURCES	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
FINANCE	6.60	6.60	6.60	6.73	6.73	7.23	6.73	6.73	6.30	6.30
ASSESSOR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL BUILDINGS	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	3.20	3.20
TOTAL GENERAL GOVERNMENT	22.02	21.27	21.27	21.40	23.78	24.28	23.78	23.78	23.00	23.00
POLICE **	61.75	61.75	61.75	61.75	62.75	62.75	62.75	63.15	63.15	63.15
DISPATCH	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
FIRE ***	46.50	46.00	46.00	46.50	47.50	47.50	49.50	50.50	51.00	51.00
BUILDING INSPECTION	8.00	8.30	8.30	9.15	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL PUBLIC SAFETY	131.25	131.05	131.05	132.40	134.25	134.25	136.25	137.65	138.15	138.15
ENGINEERING	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25
HIGHWAY	22.00	22.00	22.00	22.00	22.00	21.75	22.00	22.00	21.00	21.00
PARKS	2.00	2.00	2.00	1.80	1.75	2.00	1.35	1.35	3.80	3.80
TOTAL PUBLIC WORKS	32.25	32.25	32.25	32.05	32.00	32.00	31.60	31.60	33.05	33.05
PUBLIC HEALTH	6.75	6.75	6.95	6.95	7.05	7.05	7.15	7.15	7.45	7.45
PLANNING	4.00	4.00	4.00	4.00	4.00	4.17	4.17	4.80	6.10	6.10
ECONOMIC DEVELOPMENT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL GENERAL FUND	197.27	196.32	196.52	197.80	202.08	202.75	203.95	205.98	208.75	208.75
PUBLIC HEALTH - GRANT	0.00	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
LIBRARY	16.94	16.68	15.38	14.88	15.15	15.15	14.65	14.65	15.30	15.30
TOURISM *****					0.50	0.50	0.50	0.00	0.00	0.00
SEWER & WATER	10.80	10.80	10.80	11.80	11.80	12.80	12.80	12.80	12.50	12.50
TOTAL	225.01	224.55	223.70	225.48	230.53	232.20	232.90	234.43	237.55	237.55

Notes:

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General Fund Revenues Fund 01

PROGRAM DESCRIPTION:

City general fund revenues are typically relatively predictable. Most general fund revenue is obtained from property taxes, state-shared revenue, and transportation aides, which are known by the time the budget year begins. Revenues have historically not been dependent on changes in economic factors. However, varying factors, including the local economy, can cause fluctuations yearly 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 assessed value. As is typical for most Wisconsin municipalities, the property tax is the primary revenue for city government operations. The trend for property taxes, as a percentage of General Fund Revenue, is as follows:

Budget Year	2020	2021	2022	2023	2024	2025
Tax Levy	\$19,005,700	\$19,184,900	\$19,931,500	\$20,455,400	\$23,450,500	\$23,883,300
Revenue	\$27,129,330	\$27,369,168	\$28,213,729	\$28,931,075	\$31,494,313	\$31,502,477
Levy to Revenue	70.1%	70.1%	70.6%	70.7%	74.5%	75.8%

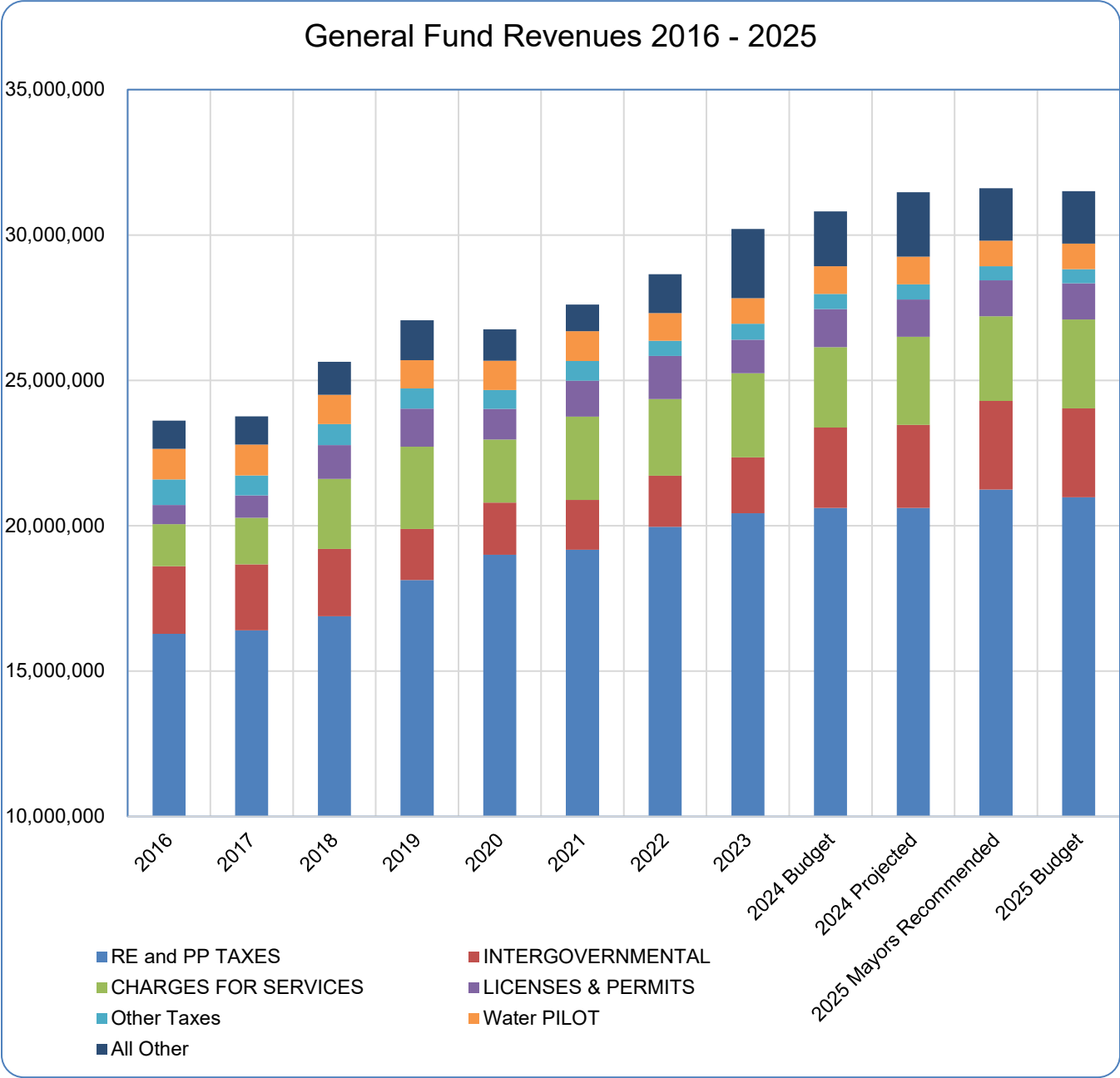
Property taxes as a percentage of general fund revenues will increase or decrease depending on fluctuations in other revenues, the amount of growth in net new construction, and whether increases in expenditures are needed to meet the city's service needs.

The Chart below shows the tax levy by purpose and the amount of levy per capita for each purpose.

	2020	2021	2022	2023	2024	2025
Population (for prior year)	35,996	36,514	36,646	35,895	36,417	36,600
Tax Levy	Actual	Actual	Actual	Actual	Budget	Budget
General Fund	\$19,005,700	\$19,184,900	\$19,931,500	\$20,455,400	20,616,100	20,975,600
Library	\$1,340,500	\$1,337,200	\$1,347,200	\$1,374,000	1,442,700	1,467,700
Capital	\$295,700	\$296,000	\$53,300	\$0	\$291,700	\$300,000
Debt Service	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,140,000
Total Tax Levy	\$21,741,900	\$21,918,100	\$22,432,000	\$22,929,400	\$23,450,500	\$23,883,300
Per Capita						
General Fund	\$527.99	\$525.41	\$543.89	\$569.87	\$566.11	\$573.10
Library	\$37.24	\$36.62	\$36.76	\$38.28	\$39.62	\$40.10
Capital	\$8.22	\$8.11	\$1.46	\$0	\$8.01	\$8.20

Debt Service	\$30.56	\$30.13	\$30.02	\$30.65	\$30.21	\$31.15
Total Tax Levy	\$604.01	\$600.27	\$612.13	\$638.80	\$646.75	\$652.55

Note that the population used in the chart is for the year before the budget year.



The chart above demonstrates the change in revenue mix from 2016 through the 2025 Budget. The Taxes, Intergovernmental Revenues, Charges for Services, Licenses & Permit Fees, and Miscellaneous Revenue have increased over this period, while the Water Utility Pilot, Other Taxes, and All Other Categories have declined.

In 2019, General Transportation Aids (GTAs) were mostly shifted to the Street Improvement Fund. GTAs have grown substantially related to street work done in the Tax Incremental Financing Districts in recent years. Landfill sitting revenues, included in Charges for Services, aid the General Fund in that up to 18% of these revenues go into the General Fund, with the majority, 82%, going to the Capital Funds.

Utility Tax Equivalent

The Franklin Water Utility makes a payment instead of property taxes, as the Public Service Commission requires, by applying the local municipal and school tax rates against the total value of the Utility plant in service and infrastructure. As the plant in service has grown due to the continued development in the City, this revenue has also increased. Much of the plant value added has been contributed by developers, Tax Incremental Financing Districts, and projects at least partially funded by special assessments. For 2025, that payment is estimated at \$877,200. The Water Utility is currently working on the new water tower project located on S. Lovers Lane, which will raise this payment to the City.

Hotel/Motel Room Tax

Hotels and motels charge a room tax that benefits the City of Franklin. The development of a hotel on South 27th Street resulted in the City receiving increased room taxes starting in 2009. A second hotel opened in July 2015 near S. 76th Street and W. Rawson Avenue. The 2015-16 state budget included a provision that directs a portion of this revenue to tourism beginning in 2017. In 2016, before the new restriction, this revenue provided \$327,191. In 2021, the City raised the tax rate from 6% to 8%, effectively increasing the rate by 33%. For 2025, the General Fund revenue is capped at \$153,180, with the balance directed to the Franklin Tourism Commission. The addition of hotels has allowed the General Fund portion of the Hotel/Motel Tax to increase slightly and could see further increases in the future.

Cable Franchise Fees

The City charges a franchise fee on cable television services which has decreased recently. Declining trends in the number of cable subscribers have impacted this revenue. For 2025, that fee is estimated at \$300,000.

Video Service Provider Aid

In the 2019-20 State Budget, the legislature lowered the cable tax rate from 5% to 4%, beginning in January 2020. A new state aid was created to replace the impact of the tax rate reduction. The combined effect is zero, while the fees appear to decline and Intergovernmental Revenues increase. That revenue is expected to be \$98,515 in 2025, which is the same from previous years.

State Shared Revenue

State Shared Revenue is based on a formula that considers per capita and aidable revenue factors, including the City's relative property value and local revenue generated. During recent years the State has either not increased or has decreased the amount received. In 2023, the City received \$398,460; in 2024, shared revenue increased due to legislature implementing Act 12. Municipalities will now receive additional supplemental municipal aid as long as they maintain specific levels of service within the public safety departments. In 2024, the City

received an additional \$858,380 in shared revenue, totaling \$1,291,730. In 2025, shared revenue is estimated to be \$443,285 in municipal aid and \$878,125 in supplemental municipal aid, totaling \$1,321,410 (2.3% increase).

The State provides Expenditure Restraint payments to communities that limit their General Fund spending to a specified percentage increase over the prior year. The percentage limit considers inflation and growth in new construction in the City. Communities are only eligible for their equalized tax rate over 5 mills, at least \$5.00 per 1,000 assessed value. In 2015, the City of Franklin received more than \$284,000; however, it ceased receiving this aid beginning in 2022, when its equalized tax rate dipped below \$5.00 per thousand of value.

The State provides General Transportation Aids to local communities. These aids are based on a formula established by the State that considers the cost of maintaining the City's transportation system, including maintenance, traffic enforcement, and capital street construction costs. This formula uses Franklin's highway expenditures over a rolling 6-year period in determining the aid amount. In 2019, the City of Franklin received \$1,220,846. For 2024, transportation aids are set at \$2,020,966 – a 65% increase. GTA funding is released in mid-October each year (with final numbers released in December), with the final 2025 GTA being \$2,052,747. Street improvements in several of the City's Tax Incremental Financing Districts will impact transportation aids for several years. Beginning in 2019, only a portion of this Aid funds the General Fund operations, with the balance supporting the Street Improvement Fund.

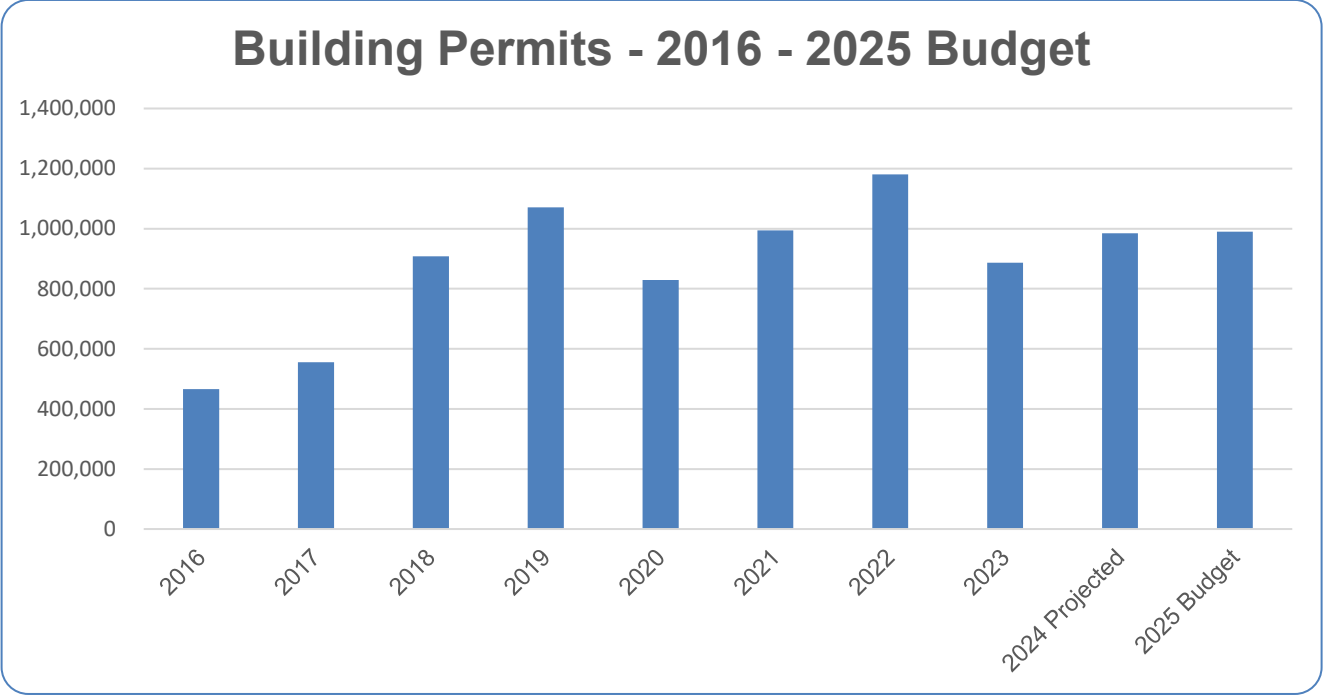
A 1997 legislative change exempted business computers from being subject to property tax. It also provided for a state aid payment to municipalities to offset the loss of this income. The Legislature froze the program in the 2017-18 budget, with a 1.47% increase in 2019 from 2018 levels. In the same budget, a new class of personal property was exempted, with a new Personal Property Aid payment. However, the new aid payment reduces the allowable levy increase dollar for dollar. For 2022, the exempt computer aids are \$4350,802, an increase of approximately \$4,130 due to the closure of TID #4 (which terminated in 2023), and the exempt personal property aid is approximately \$95,630. The 2023 Wisconsin Act 12 legislative change repealed the remaining personal property tax and created a state aid program designed to reimburse municipalities for the lost personal property tax revenue. This change increased the amount of Personal Property Aid by adding an additional aid payment annually, beginning in 2025. The 2025 payment is estimated to be \$210,947. This legislative change does include an aid payment to any Tax Incremental District that had personal property in it.

Overall, support from the Intergovernmental Revenues has remained fairly stable over the last few years, however, the City saw a generous increase in 2024 mainly coming from the increase in supplemental shared revenue, as noted above. Additionally, the City will now see an additional intergovernmental revenue supported through legislative change Act 12. Generally, Franklin's shared revenue per capita is near the very bottom for cities of a similar size in the State, which relates to the higher per capita income and lack of utility property in the City.

Licenses and Permits

The City issues numerous licenses and permits in performing its regulatory functions, such as building, electrical, plumbing, liquor, bartender, peddler, food, pet, contractor, and others. Most

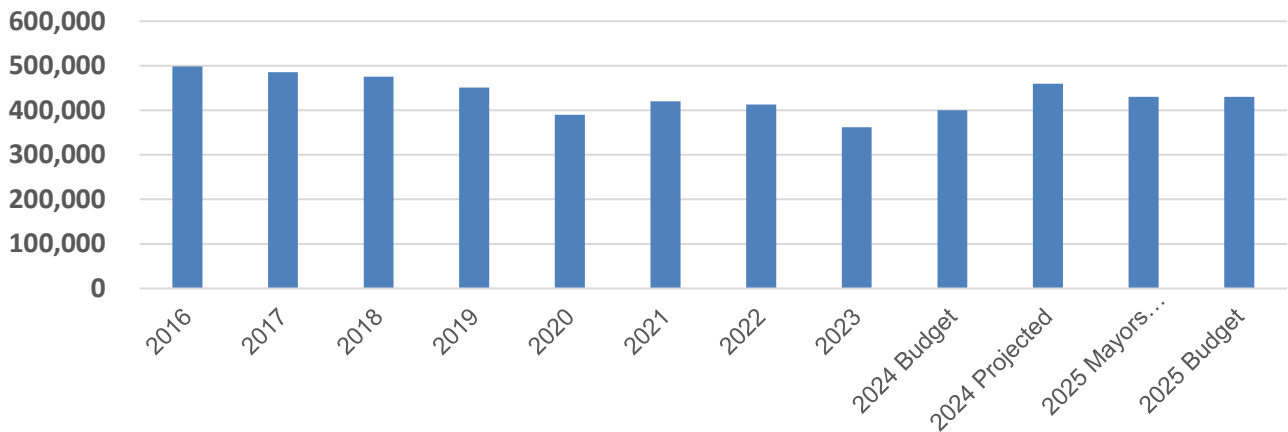
such revenue items do not fluctuate greatly from year to year, and in some cases, change is limited by state statutes. The primary revenue in the permit category, making up approximately 80% of the category, is building, plumbing, and electrical permits. The 2025 budget anticipates \$990,000 in Building, Plumbing, and Electrical permit revenues. That compares to \$985,000 budgeted, as well as expected, in 2024. The Tax Increment Districts provide the prospect of increased building permit revenue.



Penalties and Forfeitures

This category represents the City’s share of fines from violation of City ordinances, state statutes, and parking ticket revenue. The 2024 projection is \$460,000. The 2025 Budget reflects \$430,000 collection in penalties and forfeitures. The COVID-19 Pandemic adversely impacted 2021 Penalties and Forfeitures, as residents did not travel as much. Offsetting this reduction was the addition of the Tax Intercept collection process. That state-wide collection effort has advanced the time that fines and penalties have been receipted.

Fines & Penalties



Charges for Services

This revenue includes charges for the use of City services. The primary revenue in this category is generated from ambulance services (55%); planning, engineering, and administrative fees; and charges to developers in connection with development agreements.

2025 ambulance fees are estimated at \$1,600,000; this is budgeted as an increase compared to the 2023 revenue based on the revenues booked to date in 2024. Additional senior housing projects, if built, are expected to impact future ambulance revenues. On December 3, 2024, ambulance fees were increased per Resolution 2024-2652 to be more comparable to surrounding municipalities.

In 2024, Landfill siting revenues dedicated to the General Fund increased slightly from the 2024 budgeted \$445,000 and will be estimated at \$477,000. This is a conservative estimate as actual landfill siting revenues have been favorable to the 2024 budgeted amount. The Common Council directed that up to 20% of expected Landfill Siting revenues be dedicated to operating activities. See below for further discussion of Landfill Siting revenues.

Landfill Siting Revenues

The granting of a landfill license to Waste Management, in 2010, by the Wisconsin Department of Natural Resources saw the beginning of new revenue for the City and surrounding communities. A Landfill Siting Agreement was completed, requiring a payment for each ton of fill going into the site, which is shared as 75% to the City of Franklin, as the home City, and the remaining 25% to six other communities. The initial license was for 1.2 million tons. 2018 the first expansion license was obtained, expanding the landfill by 9 million tons. With that expansion, the fee increased by 25%. Waste Management controlled the material accepted until the expansion permit was obtained. Revenues in recent years are listed here:

2019 - \$2,593,804
 2020 - \$2,321,287
 2021 - \$2,515,603

2022 - \$2,580,935
2023 - \$2,547,823
2024 - \$2,550,000 – Budget
2025 - \$2,650,000 – Budget

This revenue will end when the landfill license is exhausted, so limiting the funding of current operations to 20% of revenue is a prudent way to ensure that City operations do not become too reliant on the revenues. As noted earlier, the City uses the other 80% of the funding for capital projects. The site has the potential for 19 million tons of waste, assuming one additional 9-million-ton license renewal, so it is expected that these revenues will be available for quite a number of years into the future.

Intergovernmental Charges for Services

In addition to the Emergency Medical Services revenue included in charges for services above, a Milwaukee 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. For 2025, revenues are expected to be \$220,000. As noted, this revenue

is subject to adjustment and reductions, and should be monitored for its impact on the General Fund in the future.

In 2015, the Franklin School District resumed a program of a School Liaison Officer (SRO) and contributes the majority of the cost of an officer who primarily works at the School District (70%). This program is expected to continue in 2025, with an additional SRO FTE allocated to support the school systems crime prevention.

Interest Revenue

Investment earnings is one, of two, main revenues in this category. Short-term investment returns rose rapidly in 2018 and 2019. Economic pressures related to the COVID-19 pandemic pushed rates back toward zero; however, 2022 has brought increases to the interest rates. This revenue will follow market interest rate movements, which will decrease from 2024.

Another component of investment result is realized and unrealized gains/losses on fixed income investments. The City's investment policy limits the term of investments to a maximum of seven years. That provides downside protection from investment losses related to longer duration securities. Investments are reflected at market values generating unrealized gains and losses. However, as investments are anticipated to be held to maturity, unrealized losses are not expected to be realized, barring any premature forced sale for an emergency.

The last major component is interest charged at the statutory rate of 12% per annum on delinquent property taxes. The City retains any interest collected before it turns over uncollected Real Estate Tax Bills to Milwaukee County in August of each year. Personal Property Tax Bills are retained and pursued for collections by the City due to a 2011 State law change.

Miscellaneous Revenue

Water Tower rentals to cell phone companies and insurance dividends are the main components of miscellaneous revenue. This category is budgeted conservatively as the revenues collected vary more than other revenue categories.

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

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
REAL ESTATE TAXES						
01-0000-4011	GENERAL PROPERTY TAX	20,975,600	20,881,600	20,616,100	20,616,100	20,428,771
	REAL ESTATE TAXES	20,975,600	20,881,600	20,616,100	20,616,100	20,428,771
TAXES						
01-0000-4012	PROPERTY TAX-PAY IN LIEU OF TAX	13,125	13,125	12,783	12,500	12,355
01-0000-4014	MOBILE HOME TAX	20,000	20,000	20,750	20,000	18,120
01-0000-4022	MOTEL ROOM TAX	153,180	153,180	151,900	151,900	151,900
01-0000-4025	CABLE TV&VIDEO FRANCHISE FEE	300,000	300,000	340,000	340,000	363,534
	TAXES	486,305	486,305	525,433	524,400	545,909
FUND TRANSFERS						
01-0000-4031	TAX EQUIVALENT	877,200	877,200	950,000	950,000	877,185
	FUND TRANSFERS	877,200	877,200	950,000	950,000	877,185
INTERGOVERNMENTAL						
01-0000-4121	PER CAPITA	1,321,410	1,321,410	1,291,750	1,291,700	398,461
01-0000-4122	STATE MEDICAL TRANSPORT AID	34,000	34,000	34,000		34,912
01-0000-4125	SPECIAL UTILITY	130,730	130,730	136,175	110,000	112,634
01-0000-4126	STATE EXEMPT COMPUTER AID	350,000	350,000	350,802	356,700	346,671
01-0000-4127	FIRE INSURANCE TAX	220,000	220,000	248,863	210,000	218,772
01-0000-4128	EXEMPT PERS PROP AID	95,630	95,630	95,630	95,630	86,402
01-0000-4129	VIDEO SERVICE PROVIDER AIDS	98,515	90,880	98,516	98,500	98,516
01-0000-4130	EXEMPT PERS PROP AID ACT 12	210,945	210,945			
01-0000-4144	GEN TRANS AIDS	600,000	600,000	600,000	600,000	628,032
	INTERGOVERNMENTAL	3,061,230	3,053,595	2,855,736	2,762,530	1,924,400
LICENSES & PERMITS						
01-0000-4201	BEER & ALCOHOL	35,000	35,000	42,000	42,000	31,627
01-0000-4209	BARTENDER/OPERATOR LICENSE	20,000	20,000	25,000	16,000	16,774
01-0000-4213	AMUSEMENT & ENTERTAIN LICENSES	8,000	8,000	8,000	8,000	8,670
01-0000-4217	ENTERTAINMENT & AMUSEMENT	25	25	25	50	
01-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	4,500	4,500	5,280	2,900	4,680
01-0000-4222	FOOD PRE-INSPECTION	6,000	6,000	6,500	5,000	6,882
01-0000-4223	FOOD LICENSE	5,500	5,500	7,100	5,100	8,354
01-0000-4227	SODA LICENSE				200	
01-0000-4229	CIGARETTE LICENSE	2,400	2,400	2,400	2,400	2,400
01-0000-4241	OTHERLIC/PUBLIC GRT/TAXEXMPT	3,000	3,000	3,000	2,000	3,055
01-0000-4242	TECHNOLOGY FEE	20,000	20,000	25,500	25,000	22,068
01-0000-4257	BICYCLE LICENSE					190
01-0000-4261	ANIMAL& MOBILE HOME LICENSES	5,500	5,500	5,500	5,500	5,556
01-0000-4262	RETAIL FOOD ESTABLMT LICENSE	23,000	23,000	23,225	25,000	23,793
01-0000-4263	RESTAURANT LICENSE & MISC FEES	40,000	40,000	40,500	40,000	42,879
01-0000-4264	APPLICATION&OTHER HEALTH LIC	8,500	8,500	8,500	8,500	9,208
01-0000-4265	POOL LICENSE FEES	9,500	9,500	11,000	9,500	11,435
01-0000-4266	HOTEL/MOTEL LODGING LICENSE FEES	5,000	5,000	5,100	3,500	4,614
01-0000-4268	HEALTH LATE FEES			200		600
01-0000-4269	HEALTH REINSPECTION FEES			150		1,070
01-0000-4270	HEALTH PREINSPECTION FEES	500	500	350	1,000	790
01-0000-4271	BUILDING PERMITS	700,000	700,000	670,000	750,000	618,514
01-0000-4272	Agent DSPS Plan Review Fees			13,400		6,000
01-0000-4273	ELECTRICAL PERMITS	140,000	140,000	150,000	125,000	92,463
01-0000-4274	Agent DSPS Submittal Fee			3,500		2,000
01-0000-4275	PLUMBING PERMITS	150,000	150,000	165,000	170,000	176,112
01-0000-4277	STREET EXCAVATION PERMITS	5,000	5,000	5,000	5,000	6,250
01-0000-4279	FILL PERMITS				100	
01-0000-4281	SIGN PERMITS	10,000	10,000	10,000	10,000	13,295
01-0000-4285	SPECIAL EVENT PERMIT	500	500		500	
01-0000-4287	PARK & FIELD RESERVATION-TAXABLE	35,000	35,000	35,000	35,000	34,306
01-0000-4288	FIRE BURNING & OTHER PERMITS	2,500	2,500	3,320	3,200	2,580
01-0000-4289	ALARM/BARRICADE/MINING PERMITS	2,600	2,600	7,800	2,600	2,620
	LICENSES & PERMITS	1,242,025	1,242,025	1,282,350	1,303,050	1,158,785

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

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
PENALTIES & FORFEITURES						
01-0000-4311	FINES/PENALTY/RESTITUTION/MISC POLICE	430,000	430,000	460,000	400,000	362,179
	PENALTIES & FORFEITURES	430,000	430,000	460,000	400,000	362,179
CHARGES FOR SERVICES						
01-0000-4401	SUBDIVISION FILING	5,000	5,000	5,000	100	
01-0000-4402	LAND COMBINATION FILING	25,000	25,000	28,000	20,000	26,772
01-0000-4403	CSM FILING	1,500	1,500	1,700	1,500	1,950
01-0000-4404	SITE PLAN REVIEW FILING	60,000	60,000	85,000	50,000	61,151
01-0000-4405	VARIANCE & APPEALS FILING	1,500	1,500	1,700	1,500	1,200
01-0000-4406	SPECIAL USE FILING	12,000	12,000	13,000	10,000	17,625
01-0000-4407	REZONING FILING	10,000	10,000	11,750	7,000	13,550
01-0000-4409	OTHER FILING & PLANNING CHARGE	5,000	5,000	5,200	5,000	4,550
01-0000-4410	E-PLAN REVIEW FEE	10,000				
01-0000-4411	PUBLICATIONS & RECORDING	1,000	1,000	1,800	1,000	1,110
01-0000-4413	PROPERTY STATUS REPORTS	8,000	8,000	9,000	10,000	8,320
01-0000-4415	COPYING CHARGES	100	100	50	500	149
01-0000-4417	CHARGES - OPEN RECORDS REQUESTS	500	500	1,700		945
01-0000-4421	MAP & CD SALES-TAXABLE	300	300	300	300	240
01-0000-4425	ARCHITECTURAL BOARD REVIEW	5,000	5,000	5,500	5,000	4,455
01-0000-4431	POLICE SERVICES	2,500	2,500	2,500	2,500	3,153
01-0000-4432	SPECIAL EVENT PUBLIC SAFETY	50,000	50,000	85,000	3,500	15,758
01-0000-4440	AMBULANCE SERVICES - ALS	1,748,950	1,600,000	1,725,000	1,550,000	1,611,011
01-0000-4442	FIRE SAFETY, CPR TRAINING, FINES & MISC	6,000	6,000	18,000	4,000	6,806
01-0000-4443	FIRE PLAN REVW/WITNESS/TEST	5,000	5,000	5,000	5,000	4,900
01-0000-4444	FIRE INSPECTION&REINSPECTION		7,000	7,000	15,000	7,057
01-0000-4445	QUARRY REIMBURSEMENT	55,000	55,000	55,000	55,000	44,000
01-0000-4449	WEIGHTS & MEASURES CHARGES	5,000	5,000	5,000	5,000	3,227
01-0000-4452	CLINIC SERVICES	35,000	35,000	35,000	35,000	33,029
01-0000-4453	SALE OF RADON TEST KITS	500	500	600	500	630
01-0000-4456	HEALTH LABOR CHARGED TO GRANTS	45,400	45,400	45,400	45,400	35,183
01-0000-4470	WEED CONTROL	4,000	4,000	4,700	4,500	3,510
01-0000-4471	STREET LIGHTING	20,000	20,000	20,000	20,000	17,657
01-0000-4479	ENGINEERING FEES	315,000	315,000	325,000	315,000	335,779
01-0000-4480	DPW CHARGES	55,000	55,000	85,000	40,000	42,044
01-0000-4483	PLANNING CONSULTING FEES				31,500	
01-0000-4493	LANDFILL OPERATIONS-SITING	477,000	477,000	445,000	445,000	465,180
01-0000-4496	LANDFILL OPERTN-EMERALD PARK	90,000	90,000	115,000	78,000	118,612
	CHARGES FOR SERVICES	3,059,250	2,907,300	3,147,900	2,766,800	2,889,553
INTERGOVT CHGS FOR SERVICES						
01-0000-4611	COUNTY EMT-PARAMEDIC-ALS	220,000	220,000	225,000	220,000	239,701
01-0000-4615	SCHOOL LIAISON OFFICER	90,000	90,000	85,500	90,000	82,612
01-0000-4625	FIRE INSPECTION SERVICES			15,000	15,000	15,960
	INTERGOVT CHGS FOR SERVICES	310,000	310,000	325,500	325,000	338,273
INVESTMENT EARNINGS						
01-0000-4711	INTEREST ON INVESTMENTS	700,000	700,000	950,000	778,360	1,104,985
01-0000-4713	INVESTMENT GAINS/LOSSES			1,000		7,667
01-0000-4715	INTEREST-TAX ROLL	200,000	200,000	250,000	230,000	320,400
01-0000-4716	INTERFUND INTEREST	867		64,416	1,300	1,786
01-0000-4719	MISCELLANEOUS INTEREST	15,000	15,000	15,000	5,000	67,555
	INVESTMENT EARNINGS	915,867	915,000	1,280,416	1,014,660	1,502,393

City of Franklin, WI
General Fund Revenues

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY

MISCELLANEOUS REVENUE						
01-0000-4725	RENTAL-MUNICIPAL PROP	91,000	91,000	91,520	91,520	99,817
01-0000-4756	SALE OF STATE SEALS				200	
01-0000-4757	HOUSE NUMBER SALES	500	500	460	200	371
01-0000-4771	INSURANCE DIVIDEND	25,000	25,000	30,000	30,000	22,012
01-0000-4781	REFUNDS/REIMBURSEMENTS	25,000	25,000	25,000	25,000	19,388
01-0000-4784	MADACC ANML LIC SOLD/ORD FEE	2,500	2,500	2,500	2,500	5,319
01-0000-4785	REBATES			24,210		13,500
01-0000-4799	MISCELLANEOUS REVENUE	1,000	1,000	1,000	1,000	17,768
	MISCELLANEOUS REVENUE	145,000	145,000	174,690	150,420	178,175

MISCELLANEOUS REVENUE						
01-0331-4781	DISABILITY PAY REIMBURSEMENT			1,188		
	MISCELLANEOUS REVENUE			1,188		

	TOTAL REVENUES	31,502,477	31,248,025	31,619,313	30,812,960	30,205,623

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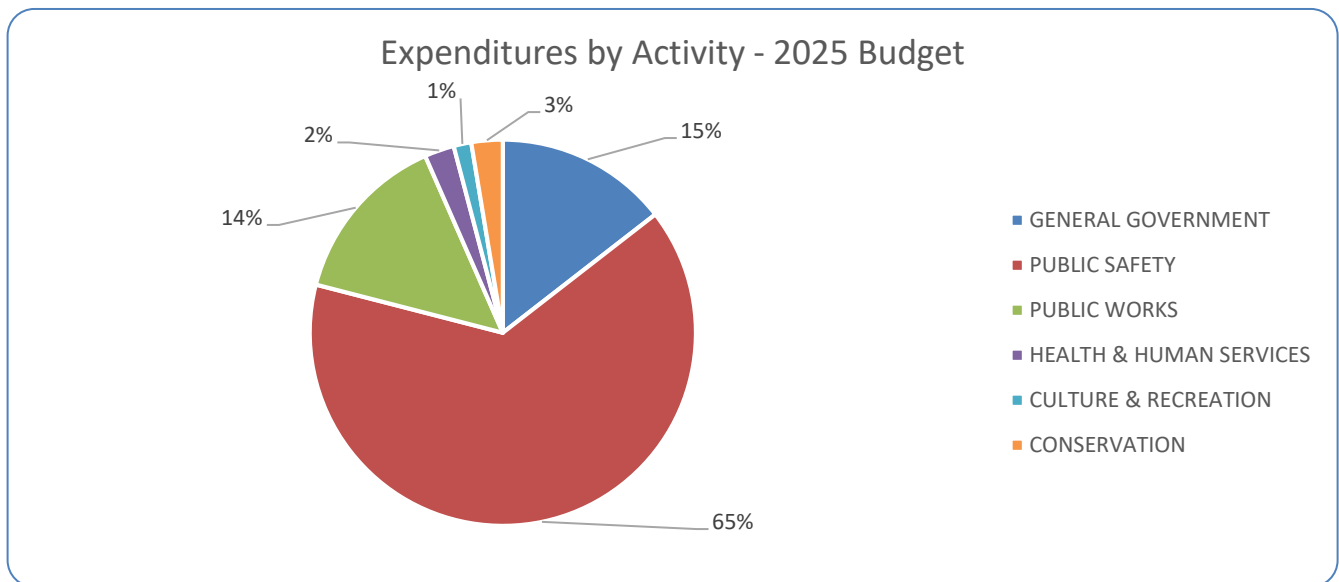
General Fund Expenditures

PROGRAM DESCRIPTION:

City General Fund expenditures are divided into Activities and further reported by Category/Department. The Activities include General Government, Public Safety, Public Works, Health and Human Services, Culture and Recreation, and Conservation and Development.

A summary of the expenditures by Activity, in thousands, without the restricted contingency, as this is only able to be utilized with additional available revenues and a super-majority vote of the Common Council, is as follows:

	2020	2021	2022	2023	2024 Budget	2024 Projected	2025 Budget
General Gov't.	3,080	2,946	3,201	3,253	3,667	4,072	4,716
Public Safety	17,471	17,870	18,214	18,961	20,483	20,346	20,990
Public Works	4,066	4,199	4,201	4,389	4,687	4,676	4,685
Health/Human	664	706	702	723	785	800	809
Culture & Rec	288	329	308	324	419	339	481
Conservation	598	531	512	671	831	713	852
Transfers	48	374	24	24	71	71	71
Total	26,215	26,955	27,162	28,345	30,943	31,008	32,635



General Government

General government comprises 12 departments that provide specific services for the City or internal services to or on behalf of the departments providing services. General Government Expenditures are approximately 14.5% of the General Fund Expenditure Budget. General government expenditures are a disproportionate component of contract services as several functions have been contracted out, including Assessing and Legal Services. Certain General Government Services provide services for other funds, such as financial services to the Utilities and TIDs; those funds then reimburse the General Fund for those services.

Public Safety

Public Safety includes Police, Fire, Public Fire Protection, Inspection Services, and Weights and Measures. Its expenditures comprise approximately 64.5% of the General Fund Expenditure Budget.

Public Works

Public Works include Engineering, Highway, Street Lighting, and Weed Control. Public Works Expenditures comprise approximately 14.4% of the General Fund Expenditure Budget. Substantial expenditures in these budgets include the cost of road salt and fuel and the labor cost to provide the services.

Health and Human Services

Health and Human Services is comprised of Health and Animal Control Expenditures, which equate to approximately 2.5% of the General Fund Expenditure Budget. The pandemic emergency in 2020 demonstrated the impact of these services on the community.

Culture and Recreation

Culture and Recreation expenses are comprised of the Parks and Recreation expenses. These include amounts paid for St. Martin's Fair and Civic Celebrations. Culture and Recreation Expenses amount to approximately 1.5% of the General Fund Expenditure Budget.

Note: The Parks Budget is included in the Annual Budget under Public Works due to reporting authority.

Conservation and Development

Conservation and Development are comprised of economic development and Planning functions. Conservation and Development expenditures comprise approximately 2.6% of the General Fund Expenditure Budget. In 2016, the City added a full-time economic development director to foster greater development.

Transfers and Contingency

Transfers relate to the General Fund's contributions to Recreation Departments and periodic one-time uses of excess General Fund monies for capital expenditures.

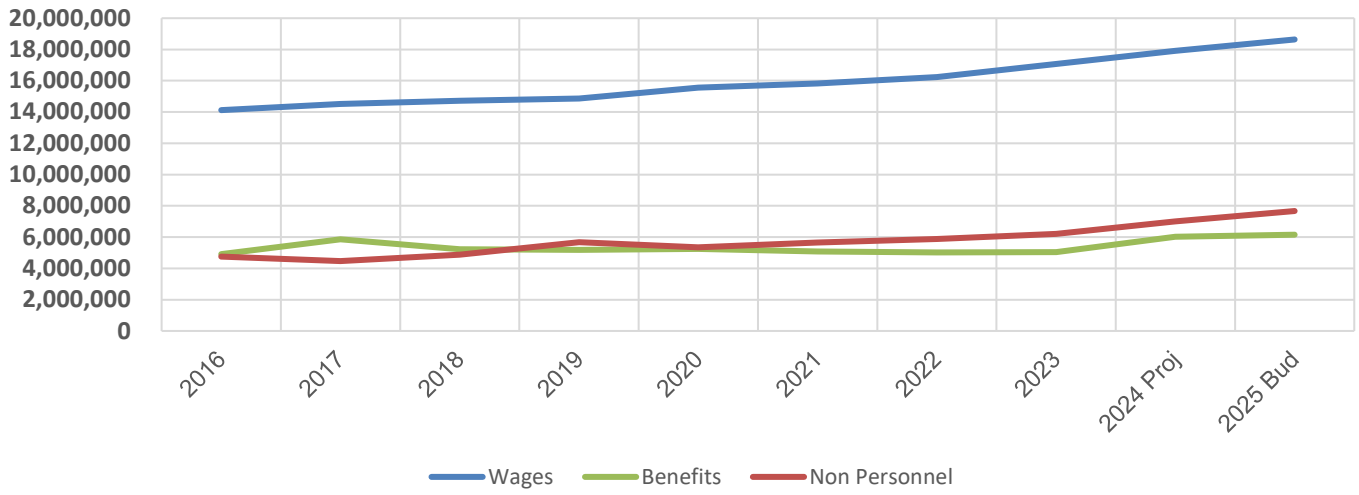
Contingency includes a provision for unexpected expenditures and to provide Restricted reserves for emergencies, such as the 2020 Pandemic.

General Fund Expenditures by Functional Category

The 2025 General Fund Expenditure Budget is presented by functional categories on the following page. Salaries, wages, and benefits comprise approximately 76.2% of the General Fund Budget.

Wages and benefits have grown from \$19.03 million in 2016 to \$24.79 million in 2025, or 30.2%, which equates to 3.01% per year on average. There are no additional FTE increases in the 2025 Budget.

Wages & Benefits



Employee benefits, which consist of Group Health and Dental, Retirement, Retiree Health, Life Insurance, and Employment Taxes, will increase slightly in 2025. This may decrease in future years based on claims and usage.

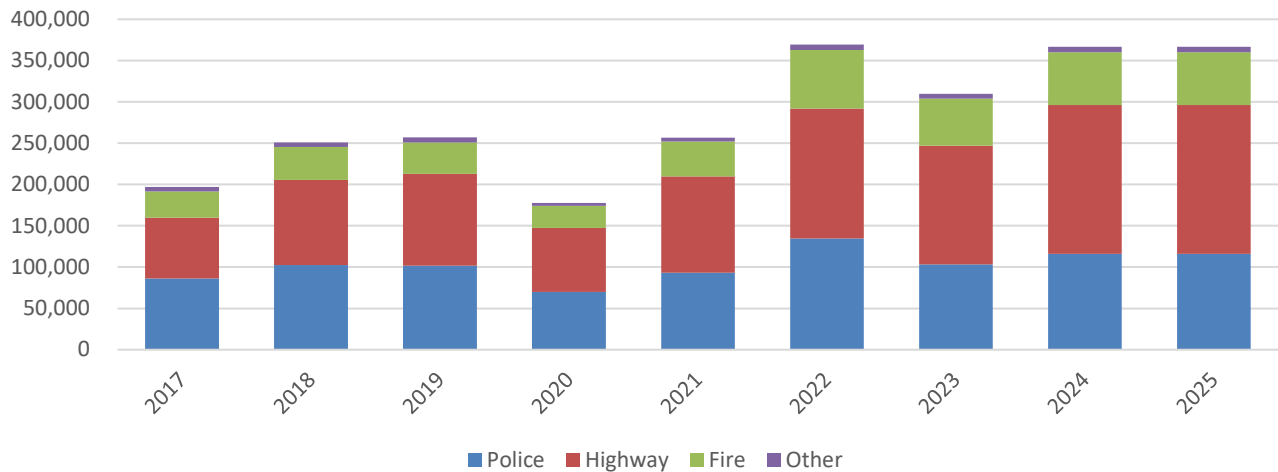
In 2019, the City elected the Wisconsin Retirement System pension plan for all new employees. Those employees in the old plans were provided the option of remaining in the old plans. In the short term, Public Works retirement costs will be elevated as the unpaid benefit costs of the old Public Works plan work through the system. In 2020, the City made a \$325,000 special contribution to the Retiree Health Plan. Also, in 2020, the City General Fund made a \$200,000 contribution to the Public Works Pension plan. In 2025, the plan will be funded enough to decrease contributions back down to the Actuarial Determined Contribution amount.

Non-personnel costs include Property Insurance, Contracted Services, Utilities, Operating Supplies, Services and Charges, Facility Charges, Other Costs, and Contingency.

In 2018, engineering contract services included inspection services for new development activities.

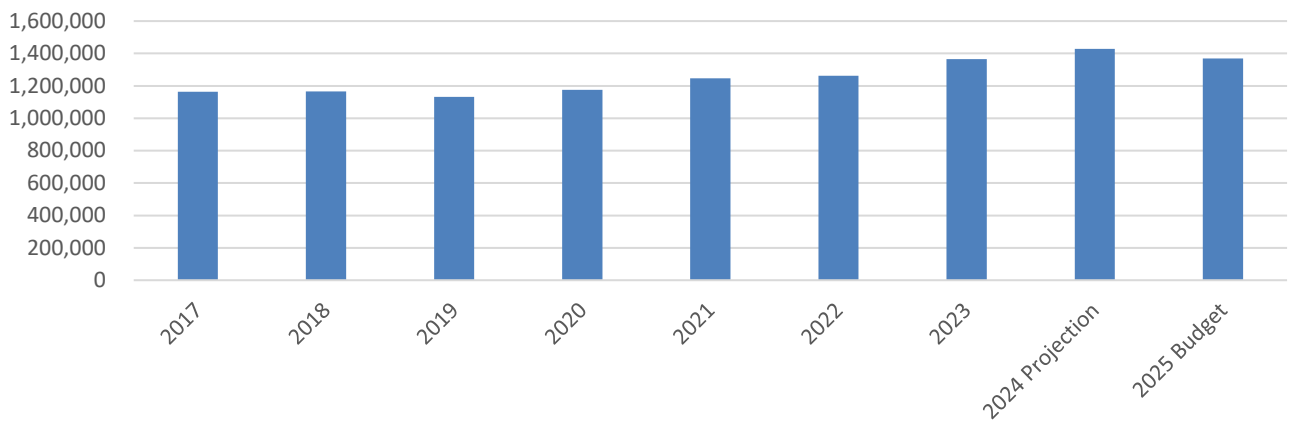
Fuel costs are another major expenditure and vary with the price of oil. In 2020, the City spent \$184,000 on fuel and will spend roughly \$356,800 in 2024. Fuel costs vary closely with the price of oil, demonstrating the impact of volatile fuel prices on the City's operating costs. The City engaged in a fleet program with Enterprise Fleet in 2024 and hope to see a decrease in fuel costs due to newer vehicles being used.

General Fund - Fuel Usage - 2025 Budget



The steadily rising facility charges indicate that the City's aging municipal building inventory will require more maintenance costs.

Gen Fund - Facilities Charges



City of Franklin, WI
General Fund Operating Expenditures
Six Years Ended December 31, 2025

	2020	2021	2022	2023	2024	2025	Inc (Dec)	Pct of 2024 Projected
				Actual	Projected	Budget		
Salaries	15,563,964	15,833,703	16,240,757	17,064,525	17,915,737	18,639,185	723,448	4.2%
							-	
Health & Dental	2,321,994	2,057,610	2,199,241	1,999,796	2,641,338	2,670,607	29,269	1.5%
Retirement	1,813,027	1,631,221	1,645,404	1,866,162	1,985,695	2,235,307	249,612	13.4%
Soc Sec Taxes	1,137,569	1,164,204	1,193,481	1,258,702	1,316,522	1,423,935	107,413	8.5%
Retiree Group Health	705,524	316,762	172,545	159,831	388,451	344,313	(44,138)	-27.6%
Workman's Comp Ins	240,944	453,339	391,753	264,623	279,449	235,429	(44,020)	-16.6%
Other Benefits	216,608	69,827	67,587	93,254	70,700	61,649	(9,051)	-9.7%
Charged to Other funds	(1,191,458)	(604,298)	(650,709)	(590,536)	(654,225)	(816,096)	(161,871)	27.4%
Total Benefits	5,244,208	5,088,665	5,019,302	5,051,832	6,027,930	6,155,144	127,214	2.5%
Total Salaries & Benefits	20,808,172	20,922,368	21,260,059	22,116,357	23,943,667	24,794,329	850,662	3.6%
Pct of Total	79.4%	77.6%	78.3%	78.0%	77.2%	76.2%	22.1%	
Contract Services	2,532,853	2,391,400	2,331,718	2,574,815	3,051,548	2,766,443	(285,105)	19.9%
Supplies	1,103,237	1,467,317	1,658,850	1,605,119	1,787,246	1,882,152	94,906	4.0%
Services & Charges	542,848	539,730	599,372	592,189	665,835	750,858	85,023	6.9%
Facility Costs	1,175,481	1,246,575	1,263,324	1,364,662	1,438,722	1,371,795	(66,927)	5.4%
Other	4,197	14,069	24,677	67,759	59,257	40,900	(18,357)	8.3%
Contingency	-	-	-	-	-	2,325,000	2,325,000	-28.9%
Transfers Out	48,379	374,000	24,000	24,000	71,000	928,800	857,800	91.2%
Total Other Costs	5,406,995	6,033,091	5,901,941	6,228,544	7,073,608	10,065,948	2,992,340	5.2%
Total Expenditures	26,215,167	26,955,459	27,162,000	28,344,901	31,017,275	32,535,277	3,843,002	4.0%

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MAYOR

101

DEPARTMENT: Mayor

PROGRAM MANAGER: Mayor

PROGRAM DESCRIPTION:

The Mayor serves as the City's Chief Executive Officer, ensuring all City ordinances and State laws are followed and enforced. The Mayor oversees the proper discharge of duties by all City officers, boards, and commissions. Responsibilities include nominating certain City employees, as well as board and commission members, for Council approval. The Mayor also chairs the Plan Commission and the Community Development Authority, presides over Common Council meetings, and votes in cases of a tie. The Mayor is elected for a three-year term, with the current term ending in April 2026.

City Ordinances assign the Mayor the authority to appoint seven cabinet officers and other unclassified positions within the City government, subject to confirmation by a majority of the Common Council. The Mayor's Office is administered by the Director of Administration, who provides operational support to ensure effective management of City functions.

SERVICES:

- Represent the residents of the City of Franklin.
- Administer City government per City Ordinances and State Statutes.
- Prepare and submit an annual budget proposal to the Common Council.

STAFFING:

One (1) elected part-time position

BUDGET SUMMARY:

- 1) **Mayor Compensation:** The Mayor's annual salary is \$16,800, with an additional \$8,400 provided annually for mileage-related expenses. These compensation levels were set by Common Council action on December 15, 1998, under City Ordinance 98-1527, with mileage-related expenses increased in 2024 under Ordinance 2024-2598.
- 2) **Memberships and Supplies:** The 2025 budget includes increased office supplies, the Mayor's Office membership fees, and decreased funds allocated for volunteer recognition.

City of Franklin, WI
Mayor - Dept 101

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0101 - MAYOR						
PERSONAL SERVICES						
01-0101-5113	SALARIES-PT	16,800	16,800	16,800	16,800	16,800
	PERSONAL SERVICES	16,800	16,800	16,800	16,800	16,800
EMPLOYEE BENEFITS						
01-0101-5151	FICA	1,928	1,928	1,652	1,652	1,652
01-0101-5156	WORKERS COMPENSATION INS	27	30	30	30	24
	EMPLOYEE BENEFITS	1,955	1,958	1,682	1,682	1,676
SUPPLIES						
01-0101-5312	OFFICE SUPPLIES	200	200	150	100	97
01-0101-5313	PRINTING	100	100	100	100	70
01-0101-5329	OPERATING SUPPLIES	500	500	1,000	1,000	382
	SUPPLIES	800	800	1,250	1,200	549
SERVICES & CHARGES						
01-0101-5422	SUBSCRIPTIONS	100	100		100	130
01-0101-5425	CONFERENCES & SCHOOLS	600	600	500	1,000	508
01-0101-5432	MILEAGE & TECHNOLOGY	8,400	8,400	8,400	8,400	4,800
	SERVICES & CHARGES	9,100	9,100	8,900	9,500	5,438
CLAIMS, CONTRIB. AND AWARDS						
01-0101-5734	VOLUNTEER RECOGNITION	1,500	1,500	5,000	5,000	512
	CLAIMS, CONTRIB. AND AWARDS	1,500	1,500	5,000	5,000	512
	Totals for dept 0101 - MAYOR	30,155	30,158	33,632	34,182	24,975

ALDERMEN

102

DEPARTMENT: Aldermen

PROGRAM MANAGER: Mayor

PROGRAM DESCRIPTION:

The Common Council is the legislative branch of City government, responsible for passing laws, ordinances, and policies, establishing pay ranges for City employees, and managing the City's finances, budget, and revenue generation. The Council consists of the Mayor and six members representing the six Aldermanic Districts, all serving three-year overlapping terms. One Alderman is elected as the Common Council President. The Common Council is administered by the Director of Clerk Services, who provides support to ensure effective management of City functions.

City Boards and Commissions primarily serve an advisory role to the Mayor and Common Council, contributing to policy development and City management. They provide additional citizen input beyond that of elected officials. Some boards and commissions, like the Board of Public Works and Plan Commission, are mandated by Wisconsin statutes. In contrast, others, such as the Civic Celebrations Commission, are established to oversee specific activities. The following Boards and Commissions serve the City:

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

Specific boards and commissions oversee programs with dedicated budgets or funds, such as the Community Development Authority, Civic Celebrations Commission, Fair Commission, Library Board, and Board of Water Commissioners. The Common Council budget includes the costs associated with supporting all other boards and commissions.

SERVICES:

- Adopt ordinances and resolutions, levy taxes, and allocate funds for the City's operations.
- Develop and review policies to address the City's and its citizens' needs.

STAFFING:

Six (6) elected part-time positions

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Ordinances passed	50	51	33	51	55	TBD
Resolutions passed	115	132	115	154	150	TBD
Common Council meeting hours	60	63	56	75	80	TBD

Note: 2024 numbers are as of August 2024

BUDGET SUMMARY:

1) **Aldermen Compensation:** The annual salary for Aldermen is \$7,200. Additionally, they receive \$4,200 annually for mileage and technology-related expenses. These compensation levels were established by the Common Council on December 15, 1998, under City Ordinance 98-1527, and updated on March 5, 2024, under City Ordinance 2024-2598.

2) **Clerical Support:** The Department of Clerk Services provides clerical support to the Common Council.

3) **Memberships:** The 2025 budget includes the following memberships:

Wisconsin Policy Forum Inc.	1,720
Intergovernmental Cooperation Council	350
League of Wisconsin Municipalities and Urban Alliance	12,450
Amer. Society of Composers, Authors, Publishers	450
South Suburban Chamber of Commerce	200
Broadcast Music, Inc.	450
SESAC (Society of European Stage Authors and Composers)	1,215
TOTAL	\$16,835

4) **2025 Budget:** The 2025 budget remains consistent with the 2024 budget.

City of Franklin, WI
Aldermen - Dept 102

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0102 - ALDERMEN						
PERSONAL SERVICES						
01-0102-5113	SALARIES-PT	43,200	43,200	43,200	43,200	43,200
	PERSONAL SERVICES	43,200	43,200	43,200	43,200	43,200
EMPLOYEE BENEFITS						
01-0102-5151	FICA	5,233	5,233	4,131	4,131	4,131
01-0102-5156	WORKERS COMPENSATION INS	43	52	52	52	60
	EMPLOYEE BENEFITS	5,276	5,285	4,183	4,183	4,191
SUPPLIES						
01-0102-5313	PRINTING	200	200	200	200	206
	SUPPLIES	200	200	200	200	206
SERVICES & CHARGES						
01-0102-5424	MEMBERSHIPS/DUES	16,835	16,835	15,888	14,945	13,680
01-0102-5425	CONFERENCES & SCHOOLS	500	500		1,000	65
01-0102-5432	MILEAGE & TECHNOLOGY	25,200	25,200	25,200	25,200	10,800
	SERVICES & CHARGES	42,535	42,535	41,088	41,145	24,545
CLAIMS, CONTRIB. AND AWARDS						
01-0102-5734	VOLUNTEER RECOGNITION	500	500	500	500	171
	CLAIMS, CONTRIB. AND AWARDS	500	500	500	500	171
	Totals for dept 0102 - ALDERMEN	91,711	91,720	89,171	89,228	72,313

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MUNICIPAL COURT 121

DEPARTMENT: Municipal Court

PROGRAM MANAGER: Municipal Judge

PROGRAM DESCRIPTION:

The Municipal Court has jurisdiction over local ordinances and traffic citations issued within the City. It is presided over by a Municipal Judge, elected every four years, who is required by local ordinance to be a licensed attorney. The program also covers the cost of court clerks for weekly trial and plea sessions. The police department provides minimal administrative support, and the city attorney's office handles legal representation for the City, both of which are accounted for in separate programs.

SERVICES:

- Preside over Municipal Court sessions, adjudicating violations of municipal ordinances and traffic citations.
- Impose fines and forfeitures as provided by law.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
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

Note: Other City Departments provide Administrative and Human Resource support.

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Municipal court cases	6,983	5,595	6,058	6,500	5,200	TBD

Note: 2020/2021/2022 cases are lower due to the COVID-19 pandemic.

Note: 2024 estimates are based on data from previous years, adjusted for any anomalies.

BUDGET SUMMARY:

- 1) The Court generally holds three daytime and one nighttime session monthly. Revenues from fines and forfeitures have continued to trend upward. Fine rates were reviewed and maintained in 2024, with another review planned for 2025.
- 2) Since 2018, the Court has used the State Debt Collection (SDC) program to divert individual state income tax refunds toward settling outstanding municipal fines and forfeitures. This program has increased revenue and effectively eliminated the need for boarding prisoners.

**City of Franklin, WI
Municipal Court - Dept 121**

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0121 - MUNICIPAL COURT						
PERSONAL SERVICES						
01-0121-5111	SALARIES-FT	113,206	112,109	111,568	111,568	108,967
01-0121-5113	SALARIES-PT	44,504	44,276	44,090	44,090	46,524
01-0121-5114	SEVERANCE PAYMENTS					357
01-0121-5117	SALARIES-OT	1,200	1,200	1,200	1,200	961
01-0121-5118	COMPTIME TAKEN			2,000	1,600	1,305
01-0121-5133	LONGEVITY	270	270	240	420	400
01-0121-5134	HOLIDAY PAY	8,396	8,314	8,369	8,359	8,490
01-0121-5135	VACATION PAY	10,817	10,712	11,941	11,941	15,806
	PERSONAL SERVICES	178,393	176,881	179,408	179,178	182,810
EMPLOYEE BENEFITS						
01-0121-5151	FICA	13,647	13,531	13,707	13,707	13,521
01-0121-5152	RETIREMENT	9,056	8,970	9,111	9,111	8,822
01-0121-5153	RETIREE GROUP HEALTH	219	217	323	323	127
01-0121-5154	GROUP HEALTH & DENTAL	10,517	10,517	10,189	10,189	7,923
01-0121-5155	LIFE INSURANCE	437	433	500	686	479
01-0121-5156	WORKERS COMPENSATION INS	178	212	215	215	258
	EMPLOYEE BENEFITS	34,054	33,880	34,045	34,231	31,130
CONTRACTUAL SERVICES						
01-0121-5219	OTHER PROFESSIONAL SERVICES	2,300	2,200	1,900	1,900	1,950
01-0121-5257	SOFTWARE MAINTENANCE	12,500	12,500	12,056	12,000	11,705
01-0121-5298	COLLECTION SVCS/DOT SUSP FEE	700	700	350	700	276
01-0121-5299	SUNDRY CONTRACTORS		950			
	CONTRACTUAL SERVICES	15,500	16,350	14,306	14,600	13,931
SUPPLIES						
01-0121-5312	OFFICE SUPPLIES	1,000	1,500	1,000	1,000	847
	SUPPLIES	1,000	1,500	1,000	1,000	847
SERVICES & CHARGES						
01-0121-5410	DMV ACCESS SERVICE	1,600	1,600	1,500	1,600	1,500
01-0121-5422	SUBSCRIPTIONS	100	100		100	
01-0121-5424	MEMBERSHIPS/DUES	275	275	200	200	145
01-0121-5425	CONFERENCES & SCHOOLS	2,200	2,200	2,600	2,600	1,278
01-0121-5429	JURY/WITNESS FEES	100	100	100	100	(12)
	SERVICES & CHARGES	4,275	4,275	4,400	4,600	2,911
	Totals for dept 0121 - MUNICIPAL COURT	233,222	232,886	233,159	233,609	231,629

CITY CLERK and ELECTIONS
141, 142

DEPARTMENT: City Clerk

PROGRAM MANAGER: Director of Clerk Services

PROGRAM DESCRIPTION:

The City Clerk's office is the legal custodian of the City's official records and manages a wide range of responsibilities, including administering elections, handling public complaints, issuing licenses and permits, and preparing agendas and official minutes for the Common Council. The office provides administrative support to the Common Council, various boards, commissions, and committees and responds to public information requests.

The Clerk's office also manages the election budget, ensuring the smooth operation of local, school, state, and federal elections. This includes maintaining election records, managing voter files, and overseeing all aspects of election conduct.

SERVICES:

- Prepare and review agendas, packets, and minutes for the Common Council and other City meetings.
- Attend Council and necessary Board and Commission meetings.
- Maintain custody of the City's official records and respond to public records requests.
- Prepare, distribute, and process resolutions, ordinances, and other official documents.
- Handle complaints and manage the City's record management and retention programs.
- Issue permits and licenses as required by law.
- Administer park reservations, burn permits, and other licenses, including background checks.
- Oversee all aspects of election administration, including voter registration, absentee voting, and election inspector training.
- Coordinate and distribute the City directory, monthly calendar, and Federal Census projects.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
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
Permit Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.50	1.50	1.50	2.00	2.00	2.00
Total	4.50	4.50	4.50	5.00	5.00	5.00

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Liquor licenses	56	57	57	57	57	TBD
Bartenders licenses	300	394	392	440	350	TBD
Park Permits	*140	217	139	160	200	TBD
Property status reports	243	440	391	326	400	TBD
Burn permits	237	208	192	170	225	TBD
Complaints	500	469	496	496	500	TBD
Registered voters	22,700	22,900	23,014	23,026	22,397	TBD
Elections held	4**	2	4	2	4	TBD

*Processed 70 reservation cancellations due to COVID-19.

**In addition to four elections, a recount was held following the November General Election.

Note: 2024 numbers are as of August 2024

BUDGET SUMMARY:

- 1) **Memberships and Training:** The budget funds memberships and training/conferences for all employees in the Clerk Services office, including certification and statutory training requirements.
- 2) **Background Checks:** Allocates funds for background checks on license applicants and Board/Commission appointees, with a \$7 charge per check conducted by the Clerk's office.
- 3) **Election Salaries:** A \$2 per hour increase is included for poll workers, raising regular poll worker pay to \$12 and Chief Inspectors' pay to \$14 per hour. The number of workers at each polling location will vary based on expected voter turnout.
- 4) **Election Equipment Maintenance:** This covers maintenance for voting systems and ensures electronic data backup and preservation, as Wisconsin law requires.
- 5) **Conferences and Schools:** Funds State-mandated training for Chief Election Inspectors and election-related training for Clerk's office staff.
- 6) **Equipment Rental:** Includes \$150 per election for The Polish Center and St. Martin of Tours Church as polling locations.

City of Franklin, WI
Clerk - Dept 141 & Elections - Dept 142

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0141 - CITY CLERK						
PERSONAL SERVICES						
01-0141-5111	SALARIES-FT	292,807	291,407	275,387	275,387	197,069
01-0141-5113	SALARIES-PT					54,683
01-0141-5115	SALARIES-TEMP	601	601		601	
01-0141-5117	SALARIES-OT	2,000	2,000	2,000	2,000	1,042
01-0141-5118	COMPTIME TAKEN			4,000	2,500	4,058
01-0141-5133	LONGEVITY	120	120	240	240	288
01-0141-5134	HOLIDAY PAY	17,741	17,571	16,795	16,795	13,355
01-0141-5135	VACATION PAY	17,498	17,331	18,500	19,424	11,876
	PERSONAL SERVICES	330,767	329,030	316,922	316,947	282,371
EMPLOYEE BENEFITS						
01-0141-5151	FICA	25,304	25,171	23,000	24,246	20,710
01-0141-5152	RETIREMENT	22,947	22,826	21,828	21,828	19,168
01-0141-5153	RETIREE GROUP HEALTH	560	555	780	780	314
01-0141-5154	GROUP HEALTH & DENTAL	39,890	31,746	46,000	50,726	24,554
01-0141-5155	LIFE INSURANCE	1,116	1,102	900	1,663	833
01-0141-5156	WORKERS COMPENSATION INS	330	394	380	380	396
01-0141-5199	ALLOCATED PAYROLL COST	(10,800)	(10,220)	(10,220)	(10,220)	(9,440)
	EMPLOYEE BENEFITS	79,347	71,574	82,668	89,403	56,535
CONTRACTUAL SERVICES						
01-0141-5223	FILING FEES	2,000	2,000	1,500	1,500	1,800
01-0141-5299	SUNDRY CONTRACTORS	7,000	7,000	7,000	7,000	3,688
	CONTRACTUAL SERVICES	9,000	9,000	8,500	8,500	5,488
SUPPLIES						
01-0141-5312	OFFICE SUPPLIES	2,700	2,700	1,900	900	1,607
01-0141-5313	PRINTING	1,200	1,200	1,200	500	362
01-0141-5329	OPERATING SUPPLIES	500	500			
	SUPPLIES	4,400	4,400	3,100	1,400	1,969
SERVICES & CHARGES						
01-0141-5421	OFFICIAL NOTICES/ADVERTISING	9,000	13,000	12,000	9,000	7,635
01-0141-5422	SUBSCRIPTIONS	100	100	100	100	100
01-0141-5424	MEMBERSHIPS/DUES	800	1,100	800	800	685
01-0141-5425	CONFERENCES & SCHOOLS	3,000	4,000	1,500	3,000	1,009
01-0141-5432	MILEAGE & TECHNOLOGY	500	800	500	500	210
01-0141-5471	BACKGROUND CHECKS	5,200	5,200	1,000	5,200	4,844
	SERVICES & CHARGES	18,600	24,200	15,900	18,600	14,483
	Totals for dept 0141 - CITY CLERK	442,114	438,204	427,090	434,850	360,846

City of Franklin, WI
Clerk - Dept 141 & Elections - Dept 142

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0142 - ELECTIONS						
PERSONAL SERVICES						
01-0142-5111	SALARIES-FT	2,342	967	6,600	3,084	2,278
01-0142-5113	SALARIES-PT	1,423	1,041	2,000	1,903	1,195
01-0142-5115	SALARIES-TEMP	48,288	36,480	85,000	86,065	20,861
01-0142-5117	SALARIES-OT	6,925	4,862	13,000	8,295	6,551
01-0142-5133	LONGEVITY				6	
	PERSONAL SERVICES	58,978	43,350	106,600	99,353	30,885
EMPLOYEE BENEFITS						
01-0142-5151	FICA	818	274	2,000	765	715
01-0142-5152	RETIREMENT	743	249	2,000	567	682
01-0142-5153	RETIREE GROUP HEALTH	18	7	50	13	9
01-0142-5154	GROUP HEALTH & DENTAL	1,739	457	4,500	1,111	1,361
01-0142-5155	LIFE INSURANCE	35	12	80	35	26
01-0142-5156	WORKERS COMPENSATION INS	90	72	250	135	100
	EMPLOYEE BENEFITS	3,443	1,071	8,880	2,626	2,893
CONTRACTUAL SERVICES						
01-0142-5214	DATA PROCESSING SERVICES	1,500	1,500	3,000	1,500	707
01-0142-5242	EQUIPMENT MAINTENANCE	3,125	3,125	8,000	6,830	5,207
	CONTRACTUAL SERVICES	4,625	4,625	11,000	8,330	5,914
SUPPLIES						
01-0142-5312	OFFICE SUPPLIES	2,600	2,600	3,500	5,400	643
01-0142-5313	PRINTING	10,000	10,000	6,000	6,000	10,049
	SUPPLIES	12,600	12,600	9,500	11,400	10,692
SERVICES & CHARGES						
01-0142-5421	OFFICIAL NOTICES/ADVERTISING	700	700	900	1,095	498
01-0142-5425	CONFERENCES & SCHOOLS	500	500	500	500	449
01-0142-5432	MILEAGE & TECHNOLOGY	100	100		100	
	SERVICES & CHARGES	1,300	1,300	1,400	1,695	947
FACILITY CHARGES						
01-0142-5532	FACILITY RENTAL	1,200	1,200	2,400	1,200	600
	FACILITY CHARGES	1,200	1,200	2,400	1,200	600
	Totals for dept 0142 - ELECTIONS	82,146	64,146	139,780	124,604	51,931

INFORMATION TECHNOLOGIES

144

DEPARTMENT: Information Technologies

PROGRAM MANAGER: Director of Information Technologies

PROGRAM DESCRIPTION:

The Information Technologies Department is pivotal in administering the City's computing and telecommunication needs across all municipal facilities, including City Hall, Fire Stations, Public Works Garage, Sewer/Water operations, the Police Department, and the Library. This includes maintaining and supporting the City's local and wide area networks (LAN/WAN) and the City's website, GIS Land Management, and Utility Billing software systems. The program also involves managing telecommunication services and providing training and software support to City personnel. The department supports these functions primarily through in-house staff, supplemented by contracted services for specialized needs such as GIS and firewall security.

Despite facing challenges in the past, such as delayed capital and operational spending decisions, the Information Technologies Department has demonstrated unwavering commitment to its mission. This commitment is evident in the significant capital expenditures planned for 2025 and beyond, particularly as critical infrastructure like the SAN (Storage Area Network) reaches the end of its service life.

SERVICES:

- Maintain and grow the City's WAN and LAN infrastructure.
- Perform maintenance and repair on City-owned computing equipment.
- Provide IT training and software support to City personnel.
- Coordinate and monitor internet and email access for City employees.
- Oversee GIS Land Management and Utility Billing software systems.
- Manage and maintain the City's telecommunication services and equipment.
- Provide administrative support and staff coordination for the Technology Commission.

STAFFING:

The City's information technologies function is managed by the Director of Information Technologies, a professional in information technologies who reports to the Director of Administration. Two employees currently provide primary staff support; one at City Hall and the other at the Police Department. In addition, the Information Technologies budget provides for outside contracting for Geographic Information System (GIS) support services and maintenance of GIS software. The City's telecommunication services and equipment cost, excluding the Police Department, is also included in this budget.

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
Director of Information Technologies	1.00	1.00	1.00	1.00	1.00	1.00
Desktop & User Support Administrators	2.00	2.00	2.00	2.00	2.00	1.00
Server and Network Engineer position	N/A	N/A	N/A	N/A	N/A	1.00
Total	3.00	3.00	3.00	3.00	3.00	3.00

Note: Database administration, firewall security, and specialized services are outsourced to third-party contractors

Note: A Server and Network Engineer position was requested in 2024. A current employee will be considered for this position.

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Total City Computers	353	358	339	339	351	TBD
Software Applications	72	73	75	75	77	TBD
Estimated Help Desk Requests	1,458	1,137	1,470	1,500	1,610	TBD

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

BUDGET SUMMARY:

- 1) **Operating Expenses (OPEX):** For 2025, OPEX is projected to be at \$708,735, with anticipated increases in 2026 due to costs such as firewall support, Ring Central phone support, and Office 365 subscriptions.
 - The cost reduction is due to increased in-house support and the capitalization of TPx firewall support using CARES Act funds.
- 2) **Capital Expenditures (CAPEX):** CAPEX for 2025 includes significant expenditures due to delayed replacement of aging infrastructure, such as PC replacements, Data Center switch replacements, and SAN storage expansion.
 - Consideration is given to reducing or eliminating support agreements for some equipment in 2025, depending on the risk tolerance for potential hardware failures.
 - Total CAPEX requests for 2025 amount to \$558,219, including unexpected IT expenses, warranty extensions, PC replacements, Data Center switches, 2FA tokens, and the Ryan Road Expansion project.
- 3) **Note:** The department anticipates significant CAPEX needs in 2026 as critical infrastructure reaches the end of its lifecycle.

City of Franklin, WI
Information Services - Dept 144

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0144 - INFORMATION SERVICES						
PERSONAL SERVICES						
01-0144-5111	SALARIES-FT	209,960	197,746	197,562	225,129	146,802
01-0144-5117	SALARIES-OT			100		179
01-0144-5133	LONGEVITY	60	60		60	
01-0144-5134	HOLIDAY PAY	12,582	11,856	11,756	11,756	5,451
01-0144-5135	VACATION PAY	11,117	10,578	10,485	10,485	4,829
	PERSONAL SERVICES	233,719	220,240	219,903	247,430	157,261
EMPLOYEE BENEFITS						
01-0144-5151	FICA	17,879	16,848	16,820	16,820	11,086
01-0144-5152	RETIREMENT	16,243	15,307	15,171	15,171	10,694
01-0144-5153	RETIREE GROUP HEALTH	397	374	546	546	385
01-0144-5154	GROUP HEALTH & DENTAL	43,863	43,863	51,900	51,900	34,398
01-0144-5155	LIFE INSURANCE	790	746	1,162	1,162	512
01-0144-5156	WORKERS COMPENSATION INS	234	264	262	262	215
01-0144-5199	ALLOCATED PAYROLL COST	(145,460)	(46,350)	(46,350)	(154,060)	(46,100)
	EMPLOYEE BENEFITS	(66,054)	31,052	39,511	(68,199)	11,190
CONTRACTUAL SERVICES						
01-0144-5214	DATA PROCESSING SERVICES	30,000	30,000	50,000	81,375	23,020
01-0144-5215	GIS SUPPORT SERVICES	119,700	119,700	115,800	120,800	109,461
01-0144-5242	EQUIPMENT MAINTENANCE	27,975	28,025	27,975	27,975	36,980
01-0144-5257	SOFTWARE MAINTENANCE	118,896	118,584	101,900	106,946	70,623
01-0144-5299	SUNDRY CONTRACTORS	155,381	155,381	34,020	34,020	19,623
	CONTRACTUAL SERVICES	451,952	451,690	329,695	371,116	259,707
SUPPLIES						
01-0144-5312	OFFICE SUPPLIES	200	200	200	200	102
01-0144-5329	OPERATING SUPPLIES	1,500	1,500	1,500	1,500	1,435
01-0144-5333	EQUIPMENT SUPPLIES	7,000	7,000	7,000	9,500	6,942
	SUPPLIES	8,700	8,700	8,700	11,200	8,479
SERVICES & CHARGES						
01-0144-5410	DATA COMMUN-INTERNET SERVICE	22,830	22,830	12,400	14,400	10,190
01-0144-5415	TELEPHONE	55,788	55,788	18,400	18,400	15,719
01-0144-5425	CONFERENCES & SCHOOLS	1,800	1,800	1,800	32,925	2,129
	SERVICES & CHARGES	80,418	80,418	32,600	65,725	28,038
	Totals for dept 0144 - INFORMATION SERVICES	708,735	792,100	630,409	627,272	464,675

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ADMINISTRATION and HUMAN RESOURCES

147

DEPARTMENT: Administration and Human Resources

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

Under the leadership of the Director of Administration, who serves as the Chief Administrative Officer for the City of Franklin, the Administration and Human Resources Department operates. The Director is entrusted with planning, organizing, and directing the City's central administration, aligning with the goals and policies set by the Mayor and Common Council. This includes coordinating day-to-day administrative activities (excluding those of the City Clerk), overseeing the City's insurance program, and serving as the Director of Human Resources. Additionally, the Director supervises the Finance Department. The Director of Administration collaborates with the Director of Finance and Treasurer to prepare and coordinate the annual Mayor's recommended budget and the Common Council's budget process.

The Human Resources function within the department is strategically focused on recruiting, developing, and maintaining a high-performing workforce through strategic and cost-effective human resources systems. Services provided include addressing compensation and benefits issues, consulting with management and policymakers, and delivering direct services to employees. Key areas of responsibility include staffing, labor relations, compensation, benefits, training and development, employee records, equal employment opportunity, and human resources information systems.

SERVICES:

- Attend Common Council meetings and provide staff support at Board and Commission meetings as needed.
- Develop and prepare the Mayor's Recommended Budget and Capital Improvement Plan; coordinate the Common Council's budget process.
- Negotiate and administer labor agreements for the Fire and Police Associations and oversee recruitment for non-sworn personnel in conjunction with the Personnel Committee and Human Resources Manager.
- Administer the City's Human Resources Systems, including workers' compensation and employee health insurance programs, and manage State-mandated changes.
- Develop and maintain Human Resources policies and procedures.
- Coordinate staff training and development initiatives requested by Department Heads.
- Administer 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 update the City's website.
- Collaborate with the IT Director to maintain the City's information technologies and voice communications systems.
- Provide staff support for various committees, including the Personnel Committee, Finance Committee, Fire & Police Commission, Technology Commission, and Civil Service Sub-Committee.

- The department actively participates in the City's development activities, contributing to its growth and progress.
- Manage various special projects and initiatives.
- Coordinate the City's annual employee performance evaluation program.
- Oversee the Assessor, Animal Control, Recreation, Municipal Buildings, Economic Development, Finance, Human Resources, Information Technologies, Inspection Services, and Engineering (during the absence of a Director) offices and staff.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
Director of Administration	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	1.00	1.00	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00	1.00	1.00	1.00
Total	4.00	3.00	3.00	3.00	3.00	3.00

Note: An administrative position was created in 2020 but never filled. Due to other city priorities, there are no plans to fill it.

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Labor Contract Negotiations	1	1	1	2	1	1
Worker's Compensation Claims	22	36	27	25	25	TBD
Job Analyses Conducted & Job Descriptions Revised	5	5	4	2	15	TBD
New Hires	22	28	30	39	28	TBD
Separations from Service	23	26	37	30	25	TBD
Turnover Rate	9.6%	10.8%	15.4%	12.5%	10.4%	TBD
Civil Service Exams Administered	0	2	2	3	1	TBD

Note: The 2024 date is from August 2024.

BUDGET SUMMARY:

- 1) **Operating Expenses (OPEX):** The 2025 operating budget is mainly consistent with the 2024 budget, incorporating only minor adjustments and necessary additions to maintain operational efficiency.
- 2) **Public Relations Services:** A focused communications initiative is proposed to continue into 2025 to elevate the City's visibility and highlight its ongoing growth and successes. This strategy includes proactive information dissemination, strategic message development, and targeted media relations. The requested budget for 2025 is \$25,000, structured as a monthly retainer of \$2,083. This allocation covers up to 20 hours of communication services per month, with developer-specific projects billed separately to the relevant project.

3) Capital Expenditures (CAPEX)

	Requested	Adopted
ClearGov: An advanced budgeting and transparency platform designed to modernize the City's financial processes and improve transparency. The total cost over five years is \$196,975, with an initial investment of \$48,575 in 2025.	\$48,575	\$48,575
Website Refresh: The department urgently requests funding for a comprehensive website overhaul, estimated at \$20,000. This project is essential to improving user experience, ensuring ADA compliance, and reflecting the City's commitment to modern, accessible digital services. While this initiative has been considered for several years, it must be executed in 2025.	\$20,000	\$0
City-wide Strategic Plan: This project seeks to develop a comprehensive strategic plan for the City at an estimated cost of \$30,000. The plan will articulate the City's vision, mission, values, and long-term goals, providing a clear roadmap for future growth and development.	\$30,000	\$0
4) Allocated Payroll Cost: This line item represents the portion of departmental expenses allocated to other funds for services rendered, ensuring accurate cost distribution and budgetary efficiency.		

City of Franklin, WI
Administration - Dept 147

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0147 - ADMINISTRATION						
PERSONAL SERVICES						
01-0147-5111	SALARIES-FT	257,934	255,411	255,000	244,082	211,134
01-0147-5117	SALARIES-OT	1,500	1,500	1,500	1,500	832
01-0147-5118	COMPTIME TAKEN					29
01-0147-5133	LONGEVITY	450	450	420	420	420
01-0147-5134	HOLIDAY PAY	15,420	15,270	14,529	14,529	14,008
01-0147-5135	VACATION PAY	23,086	22,860	19,000	21,909	24,146
	PERSONAL SERVICES	298,390	295,491	290,449	282,440	250,569
EMPLOYEE BENEFITS						
01-0147-5151	FICA	22,827	22,605	21,600	21,607	18,080
01-0147-5152	RETIREMENT	20,738	20,537	20,000	19,488	16,247
01-0147-5153	RETIREE GROUP HEALTH	504	499	700	701	532
01-0147-5154	GROUP HEALTH & DENTAL	44,715	44,715	43,460	43,469	29,207
01-0147-5155	LIFE INSURANCE	998	991	1,400	1,478	768
01-0147-5156	WORKERS COMPENSATION INS	298	354	338	338	356
01-0147-5160	RECRUITING COSTS					14,423
01-0147-5199	ALLOCATED PAYROLL COST	(62,006)	(57,510)	(57,510)	(57,510)	(56,040)
	EMPLOYEE BENEFITS	28,074	32,191	29,988	29,571	23,573
CONTRACTUAL SERVICES						
01-0147-5211	MEDICAL SERVICES	11,300	20,000	15,000	11,300	20,242
01-0147-5219	OTHER PROFESSIONAL SERVICES	25,000	25,000	10,000	10,000	
01-0147-5242	EQUIPMENT MAINTENANCE	1,900	1,900	1,900	1,900	795
01-0147-5252	LABOR ATTORNEY	20,000	20,000	20,000	20,000	75,239
01-0147-5287	UNEMPLOYMENT COSTS	4,000	4,000	6,600	4,000	1,306
01-0147-5299	SUNDRY CONTRACTORS	19,800	20,000	5,000	19,800	3,770
	CONTRACTUAL SERVICES	82,000	90,900	58,500	67,000	101,352
SUPPLIES						
01-0147-5311	POSTAGE	59,100	65,000	64,000	44,100	34,800
01-0147-5312	OFFICE SUPPLIES	1,500	1,500	1,700	1,200	1,425
01-0147-5313	PRINTING	9,200	9,500	9,200	9,200	12,974
01-0147-5328	EMPLOYMENT TESTING & EDUCATION SUPPLIES	3,000	3,000		3,000	1,411
01-0147-5329	OPERATING SUPPLIES	3,500	3,500	5,000	3,500	2,996
01-0147-5332	VEHICLE SUPPORT	360	360	360	360	
01-0147-5399	MISCELLANEOUS SUPPLIES	100	100	200	100	78
	SUPPLIES	76,760	82,960	80,460	61,460	53,684
SERVICES & CHARGES						
01-0147-5421	OFFICIAL NOTICES/ADVERTISING	1,600	1,600	1,000	1,600	253
01-0147-5422	SUBSCRIPTIONS	800	800	100	800	485
01-0147-5424	MEMBERSHIPS/DUES	2,000	2,000	1,000	2,200	1,586
01-0147-5425	CONFERENCES & SCHOOLS	3,000	3,000	1,800	3,200	1,079
01-0147-5428	ALLOCATED INSURANCE COST	245	230	230	230	200
01-0147-5432	MILEAGE & TECHNOLOGY	600	600	200	600	491
01-0147-5433	EQUIPMENT RENTAL	6,200	6,200	7,000	6,200	6,620
	SERVICES & CHARGES	14,445	14,430	11,330	14,830	10,714
CLAIMS, CONTRIB. AND AWARDS						
01-0147-5726	EMPLOYEE RECOGNITION	1,000	2,000	2,000	2,000	
	CLAIMS, CONTRIB. AND AWARDS	1,000	2,000	2,000	2,000	
	Totals for dept 0147 - ADMINISTRATION	500,669	517,972	472,727	457,301	439,892

FINANCE and AUDIT 151, 152

DEPARTMENT: Finance

PROGRAM MANAGER: Director of Finance and Treasurer

PROGRAM DESCRIPTION:

The Finance Department manages the City's financial operations, including cash receipting, accounting, investments, budgeting, banking, borrowing, and financial reporting. This includes maintaining financial records for the City and its utilities, processing accounts payable, managing payroll for all City employees, and overseeing property tax billing and collections. The Director of Finance and Treasurer, who operates under the general direction of the Director of Administration, manages cash and investments with assistance from external investment managers.

The department's goals include increasing automation to improve efficiency, enhancing staff knowledge, and maintaining timely and accurate financial information for City officials and citizens. Recent software upgrades have improved utility billing, allowing for online payments and credit card processing.

The Audit Department (No. 152) handles the City's annual audit cost, currently performed by CliftonLarsonAllen, LLP, under a contract valid through 2025.

SERVICES:

- Serve as the City's Chief Financial Officer.
- Prepare monthly and annual financial statements.
- Coordinate the annual audit and complete the Annual Comprehensive Financial Report (ACFR).
- Supervise the preparation of the annual City budget.
- Prepare and submit required financial reports to the Wisconsin Department of Revenue.
- Collect and settle property taxes with other taxing jurisdictions.
- Implement and manage City borrowing strategies.
- Process payments to vendors and payroll for City employees.
- Provide billing and collection services for City services, including special assessments.
- Offer financial support to the Franklin Water Utility, TIF Districts, and the Community Development Authority.
- Manage cash and investments for the City.
- Handle cash receipting and manage City bank accounts, excluding Library accounts.
- Process dog and cat licensing.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
Director of Finance & Treasurer	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	N/A	0.5	N/A	N/A	N/A	N/A
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	0.75	0.75
Lead Cashier	0.75	0.75	0.75	0.75	0.75	0.75
Cashier/Clerk	0.50	0.50	0.50	0.50	0.56	0.56
Cashiers (seasonal)	0.25	0.25	0.25	0.25	0.25	0.25
Total	6.73	7.23	6.73	6.73	6.31	6.31

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Disbursement Checks	4,839	5,000	4,726	4,913	5,500	5,500
Employees Paid Bi-weekly	243	243	245	247	250	250
Property Tax Bills	13,862	13,999	13,966	13,989	14,300	14,300
Water/Sewer Invoices	39,725	43,241			43,700	
General Receipts Processed	18,715	39,126	37,094	49,549	42,500	43,000
Dog/Cat Licenses	433	435	438	429	435	435
Assessment Invoices	nil	7	0	2	0	10
Customer Invoices	1,003	1,283			1,500	
Purchase Requisitions Used	246	263	173	189	200	200

Note: 2024 and 2025 estimates are based on data from previous years, adjusted for any anomalies.

BUDGET SUMMARY:

- 1) **Staffing Expenses:** The department uses lockbox processing, outsourced payroll processing, outsourced property tax bill printing and mailing, and temporary, seasonal help to maintain efficient customer service with minimal staffing.
- 2) **Allocated Payroll Costs:** This represents the portion of departmental personnel expenses charged to other funds (e.g., TIF Districts, sewer and water operations).

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

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0151 - FINANCE						
PERSONAL SERVICES						
01-0151-5111	SALARIES-FT	298,247	295,345	324,853	324,853	243,213
01-0151-5113	SALARIES-PT	99,740	95,750	105,000	59,545	106,510
01-0151-5115	SALARIES-TEMP	5,287	5,287	5,445	5,445	4,639
01-0151-5117	SALARIES-OT	1,200	1,200	1,200	1,200	606
01-0151-5133	LONGEVITY	660	660	600	635	600
01-0151-5134	HOLIDAY PAY	20,312	20,114	18,100	19,606	14,923
01-0151-5135	VACATION PAY	29,401	29,114	19,000	28,411	15,735
	PERSONAL SERVICES	454,847	447,470	474,198	439,695	386,226
EMPLOYEE BENEFITS						
01-0151-5151	FICA	34,796	34,231	33,637	33,637	28,263
01-0151-5152	RETIREMENT	27,963	27,482	27,300	26,824	22,479
01-0151-5153	RETIREE GROUP HEALTH	580	574	821	821	497
01-0151-5154	GROUP HEALTH & DENTAL	75,573	75,573	82,000	73,585	45,298
01-0151-5155	LIFE INSURANCE	1,307	1,287	1,000	1,975	816
01-0151-5156	WORKERS COMPENSATION INS	454	536	527	527	539
01-0151-5199	ALLOCATED PAYROLL COST	(105,910)	(93,265)	(93,265)	(93,265)	(87,230)
	EMPLOYEE BENEFITS	34,763	46,418	52,020	44,104	10,662
CONTRACTUAL SERVICES						
01-0151-5215	P/R & H/R PROCESSING FEES	57,500	57,500	43,260	43,260	46,089
01-0151-5219	OTHER PROFESSIONAL SERVICES	25,000	25,000		18,300	40,349
01-0151-5242	EQUIPMENT MAINTENANCE	4,000	4,000	4,000	4,000	2,219
01-0151-5257	SOFTWARE MAINTENANCE	35,900	35,900	34,058	34,095	32,418
01-0151-5299	REAL ESTATE TAX BILL PREP	17,500	17,500	16,500	16,500	15,724
	CONTRACTUAL SERVICES	139,900	139,900	97,818	116,155	136,799
SUPPLIES						
01-0151-5312	OFFICE SUPPLIES	4,000	4,000	4,000	4,000	1,927
01-0151-5313	PRINTING	2,500	2,500	1,970	2,500	1,313
	SUPPLIES	6,500	6,500	5,970	6,500	3,240
SERVICES & CHARGES						
01-0151-5421	OFFICIAL NOTICES/ADVERTISING	2,000	2,000	1,000	3,500	456
01-0151-5424	MEMBERSHIPS/DUES	435	435	435	360	275
01-0151-5425	CONFERENCES & SCHOOLS	3,330	3,330	1,630	3,200	313
01-0151-5428	ALLOCATED INSURANCE COST	1,810	1,725	1,725	1,725	1,500
01-0151-5491	BANK FEES	20,495	20,495	23,500	23,500	21,192
	SERVICES & CHARGES	28,070	27,985	28,290	32,285	23,736
CLAIMS, CONTRIB. AND AWARDS						
01-0151-5726	EMPLOYEE RECOGNITION	1,000	1,000	1,000	1,000	
	CLAIMS, CONTRIB. AND AWARDS	1,000	1,000	1,000	1,000	
	Totals for dept 0151 - FINANCE	665,080	669,273	659,296	639,739	560,663
Dept 0152 - AUDITOR						
CONTRACTUAL SERVICES						
01-0152-5213	ANNUAL AUDIT SERVICES	93,510	93,510	100,160	66,590	39,005
	CONTRACTUAL SERVICES	93,510	93,510	100,160	66,590	39,005
	Totals for dept 0152 - AUDITOR	93,510	93,510	100,160	66,590	39,005

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CITY ASSESSOR
154

DEPARTMENT: Assessor

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

The Assessor's Office is responsible for determining the value of all property within the City to establish the taxable value for municipal, county, and school property tax purposes. The City contracts with an external firm to provide assessment services, ensuring that all property valuations are accurate and up-to-date.

SERVICES:

- Input and maintain accurate property information in the City's database.
- Inspect and review properties with current year permits and any partial assessments from the previous year to determine appropriate valuations.
- Provide property assessment information to property owners, real estate professionals, and other interested parties.
- Maintain and update an annual list of businesses for personal property reporting.
- Prepare and submit Municipal Assessor's and TIF Valuation reports to the Department of Revenue.
- Attend and support the Board of Review as required by State Statutes.
- Conduct City-wide annual market revaluations.

STAFFING:

All assessment services are provided by contracted staff.

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Properties Inspected	150	366	328	1073	TBD	TBD
Assessment Notices Mailed	12,264	12,459	13,250	12,036	TBD	TBD
Open Book Hearings	254	222	183	509	TBD	TBD
Board of Review Hearings	12	16	6	2	TBD	TBD
Residential Parcels	12,006	12,123	12,169	12,182	TBD	TBD
Commercial Parcels	564	562	564	568	TBD	TBD
Total Parcels	13,005	13,117	13,285	13,441	TBD	TBD
Assessed Value Increase	275m	360m	563m	454m	TBD	TBD

Note: Revaluations have been conducted from 2020 through 2024.

BUDGET SUMMARY:

- 1) **Assessor Services Contract:** The City contracts for assessor services to perform annual market revaluations.
- 2) **State Manufacturing Assessment Services:** The State of Wisconsin provides manufacturing assessment services for the City, with costs governed by law. The City cannot control increases in this expense.

- 3) **Budgeted Amount:** The budget for assessor services in 2025 is \$150,000. In November 2023, the City entered into a 3-year agreement with Forward Appraisal, LLC for the 2024-2026 assessment years, with a contract amount not exceeding \$850,000 for the term.
- 4) **Licensing and Costs:** The Municipality licenses and pays for MarketDrive software. The initial subscription fee for Year 1 is \$12,066.00, and future years are billed annually in advance. In 2024, the city paid a one-time professional services fee of \$62,229.56.
- 5) **Apex Sketch Software:** The Assessor will cover the licensing and costs for Apex Sketch software.
- 6) **Printing and Mailing Costs:** The Assessor will handle all necessary printing and mailing costs.
- 7) **Valuation:** For the interim market update and maintenance, the appraiser will use MarketDrive.
- 8) **Capital Outlay:** No capital outlay funding is requested for 2025.

City of Franklin, WI
Assessor - Dept 154

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0154 - CITY ASSESSORS						
CONTRACTUAL SERVICES						
01-0154-5210	PROFESSIONAL SERVICES	150,000	150,000	550,000	550,000	192,500
01-0154-5219	OTHER PROFESSIONAL SERVICES		150,000			
01-0154-5299	SUNDRY CONTRACTORS	11,000	11,000	11,000	11,800	10,156
	CONTRACTUAL SERVICES	161,000	311,000	561,000	561,800	202,656
SUPPLIES						
01-0154-5312	OFFICE SUPPLIES					6
01-0154-5313	PRINTING			150		
	SUPPLIES			150		6
SERVICES & CHARGES						
01-0154-5421	OFFICIAL NOTICES/ADVERTISING	200	200		200	197
01-0154-5422	SUBSCRIPTIONS	12,800	12,800	12,070	12,066	
	SERVICES & CHARGES	13,000	13,000	12,070	12,266	197
	Totals for dept 0154 - CITY ASSESSORS	174,000	324,000	573,220	574,066	202,859

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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. handles the majority of the City's legal matters, including but not limited to researching and preparing legal opinions, drafting ordinances and resolutions, providing general legal counsel, representing the City in property transactions, and offering litigation services, including prosecuting ordinance and traffic code violations. The legal team is led by Jesse A. Wesolowski, serving as City Attorney, with Brian C. Sajdak, Eduardo M. Borda, and Matt Rademacher as Assistant City Attorneys.

SERVICES:

- Attendance at Common Council, Plan Commission, Community Development Authority, and Board of Review meetings.
- Preparation and review of ordinances and resolutions.
- Legal consultations with staff and elected officials, providing legal opinions as needed.
- Conducting instructional sessions on legal matters.
- Coordinating legal defense strategies for claims against the City.
- Representing the City, its boards, and officers in civil claims and litigation.
- Prosecuting ordinance violations.
- Drafting and reviewing development agreements.
- Preparing and reviewing City contracts upon request.
- Providing legal support services to City boards and commissions, as requested.

STAFFING:

The City contracts out for all legal matters.

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Hours of Service	5,048	5,154	5,131	4,531	4,089	4,409
Matters Litigated	5	8	12	14	18	18
Municipal Court Cases	6,983	5,595	5,735	4,726	6,170	6,170

Note: 2024 and 2025 estimates are based on previous years' data, adjusted for anomalies.

City of Franklin, WI
Legal - Dept 161

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0161 - LEGAL SERVICES					
	CONTRACTUAL SERVICES					
01-0161-5212	LEGAL SERVICES	184,000	184,000	184,000	184,000	183,015
01-0161-5213	LEGAL SERVICES-COURT	58,000	58,000	58,000	58,000	51,698
01-0161-5214	BOARD&COMMSSN SUPPORT-PARALG	22,700	22,700	20,000	22,700	39,884
01-0161-5251	SPECIAL ATTORNEY SERVICE	53,000	23,000	11,000	23,000	10,207
01-0161-5253	ATTORNEY FEES - ADDITIONAL SERVICES	25,000	25,000	5,000	30,000	4,374
	CONTRACTUAL SERVICES	342,700	312,700	278,000	317,700	289,178
	SERVICES & CHARGES					
01-0161-5425	CONFERENCES & SCHOOLS	1,000	1,000	1,000	1,000	660
01-0161-5427	COURT COSTS	600	600		600	
	SERVICES & CHARGES	1,600	1,600	1,000	1,600	660
	Totals for dept 0161 - LEGAL SERVICES	344,300	314,300	279,000	319,300	289,838

MUNICIPAL BUILDINGS

181

DEPARTMENT: Municipal Buildings

PROGRAM MANAGER: Building Operations Supervisor

PROGRAM DESCRIPTION:

The Municipal Buildings Department operates and maintains the City's buildings, including the City Hall Complex, Law Enforcement Building, and Library. To a lesser extent, the department may support or assist with other buildings such as Legend Park Buildings, Fire Stations 1, 2, and 3, the Public Works Garage, and accessory buildings. Custodial service employees are provided to City Hall, the Law Enforcement Building, and the Library.

The Director of Administration administers the department's overall operation. The Building Operations Supervisor oversees day-to-day building management duties and coordinates maintenance, repairs, and project execution across city facilities.

SERVICES:

- Provide custodial services for City Hall, the Law Enforcement Building, and the Library.
- Operate and maintain City buildings, including grounds maintenance not covered by the Department of Public Works.
- Coordinate repairs and major maintenance projects in City facilities, including ensuring ADA compliance.
- Procure maintenance materials and supplies for municipal buildings. The cost of these materials, supplies, and utilities is accounted for within the budgets of the Law Enforcement Building, Library, Fire Stations, and Public Works Garage.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Custodian	1.80	1.80	1.80	1.80	1.80	1.80
Custodian	1.25	1.25	1.25	1.25	0	0
Total	4.05	4.05	4.05	4.05	2.80	2.80

ACTIVITY MEASURES:

Square Footage:	2020	2021	2022	2023	2024	2025
City Hall	47,206	47,206	47,206	47,206	47,206	TBD
Fire Stations	37,750	37,750	37,750	37,750	37,750	TBD
Public Works Building	45,450	45,450	45,450	45,450	45,450	TBD
Sewer & Water Building	22,304	22,304	22,304	22,304	22,304	TBD
Law Enforcement Building	68,300	68,300	68,300	68,300	68,300	TBD
Library Building	40,000	40,000	40,000	40,000	40,000	TBD
Total Square Footage	261,010	261,010	261,010	261,010	261,010	TBD

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

BUDGET SUMMARY:

- 1) **Staffing Expenses:** The 2025 budget reflects a maintained staffing level from 2024 consisting of one supervisor, one full-time maintenance custodian, two part-time maintenance custodians, and two part-time 2nd shift custodians replaced with a contracted cleaning service.
- 2) **Allocated Payroll Cost:** This credit represents the portion of the departmental expense charged to Police and Library operations.

City of Franklin, WI
Municipal Buildings - Dept 181

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0181 - MUNICIPAL BUILDINGS						
PERSONAL SERVICES						
01-0181-5111	SALARIES-FT	106,980	105,954	110,000	139,616	109,211
01-0181-5113	SALARIES-PT	38,082	37,714	38,200	28,188	38,268
01-0181-5114	SEVERANCE PAYMENTS					12,761
01-0181-5115	SALARIES-TEMP		11,232		11,174	
01-0181-5117	SALARIES-OT	4,500	4,500	2,000	4,500	9,412
01-0181-5133	LONGEVITY	96	96	96	96	289
01-0181-5134	HOLIDAY PAY	8,724	8,640	8,000	8,652	8,310
01-0181-5135	VACATION PAY	8,238	8,158	6,000	9,170	13,822
	PERSONAL SERVICES	166,620	176,294	164,296	201,396	192,073
EMPLOYEE BENEFITS						
01-0181-5151	FICA	12,746	13,486	11,000	15,407	14,105
01-0181-5152	RETIREMENT	8,610	8,530	8,100	9,193	9,504
01-0181-5153	RETIREE GROUP HEALTH	203	201	550	569	332
01-0181-5154	GROUP HEALTH & DENTAL	31,987	31,987	35,000	40,608	18,324
01-0181-5155	LIFE INSURANCE	407	400	350	611	339
01-0181-5156	WORKERS COMPENSATION INS	2,609	4,088	3,400	3,967	3,278
01-0181-5199	ALLOCATED PAYROLL COST	(139,800)	(146,880)	(146,880)	(146,880)	(111,002)
	EMPLOYEE BENEFITS	(83,238)	(88,188)	(88,480)	(76,525)	(65,120)
CONTRACTUAL SERVICES						
01-0181-5219	OTHER PROFESSIONAL SERVICES	4,000	4,000	10,244	10,244	31,532
01-0181-5287	OTHER COSTS - SHREDDING	1,500	1,500	800	800	678
01-0181-5299	SUNDRY CONTRACTORS	34,150	34,150	34,150	34,150	
	CONTRACTUAL SERVICES	39,650	39,650	45,194	45,194	32,210
SUPPLIES						
01-0181-5312	OFFICE SUPPLIES	100	100	100	100	86
01-0181-5326	UNIFORMS	900	900	900	900	786
01-0181-5331	FUEL/LUBRICANTS	100	100	100	100	101
01-0181-5342	CONSUMABLE TOOLS	1,300	2,000	300	300	282
	SUPPLIES	2,400	3,100	1,400	1,400	1,255
SERVICES & CHARGES						
01-0181-5415	TELEPHONE	500	500	400	500	238
	SERVICES & CHARGES	500	500	400	500	238
FACILITY CHARGES						
01-0181-5551	WATER	2,500	2,100	2,700	2,100	2,581
01-0181-5552	ELECTRICITY	58,000	58,000	48,000	58,000	59,918
01-0181-5553	SEWER				1,000	
01-0181-5554	NATURAL GAS	7,000	10,000	3,500	10,000	4,795
01-0181-5555	LANDSCAPE MATERIALS	3,000	3,000	1,500	1,500	1,639
01-0181-5556	JANITORIAL SUPPLIES	6,500	10,000	6,500	6,500	4,519
01-0181-5557	BUILDING MAINTENANCE-SYSTEMS	27,000	35,000	27,000	27,000	45,138
01-0181-5559	BUILDING MAINTENANCE-OTHER	10,000	15,000	10,280	10,280	11,011
	FACILITY CHARGES	114,000	133,100	99,480	116,380	129,601
	Totals for dept 0181 - MUNICIPAL BUILDINGS	239,932	264,456	222,290	288,345	290,257

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INSURANCE

194

DEPARTMENT: Insurance

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

The City oversees all insurance program activities through a dedicated General Fund department, except employee health insurance. Third-party insurance companies provide coverage for general liability, property, auto, professional liability, cyber enterprise risk management, and workers' compensation.

Workers' Compensation costs are determined based on payroll amounts and standard rates established by the State. The City's Workers' Compensation insurance provider offers a dividend program, which allows the City to earn dividends if claim costs remain below specific thresholds. A favorable claims history can increase the dividend amount available to the City. Premium costs are fully budgeted as an expenditure, while estimated dividends are conservatively budgeted as revenue and are subject to change depending on claims experience. Through an ongoing administrative allocation process, insurance costs are allocated to various City departments, including the Library, Water Utility, and Sewer Fund.

BUDGET SUMMARY:

- 1) **Workers' Compensation Costs:** This is the most considerable expense in the City's insurance budget. The State sets rates and determines the City's modification factor based on its claims history. Workers' Compensation expenses are charged to the respective operating department's budget. Rates are updated annually on October 1st, though an estimate is included in the budget. The modification factor for the City of Franklin is expected to increase from 0.68 in 2024 to 0.69 in 2025.
- 2) **Other Insurance Costs:** The portion of the insurance budget not allocated to specific departments primarily covers public officials' liability insurance.

City of Franklin, WI
Insurance - Dept 194

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY

	Dept 0194 - INSURANCE					
	SERVICES & CHARGES					
01-0194-5501	INCURRED CLAIM-CURRENT YEAR	20,000	20,000	20,000	20,000	26,859
	SERVICES & CHARGES	20,000	20,000	20,000	20,000	26,859

	FACILITY CHARGES					
01-0194-5511	BUILDING INSURANCE	133,240	109,250	135,000	109,250	90,136
01-0194-5512	AUTO/EQUIPMENT INSURANCE	110,000	110,000	110,500	110,000	100,247
01-0194-5513	PUBLIC LIABILITY	120,000	144,500	144,500	144,500	131,989
01-0194-5514	PROFESSIONAL LIABILITY	48,300	48,300	43,327	48,300	42,640
01-0194-5517	WORKERS COMPENSATION INS.	247,000	310,000	256,671	310,000	299,094
01-0194-5518	PUBLIC OFFICIALS E&O INSURCE	56,800	56,800	60,000	56,800	52,615
01-0194-5560	CHARGES&CREDITS-INTERDEPTMTL	(330,465)	(330,465)	(330,465)	(330,465)	(277,622)
01-0194-5561	WORKERS COMP-CONTRA	(247,000)	(310,000)	(256,671)	(310,000)	(299,094)
	FACILITY CHARGES	137,875	138,385	162,862	138,385	140,005

	Totals for dept 0194 - INSURANCE	157,875	158,385	182,862	158,385	166,864

UNCLASSIFIED, CONTINGENCY, and ANTICIPATED UNDERSPENDING 198, 199

DEPARTMENT: Unclassified, Contingency, and Anticipated Underspending

PROGRAM MANAGER: Director of Finance and Treasurer

PROGRAM DESCRIPTION: These programs manage accounts that are not associated with specific department budgets.

- **Department 198 Unclassified:** Covers expenses such as refunded taxes, special assessments on City-owned properties, and costs arising from claims or legal judgments.
- **Department 199 Contingency:** This includes the annual contingency fund, which is used to cover unforeseen general fund expenses or to provide the Common Council with the flexibility to control uncertain expenditures at the time of budget adoption. The Common Council can allocate funds directly from the contingency account or transfer them to operating budgets as needed. In 2023, this account also covered appropriations for the merit pay program. Contingency funds are split into:
 - **Unrestricted Contingency:** Available for spending with a simple majority vote of the Common Council.
 - **Restricted Contingency:** Requires a supermajority vote for spending and ensures the City qualifies for the State's Expenditure Restraint program.
- **Department 199 Anticipated Underspending:** The City regularly experiences underspending in its budget due to staffing vacancies from natural turnover. While predicting where vacancies will occur is difficult, this practice is expected yearly. Budgeting for a vacancy factor is a long-standing approach in Franklin to avoid taxing residents for expenses that won't be incurred.

City of Franklin, WI
Unclassified - Dept 198 & Contingency - Dept 199

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0198 - UNCLASSIFIED EXPENSES						
FACILITY CHARGES						
01-0198-5543	REFUNDED PROPERTY TAXES	20,000	20,000	20,000	20,000	32,486
	FACILITY CHARGES	20,000	20,000	20,000	20,000	32,486
CLAIMS, CONTRIB. AND AWARDS						
01-0198-5731	CLAIMS			10,000		25,000
	CLAIMS, CONTRIB. AND AWARDS			10,000		25,000
Totals for dept 0198 - UNCLASSIFIED EXP		20,000	20,000	30,000	20,000	57,486
Dept 0199 - CONTINGENCY						
CONTINGENCY						
01-0199-5110	RESTRICTED CONTINGENCY	2,500,000	2,500,000		2,500,000	
01-0199-5497	ANTICIPATED UNDEREXPENDITURE	(300,000)	(300,000)		(300,000)	
01-0199-5499	UNRESTRICTED CONTINGENCY	125,000	125,000		74,501	
	CONTINGENCY	2,325,000	2,325,000		2,274,501	
PERSONAL SERVICES						
01-0199-5111	SALARIES-FT		125,000		164,628	
01-0199-5114	SEVERANCE PAYMENTS	75,000	75,000		75,000	
	PERSONAL SERVICES	75,000	200,000		239,628	
Totals for dept 0199 - CONTINGENCY		2,400,000	2,525,000		2,514,129	

POLICE 211, 212

DEPARTMENT: Police

PROGRAM MANAGER: Chief of Police

PROGRAM DESCRIPTION:

The Franklin Police Department provides police services twenty-four (24) hours per day, seven (7) days a week. These services include protecting life and property, preserving peace and good order in the community, and furnishing any other appropriate service that enhances the safe and orderly operation of the City.

The Chief of Police, as department manager, is responsible for the leadership, supervision, direction, staff development, training, evaluation, and discipline of department personnel. State statutes and local ordinances empower the Chief to exercise authority in police operations and establish rules/regulations and policies/procedures for the department.

As second in department command, the Assistant Chief serves as Operations Commander, overseeing patrol, investigation, communication, and special unit services. The Assistant Chief acts on behalf of the Chief of Police in the Chief's absence. The Assistant Chief assists in the department's management and is the immediate supervisor of the Captains.

Three (3) Police Captains oversee the Patrol Division, Investigative Services Bureau, Communication Services, and Special Unit Services. They also purchase, operate, and maintain department equipment, including squad cars, radio systems, telephone equipment, and 911 communications equipment. They also oversee daily administrative functions within the Police Department.

At full staffing, the Patrol Division includes forty-one (41) Officers, one (1) School Resource Officer, and seven (7) Sergeants. The Patrol Division is divided into three (3) shifts - Days, Early, and Late. Members of the Patrol Division respond to calls for service, conduct initial criminal investigations, investigate traffic accidents, and are the primary source of routine squad car, motorcycle, bicycle, and foot patrol. Along with traditional patrol responsibilities, members of the Patrol Division are active in numerous special assignments/ responsibilities and community events such as Police Canine (K-9), S.W.A.T. Team, Unmanned Aircraft Systems (UAS), Motorcycle Unit, Bicycle Unit, Drug Recognition Unit, Honor Guard, crime prevention programs, work in the Evidence/Property Room, work as Adopt-A-School Officers, and provide staffing for special events such as St. Martins Fair and July 4th celebrations.

The Investigative Services Bureau includes six (6) Detectives directly supervised by one (1) Sergeant. The Investigative Services Bureau investigates criminal offenses in the City of Franklin and Milwaukee County. In addition to handling all criminal and juvenile-related investigations forwarded from the Patrol Division, they initiate investigations received directly from complainants/victims, are involved in various crime prevention, child safety, and community policing programs, and conduct employment background investigations for potential new City employees. They also participate in investigative meetings with other agencies related to their assignments.

The Communication Services is responsible for answering all 911 and non-emergency calls in the department. At full staffing, the Communication Services is comprised of one (1) civilian Communications Supervisor, two (2) civilian Lead Dispatchers, and twelve (12) civilian Emergency Services Dispatchers/Clerks. The Communication Services Division is divided into three (3) shifts and provides 24-hour emergency service communications for the City. The Emergency Services Dispatchers/Clerks answer emergency and non-emergency telephone calls, operate the computer-aided dispatch system (CAD), and dispatch appropriate police and fire units to call for service. The Emergency Services Dispatchers/Clerks are trained in State and National teletype system usage that permits access to the Department of Motor Vehicle records, Crime Information Bureau, National Crime Information Center records, warrants/commitments, and criminal history checks. In addition, they transcribe and file police reports and provide front-window service to citizens seeking information.

The Police Department has several special units to assist in specific assignments that require additional training or make patrol units' normal response difficult. These services include the Bicycle Patrol Unit, Drug Recognition Unit, Honor Guard Unit, Hostage Negotiators, K-9 Unit, Tactical Unit (S.W.A.T), Traffic Enforcement/Crash Investigation Unit, and Unmanned Aircraft Systems Unit (Drones).

The Police Department employs one (1) Community Service Officer. The Community Service Officer is a civilian, non-sworn, part-time employee of the Franklin Police Department. As such, the Community Service Officer enhances the services provided by the Franklin Police Department to allow sworn personnel to better serve and perform their duties in exchange for gaining hands-on practical experience while pursuing post-secondary education in law enforcement.

The Police Department's administrative staff consists of the Chief's Administrative Assistant and a 3/4-time Utility Person. The Chief's Administrative Assistant handles all related duties for the Chief, Assistant Chief, and Captains. Duties include preparing the budget, finance, purchasing, preparing, distributing, and filing confidential documents and correspondence, maintaining personnel, payroll, and other critical departmental files, transcribing official police reports, and 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.

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 the Mayor, Common Council, Boards, Commissions, and citizens concerning public safety issues.
- Provide 24 hours per day, 7 days per week, police communications.
- Police patrol the City on foot and by squads, motorcycles, and bicycles.
- 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 Programs.
- Adopt-A-School Officer Program.
- Child Safety Programs (including bicycle safety, child fingerprinting, etc.).
- Maintain Sex Offender Registry for offenders living, working, and attending school in Franklin.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
Police 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
Captain	3.00	3.00	3.00	3.00	3.00	3.00
Sergeant	8.00	8.00	8.00	8.00	8.00	8.00
Detective	6.00	6.00	6.00	6.00	6.00	6.00
Patrol Officer	40.00	40.00	41.00	41.00	41.00	41.00
School Liaison Officer	1.00	1.00	1.00	1.00	1.00	1.00
Total Sworn Officers	60.00	60.00	61.00	61.00	61.00	61.00
Communications Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Dispatcher	2.00	2.00	2.00	2.00	2.00	2.00
Dispatcher / Clerk	12.00	12.00	12.00	12.00	12.00	12.00
Community Service Officer	N/A	N/A	N/A	N/A	0.25	0.25
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Utility Person	0.75	0.75	0.75	0.75	0.75	0.75
Total	76.75	77.75	77.75	77.75	78.00	78.00

ACTIVITY MEASURES:

Activity	2021	2022	2023	2024	2025
Crimes Against Persons	128	105	120	124	TBD
Crimes Against Property	776	749	618	638	TBD
Crimes Against Society	329	295	254	330	TBD
Adult Arrests	492	493	339	482	TBD
Juvenile Arrests	35	29	24	32	TBD
Narcotics Arrests	187	155	126	188	TBD
Driving While Intoxicated	79	69	79	84	TBD
Traffic Citations	3,745	4,181	3,987	5,754	TBD
Parking Citations	743	620	699	1,010	TBD
Traffic Crashes	581	588	601	674	TBD
Calls for Service	31,187	30,876	29,888	35,860	TBD

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

BUDGET SUMMARY:

1) The Wisconsin Policy Forum website reports that the City of Franklin spends \$232 net per capita on police services (2021). The state average is \$287 net per capita for police services. In Milwaukee County, the City of Franklin has the second lowest net per capita spending for police services.

2) CAPITAL OUTLAY	Dept. Request	Adopted
Auto Equipment:		
• Squad Replacement	\$310,000	\$40,000
Other Capital Equipment:		
• Taser 10 (Total request: \$241,295; Optional: \$48,259/year for five years)	\$241,295	\$48,260
• Body Worn Cameras - \$20,000 Grant (Total request: \$347,050; Optional: \$69,410/year for five years)	\$347,050	\$69,410
• Lenco Bearcat	\$397,000	\$0
• Ballistic Shields (2)	\$21,160	\$0
Total Capital Outlay	\$1,316,505	\$157,670
3) CAPITAL IMPROVEMENT	Dept. Request	Adopted
Other Capital Equipment:		
• Parking Lot Replacement	\$362,825	\$0
Total Capital Improvement	\$362,825	\$0

City of Franklin, WI
Police - Dept 211 & Dispatch - Dept 212

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0211 - POLICE DEPT						
PERSONAL SERVICES						
01-0211-5111	SALARIES-FT	5,150,237	5,118,100	4,813,639	4,813,639	4,583,297
01-0211-5113	SALARIES-PT	46,562	46,258	46,203	46,203	33,220
01-0211-5114	SEVERANCE PAYMENTS			51,000		43,376
01-0211-5117	SALARIES-OT	290,000	290,000	31,700	290,000	439,231
01-0211-5118	COMPTIME TAKEN			266,000	200,000	243,486
01-0211-5133	LONGEVITY	9,474	9,474	9,133	9,133	8,378
01-0211-5134	HOLIDAY PAY	352,376	345,268	293,000	326,308	276,530
01-0211-5135	VACATION PAY	368,061	360,749	353,000	337,511	351,177
	PERSONAL SERVICES	6,216,710	6,169,849	5,863,675	6,022,794	5,978,695
EMPLOYEE BENEFITS						
01-0211-5151	FICA	478,175	474,614	440,000	463,442	446,428
01-0211-5152	RETIREMENT	943,730	930,477	833,000	790,181	772,706
01-0211-5153	RETIREE GROUP HEALTH	157,557	154,433	190,000	205,618	79,109
01-0211-5154	GROUP HEALTH & DENTAL	821,335	848,917	762,939	762,939	582,692
01-0211-5155	LIFE INSURANCE	11,960	11,986	17,987	17,987	10,147
01-0211-5156	WORKERS COMPENSATION INS	86,911	114,639	103,000	103,902	103,659
01-0211-5199	ALLOCATED PAYROLL COST	(63,500)	(63,500)	(63,500)	(63,500)	(13,184)
	EMPLOYEE BENEFITS	2,436,168	2,471,566	2,283,426	2,280,569	1,981,557
CONTRACTUAL SERVICES						
01-0211-5214	DATA PROCESSING SERVICES				90,960	85,971
01-0211-5241	AUTO MAINTENANCE	30,000	32,500	35,000	30,000	36,814
01-0211-5242	EQUIPMENT MAINTENANCE	116,370	126,000	94,000	144,958	93,700
01-0211-5245	RADIO MAINTENANCE	61,000	61,000	54,000	54,000	49,260
01-0211-5247	DATA & TELEPHONE CABLING	17,650	17,650	12,950	12,500	12,112
01-0211-5257	SOFTWARE MAINTENANCE	105,000	105,000	174,680	174,680	93,032
01-0211-5299	SUNDRY CONTRACTORS	60,000	105,000	60,000	60,000	55,948
	CONTRACTUAL SERVICES	390,020	447,150	430,630	567,098	426,837
SUPPLIES						
01-0211-5312	OFFICE SUPPLIES	65,500	65,500	50,000	68,750	45,720
01-0211-5313	PRINTING	4,000	4,200	4,000	4,000	2,801
01-0211-5322	MEDICAL SUPPLIES	5,000	5,000	5,000	5,000	1,531
01-0211-5326	UNIFORMS	60,500	60,500	50,000	50,000	61,226
01-0211-5327	FIREARMS SUPPLIES	30,000	30,000	39,905	39,905	38,084
01-0211-5328	EDUCATION SUPPLIES	3,500	5,000	5,000	5,000	1,050
01-0211-5329	OPERATING SUPPLIES	47,000	47,000	40,000	85,220	29,860
01-0211-5331	FUEL/LUBRICANTS	116,000	116,000	110,000	116,000	103,235
01-0211-5332	VEHICLE SUPPORT	50,000	58,000	45,000	54,027	44,081
01-0211-5333	EQUIPMENT SUPPLIES	20,000	31,500	20,000	20,000	28,199
01-0211-5334	AUXILIARY SUPPORT	5,000	5,000	2,200	4,200	1,898
01-0211-5335	CRIME PREVENTION MATERIALS	5,500	5,500	5,800	6,900	4,014
	SUPPLIES	412,000	433,200	376,905	459,002	361,699

City of Franklin, WI
Police - Dept 211 & Dispatch - Dept 212

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
SERVICES & CHARGES						
01-0211-5415	TELEPHONE	23,500	23,500	25,000	29,100	23,751
01-0211-5422	SUBSCRIPTIONS	3,625	3,625	1,570	3,500	1,090
01-0211-5424	MEMBERSHIPS/DUES	1,750	1,900	1,750	1,750	1,123
01-0211-5425	CONFERENCES & SCHOOLS	47,500	50,000	30,490	62,475	36,617
01-0211-5428	ALLOCATED INSURANCE COST	102,640	97,750	97,750	97,750	85,000
01-0211-5432	MILEAGE & TECHNOLOGY	750	750	750	750	284
01-0211-5433	EQUIPMENT RENTAL	12,500	12,500	10,000	12,500	9,811
01-0211-5450	UninsuredClaim-BelowDeductible	3,000	3,000	20,000		10,324
	SERVICES & CHARGES	195,265	193,025	187,310	207,825	168,000
FACILITY CHARGES						
01-0211-5551	WATER	3,800	3,800	3,940	3,800	3,510
01-0211-5552	ELECTRICITY	86,500	86,500	85,000	66,200	83,425
01-0211-5554	NATURAL GAS	36,100	36,100	36,100	36,100	20,687
01-0211-5555	LANDSCAPE MATERIALS	1,000	1,000	1,000	1,000	574
01-0211-5556	JANITORIAL SUPPLIES	7,500	7,900	7,500	7,500	5,194
01-0211-5557	BUILDING MAINTENANCE-SYSTEMS	26,000	27,500	30,310	33,699	17,982
01-0211-5558	BLDG MAINTENANCE-FLOORING	10,000	10,500	10,000	10,000	16,487
01-0211-5559	BUILDING MAINTENANCE-OTHER	35,000	36,850	30,635	42,490	27,254
01-0211-5560	INTERDEPT CHG-ALLOC PAY COST	83,520	93,000	93,000	93,000	86,640
	FACILITY CHARGES	289,420	303,150	297,485	293,789	261,753
	Totals for dept 0211 - POLICE DEPT	9,939,583	10,017,940	9,439,431	9,831,077	9,178,541
Dept 0212 - PD DISPATCH						
PERSONAL SERVICES						
01-0212-5111	SALARIES-FT	907,746	898,945	800,000	865,450	772,656
01-0212-5114	SEVERANCE PAYMENTS			32,500		
01-0212-5117	SALARIES-OT	17,150	17,150	43,000	17,150	12,941
01-0212-5118	COMPTIME TAKEN			40,000	35,000	40,680
01-0212-5133	LONGEVITY	1,560	1,560	1,890	1,890	1,595
01-0212-5134	HOLIDAY PAY	55,467	54,929	38,000	54,741	36,007
01-0212-5135	VACATION PAY	64,737	64,108	58,000	69,990	61,663
	PERSONAL SERVICES	1,046,660	1,036,692	1,013,390	1,044,221	925,542
EMPLOYEE BENEFITS						
01-0212-5151	FICA	80,069	79,307	79,880	79,883	67,806
01-0212-5152	RETIREMENT	72,743	72,050	64,330	72,051	62,938
01-0212-5153	RETIREE GROUP HEALTH	6,036	5,977	1,840	1,910	1,054
01-0212-5154	GROUP HEALTH & DENTAL	154,733	154,733	151,440	173,256	120,059
01-0212-5155	LIFE INSURANCE	3,350	3,316	2,985	5,190	2,971
01-0212-5156	WORKERS COMPENSATION INS	1,041	1,237	1,233	1,233	1,282
	EMPLOYEE BENEFITS	317,972	316,620	301,708	333,523	256,110
	Totals for dept 0212 - PD DISPATCH	1,364,632	1,353,312	1,315,098	1,377,744	1,181,652

FIRE 221, 223

DEPARTMENT: Fire

PROGRAM MANAGER: Fire Chief

PROGRAM DESCRIPTION:

The Franklin Fire Department, as an “All Hazards” emergency response agency, is dedicated to its primary mission *of saving lives, preventing harm, and protecting property*. Our team provides a skillful, professional, and compassionate response to any emergency, ensuring the safety of our community and each other. We operate with *Courage, Honor, and Integrity*, and strive to provide these services as efficiently as possible within the limits of funding provided by the citizens of Franklin.

Department 221 employs full-time employees, and Department 223 accounts for these employees. Department No. 223 also accounts for the Franklin Water Utility fire protection charges for water mains and fire hydrants, as the Public Service Commission set.

SERVICES:

- Advanced (Paramedic) Level Emergency Medical Services, including patient stabilization, evaluation, care and transport, and special event stand-by. This also includes a significant number of non-transport medical assistance responses.
- Fire suppression and investigation, including structural, vehicle, and wildland fire response.
- Technical Rescue response capability, including vehicle crash extrication, water/ice rescue (Dive Rescue Team), and initial response to confined space and trench entrapments.
- First response to hazardous materials spills and leaks.
- Service calls for hazardous conditions such as downed power lines, strange odors, natural gas leaks, and other non-fire calls.
- Fire inspection and Community Risk Reduction (CRR) services are performed in all commercial, institutional, multi-family residences, places of employment, and buildings open to the general public.
- Public education services encompass a variety of fire safety and first aid classes, including CPR, defibrillator, “Stop the Bleed” training, fire extinguisher training, and Survive Alive House.
- Maintenance of three fire stations, four heavy fire apparatus, three front-line paramedic ambulances, and several specialized utility vehicles.
- Continually training personnel in firefighting, rescue, and EMS concepts and techniques.

STAFFING:

Authorized Positions (FTE)	2021	2022	2023	2024	2025
Fire Chief	1.00	1.00	1.00	1.00	1.00
Assistant Chief	2.00	2.00	2.00	2.00	2.00
Battalion Chief	3.00	3.00	3.00	3.00	3.00
Fire Prevention Specialist	1.00	1.00	1.00	1.00	1.00
Part-time Inspector	.50	.50	.50	.50	.50
Supervisor of Equipment	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant	6.00	6.00	0.00	0.00	0.00
Paramedic Lieutenant	3.00	3.00	0.00	0.00	0.00
Captain	N/A	N/A	N/A	N/A	3.00
Lieutenant	N/A	N/A	9.00	9.00	6.00
EMT/Firefighter	1.00	1.00	0.00	0.00	0.00
Paramedic/Firefighter	28.00	30.00	31.00	32.00	34.00
Confidential Admin. Asst.	1.00	1.00	1.00	1.00	1.00
Total Regular FTE	47.50	49.50	49.50	50.50	52.50

Note: Captain is a newly proposed mid-level management position for 2025 endorsed by the department and bargaining unit. This will be a title and responsibility change for three current Lieutenants.

ACTIVITY MEASURES:

Activity	2021	2022	2023	2024	2025
Total Calls	4504	5154	4863	5014	TBD
Fire Responses	894	944	906	1042	TBD
PI Accidents	100	123	107	136	TBD
EMS Responses	3511	4105	3957	3836	TBD
Paramedic Transports	2573	2776	2841	2624	TBD
Fire Inspections (Estimated)	2650	2750	796*	825*	TBD
Plan Reviews	100	125	89	90	TBD

*The Tracking of fire inspections in multi-tenant buildings was changed so that all tenants under a common roof are now counted as one inspection. Previously, each occupant or business in a multi-tenant building was counted as a single inspection.

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

BUDGET SUMMARY:

- 1) **Personnel Services:** The budgetary request reflects an anticipated year with all positions being filled (including the part-time Inspector position not filled in 2024), including annual increases, as per the collective bargaining agreement. An additional 2.0 Paramedic/Firefighter FTEs were requested for 2025 to assist in maintaining current service levels and response times for our growing community. Additionally, FFD applied for a federal FEMA “*Staffing for Adequate Fire and Emergency Response*” (SAFER) grant that would fully fund 6.0 additional Paramedic/Firefighter positions for a period of 36 months (FY 2025-2027).

2) **Contractual Services:** This account reflects funds needed to pay outside contractors for services FFD personnel cannot complete in-house. Examples of these services are billing for ambulance transports, vehicle and equipment repair and maintenance, which is beyond the capability of the DPW and FFD staff, technology software licenses, and fees for using the county OASIS public safety radio system. These budget lines are consistent with 2024 usage and expected cost increases. This account is also used to pay outside contractors for maintenance/repairs of FD vehicles.

3) 2025 has three unique, single-year expenditures for vehicle and equipment maintenance:
Required 5-year Hydrostatic Testing of all self-contained breathing apparatus (SCBA) air cylinders (\$6,000)

Body corrosion repair to our 2014 command unit, which will be in service as a reserve unit until 2030 (\$6,000)

We are replacing the radiator on our 2002 KME – Engine 204 (\$7,000).

This account is difficult to budget for because it varies significantly from year to year, and one major breakdown is all that is needed to overrun this budget line. FFD strives to service and maintain all vehicles proactively, maximizing the service life of the entire fleet while staying within budget.

4) **Supplies:** These lines are used to purchase supplies. Examples include office supplies, firefighting equipment, and emergency medical supplies for the ambulances. In 2023-2024, there was a significant increase in the supply budget due to the continuing rise in the cost of medical supplies and medications. Many medications now cost several times what they did only a few years ago, and there are often shortages and backorders. The trend toward substantially higher drug and supply costs will likely continue in 2025; however, these costs are partially recouped in ambulance transport fees. The cyclic replacement of firefighter protective “Turnout gear” has also been included in the operating budget since 2023, as opposed to an annual Capital Outlay request. Because of this equipment's mandated maximum 10-year service life, this format allows for better planning, management, and greater consistency in turnout gear acquisition.

5) **Services and Charges:** This category pays for telephone, cellular, and wireless fees, as well as school, conference, and rental fees for some equipment. The cost for wireless services has slightly increased from 2024, reflecting a greater continued dependence on wireless technology for communications, patient care records, computer-aided dispatch, GIS, and incident management software. An additional \$3,000 is requested in 2025 for FFD to begin participating in a regional firefighter recruit training academy hosted by the Wauwatosa Fire Department.

6) **Facility Charges:** These lines cover the costs of natural gas, electric, sewer, water, and janitorial supplies for three fire stations. The cost reflects annual usage, and FFD does not routinely deplete all Building Maintenance lines unless unforeseen repairs or replacement of major systems (e.g., HVAC) are required (as was the case in 2024).

- 7) **Employee Recognition:** This small budget line remains unchanged from previous years and funds part of the cost of awards and recognition for retirees, such as years-of-service awards.
- 8) **Public Fire Protection:** The City incurs half of the cost of the Public Service Commission's requirement that Water Utilities charge for having the system capacity to fight fires within the service area supplied by the City of Milwaukee's water mains. The ratepayers pay the other half of this fee. The cost of the city's half is recovered by tax levy.

9) Capital Outlay:

	<u>Request</u>	<u>Adopted</u>
Building Improvements		
Fire Station #1 Admin Office Remodel/Windows and mold remediation	\$78,000	\$50,000
Fire Station #2 AC Condenser Replacement	\$9,610	\$0
Furniture and		
Training Room Chair Replacements	\$3,500	\$0
Training Room Table Replacements	\$4,300	\$0
Equipment		
Zoll X-Series Advanced Cardiac Defibrillators	\$36,000	\$36,000
Aluminum Trailer Replacement (UTV)	\$6,000	\$0
Ice/Water Rescue Equipment Replacement	\$15,300	\$0
Dive Rescue Equipment Replacement	\$36,000	\$0
Fire Station #4 Design (Carryover from 2023)	\$355,000	\$0
Computer Equipment		
Windows 12 – PC Replacements	\$2,710	\$2,710
iPad Generation 5 Replacements	\$4,135	\$4,135
Total Capital Outlay	\$544,710	\$92,845

10) Equipment Replacement Fund:

Ambulance Re-Mount (Chassis Replacement of 2015 unit, with a cost savings of approximately \$80,000 over a completely new unit)	\$293,600	\$296,300
Total Equipment Replacement	\$293,600	\$293,600

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

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0221 - FIRE DEPT						
PERSONAL SERVICES						
01-0221-5111	SALARIES-FT	4,243,785	4,485,614	4,136,344	4,136,344	3,861,760
01-0221-5113	SALARIES-PT		31,876			
01-0221-5114	SEVERANCE PAYMENTS			51,581		6,847
01-0221-5117	SALARIES-OT	215,500	215,500	315,000	215,500	183,167
01-0221-5118	COMPTIME TAKEN			38,000	30,000	37,702
01-0221-5131	SPECIAL TEAMS PAY	10,464	14,040	12,140	10,464	13,768
01-0221-5133	LONGEVITY	13,275	14,139	14,200	14,148	13,011
01-0221-5134	HOLIDAY PAY	512,104	516,145	454,780	401,474	467,688
01-0221-5135	VACATION PAY	384,875	383,127	468,855	319,371	401,724
	PERSONAL SERVICES	5,380,003	5,660,441	5,490,900	5,127,301	4,985,667
EMPLOYEE BENEFITS						
01-0221-5151	FICA	413,869	435,197	389,000	394,321	364,875
01-0221-5152	RETIREMENT	814,373	850,400	706,105	671,886	653,271
01-0221-5153	RETIREE GROUP HEALTH	162,642	169,783	176,673	176,673	69,943
01-0221-5154	GROUP HEALTH & DENTAL	779,928	833,010	820,555	811,158	643,096
01-0221-5155	LIFE INSURANCE	9,888	10,248	9,500	15,154	9,038
01-0221-5156	WORKERS COMPENSATION INS	98,087	124,660	110,795	108,126	99,490
01-0221-5161	COLLEGE INCENTIVE	3,905	5,700	4,320	3,905	3,867
01-0221-5165	VEHICLE ALLOWANCE	14,400	14,400	14,400	14,400	14,400
	EMPLOYEE BENEFITS	2,297,092	2,443,398	2,231,348	2,195,623	1,857,980
CONTRACTUAL SERVICES						
01-0221-5211	MEDICAL SERVICES	5,400	7,400	4,200	4,200	4,312
01-0221-5219	SPRINKLER PLAN REVIEW	500	500	500	500	
01-0221-5241	AUTO MAINTENANCE	34,000	43,800	33,000	28,000	39,118
01-0221-5242	EQUIPMENT MAINTENANCE	23,500	24,500	17,500	17,500	52,697
01-0221-5245	RADIO MAINTENANCE	25,000	25,000	20,000	25,000	18,429
01-0221-5246	MAINTENANCE INSPECT RECERT	5,600	5,600	5,600	5,600	5,130
01-0221-5257	SOFTWARE MAINTENANCE	50,500	50,500	50,500	50,500	21,652
01-0221-5296	AMBULANCE BILLING-net of collection fee	85,000	85,000	85,000	85,000	77,476
01-0221-5299	SUNDRY CONTRACTORS	4,000	8,000			
	CONTRACTUAL SERVICES	233,500	250,300	216,300	216,300	218,814
SUPPLIES						
01-0221-5312	OFFICE SUPPLIES	1,000	1,100	1,000	1,000	842
01-0221-5313	PRINTING	700	700	500	500	586
01-0221-5322	MEDICAL SUPPLIES	75,000	75,000	75,000	75,000	64,900
01-0221-5326	UNIFORMS	25,000	30,000	25,000	25,000	23,205
01-0221-5328	EDUCATION SUPPLIES	6,500	6,500	6,500	6,500	6,542
01-0221-5331	FUEL/LUBRICANTS	64,000	64,000	60,000	64,000	56,855
01-0221-5332	VEHICLE SUPPORT	34,180	36,000	29,000	26,200	35,814
01-0221-5333	EQUIPMENT SUPPLIES	15,000	19,000	15,000	15,000	10,611
01-0221-5342	CONSUMABLE TOOLS	5,000	5,000	1,500	1,500	1,856
01-0221-5348	SPECIAL TEAMS SUPPLIES	3,000	3,000	3,000	3,000	3,049
01-0221-5350	TURNOUT COATS AND RELATED	47,000	47,000	53,000	53,113	15,863
	SUPPLIES	276,380	287,300	269,500	270,813	220,123

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

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
SERVICES & CHARGES						
01-0221-5415	TELEPHONE	14,900	14,900	12,500	12,500	13,560
01-0221-5415.22	TELEPHONE			6		34
01-0221-5422	SUBSCRIPTIONS	1,100	1,300	230	1,100	
01-0221-5424	MEMBERSHIPS/DUES	2,500	2,500	2,500	2,500	2,568
01-0221-5425	CONFERENCES & SCHOOLS	10,000	20,000	7,000	7,000	11,176
01-0221-5428	ALLOCATED INSURANCE COST	51,440	48,990	48,990	48,990	42,600
01-0221-5432	MILEAGE & TECHNOLOGY	50	50	30	50	28
01-0221-5433	EQUIPMENT RENTAL	4,200	4,200	5,200	4,200	3,771
01-0221-5471	BACKGROUND CHECKS	1,500	4,500	5,200	1,500	770
	SERVICES & CHARGES	85,690	96,440	81,656	77,840	74,507
FACILITY CHARGES						
01-0221-5551	WATER	6,000	6,000	7,100	5,000	6,904
01-0221-5552	ELECTRICITY	35,000	35,000	35,000	35,000	35,448
01-0221-5553	SEWER				1,600	
01-0221-5554	NATURAL GAS	15,000	15,000	13,500	13,500	14,657
01-0221-5556	JANITORIAL SUPPLIES	6,500	8,000	8,625	6,500	8,769
01-0221-5557	BUILDING MAINTENANCE-SYSTEMS	30,000	50,000	61,275	35,933	61,258
01-0221-5559	BUILDING MAINTENANCE-OTHER	7,200	9,500	10,050	7,200	7,825
	FACILITY CHARGES	99,700	123,500	135,550	104,733	134,861
CLAIMS, CONTRIB. AND AWARDS						
01-0221-5726	EMPLOYEE RECOGNITION	1,500	1,500	1,500	1,500	637
	CLAIMS, CONTRIB. AND AWARDS	1,500	1,500	1,500	1,500	637
	Totals for dept 0221 - FIRE DEPT	8,373,865	8,862,879	8,426,754	7,994,110	7,492,589
Dept 0223 - FIRE PROTECTION						
FACILITY CHARGES						
01-0223-5536	PUBLIC FIRE PROTECTION - MILW WTR WRKS	10,000	10,000	10,000	10,000	9,968
01-0223-5538	PUBLIC FIRE PROTECTION	270,000	270,000	270,000	270,000	270,000
	FACILITY CHARGES	280,000	280,000	280,000	280,000	279,968
	Totals for dept 0223 - FIRE PROTECTION	280,000	280,000	280,000	280,000	279,968

INSPECTION SERVICES

231

DEPARTMENT: Inspection

PROGRAM MANAGER: Director of Inspection Services

PROGRAM DESCRIPTION:

The Department of Inspection Services oversees the review, approval, and inspection of building construction-related permits, including building, HVAC, plumbing, electrical, occupancy, erosion control, driveway approach, and culverts. The Department also manages deferred maintenance enforcement, building code violations, and liquor license inspections, and assists with zoning administration. The Director of Inspection Services, who supports the Director of Administration in managing Municipal Buildings, also provides staff support to the Architectural Review Board.

SERVICES:

- Issue 3,000 to 4,000 construction permits annually.
- Respond to citizen inquiries about construction, permits, code interpretations, and erosion control.
- Manage Municipal Buildings and capital improvements to City facilities.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
Director of Inspection Services	1.00	1.00	1.00	1.00	1.00	1.00
Chief Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00	2.00	2.00	2.00
Chief Electrical Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Chief Plumbing Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Permit Technician	1.00	1.00	1.00	1.00	1.00	1.00
Permit Coordinator	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	9.00	9.00	9.00	9.00	9.00	9.00

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Building Inspections	4,824	3,186	4,018	3,000	3,900	TBD
Building Permits Issued	1,795	1,538	1,543	1,700	1,700	TBD
Plumbing Inspections	1,168	1,154	1,356	1,200	1,300	TBD
Plumbing Permits Issued	823	820	708	700	750	TBD
Electrical Inspections	1,825	1,380	1,642	1,400	1,700	TBD
Electrical Permits Issued	979	936	978	900	1,000	TBD

Note: 2024 estimates are based on previous years' data, adjusted for anomalies, anticipating an increase in single-family over 2023 due to new single-family subdivisions.

NOTEWORTHY ACTIVITIES:

- Inspection totals do not account for "multiple-discipline" inspections performed by one inspector, enhancing operational efficiency.
- The Department uses cross-training practices to optimize inspector deployment.

BUDGET SUMMARY:

- 1) The 2025 activity measures are expected to rise moderately as the economy rebounds from the pandemic.
- 2) A departmental software change in BS&A now consolidates "Impact Fee Permits" with Building Permits, affecting permit totals.
- 3) In 2021, Sign Permits were transferred to City Planning, impacting permit activity.

City of Franklin, WI
Inspection Services - Dept 231

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0231 - INSPECTION SERVICES						
PERSONAL SERVICES						
01-0231-5111	SALARIES-FT	642,900	636,636	550,000	613,863	531,288
01-0231-5117	SALARIES-OT	6,500	6,500	1,050	6,500	511
01-0231-5118	COMPTIME TAKEN			4,000	4,000	4,136
01-0231-5133	LONGEVITY	925	925	780	925	780
01-0231-5134	HOLIDAY PAY	39,069	38,687	34,440	37,369	29,263
01-0231-5135	VACATION PAY	45,401	44,957	46,700	43,678	40,321
	PERSONAL SERVICES	734,795	727,705	636,970	706,335	606,299
EMPLOYEE BENEFITS						
01-0231-5151	FICA	56,212	55,669	46,800	54,035	45,012
01-0231-5152	RETIREMENT	47,644	47,184	39,950	45,180	38,103
01-0231-5153	RETIREE GROUP HEALTH	1,233	1,221	1,735	1,735	178
01-0231-5154	GROUP HEALTH & DENTAL	127,416	127,416	112,000	124,197	83,562
01-0231-5155	LIFE INSURANCE	2,453	2,423	1,830	3,680	1,831
01-0231-5156	WORKERS COMPENSATION INS	8,751	12,782	11,636	11,636	10,799
	EMPLOYEE BENEFITS	243,709	246,695	213,951	240,463	179,485
CONTRACTUAL SERVICES						
01-0231-5219	OTHER PROFESSIONAL SERVICES	10,000	10,000		10,000	12,152
01-0231-5242	EQUIPMENT MAINTENANCE	1,950	1,950	1,700	1,700	2,102
01-0231-5299	SUNDRY CONTRACTORS	3,000	3,000	600	3,000	230
	CONTRACTUAL SERVICES	14,950	14,950	2,300	14,700	14,484
SUPPLIES						
01-0231-5312	OFFICE SUPPLIES	3,000	3,000	3,000	3,000	2,615
01-0231-5313	PRINTING	800	800	800	800	691
01-0231-5316	STATE SEALS	3,000	3,000	3,000	3,000	2,977
01-0231-5317	HOUSE NUMBERS	700	700	700	700	
01-0231-5326	UNIFORMS	1,750	1,750	1,600	1,625	1,606
01-0231-5328	EDUCATION SUPPLIES	162	162			153
01-0231-5329	OPERATING SUPPLIES	1,000	1,000	100	1,000	11
01-0231-5331	FUEL/LUBRICANTS	3,800	4,200	3,800	3,800	3,825
01-0231-5332	VEHICLE SUPPORT	2,500	2,500	2,500	2,500	817
	SUPPLIES	16,712	17,112	15,500	16,425	12,695
SERVICES & CHARGES						
01-0231-5415	TELEPHONE	3,600	3,600	3,600	3,600	3,183
01-0231-5421	OFFICIAL NOTICES/ADVERTISING	100	100		100	
01-0231-5422	SUBSCRIPTIONS	50	50		50	
01-0231-5424	MEMBERSHIPS/DUES	1,700	1,700	1,700	1,700	1,602
01-0231-5425	CONFERENCES & SCHOOLS	7,000	7,000	2,200	7,000	4,977
01-0231-5428	ALLOCATED INSURANCE COST	1,930	1,835	1,835	1,835	1,592
01-0231-5433	EQUIPMENT RENTAL	1,000	1,000		1,000	
	SERVICES & CHARGES	15,380	15,285	9,335	15,285	11,354
Totals for dept 0231 - INSPECTION SVCS		1,025,546	1,021,747	878,056	993,208	824,317

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SEALER OF WEIGHTS and MEASURES
239

DEPARTMENT: Sealer of Weights and Measures

PROGRAM MANAGER: Director of Clerk Services

PROGRAM DESCRIPTION:

The City contracts with the State of Wisconsin to inspect weight and measuring devices to ensure compliance with applicable regulations. The City receives reimbursement from businesses whose scales and weighing devices are inspected. State Statutes permit municipalities to recover costs by assessing fees on those receiving the services during the July-through-June contract period, up to the total cost of the fees incurred.

City of Franklin, WI
Weights & Measures - Dept 239

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0239 - SEALER OF WEIGHTS & MEASURES						
CONTRACTUAL SERVICES						
01-0239-5299	SUNDRY CONTRACTORS	6,800	6,800	6,800	6,800	3,600
	CONTRACTUAL SERVICES	6,800	6,800	6,800	6,800	3,600
Totals for dept 0239 - SEALER OF WEIGHTS & MEASURES						
		6,800	6,800	6,800	6,800	3,600

ENGINEERING 321

DEPARTMENT: Engineering

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Engineering Department partners with the Public Works and Water Utility Superintendents to plan, develop, and maintain public infrastructure, including city streets, sanitary sewers, water supply systems, storm sewers, drainage systems, street lighting, parks, and city-owned lands. The department also manages the necessary equipment to maintain this infrastructure.

The Engineering Department's functions are divided into seven areas: Engineering (321), Highway (331), Sanitary Sewer (Fund 61), Solid Waste Collection (Fund 19), Street Lighting (351), Parks (551), and Weed Control (361). Engineering activities include overseeing private development and issuing permits such as fill permits, driveway approach permits, and stormwater management reviews for new subdivisions and planned developments.

The department also develops plans and specifications for reconstructing city streets, storm sewers, and other public facilities, addresses drainage concerns, and provides both localized and regional design solutions.

SERVICES:

- Administrative and engineering services for divisions and departments.
- Support to the Common Council, Board of Public Works, Plan Commission, and Board of Water Commissioners.
- Project oversight and design review for public construction projects, private developments, and zoning submissions.
- Address citizen concerns about public/private construction and drainage.
- Maintain official maps and records for zoning, sanitary and storm sewers, stormwater management, and water systems.
- Establish and maintain GIS mapping and inventory, supporting other departments.
- Develop and manage a 5-year local road program in collaboration with Public Works.
- Maintain records of city-wide capital asset costs in partnership with the Finance Department.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
City Engineer	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00	N/A
Engineering Technician	4.00	4.00	4.00	4.00	4.00	4.00
Engineering Intern	0.50	0.50	0.50	0.50	0.50	0.50
Engineering Admin Assistant	1.50	1.50	1.50	1.50	1.50	2.00
Clerical Aide	0.25	0.25	0.25	0.25	0.25	N/A
Total	8.25	8.25	8.25	8.25	8.25	7.50

Note: The City restructured in 2024, eliminating the need for an Assistant City Engineer.

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Plats of Survey Reviewed	110	90	90	60	125	TBD
Preliminary Plats	3	1	5	5	5	TBD
Final Plats	3	1	5	4	5	TBD
Certified Survey Maps	6	5	4	4	5	TBD
Soil Disturbance Permits	6	5	15	5	10	TBD
Fill Permits	4	5	15	5	10	TBD
Driveway Approach Permits	102	100	125	40	100	TBD
Culvert Permits	16	21	20	24	25	TBD
Land Combinations	3	2	3	2	5	TBD
Active Subdivisions/Developments	3	8	15	18	20	TBD
Utility Permits	140	145	160	180	200	TBD
Property Drainage Concerns	30	50	10	15	20	TBD
Condo Plats	8	2	2	1	4	TBD
Concept Reviews	4	5	2	2	4	TBD
Easements	56	50	60	40	60	TBD

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

BUDGET SUMMARY:

Department staffing is expected to decrease slightly to 7.50 FTEs in 2025. The Engineering Department aims to maintain service levels, meet regulatory compliance, and utilize available funds to enhance infrastructure.

City of Franklin, WI
Engineering - Dept 321

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0321 - ENGINEERING						
PERSONAL SERVICES						
01-0321-5111	SALARIES-FT	555,788	553,746	475,000	475,000	513,341
01-0321-5113	SALARIES-PT	9,360	9,360	2,685	2,685	3,262
01-0321-5117	SALARIES-OT	500	500		500	
01-0321-5133	LONGEVITY	565	565	790	790	660
01-0321-5134	HOLIDAY PAY	32,344	32,075	31,065	31,948	27,512
01-0321-5135	VACATION PAY	41,597	38,691	45,000	37,606	33,964
	PERSONAL SERVICES	640,154	634,937	554,540	548,529	578,739
EMPLOYEE BENEFITS						
01-0321-5151	FICA	48,972	48,573	40,000	40,000	42,640
01-0321-5152	RETIREMENT	40,968	40,634	33,800	33,800	36,918
01-0321-5153	RETIREE GROUP HEALTH	1,043	1,034	1,527	1,527	567
01-0321-5154	GROUP HEALTH & DENTAL	110,687	110,687	100,300	100,300	83,945
01-0321-5155	LIFE INSURANCE	2,004	1,984	3,251	3,251	1,824
01-0321-5156	WORKERS COMPENSATION INS	5,442	7,902	7,236	7,236	8,233
01-0321-5199	ALLOCATED PAYROLL COST	(223,100)	(183,300)	(183,300)	(183,300)	(219,300)
	EMPLOYEE BENEFITS	(13,984)	27,514	2,814	2,814	(45,173)
CONTRACTUAL SERVICES						
01-0321-5216	ENGINEERING SERVICES	300,000	300,000	402,000	402,000	407,857
01-0321-5219	OTHER PROFESSIONAL SERVICES	10,000	15,000	11,000	11,000	9,183
01-0321-5223	FILING FEES			100	100	30
01-0321-5242	EQUIPMENT MAINTENANCE	2,800	2,800	3,820	3,820	3,159
01-0321-5257	SOFTWARE MAINTENANCE	13,550	13,550	15,700	15,700	9,095
	CONTRACTUAL SERVICES	326,350	331,350	432,620	432,620	429,324
SUPPLIES						
01-0321-5312	OFFICE SUPPLIES	1,750	1,750	1,750	1,750	1,900
01-0321-5313	PRINTING	300	300	300	300	334
01-0321-5329	OPERATING SUPPLIES	1,200	1,475	1,200	1,200	844
01-0321-5331	FUEL/LUBRICANTS	2,000	2,000	2,000	2,000	1,482
01-0321-5332	VEHICLE SUPPORT	2,000	2,000	2,600	2,000	2,600
	SUPPLIES	7,250	7,525	7,850	7,250	7,160
SERVICES & CHARGES						
01-0321-5415	TELEPHONE	500	500	500	500	546
01-0321-5421	OFFICIAL NOTICES/ADVERTISING	1,000	1,000	1,000	1,000	993
01-0321-5422	SUBSCRIPTIONS	500	500	500	500	540
01-0321-5424	MEMBERSHIPS/DUES	3,675	3,675	1,500	4,025	1,504
01-0321-5425	CONFERENCES & SCHOOLS	2,250	2,250	6,150	6,150	3,708
01-0321-5428	ALLOCATED INSURANCE COST	1,210	1,150	1,150	1,150	1,000
01-0321-5432	MILEAGE & TECHNOLOGY	500	500	500	500	457
01-0321-5433	EQUIPMENT RENTAL	2,500	2,500	2,500	2,500	1,975
	SERVICES & CHARGES	12,135	12,075	13,800	16,325	10,723
CLAIMS, CONTRIB. AND AWARDS						
01-0321-5726	EMPLOYEE RECOGNITION	400	400	400	400	253
	CLAIMS, CONTRIB. AND AWARDS	400	400	400	400	253
	Totals for dept 0321 - ENGINEERING	972,305	1,013,801	1,012,024	1,007,938	981,026

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HIGHWAYS and PARKS

331, 551

DEPARTMENT: Highways and Parks

PROGRAM MANAGER: Superintendent of Public Works

PROGRAM DESCRIPTION:

The Highways and Parks Department is responsible for constructing, operating, and maintaining the City's public infrastructure. This includes City streets, storm sewers, sidewalks, forestry, street signs, street lighting, public parks, bike trails, City-owned lands, and drainage ways.

Specifically, the department maintains:

- 182 miles of City streets
- 51 miles of sidewalk
- 16 parks
- Over 90 miles of storm sewers
- 3,400 catch basins and manholes
- 177 vehicles
- Public right-of-way land
- 5 Highway Department buildings
- 10,000+ curbside trees

The department also undertakes major special projects annually to reduce capital expenditures and save tax dollars.

SERVICES:

- **Facility Maintenance:** Maintain buildings and grounds at the Public Works facility.
- **Materials Storage:** Store materials for the Highway and other departments.
- **Vehicle & Mechanical Maintenance:** Provide maintenance services for vehicles and equipment across departments, including Public Works, Police, and Fire.
- **Fuel System Management:** Manage and maintain the fueling system for all City entities.
- **Pavement & Lot Maintenance:** Perform annual pavement marking and maintain City parking lots.
- **Signage:** Repair and replace street signs, install new signage and handle signage in new developments.
- **Road & Sidewalk Repairs:** Conduct spot paving, pothole patching, curb/gutter repairs, and sidewalk maintenance.
- **Storm Sewer Maintenance:** Maintain and repair storm sewers, catch basins, and retention ponds.
- **Winter Services:** Remove snow and ice from City streets, parking lots, cul-de-sacs, and sidewalks.
- **Groundskeeping:** Mow grass and weeds on rural roadsides and City-owned lands.
- **Recycling Center Operations:** Manage the City of Franklin Recycling Center and handle wood mulch production/distribution for residential use.
- **Crack Sealing:** Perform annual crack sealing to extend pavement lifespan.
- **Street Lighting:** Maintain City-owned street lighting systems.
- **Street Sweeping:** Sweep streets and parking lots in spring and fall.

City of Franklin, WI
2025 Highways and Parks

- **Litter & Animal Removal:** Pick up litter and remove animal carcasses from roadways and public areas.
- **City Department Support:** Assist other departments with labor and equipment to reduce operating costs.
- **Event Support:** Provide workforce support for City-sponsored events like the 4th of July and St. Martin's Fair.
- **Fire Station Maintenance:** Maintain and landscape all City fire stations.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
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	1.00	1.00	1.00	1.00	1.00	1.00
2 nd Assistant Mechanic	N/A	N/A	N/A	N/A	1.00	1.00
Foreman	1.00	1.00	1.00	1.00	2.00	2.00
Forester	1.00	1.00	1.00	1.00	1.00	1.00
Arborist	N/A	N/A	N/A	N/A	1.00	1.00
Heavy Equipment Operator	7.00	7.00	7.00	7.00	6.00	6.00
Light Equipment Operator	8.00	8.00	6.00	6.00	4.00	4.00
Light Equipment Operator - Parks	1.00	1.00	2.00	2.00	2.00	2.00
Laborer	N/A	N/A	1.00	1.00	1.00	1.00
Seasonal Help-Highway	.75	.75	N/A	N/A	N/A	N/A
Seasonal Help-Parks	1.00	1.00	0.35	0.35	0.35	0.35
DPW Deputy Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Total	24.75	24.75	23.35	23.35	23.35	23.35

Note: In 2024, three positions were retitled.

Special Projects for 2025:

- Continue updates to LED street lighting.
- Re-ditching, culvert replacement, and road repairs as part of the 2025 Road Program.
- Tree removal and replanting efforts, with approximately 100 trees removed and 180 planted.
- Upgrades to the Ken Windl Pavilion and various City signage.
- Ongoing roadside brush and tree removal for safety and road longevity.

MEASURES OF ACTIVITY AND SERVICES PROVIDED BY THE DEPARTMENT:

Activity – General Labor	2020 Hrs./%*	2021 Hrs./%	2022 Hrs./%	2023 Hrs./%	2024 Hrs./%	2025 Hrs./%
Street Maintenance	13,4267/ 32%	13,996/ 34%	13,018/ 32%	13,795/ 32%	13,795/ 32%	TBD
Forestry, Street Lighting, City Land/Buildings/Dept Assist.	9,453/ 22.5%	7,905/ 19%	8,951/ 22%	11,356/ 27%	11,356/ 27%	TBD
City Parks	6,921/ 16.5%	7,676/ 18%	7,015/ 17%	6,590/ 15%	6,590/ 15%	TBD
Training	164**/ 0.5%	376/ 0.5%	596/ 1%	497/ 1%	497/ 1%	TBD
Equipment Maintenance	4,558/ 11%	4,245/ 10%	4,487/ 11%	4,565/ 11.5%	4,565/ 11.5%	TBD
Misc.	832/ 2%	1,075/ 3%	727/ 2%	586/ 1%	586/ 1%	TBD
Supervision	4,507/ 10.5%	4,523/ 11%	4,223/ 10%	3,536/ 8%	3,536/ 8%	TBD
Clerical	1,720/ 4%	1,731/ 4%	1,718/ 4%	1,679/ 4%	1,679/ 4%	TBD
Recycling	450/ 1%	181/ 0.5%	207/ 1%	230/ .5%	230/ .5%	TBD

*2020 Training hours were decreased due to COVID-19 canceling many courses/classes.

Note: 2024 estimates are based on data from previous years, adjusted for any anomalies observed.

Activity - Forestry	2020	2021	2022	2023	2024	2025
Curbside Trees	9,862	9,931	9,847	9,969	10,106	TBD
Trees Pruned	1,431	990	770	1,600	1,740	TBD
Trees Removed – curbside	121	57	66	151	100	TBD
Trees Removed – rural	50	75	125	100	100	TBD
Trees Planted	245	162	80	150	324	TBD

Note: 2024 estimates are based on data from previous years, adjusted for any anomalies observed.

Note: We will need to plant more development and replace trees with more developments.

Activity - Highway	2020	2021	2022	2023	2024	2025
Street miles crack sealed	10	12	20	20	21	TBD
Miles of Streets	180	182	182	182	182	TBD
Vehicles maintained	177	177	177	177	177	TBD
Catch basin/manholes repaired	150	140	160	107	90	TBD
Street Lighting maintained	950	950	950	950	950	TBD
Street Signs maintained	5,600	5,625	5,625	5,625	5,625	TBD
Miles of Sidewalk	50	51	51	51	53	TBD
Acres of Municipal Landscaping maintained	12.75	12.75	12.75	12.75	12.75	TBD

Note: 2024 estimates are based on data from previous years, adjusted for any anomalies observed.

City of Franklin, WI
2025 Highways and Parks

Activity - Parks	2020	2021	2022	2023	2024	2025
Acreage of parks	251.5	251.5	274	274	274	TBD
Acres of Parks mowed/maintained "Active Parks"	85	85	85	85	85	TBD
Recreational Facilities Maintained	19	19	19	19	19	TBD
Miles of bike trail maintained	12.5	12.5	12.5	12.5	12.5	TBD
Park permits (5 pavilions)	74	207	139	160	138	TBD
Baseball field permits (4 fields)	10	68	160	134	144	TBD

Note: 2020 rentals down due to COVID-19

Note: 2024 estimates are based on data from previous years, adjusted for any anomalies observed.

The department is responsible for various infrastructure projects, seasonal road maintenance, and assisting other City departments in reducing overall costs.

BUDGET SUMMARY:

- 1) **Operating Costs:** Some operating accounts will slightly increase in 2025 due to general inflation and supply chain issues affecting necessary materials.
- 2) **Vehicle Replacement:** Delays in vehicle replacement have led to increased maintenance costs. The department requires additional funds to maintain aging equipment.

City of Franklin, WI
Highway - Dept 331

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0331 - HIGHWAY						
PERSONAL SERVICES						
01-0331-5111	SALARIES-FT	1,201,449	1,307,445	1,141,675	1,141,675	1,117,626
01-0331-5117	SALARIES-OT	59,705	59,900	55,900	59,900	57,571
01-0331-5118	COMPTIME TAKEN			30,000	30,000	36,966
01-0331-5133	LONGEVITY	1,840	1,840	1,735	1,735	1,490
01-0331-5134	HOLIDAY PAY	86,020	92,096	82,720	82,723	71,637
01-0331-5135	VACATION PAY	84,811	88,745	81,505	81,506	79,110
	PERSONAL SERVICES	1,433,825	1,550,026	1,393,535	1,397,539	1,364,400
EMPLOYEE BENEFITS						
01-0331-5151	FICA	109,657	118,546	106,910	106,912	99,448
01-0331-5152	RETIREMENT	127,566	135,378	133,745	133,747	146,856
01-0331-5153	RETIREE GROUP HEALTH	10,184	11,081	9,675	9,675	4,946
01-0331-5154	GROUP HEALTH & DENTAL	237,805	280,090	251,685	251,689	208,667
01-0331-5155	LIFE INSURANCE	4,651	5,037	7,040	7,042	4,327
01-0331-5156	WORKERS COMPENSATION INS	21,387	34,388	28,480	28,482	25,813
01-0331-5199	ALLOCATED PAYROLL COST	(21,840)	(19,920)	(19,920)	(19,920)	(18,240)
	EMPLOYEE BENEFITS	489,410	564,600	517,615	517,627	471,817
CONTRACTUAL SERVICES						
01-0331-5236	PAVEMENT MARKING	112,000	112,000	110,000	110,000	83,062
01-0331-5245	RADIO MAINTENANCE	3,000	3,000	3,000	3,000	4,094
01-0331-5297	REFUSE COLLECTION	3,000	3,000	1,000	3,000	
01-0331-5299	SUNDRY CONTRACTORS	43,700	43,700	43,700	43,700	17,805
	CONTRACTUAL SERVICES	161,700	161,700	157,700	159,700	104,961
SUPPLIES						
01-0331-5312	OFFICE SUPPLIES	2,200	2,200	2,200	2,200	2,399
01-0331-5313	PRINTING	600	600	300	600	185
01-0331-5326	UNIFORMS	8,000	8,000	8,000	8,000	7,354
01-0331-5328	EDUCATION SUPPLIES	2,000	2,000	1,000	2,000	391
01-0331-5331	FUEL/LUBRICANTS	180,150	180,150	180,150	180,150	143,716
01-0331-5332	VEHICLE SUPPORT	250,000	250,000	250,000	250,000	263,645
01-0331-5342	CONSUMABLE TOOLS	27,000	27,000	27,000	27,000	26,366
01-0331-5343	SIGN SUPPLIES	25,000	25,000	25,000	25,000	20,107
01-0331-5345	OFF-ROAD MAINT. SUPPLIES	8,000	8,000	4,000	8,000	3,013
01-0331-5346	TRAFFIC SAFETY	6,000	6,000	6,000	6,000	6,807
01-0331-5347	SAFETY COMPLIANCE	20,000	20,000	20,000	20,000	25,318
01-0331-5355	CULVERT SUPPLIES	15,000	15,000	15,000	15,000	8,936
01-0331-5362	SAND DE-ICER	1,000	1,000	1,000	1,000	
01-0331-5364	SALT DE-ICER	278,000	278,000	278,000	278,000	249,651
01-0331-5381	STREET MAINT. MATERIALS	150,000	150,000	125,000	151,605	118,467
01-0331-5382	EQUIPMENT ATTACHMENT REPLACEMENTS	15,000	18,000		15,000	
	SUPPLIES	987,950	990,950	942,650	989,555	876,355

City of Franklin, WI
Highway - Dept 331

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
SERVICES & CHARGES						
01-0331-5412	ELECTRICITY-TORNADO SIRENS	5,500	5,500	5,500	5,500	5,079
01-0331-5415	TELEPHONE	11,500	11,500	9,500	8,500	10,358
01-0331-5419	TRAFFIC SIGNAL ELECTRICITY	4,000	4,000	4,000	4,000	8,453
01-0331-5420	TRAFFIC SIGNAL MAINTENANCE	2,000	2,000	2,645	100	189
01-0331-5421	OFFICIAL NOTICES/ADVERTISING	2,000	2,000	2,345	750	241
01-0331-5424	MEMBERSHIPS/DUES	1,000	1,000	835	800	335
01-0331-5425	CONFERENCES & SCHOOLS	5,400	5,400	5,000	5,400	4,509
01-0331-5428	ALLOCATED INSURANCE COST	63,640	60,605	60,605	60,605	52,700
01-0331-5433	EQUIPMENT RENTAL	40,000	40,000	35,000	35,000	42,355
01-0331-5436	STORMWATER DISCHARGE PERMIT	12,500	12,700	17,500	12,500	12,275
01-0331-5437	LANDFILL DISPOSAL TAXES	5,000	5,000	5,000	5,000	8,060
	SERVICES & CHARGES	152,540	149,705	147,930	138,155	144,554
FACILITY CHARGES						
01-0331-5551	WATER	3,000	3,500	3,000	3,000	2,523
01-0331-5552	ELECTRICITY	13,000	18,000	13,000	13,000	12,224
01-0331-5553	SEWER	13,500	18,000	13,500	12,000	12,600
01-0331-5554	NATURAL GAS	12,000	18,000	10,000	12,000	9,038
01-0331-5559	BUILDING MAINTENANCE-OTHER	55,000	55,000	73,635	45,000	38,793
	FACILITY CHARGES	96,500	112,500	113,135	85,000	75,178
	Totals for dept 0331 - HIGHWAY	3,321,925	3,529,481	3,272,565	3,287,576	3,037,265

City of Franklin, WI
Parks - Dept 551

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0551 - PARKS					
	PERSONAL SERVICES					
01-0551-5111	SALARIES-FT	200,857	198,892	140,000	186,243	128,491
01-0551-5113	SALARIES-PT	13,519	26,491		12,994	
01-0551-5115	SALARIES-TEMP			14,230		10,551
01-0551-5117	SALARIES-OT	3,000	3,000	4,950	3,000	6,424
	PERSONAL SERVICES	217,376	228,383	159,180	202,237	145,466
	EMPLOYEE BENEFITS					
01-0551-5151	FICA	16,660	17,502	11,500	15,471	10,308
01-0551-5152	RETIREMENT	14,192	14,907	12,400	13,055	13,460
01-0551-5153	RETIREE GROUP HEALTH	1,547	1,531	1,000	1,397	504
01-0551-5154	GROUP HEALTH & DENTAL	31,579	31,579	27,000	51,132	24,735
01-0551-5155	LIFE INSURANCE	679	669	450	1,024	407
01-0551-5156	WORKERS COMPENSATION INS	3,394	5,283	3,370	4,437	2,910
	EMPLOYEE BENEFITS	68,051	71,471	55,720	86,516	52,324
	CONTRACTUAL SERVICES					
01-0551-5247	PARKS MAINTENANCE	75,000	85,000	70,045	70,046	72,397
	CONTRACTUAL SERVICES	75,000	85,000	70,045	70,046	72,397
	SUPPLIES					
01-0551-5326	UNIFORMS	700	700	700	700	700
	SUPPLIES	700	700	700	700	700
	SERVICES & CHARGES					
01-0551-5415	TELEPHONE	2,200	2,200	1,600	1,600	1,788
01-0551-5432	MILEAGE & TECHNOLOGY	2,000	2,000	2,000	2,000	1,910
	SERVICES & CHARGES	4,200	4,200	3,600	3,600	3,698
	FACILITY CHARGES					
01-0551-5551	WATER	3,300	3,300	2,500	2,500	2,975
01-0551-5551.9820	WATER-Kayla's Playground		600		600	
01-0551-5552	ELECTRICITY	11,000	11,000	9,000	11,000	9,134
01-0551-5553	SEWER		1,100		800	
01-0551-5553.9820	SEWER-Kayla's Playground		300		300	
01-0551-5554	NATURAL GAS	6,400	6,400	3,910	6,400	3,994
	FACILITY CHARGES	20,700	22,700	15,410	21,600	16,103
	Totals for dept 0551 - PARKS	386,027	412,454	304,655	384,699	290,688

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STREET LIGHTING 351

DEPARTMENT: Street Lighting

PROGRAM MANAGER: Superintendent of Public Works

PROGRAM DESCRIPTION:

The Street Lighting division is responsible for providing and maintaining street lighting throughout the City, ensuring safety and visibility for residents and commuters, particularly at critical intersections and along significant streets. Enhanced street lighting is provided in the following areas:

Street:	From:	To:
S. 27th Street	W. College Avenue	W. Villa Drive
S. 60th Street	W. Ryan Road	W. Franklin Drive
S. 76th Street	W. Loomis Road	W. Terrace Drive
W. College Avenue	S. 27th Street	3000 block
W. Drexel Avenue	S. 27th Street	S. 31st Street
Franklin Business Park	All	All
S. Legend Drive	W. Loomis Road	8100 Legend Drive
W. Loomis Road	City Hall area	
S. Lovers Lane Rd	W. College Avenue	W. Rawson Avenue
Northwestern Mutual Way	S. 27th Street	Parking structure
W. Oakwood Road	S. 27th Street	S. 34th Street
W. Rawson Avenue	W. Hawthorne Lane	S. 27th Street
S. Riverwood Drive	S. 27th Street	Goodwill Store
W. Ryan Road	S. 27th Street	S. 68th Street
Schlueter Parkway	W. Drexel Avenue	S. Legend Drive
W. Speedway Drive	S. Lovers Lane	W. Forest Home Avenue
W. Sycamore Street	S. 27th Street	West End
W. Wheaton Way	S. 27th Street	West

SERVICES:

- Maintain City-owned street lights along major streets.
- Manage contracts with WE Energies for leased street lights at intersections.
- Plan and order additional street lights for new developments.

STAFFING:

The Highway Department handles maintenance and management for the Street Lighting division. The staff has initiated a cost-saving program using unspent lighting budgets to purchase and install LED lights, replacing existing High-Pressure Sodium (HPS) bulbs. This initiative has resulted in up to 20% energy savings, with payback periods ranging from 2 to 5 years. The focus is replacing lights at intersections that remain on all night, followed by other City-owned and WE Energies leased lights. Additionally, the division has begun a GPS-based inventory of street lights, identifying opportunities to remove unnecessary lights, further reducing costs.

City of Franklin, WI
2025 Street Lighting

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Rental (WE Energies)	826	851	860	860	865	TBD
City Owned Street Lights	1890	1890	1937	1937	1937*	TBD

*Future lighting projects on S. Lovers Lane Road could impact the totals, but specific figures are currently unavailable.

Note: This does not include lighting owned and maintained by the City for various departments, which include Police (120), Library (25), City Hall (40), and DPW (50).

Note: 2024 estimates are based on data from previous years, adjusted for any anomalies.

City of Franklin, WI
Street Lighting - Dept 351

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0351 - STREET LIGHTING						
CONTRACTUAL SERVICES						
01-0351-5246	MAINTENANCE SERVICE	75,000	80,000	75,125	75,125	73,017
	CONTRACTUAL SERVICES	75,000	80,000	75,125	75,125	73,017
FACILITY CHARGES						
01-0351-5537	STREET LIGHT RENTAL	200,000	200,000	200,000	200,000	184,038
01-0351-5539	BUSINESS PARK UTILITIES	15,000	15,000	15,000	15,000	12,758
01-0351-5540	TUCKAWAY SHORES ST LIGHTING	2,400	2,400	2,400	2,400	2,400
01-0351-5552	ELECTRICITY	95,000	130,000	95,000	95,000	94,911
	FACILITY CHARGES	312,400	347,400	312,400	312,400	294,107
Totals for dept 0351 - STREET LIGHTING		387,400	427,400	387,525	387,525	367,124

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WEED CONTROL
361

DEPARTMENT: Weed Control

PROGRAM MANAGERS: City Clerk and Weed Commissioner

PROGRAM DESCRIPTION:

City ordinances and state statutes prohibit noxious weeds from growing 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 done through a contracted service.

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Weed notifications	125	105	64	69	100	TBD
Weed cutting invoices	30	21	21	7	25	TBD

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

City of Franklin, WI
Weed Control - Dept 361

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0361 - WEED CONTROL					
CONTRACTUAL SERVICES						
01-0361-5237	WEED CUTTING	4,000	7,000	4,000	4,000	3,195
	CONTRACTUAL SERVICES	4,000	7,000	4,000	4,000	3,195
SERVICES & CHARGES						
01-0361-5421	OFFICIAL NOTICES/ADVERTISING	150	150	110	50	108
	SERVICES & CHARGES	150	150	110	50	108
	Totals for dept 0361 - WEED CONTROL	4,150	7,150	4,110	4,050	3,303

HEALTH 411

DEPARTMENT: Health

PROGRAM MANAGER: Director of Health Services

PROGRAM DESCRIPTION:

The Franklin Health Department (FHD) is committed to enhancing community health through services focused on disease prevention and health education. Guided by three core functions—**assessment**, **policy development**, and **assurance**—FHD improves residents' overall well-being.

Key Program Functions:

- **Assessment:** Collect and analyze health data to identify risks, trends, and unmet needs, collaborating with policymakers and healthcare providers to address community health concerns.
- **Policy Development:** Create policies driven by data and community feedback, as outlined in the Franklin Community Health Assessment and Improvement Plan, which engages regional partners and residents to strengthen public health initiatives.
- **Assurance:** Ensure quality health services and maintain Level II Health Department status. Core services include communicable disease control, emergency preparedness, health promotion, and environmental health services.

FHD performs annual public health reporting on infectious disease control, chronic disease prevention, and access to health services, guided by community assessments, public health engagement, and evidence-based practices.

SERVICES:

- Communicable disease surveillance and control
- Environmental health services (radon kits, lead hazard assessments, etc.)
- Health screenings and school health programs
- Restaurant and food establishment inspections
- Tobacco and alcohol retailer compliance checks
- Maternal and child health services
- Emergency preparedness and response
- Health promotion and education programs
- Social service referrals and case management

STAFFING:

The department comprises public health nurses, sanitarians, administrative staff, and grant-funded specialists. Staffing levels have remained consistent, with a Public Safety Social Worker position shared among Health, Fire, and Police departments under consideration for 2025.

City of Franklin, WI
2025 Public Health

Authorized Positions (FTE)	2021	2022	2023	2024	2025
Director of Health Services	1.00	1.00	1.00	1.00	1.00
Public Health Nurse	2.95	2.95	2.95	2.95	2.95
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Registered Sanitarian	1.10	1.10	1.10	1.10	1.10
Public Health Specialist	1.00	N/A	1.00	1.00	1.00
Public Health Program Manager	N/A	1.00	N/A	N/A	N/A
Clinic Nurse (<i>Surge Capacity Needs Only</i>)*	N/A	0.10	0.10	0.10	0.10
Grant Coalition Coordinator*	1.00	1.00	1.00	1.00	1.00
Public Safety Social Worker (<i>Shared position Health, Fire, PD</i>)	N/A	N/A	N/A	N/A	0.33
TOTAL	8.05	8.15	8.15	8.15	8.33

*Fully grant funded

Note: 2025 numbers include staffing requests

Activity Highlights:

- Communicable disease investigations peaked in 2021 and 2022, primarily due to COVID-19, and have significantly decreased.
- Immunization programs and environmental health services remain in demand, and restaurant inspections have grown due to economic expansion.
- Community education programs have increased since COVID-19, with over 120 projected for 2024.

ACTIVITY MEASURES:

Activity	2021	2022	2023	2024	2025
Communicable Disease Investigations	4,462	5,008	1,078	726	TBD
Immunizations	7,691	795	670	679	TBD
Radon Kits	113	76	81	112	TBD
Sharps Disposal	1,545 lbs	1,506 lbs	600 containers	730 containers	TBD
Licensed Inspections	201*	238	348	352	TBD
Blood Pressure Screen	9*	12	51	38	TBD
School Screening					
• Hearing	N/A*	905	870	877	TBD
• Vision		910	872	872	TBD
Community Education Programs	38*	51	103	122	TBD

*Numbers lower than average due to COVID-19 mitigation work

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

Looking Forward:

FHD will continue strengthening its public health infrastructure, focusing on emergency preparedness, substance misuse prevention, and ensuring access to health services for all residents. With sustained grant support, FHD is committed to addressing future funding and sustainability challenges.

BUDGET SUMMARY

- 1) **Grant Funding:** FHD actively seeks grants to support local health efforts. As of 2025, the American Rescue Plan funding will sunset, but the CDC Workforce Grant and Capacity Building Grant will continue.
- 2) **Drug-Free Communities Grant:** This \$125,000 annual grant, which supports the **Volition Franklin Coalition**, will end in 2026, requiring planning for program sustainability.
- 3) **Operating and Capital Budget:** A slight increase is requested for 2025, including \$200 for medical supplies and mileage. No capital budget requests were made.
- 4) **Clinical Services:** A \$100 increase in medical supplies has been requested due to continued demand for flu and non-flu immunizations.

City of Franklin, WI
Public Health - Dept 411

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0411 - PUBLIC HEALTH						
PERSONAL SERVICES						
01-0411-5111	SALARIES-FT	396,862	414,604	385,543	385,543	372,008
01-0411-5113	SALARIES-PT	109,310	108,303	106,573	106,573	101,312
01-0411-5117	SALARIES-OT	6,000	6,000	1,500	6,000	2
01-0411-5118	COMPTIME TAKEN			3,900	2,000	4,841
01-0411-5133	LONGEVITY	300	300	415	415	300
01-0411-5134	HOLIDAY PAY	25,962	25,710	25,130	25,132	21,458
01-0411-5135	VACATION PAY	24,320	24,085	26,425	26,429	22,491
	PERSONAL SERVICES	562,754	579,002	549,486	552,092	522,412
EMPLOYEE BENEFITS						
01-0411-5151	FICA	43,051	44,294	42,235	42,235	39,398
01-0411-5152	RETIREMENT	33,505	34,684	32,740	32,740	30,399
01-0411-5153	RETIREE GROUP HEALTH	754	783	1,075	1,075	688
01-0411-5154	GROUP HEALTH & DENTAL	52,133	58,164	50,500	31,923	25,448
01-0411-5155	LIFE INSURANCE	1,502	1,546	2,285	2,286	1,380
01-0411-5156	WORKERS COMPENSATION INS	5,604	8,186	7,670	7,672	6,643
	EMPLOYEE BENEFITS	136,549	147,657	136,505	117,931	103,956
CONTRACTUAL SERVICES						
01-0411-5242	EQUIPMENT MAINTENANCE	1,000	1,000	600	1,000	592
01-0411-5257	SOFTWARE MAINTENANCE	8,000	8,000	8,000	8,000	7,781
01-0411-5299	SUNDRY CONTRACTORS	1,000	1,000	1,000	1,000	665
	CONTRACTUAL SERVICES	10,000	10,000	9,600	10,000	9,038
SUPPLIES						
01-0411-5312	OFFICE SUPPLIES	2,250	2,250	1,500	2,250	1,391
01-0411-5313	PRINTING	2,250	2,250	2,250	2,250	468
01-0411-5321	TOBACCO PREVENTION	2,750	2,750	2,750	2,750	2,888
01-0411-5322	MEDICAL SUPPLIES	45,100	45,100	45,000	45,000	31,972
01-0411-5324	RADON TEST KITS	1,200	1,200	900	1,200	739
01-0411-5328	EDUCATION SUPPLIES	300	300	460	300	98
01-0411-5331	FUEL/LUBRICANTS	500	500	500	500	378
01-0411-5332	VEHICLE SUPPORT	900	900	900	900	371
	SUPPLIES	55,250	55,250	54,260	55,150	38,305
SERVICES & CHARGES						
01-0411-5424	MEMBERSHIPS/DUES	1,000	1,000	1,000	1,000	1,016
01-0411-5425	CONFERENCES & SCHOOLS	1,000	1,000	1,000	1,000	1,950
01-0411-5428	ALLOCATED INSURANCE COST	480	460	460	460	400
01-0411-5432	MILEAGE & TECHNOLOGY	400	400	300	300	233
	SERVICES & CHARGES	2,880	2,860	2,760	2,760	3,599
	Totals for dept 0411 - PUBLIC HEALTH	767,433	794,769	752,611	737,933	677,310

ANIMAL CONTROL
431

DEPARTMENT: Animal Control

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

This program covers the costs of contracted animal control services. The City collaborates with other Milwaukee County communities to operate an animal control facility managed by the Milwaukee Area Domestic Animal Control Commission (MADACC). Each community shares in the facility's operational costs.

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Admissions:						
Dogs	23	28	20	25	25	TBD
Cats	105	94	92	95	95	TBD
Other	10	5	13	8	8	TBD
Total	138	127	125	128	128	TBD
Service Cost Per Admission	\$223	\$250	\$276	\$259	\$259	TBD

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

BUDGET SUMMARY:

- 1) Capital costs are allocated according to each community's equalized value. Franklin's consistently higher growth rate in equalized value has increased its share of operational costs over recent years.
- 2) MADACC established a "Future Capital Building Fund" in 2013 to prepare for necessary improvements, considering the facility's initial 20-year lifespan. The shelter underwent significant remodeling, completed in 2016, addressing early wear in areas like the cat housing and dog kennels. The City pays annual operating, debt service, and capital project costs; however, MADACC has not collected capital project costs since 2023.

City of Franklin, WI
Animal Control - Dept 431

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY

	Dept 0431 - ANIMAL CONTROL					
	CONTRACTUAL SERVICES					
01-0431-5291	MADACC Shared Debt Payment	13,697	13,697	13,500	13,500	12,402
01-0431-5295	ANIMAL SHELTER	27,889	27,889	33,605	34,000	33,186
	CONTRACTUAL SERVICES	41,586	41,586	47,105	47,500	45,588

	Totals for dept 0431 - ANIMAL CONTROL	41,586	41,586	47,105	47,500	45,588

RECREATION 521

DEPARTMENT: Recreation

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

This budget supports senior citizen activities within the City, including the Senior Travel Program and other community-sponsored programs for seniors. The budget also includes the City's contribution to the Civic Celebration Commission, specifically for the 4th of July Civic Celebration.

BUDGET SUMMARY:

- 1) **Senior Citizen Activities:** The 2025 budget allocates \$20,000 to support the Senior Travel Program and \$12,000 for other senior activities organized by Franklin Seniors, Inc., which was reorganized in June 2022.
- 2) **Independence Day Civic Celebration:** The 2024 budget was increased to provide \$30,000 in support of the Independence Day Civic Celebration, as requested by the Franklin Civic Celebrations Commission. The 2025 budget will maintain this \$30,000 allocation. The increase was necessary to cover the additional day added to the 2024 festival, a three-day event in 2023. These funds are primarily used to cover police and highway costs associated with the event, representing approximately 50% of the staff effort costs. Additional revenues and expenses for this event are recorded in a separate special revenue fund.

City of Franklin, WI
Recreation - Dept 521

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0521 - RECREATION						
TRANSFERS OUT						
01-0521-5590	TSFR TO CIVIC CELEBRATN FD29	30,000	30,000	30,000	30,000	13,000
	TRANSFERS OUT	30,000	30,000	30,000	30,000	13,000
CLAIMS, CONTRIB. AND AWARDS						
01-0521-5721	SENIOR CITIZEN TRAVEL	12,000	20,000	19,590	19,590	21,841
01-0521-5723	SENIOR CITIZEN ACTIVITIES	12,000	12,000	14,267	14,267	11,199
	CLAIMS, CONTRIB. AND AWARDS	24,000	32,000	33,857	33,857	33,040
	Totals for dept 0521 - RECREATION	54,000	62,000	63,857	63,857	46,040

ST. MARTIN'S FAIR
529

DEPARTMENT: St. Martin's Fair

PROGRAM MANAGER: Director of Clerk Services

PROGRAM DESCRIPTION:

Since 2010, the St. Martin's Fair has been recorded under a special revenue fund, with any tax levy support reflected in this budget. The Clerk's Office is responsible for issuing sales permits and coordinating fair oversight among City departments. In 2019, the Common Council amended the Municipal Code to restrict the fair to only the Labor Day weekend (Sunday and Monday), discontinuing the monthly fairs held on the first Monday of each month. The Fair Commission oversees the fairs, monitors vendors, and ensures compliance.

- The Labor Day Fair was canceled in 2020 due to the COVID-19 pandemic but resumed in September 2021.

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Number of fairs	0	1	1	1	1	TBD
Food/peddler permits	0	23	31	37	35	TBD
Peddler permits	*37	110	114	117	125	TBD
Homegrown permits	0	16	11	10	20	TBD

*Peddler permits (marked with *) issued include door-to-door permits unrelated to the Fair.

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

BUDGET SUMMARY:

The tax levy support for the Fair increased from \$11,000 in 2023 to \$41,000 for the 2024 budget.

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

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0529 - ST MARTINS FAIR					
TRANSFERS - OUT						
01-0529-5589	TRANSFER TO OTHER FUNDS	41,000	41,000	41,000	41,000	11,000
	TRANSFERS - OUT	41,000	41,000	41,000	41,000	11,000
	Totals for dept 0529 - ST MARTINS FAIR	41,000	41,000	41,000	41,000	11,000

PLANNING
621

DEPARTMENT: Planning

PROGRAM MANAGER: Planning Manager

PROGRAM DESCRIPTION:

The Planning Department manages all planning, zoning, and land division activities for the City of Franklin. These include site plan reviews, zoning enforcement, land divisions, and the development and implementation of the Comprehensive Plan. The Department provides recommendations and development-related support to the Mayor, Common Council, Plan Commission, Board of Zoning and Building Appeals, and Quarry Monitoring Committee. It offers policy guidance to the Parks and Environmental Commissions. The department administers the Unified Development Ordinance (UDO) and oversees the implementation of the 2025 Comprehensive Master Plan. It also coordinates with other agencies and City departments to ensure that development proposals align with the City's goals. Funding for quarry monitoring is also included in this budget.

SERVICES:

- Serve as the primary point of contact for citizens, property owners, businesses, and developers regarding land use and development.
- Manage land development reviews, including pre-application meetings, and review various development applications (e.g., concept plans, site plans, subdivisions, rezoning, variances, and zoning compliance permits).
- Provide staff support to the Mayor, Common Council, Plan Commission, Board of Zoning and Building Appeals, Quarry Monitoring Committee, Parks Commission, and Environmental Commission.
- Assist the Community Development Authority with Franklin Business Park projects and the Economic Development Commission with Franklin Industrial Park projects.
- Administer the UDO, including amendments and enforcement.
- Oversee quarry monitoring activities, investigate complaints, and coordinate with the City's monitoring consultant.
- Develop and implement the Comprehensive Master Plan, Comprehensive Outdoor Recreation Plan, and other long-range plans adopted by the Common Council.
- Serve as the central hub for zoning, planning, and development inquiries from elected officials, boards, commissions, businesses, and the public.
- Coordinate activities with other government agencies to ensure high-quality development in the City of Franklin.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00
Urban Planners	2.00	2.00	2.00	2.00	3.00	3.50
Planning Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Planning Intern	0.50	0.17	0.17	0.80	0.80	0.80
Total	4.50	4.17	4.17	4.80	5.80	6.30

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Site Plans/Concept Plans	56	44	34	48	72	TBD
Plat Reviews	10	8	10	7	4	TBD
Certified Survey Maps	7	11	6	3	2	TBD
Special Uses	14	10	8	15	16	TBD
Rezoning	2	13	5	1	2	TBD
UDO/PDD Amendments	4	5	2	2	8	TBD
Zoning Permits/Certificates	82	125	90	95	76	TBD
Sign permits	-	13	34	56	32	TBD
Zoning Complaints	123	102	180	147	86	TBD
Board & Commission Meetings	84	90	83	75	80	TBD
Variances	9	16	20	15	20	TBD
TOTAL (Applications/Complaints)	307	347	389	389	318	TBD

Note: Since September 2021, the City Development Department has reviewed and issued sign permits.

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

Note: Board and commission meetings refer to public meetings staffed by the Planning Department, including the Plan Commission, Quarry Monitoring Committee, Environmental Commission, Board of Zoning and Building Appeals, Parks Commission, Common Council, and Committee of the Whole.

BUDGET SUMMARY:

- 1) **Staffing:** The 2025 budget reflects a flexible approach, grouping Principal Planner, Associate Planner, and Assistant Planner roles under "urban planners." This change allows more flexibility in future hiring. The City Development Director position, vacant for several years, is not included in the staffing table.
- 2) **Development Review:** The 2025 budget anticipates a 5% increase in applications and total activities from 2024, particularly permits and enforcement actions. Notable changes include:
 - Planning assumed administration of the Sign Code in 2021.
 - Increases in specific applications, such as site plans and variances, are expected.
 - Decreases in zoning complaints.
 - New revenue is anticipated from an updated fee schedule adopted on August 6, 2024.
 - A web-based integration of the rewritten UDO (likely in FY 2026) with a proposed budget of \$4,500.
- 3) **Property Inquiries:** The Department anticipates similar inquiries for 2025, consistent with 2023 figures (85 pre-application meetings and 148 website inquiries).
- 4) **Support to boards and commissions:** In addition to the Plan Commission and Board of Zoning and Building Appeals, staff is tasked with providing support for the following:
 - Quarry monitoring and complaints.
 - Planning support for the Parks and Environmental Commissions.
 - Assistance to the Common Council, Community Development Authority, and Economic Development Commission on TIF Districts and related developments.

- 5) **Operating budget:** Notable changes for 2025 include:
- \$1,000 requested for Computer Equipment for code enforcement inspections.
 - No funds for Planning Consultant Fees are needed due to a new fee schedule requiring developer deposits upfront.
 - An increase in Membership/Dues from \$2,000 to \$2,500 due to new planner positions.
- 6) **Long-Range Planning:** The Capital Improvement Program allocates \$100,000 for updating the Comprehensive Master Plan in FY 2025 and \$50,000 for the Comprehensive Outdoor Recreation Plan update in FY 2026.
- 7) **UDO Rewrite:** The UDO rewrite project started in FY 2021 with a budget of \$174,255; an additional \$64,875 was authorized in 2024. No further budget requests are expected for this project.

City of Franklin, WI
Planning - Dept 621

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0621 - PLANNING						
PERSONNEL SERVICES						
01-0621-5111	SALARIES-FT	400,272	396,396	250,000	336,659	263,859
01-0621-5113	SALARIES-PT	8,597	8,597	60,000	6,933	25,033
01-0621-5117	SALARIES-OT	2,500	2,500	2,500	2,500	1,466
01-0621-5118	COMPTIME TAKEN			2,200	1,500	1,952
01-0621-5133	LONGEVITY	180	180	110	110	60
01-0621-5134	HOLIDAY PAY	16,975	16,812	11,000	15,155	11,301
01-0621-5135	VACATION PAY	16,025	15,871	13,500	15,386	12,338
01-0621-5151	FICA	34,008	33,687	25,000	28,936	23,166
01-0621-5152	RETIREMENT	26,944	26,686	19,010	25,619	17,176
01-0621-5153	RETIREE GROUP HEALTH	655	648	900	922	459
01-0621-5154	GROUP HEALTH & DENTAL	84,571	84,571	67,900	82,556	48,942
01-0621-5155	LIFE INSURANCE	1,303	1,289	920	1,931	788
01-0621-5156	WORKERS COMPENSATION INS	443	526	452	452	439
01-0621-5160	RECRUITING COSTS					23,750
	PERSONNEL SERVICES	592,473	587,763	453,492	518,659	430,729
NON PERSONNEL SERVICES						
01-0621-5212	LEGAL SERVICES					18,450
01-0621-5217	PLANNING CONSULTING FEES				30,000	
01-0621-5218	QUARRY MONITORING SERVICE	55,000	55,000	55,000	55,000	44,000
01-0621-5219	OTHER PROFESSIONAL SERVICES			200	13,603	17,939
01-0621-5223	FILING FEES	200	200		200	
01-0621-5242	EQUIPMENT MAINTENANCE	2,000	2,000	1,450	2,000	1,259
01-0621-5312	OFFICE SUPPLIES	4,500	4,500	1,900	4,500	1,706
01-0621-5313	PRINTING	1,000	1,000	250	1,000	220
01-0621-5331	FUEL/LUBRICANTS	300	300	250	300	233
01-0621-5332	VEHICLE SUPPORT	1,000	1,000	1	1,000	300
01-0621-5395	MARKETING SUPPLIES					300
01-0621-5415	TELEPHONE	25	25	6		6
01-0621-5421	OFFICIAL NOTICES/ADVERTISING	6,000	6,000	6,000	6,000	5,021
01-0621-5422	SUBSCRIPTIONS	3,000	3,000	3,000	3,000	769
01-0621-5424	MEMBERSHIPS/DUES	2,000	2,500	1,000	2,000	882
01-0621-5425	CONFERENCES & SCHOOLS	3,000	3,000	1,300	3,000	1,384
01-0621-5432	MILEAGE & TECHNOLOGY	750	750		750	
01-0621-5433	EQUIPMENT RENTAL	2,500	2,500	1,350	2,500	1,393
	NON PERSONNEL SERVICES	81,275	81,775	71,707	124,853	93,862
CAPITAL EXPENDITURES						
01-0621-5841	COMPUTER EQUIPMENT		1,000			
	CAPITAL EXPENDITURES		1,000			
	Totals for dept 0621 - PLANNING	673,748	670,538	525,199	643,512	524,591

ECONOMIC DEVELOPMENT

641

DEPARTMENT: Economic Development

PROGRAM MANAGER: Director of Economic Development

PROGRAM DESCRIPTION:

The Department of Economic Development oversees business retention, attraction, and expansion efforts within the City of Franklin. This includes promoting job creation, coordinating tax incremental district (TID) activities, and supporting the Mayor, Common Council, Plan Commission, and Community Development Authority. The Director of Economic Development, who operates under the general direction of the Director of Administration, serves as the primary staff for the Economic Development Commission and acts as a liaison to the business community, offering recommendations and expertise on economic development issues.

SERVICES:

- Serve as the City's point of contact for citizens, businesses, and developers on economic development matters, including business expansion, recruitment, and retention.
- Provide economic development expertise and research to inform decisions made by various boards and commissions.
- Provide the Mayor and Common Council with economic development data and serve as the primary staff for the economic development and Tourism Commissions.
- Aid existing and prospective businesses by tracking real estate trends, vacancies, and developable lands.
- Help businesses and developers access City services and state economic development resources.
- Maintain relationships with local, regional, and state economic development agencies, including the Franklin Business Park Consortium and South Suburban Chamber of Commerce.
- Support the Planning Department in plan reviews and discussions regarding potential Unified Development Ordinance and Comprehensive Plan changes.
- Oversee the City's brand management and marketing outreach efforts.
- Participate in Development Review Team meetings and coordinate with other government units to achieve the City's economic goals.

STAFFING:

One (1) Full-Time Director of Economic Development

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Total Equalized Value ¹	\$4.5B	\$4.8B	\$5.4B	\$6.1B	\$6.3B	TBD
Non-Res. Construction Permits	59	63	63	60	31	TBD
Net New Construction ²	\$32M	\$98.9M	\$65.8M	\$80M	\$69M	TBD
Board & Commission Meetings ³	60	112	25	60	60	TBD
Business Retention & Expansion Visits	N/A	N/A	N/A	23	30	TBD

¹ Denotes the prior year's equalized value.

² Denotes all construction – including residential – from the prior year

³ Denotes public meetings attended by Economic Development staff

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

Note: The Common Council has decided not to host social media sites beyond the City Website

BUDGET SUMMARY:

- 1) Under the continued leadership of the Director of Economic Development, activities are expected to remain consistent, with a budget similar to 2024.
- 2) Funds are included to host a business appreciation event, and staff will continue to promote development within all active and eligible TIDs.
- 3) Economic development activities will be charged to TIDs as appropriate.
- 4) The Economic Development Commission has initiated strategic planning for economic development, with a draft plan expected in early 2025. Budgeted activities are categorized as Marketing Services (for business attraction outreach) and Other Professional Services (consultancy assistance). The department will continue outreach through events like the Business Appreciation Celebration and Retention and Expansion visits.

City of Franklin, WI
Economic Development - Dept 641

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0641 - ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
01-0641-5111	SALARIES-FT	94,268	93,350	99,625	91,821	94,527
01-0641-5134	HOLIDAY PAY	5,282	5,231	3,350	5,104	3,049
01-0641-5135	VACATION PAY	6,095	6,036		5,889	1,525
01-0641-5151	FICA	8,084	8,005	7,650	7,867	7,358
01-0641-5152	RETIREMENT	7,342	7,271	7,105	7,094	6,739
01-0641-5153	RETIREE GROUP HEALTH	181	179	256	256	187
01-0641-5154	GROUP HEALTH & DENTAL	22,136	22,136	23,970	21,537	17,585
01-0641-5155	LIFE INSURANCE	464	461	340	652	328
01-0641-5156	WORKERS COMPENSATION INS	106	126	123	123	129
01-0641-5199	ALLOCATED PAYROLL COST	(43,680)	(33,280)	(33,280)	(33,280)	(30,000)
	PERSONNEL SERVICES	100,278	109,515	109,139	107,063	101,427
NON PERSONNEL SERVICES						
01-0641-5219	OTHER PROFESSIONAL SERVICES	20,500	20,500	38,500	38,500	5,672
01-0641-5299	SUNDRY CONTRACTORS	10,000	10,000			
01-0641-5312	OFFICE SUPPLIES	1,500	1,500	1,500	1,500	396
01-0641-5313	PRINTING	250	250	250	250	
01-0641-5395	MARKETING SUPPLIES	4,000	4,000	4,000	4,000	4,000
01-0641-5424	MEMBERSHIPS/DUES	3,500	3,500	3,500	3,500	1,250
01-0641-5425	CONFERENCES & SCHOOLS	4,000	4,000	1,800	4,000	3,644
01-0641-5426	ADVERTISING	2,500	4,500	2,500	2,500	2,500
01-0641-5432	MILEAGE & TECHNOLOGY	1,500	1,500	1,500	1,500	1,500
01-0641-5440	MARKETING SERVICES	20,000	20,000	20,000	20,000	18,531
01-0641-5734	BUSINESS/VOLUNTEER RECOGNITION	11,000	11,000	5,000	5,000	8,146
	NON PERSONNEL SERVICES	78,750	80,750	78,550	80,750	45,639
	Totals for dept 0641 - ECON DEVELOPMENT	179,028	190,265	187,689	187,813	147,066

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TRANSFERS TO OTHER FUNDS
998

DEPARTMENT: Transfers to Other Funds

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

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

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

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

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

City of Franklin, WI
Transfers - Dept 998

		2025	2025	2024	2024	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	DEPT REQ BUDGET	PROJECTED ACTIVITY	AMENDED BUDGET	ACTIVITY
<hr/>						
	Dept 0998 - OTHER FINANCING USES/TRSFRS					
TRANSFERS - OUT						
01-0998-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	857,800				
	TRANSFERS - OUT	857,800				
<hr/>						
	Totals for dept 0998 - OTHER FINANCING USES/TRSFRS	857,800				

LIBRARY FUND 15

DEPARTMENT: Library

PROGRAM MANAGER: Library Director

PROGRAM DESCRIPTION:

The Franklin Public Library (FPL) provides essential services to meet the community's informational, educational, and leisure needs. As a member of the Milwaukee County Federated Library System (MCFLS), the Library offers free access to materials, programs, and services for Franklin and Milwaukee County residents.

FPL is governed by a nine-member Library Board, including one Franklin Public School District representative, one Alderperson, and seven Franklin citizens. The board is appointed by the Mayor and approved by the Common Council. The Board appointed the Library Director, who manages all library operations and personnel.

SERVICES:

- **Circulation and Collection:** Lending books, magazines, DVDs, music CDs, eBooks, and more.
- **Community Programming:** Hosting programs for children, teens, and adults, including educational workshops and events.
- **Technology Access:** Providing public computers, Wi-Fi, and access to digital resources like Libby, Hoopla, and Kanopy.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
Library Director	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00	1.00
Reference Librarian	2.40	2.40	2.40	2.40	2.40	2.40
Youth/Teen Librarian	3.00	3.00	3.00	3.00	3.00	3.00
Circulation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Aide	0.00	0.00	0.00	0.00	0.00	0.00
Program/Outreach Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Library Assistant	5.00	4.50	4.50	4.70	4.70**	4.70**
Library Clerk	.50	1.00	1.00	.65	.65	.65
Shelver	1.25	1.25	1.25	1.25	1.25	1.25
Total	15.15	15.15	15.15	15.00	15.00	15.00

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

2024 Initiatives:

- **Infrastructure Improvements (JCI Project):** The Library will benefit from the City's Johnson Controls, Inc. (JCI) project, which includes the installation of a new boiler, chiller, and solar array panels. These upgrades aim to improve energy efficiency, reduce operational costs, and align with the City's sustainability goals.

- **Technology Enhancements:** Expanding digital services and improving access to electronic media, further integrating the Library's offerings with modern digital platforms.

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Hours of Service/Week	49	59	59	62	62	TBD
Hours of Service/Wk-Summer	41	56	56	59	59	TBD
Physical Circulation	244,723	304,200	298,744	305,000	320,000	TBD
Circulation of ebooks	52,026	47,718	51,595	56,000	60,000	TBD
Registered Borrowers	12,000	10,923	10,085	11,000	12,000	TBD
Physical Collection Size	133,573	130,798	131,159	133,000	135,000	TBD
Internet Computer Sessions	4,313	5,788	7,465	8,000	8,500	TBD
Library WiFi Connections	11,219	10,918	11,149	14,000	17,000	TBD
Program Event Attendance	13,668	16,091	15,788	20,000	22,000	TBD

Note: Due to the March-April closure in 2020, many categories, except electronic resources, saw a significant decrease and decreased hours for the remainder of 2020. Due to physical distancing requirements, limited computers were available for use during most of 2020 and the first six months of 2021.

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

BUDGET SUMMARY:

- 1) The Library's requested budget for 2025 is \$1,485,981, however the City levied \$1,467,700 to provide Library Services to constituents. It aims to improve service levels while addressing operational and infrastructure needs. Despite being a vital community resource, FPL operates with a per capita tax levy below the state and county averages. The Library faces ongoing funding challenges, particularly in addressing maintenance for its 20-year-old building and expanding its digital services.
- 2) The new Johnson Controls, Inc. infrastructure upgrades will save long-term costs. However, further funding is needed to maintain service levels and address the growing demand for programs and materials.

City of Franklin, WI
Library Fund - Fund 15

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
REAL ESTATE TAXES						
15-0000-4011	GENERAL PROPERTY TAX	1,467,700	1,485,981	1,442,700	1,442,700	1,374,000
INTERGOVERNMENTAL						
15-0000-4458	LIBRARY RECIPROCAL BORROWING	58,000	58,000	59,558	59,558	52,796
CHARGES FOR SERVICES						
15-0000-4493	LANDFILL OPERATIONS-SITING		20,000	20,000	20,000	20,000
INVESTMENT EARNINGS						
15-0000-4711	INTEREST ON INVESTMENTS	25,000	20,000	60,000	20,000	48,809
TOTAL REVENUES		1,550,700	1,583,981	1,582,258	1,542,258	1,495,605
Dept 0511 - LIBRARY						
PERSONAL SERVICES						
15-0511-5111	SALARIES-FT	551,912	546,546	535,748	535,748	499,043
15-0511-5113	SALARIES-PT	290,511	287,727	286,120	286,120	255,084
15-0511-5115	SALARIES-TEMP			5,000		
15-0511-5133	LONGEVITY	1,560	1,560	1,385	1,385	1,100
15-0511-5134	HOLIDAY PAY	46,350	45,900	42,562	42,562	39,931
15-0511-5135	VACATION PAY	59,308	58,731	47,000	55,034	47,530
PERSONAL SERVICES		(949,641)	(940,464)	(917,815)	(920,849)	(842,688)
EMPLOYEE BENEFITS						
15-0511-5151	FICA	72,648	71,945	63,000	70,445	62,754
15-0511-5152	RETIREMENT	45,846	45,401	41,600	46,039	41,000
15-0511-5153	RETIREE GROUP HEALTH	1,056	1,046	1,425	1,489	960
15-0511-5154	GROUP HEALTH & DENTAL	120,067	120,067	100,200	96,467	78,160
15-0511-5155	LIFE INSURANCE	2,177	2,157	1,900	3,292	1,965
15-0511-5156	WORKERS COMPENSATION INS	950	1,129	1,105	1,105	934
EMPLOYEE BENEFITS		(242,744)	(241,745)	(209,230)	(218,837)	(185,773)
CONTRACTUAL SERVICES						
15-0511-5242	EQUIPMENT MAINTENANCE	9,193	9,193	8,500	8,925	7,149
15-0511-5257	SOFTWARE MAINTENANCE	750	750	750	750	
15-0511-5299	SUNDRY CONTRACTORS	39,140	39,140	38,000	38,000	28,368
CONTRACTUAL SERVICES		(49,083)	(49,083)	(47,250)	(47,675)	(35,517)
SUPPLIES						
15-0511-5311	POSTAGE	341	341	330	331	137
15-0511-5312	OFFICE SUPP/PROGRAM SUPP	3,407	3,407	3,300	3,308	2,742
15-0511-5313	PRINTING	4,000	4,000	3,859	3,859	3,952
15-0511-5329	OPERATING SUPPLIES	14,763	14,763	14,333	14,333	13,184
15-0511-5393	E-BOOKS	10,004	10,004	9,753	9,753	9,391
SUPPLIES		(32,515)	(32,515)	(31,575)	(31,584)	(29,406)
SERVICES & CHARGES						
15-0511-5415	TELEPHONE	1,260	1,260	1,260	1,260	925
15-0511-5422	SUBSCRIPTIONS	33,000	33,000	18,332	18,833	18,384
15-0511-5424	MEMBERSHIPS/DUES	1,704	1,704	1,654	1,654	1,509
15-0511-5428	ALLOCATED INSURANCE COST	38,800	38,059	36,950	36,950	32,130
15-0511-5432	MILEAGE & TECHNOLOGY	454	454	441	441	415
15-0511-5433	EQUIPMENT RENTAL	2,987	2,987	2,860	2,900	2,664
15-0511-5451	MCFLS COMPUTER	18,000	18,000	42,673	42,673	37,913
SERVICES & CHARGES		(96,205)	(95,464)	(104,170)	(104,711)	(93,940)

City of Franklin, WI
Library Fund - Fund 15

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
FACILITY CHARGES						
15-0511-5551	WATER	2,100	2,100	1,930	1,930	2,025
15-0511-5552	ELECTRICITY	84,346	84,346	76,230	76,230	87,952
15-0511-5553	SEWER				449	
15-0511-5554	NATURAL GAS	21,000	21,000	24,000	24,000	20,348
15-0511-5556	JANITORIAL SUPPLIES	6,246	6,246	6,064	6,064	6,920
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	17,034	17,034	36,000	16,538	10,455
15-0511-5558	BLDG MAINTENANCE-FLOORING	1,900	1,900	1,243	1,237	1,769
15-0511-5559	BUILDING MAINTENANCE-OTHER	8,517	8,517	8,269	8,269	11,030
15-0511-5560	INTERDEPT CHG-ALLOC PAY COST	56,280	55,496	53,880	53,880	24,362
	FACILITY CHARGES	(197,423)	(196,639)	(207,616)	(188,597)	(164,861)
CAPITAL OUTLAY						
15-0511-5812	FURNITURE/FIXTURES	5,000	5,000	5,000	5,000	5,008
15-0511-5816	LIBRARY MATERIALS	91,137	91,137	81,481	81,481	88,483
15-0511-5822	BUILDING IMPROVEMENTS	9,000	9,000	67,000	67,000	31,751
15-0511-5841	COMPUTER EQUIPMENT	40,000	40,000	9,661	10,000	9,288
	CAPITAL OUTLAY	(145,137)	(145,137)	(163,142)	(163,481)	(134,530)
	TOTAL APPROPRIATIONS	(1,712,748)	(1,701,047)	(1,680,798)	(1,675,734)	(1,486,715)
ESTIMATED REVENUES - FUND 15		1,550,700	1,583,981	1,582,258	1,542,258	1,495,605
APPROPRIATIONS - FUND 15		1,712,748	1,701,047	1,680,798	1,675,734	1,486,715
	NET REVENUES (EXPENDITURES)	(162,048)	(117,066)	(98,540)	(133,476)	8,890
BEGINNING FUND BALANCE		284,348	284,348	382,888	382,888	373,999
FUND BALANCE ADJUSTMENTS						1
ENDING FUND BALANCE		122,300	167,282	284,348	249,412	382,890

City of Franklin, WI
Auxilliary Library Fund - Fund 16

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
CHARGES FOR SERVICES						
16-0000-4419	TAXABLE SALES-copy,fax,coffee,rummage	11,640	11,640	10,000	8,000	11,047
INVESTMENT EARNINGS						
16-0000-4711	INTEREST ON INVESTMENTS	5,500	5,500	6,300	6,300	6,655
MISCELLANEOUS REVENUE						
16-0000-4748	DONATIONS - LIBRARY	7,000	7,000	5,000	9,000	9,645
16-0000-4764	LIBRARY SALES-Books,Rummage,Coffee	9,000	9,000	10,000	10,000	11,744
16-0000-4765	LIBRARY FINES	18,000	18,000	18,000	18,000	18,641
16-0000-4766	LIBRARY MEETING ROOM RENTAL	5,750	5,750	5,000	3,500	5,556
16-0000-4781	REFUNDS/REIMBURSEMENTS			380		4,755
16-0000-4799	MISCELLANEOUS REVENUE	4,000	4,000	8,000	8,000	4,911
TOTAL REVENUES		60,890	60,890	62,680	62,800	72,954
Dept 0511 - LIBRARY						
CONTRACTUAL SERVICES						
16-0511-5242	EQUIPMENT MAINTENANCE	670	670	650	650	395
16-0511-5257	SOFTWARE MAINTENANCE	1,600	1,600	2,700	2,700	1,503
16-0511-5299	SUNDRY CONTRACTORS	8,000	8,000	15,500	15,500	7,085
CONTRACTUAL SERVICES		(10,270)	(10,270)	(18,850)	(18,850)	(8,983)
SUPPLIES						
16-0511-5311	POSTAGE	350	350	500	500	347
16-0511-5312	OFFICE SUPP/PROGRAM SUPP	14,420	14,420	13,000	11,000	13,795
16-0511-5313	PRINTING	1,500	1,500	1,500	1,500	1,393
16-0511-5329	OPERATING SUPPLIES	5,000	5,000	5,000	5,000	5,747
SUPPLIES		(21,270)	(21,270)	(20,000)	(18,000)	(21,282)
SERVICES & CHARGES						
16-0511-5422	SUBSCRIPTIONS	3,000	3,000	4,000	4,000	2,794
16-0511-5425	CONFERENCES & SCHOOLS	3,000	3,000	2,000	2,000	1,888
16-0511-5432	MILEAGE & TECHNOLOGY	400	400	300	300	373
16-0511-5433	EQUIPMENT RENTAL	2,850	2,850	2,850	2,850	2,733
SERVICES & CHARGES		(9,250)	(9,250)	(9,150)	(9,150)	(7,788)
CONTINGENCY						
16-0511-5499	UNRESTRICTED CONTINGENCY			135		
CONTINGENCY				(135)		
FACILITY CHARGES						
16-0511-5559	BUILDING MAINTENANCE-OTHER	1,000	1,000	1,000	1,000	1,951
FACILITY CHARGES		(1,000)	(1,000)	(1,000)	(1,000)	(1,951)
CLAIMS, CONTRIB. AND AWARDS						
16-0511-5734	VOLUNTEER RECOGNITION	2,060	2,060	3,000	3,000	1,965
CLAIMS, CONTRIB. AND AWARDS		(2,060)	(2,060)	(3,000)	(3,000)	(1,965)
CAPITAL OUTLAY						
16-0511-5812	FURNITURE/FIXTURES	5,000	5,000	5,000	5,000	10,655
16-0511-5816	LIBRARY MATERIALS	12,040	12,040	11,300	11,300	16,067
16-0511-5841	COMPUTER EQUIPMENT					531
CAPITAL OUTLAY		(17,040)	(17,040)	(16,300)	(16,300)	(27,253)
TOTAL APPROPRIATIONS		(60,890)	(60,890)	(68,435)	(66,300)	(69,222)
ESTIMATED REVENUES - FUND 16		60,890	60,890	62,680	62,800	72,954
APPROPRIATIONS - FUND 16		60,890	60,890	68,435	66,300	69,222
NET REVENUES (EXPENDITURES)		0	0	(5,755)	(3,500)	3,732
BEGINNING FUND BALANCE		146,707	146,707	152,462	152,462	148,731
ENDING FUND BALANCE		146,707	146,707	146,707	148,962	152,463

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TOURISM COMMISSION
Fund 17

DEPARTMENT: Tourism Commission

PROGRAM MANAGER: Director of Economic Development

PROGRAM DESCRIPTION:

The Franklin Tourism Commission was established by ordinance on December 6, 2016, under Wis. Stat. § 66.0615. It coordinates tourism promotion and development within the City of Franklin. The Commission has five members, including at least one Wisconsin hotel and motel industry representative. The Director of Economic Development staffs the Commission.

SERVICES:

- Use room tax appropriated to the Commission for Tourism Promotion and Tourism Development in the City.
- Contract with Engage Franklin to promote the City and its tourism businesses.
- Oversee marketing projects through Engage Franklin, including media buys, creation and distribution of promotional materials, and efforts to recruit conventions, sporting events, and motor-coach groups.
- Provide transient tourist informational services through Engage Franklin.
- Undertake tangible municipal development, such as convention centers and specific promotional initiatives.
- By November 1, submit an annual report to the Common Council detailing expenditures and proposing the budget for the following year.

STAFFING:

N/A

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Room Taxes-All Funds	207,271	406,681	471,578	481,214	332,900	357,420

BUDGET SUMMARY:

- 1) 2018 marked the first year of budget expenditures for tourism and city branding.
- 2) The Director of Economic Development prepared the 2025 budget under the direction of the Tourism Commission.
- 3) Commission expenditures are regulated by Wis. Stat. § 66.0615 and must be used for tourism development and promotion.

City of Franklin, WI
Tourism Commission Fund - Fund 17

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
TAXES						
17-0000-4022	MOTEL ROOM TAX	357,420	357,420	340,000	332,900	329,314
INVESTMENT EARNINGS						
17-0000-4711	INTEREST ON INVESTMENTS	11,000	11,000	10,500	17,000	10,699
17-0000-4719	MISCELLANEOUS INTEREST			40		
	TOTAL REVENUES	368,420	368,420	350,540	349,900	340,013
	Dept 0651 - TOURISM					
CONTRACTUAL SERVICES						
17-0651-5212	LEGAL SERVICES	7,500	7,500	4,500	9,850	3,948
17-0651-5299	SUNDRY CONTRACTORS	268,065	268,065	249,575	249,675	150,000
	CONTRACTUAL SERVICES	(275,565)	(275,565)	(254,075)	(259,525)	(153,948)
SUPPLIES						
17-0651-5311	POSTAGE	150	150		150	
	SUPPLIES	(150)	(150)		(150)	
SERVICES & CHARGES						
17-0651-5425	TOURISM EVENTS	5,000	5,000	1,000	1,000	
17-0651-5426	CONFERENCES & SCHOOLS	2,000	2,000	1,000	1,000	
17-0651-5432	MILEAGE & TECHNOLOGY	1,000	1,000	250	250	
17-0651-5440	MARKETING SERVICES	15,000	15,000	20,000	20,000	93,001
17-0651-5441	ADVERTISING	1,000	1,000	650	650	
	SERVICES & CHARGES	(24,000)	(24,000)	(22,900)	(22,900)	(93,001)
CLAIMS, CONTRIB. AND AWARDS						
17-0651-5735	TOURISM GRANT PROGRAM	35,000	35,000			
	CLAIMS, CONTRIB. AND AWARDS	(35,000)	(35,000)			
CAPITAL OUTLAY						
17-0651-5838	STREETSCAPE-SIGNAGE, BILLBOARDS ETC	15,000	15,000	50,000	50,000	14,805
	CAPITAL OUTLAY	(15,000)	(15,000)	(50,000)	(50,000)	(14,805)
	TOTAL APPROPRIATIONS	(349,715)	(349,715)	(326,975)	(332,575)	(261,754)
ESTIMATED REVENUES - FUND 17		368,420	368,420	350,540	349,900	340,013
APPROPRIATIONS - FUND 17		349,715	349,715	326,975	332,575	261,754
	NET REVENUES (EXPENDITURES)	18,705	18,705	23,565	17,325	78,259
BEGINNING FUND BALANCE		495,946	495,946	472,381	472,381	394,123
ENDING FUND BALANCE		514,651	514,651	495,946	489,706	472,382

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 single and two-family residential properties that are provided the service. It provides weekly refuse and recycling pickups and four times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. Beginning in 2020, the City increased service to weekly recycling and automated garbage collection with private contractor-provided bins. A contract has been negotiated for a 5-year contract extension through 2027 with Johns Disposal Service. The 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. The overtime and contracted pickup fees for the drop-off site are included in this budget. The tipping fees paid by John's are rebated back by the landfill located in the City and become an added resource to this fund. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 33 percent level (see table below).

SERVICES:

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

STAFFING:

The Highway staff provides solid waste services for the drop-off site at the Highway Building and disposal services for tree removal. This labor cost is included in the Solid Waste Fund costs.

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024*	2025*
Total Non-recyclable Refuse Collected (Tons)	9138	8747	8684	8590	8600	8700
Recyclables Collected (Tons)	2868	2773	2632	2750	2760	2775
Yard Waste (Tons)	423	182	204	190	195	200

*Forecast

BUDGET SUMMARY:

Contract negotiations with the solid waste and recycling collection vendor were completed with a signed contract in 2023. The contract is valid until December 31, 2027. In 2025, solid waste and recycling collection fees will be increased due to CPI increases annually.

City of Franklin, WI
Solid Waste Fund - Fund 19

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
INTERGOVERNMENTAL						
19-0000-4146	RECYCLING GRANTS	69,000	69,000	68,718	69,000	68,645
CHARGES FOR SERVICES						
19-0000-4490	USER FEES	1,872,785	1,872,785	1,857,600	1,854,600	1,619,174
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	445,000	445,000	390,000	390,000	427,788
INVESTMENT EARNINGS						
19-0000-4711	INTEREST ON INVESTMENTS	19,000	19,000	79,000	17,900	68,751
19-0000-4719	MISCELLANEOUS INTEREST			13		33
MISCELLANEOUS REVENUE						
19-0000-4761	SALE OF RECYCLABLES			8,500		3,433
TOTAL REVENUES		2,405,785	2,405,785	2,403,831	2,331,500	2,187,824
Dept 0341 - SOLID WASTE & RECYCLING						
PERSONAL SERVICES						
19-0341-5111	SALARIES-FT	11,546	11,433	11,156	11,156	5,863
19-0341-5117	SALARIES-OT	1,628	1,613	1,573	1,573	
PERSONAL SERVICES		(13,174)	(13,046)	(12,729)	(12,729)	(5,863)
EMPLOYEE BENEFITS						
19-0341-5151	FICA	1,008	998	974	974	420
19-0341-5152	RETIREMENT	1,061	1,050	1,127	1,127	538
19-0341-5153	RETIREE GROUP HEALTH	89	88	84	84	22
19-0341-5154	GROUP HEALTH & DENTAL	2,171	2,325	2,434	2,434	1,302
19-0341-5155	LIFE INSURANCE	5	5	8	8	20
19-0341-5156	WORKERS COMPENSATION INS	200	293	264	264	153
EMPLOYEE BENEFITS		(4,534)	(4,759)	(4,891)	(4,891)	(2,455)
CONTRACTUAL SERVICES						
19-0341-5283	REFUSE COLLECTION	870,000	870,000	837,000	845,000	801,308
19-0341-5284	RECYCLING COLLECTION	850,000	850,000	822,000	822,000	789,981
19-0341-5285	LEAF & BRUSH PICKUPS	73,160	73,160	69,000	69,000	82,810
19-0341-5286	TIPPAGE FEE COSTS	573,000	573,000	551,000	556,000	493,710
19-0341-5287	MISC WASTE COSTS	2,500	2,500	2,625	2,625	1,867
CONTRACTUAL SERVICES		(2,368,660)	(2,368,660)	(2,281,625)	(2,294,625)	(2,169,676)
SUPPLIES						
19-0341-5313	PRINTING	1,000	1,000	1,000	1,000	1,313
SUPPLIES		(1,000)	(1,000)	(1,000)	(1,000)	(1,313)
TOTAL APPROPRIATIONS		(2,387,368)	(2,387,465)	(2,300,245)	(2,313,245)	(2,179,307)
ESTIMATED REVENUES - FUND 19		2,405,785	2,405,785	2,403,831	2,331,500	2,187,824
APPROPRIATIONS - FUND 19		2,387,368	2,387,465	2,300,245	2,313,245	2,179,307
NET REVENUES (EXPENDITURES)		18,417	18,320	103,586	18,255	8,517
BEGINNING FUND BALANCE		533,944	533,944	430,358	430,358	421,841
ENDING FUND BALANCE		552,361	552,264	533,944	448,613	430,358

SANITARY SEWER Fund 61

PROGRAM MANAGER(S): Superintendent of Water Utility

PROGRAM DESCRIPTION:

The Sanitary Sewer Division operates as an Enterprise Fund, with revenue generated from direct charges to customers based on their sewer usage, either metered or calculated from water usage. The City of Franklin is part of the Milwaukee Metropolitan Sewerage District (MMSD), which provides interceptor sewers and handles sanitary sewage treatment for the City. The division is responsible for maintaining and monitoring the City's sewer infrastructure, including collection sewers, lift stations, and utility holes.

Employee costs are shared between the Water Utility and Sanitary Sewer Division, with allocations based on activities performed. The Sanitary Sewer Fund does not receive any support from the property tax levy.

SERVICES:

- Clean and inspect City sewers, including high-risk areas.
- Locate sewer lines for construction and Digger's Hotline requests.
- Respond to sewer backups and customer service requests.
- Maintain four sanitary lift stations, including emergency equipment.
- Televis and repair mainline sewers, laterals, and utility holes.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Operator II	.50	.50	.50	.50	.50	.50
Operator I	1.00	1.00	1.00	1.00	1.00	1.00
Water Technician	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.50	2.50	3.00	3.00	3.00	3.00
Seasonal Maintenance	.75	.75	.75	.75	.75	.75
Total Water	.15	.15	.15	.15	6.25	6.25
Total Water & Sewer	11.80	11.80	12.80	12.80	12.50	12.50

Note: Water Utility and Sanitary Sewer Division share employees, with allocations varying by year.

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024*	2025*
Miles Sanitary Sewer	203	206	206	206	212.5	212.5
Avg. No. Sewer Service Customers	10,450	10,505	10,704	10,768	10,780	10,850
Est. No. Utility Holes	5,115	5,165	5,265	5,300	5,340	5,380
Feet Sewer Cleaned	215,000	200,000	230,560	207,770	200,000	200,000

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

Fund Balance Overview: The Sanitary Sewer Fund Balance consists of the Unrestricted Fund Balance, which can be used for new infrastructure, equipment, or operational requirements, and the Restricted Fund Balance, which covers the City's investment in sewer infrastructure and equipment.

- **Unrestricted Fund Balance:** Available for new investments or unexpected operating costs.
- **Restricted Infrastructure Fund Balance:** Reserved for infrastructure and equipment, adjusted for depreciation.

Restricted Infrastructure:

Fund Balance	2020	2021	2022	2023
Unrestricted	\$1,251,230	\$1,764,446	\$3,151,971	\$3,413,931
Restricted for infrastructure investments	\$67,918,999	\$66,760,548	\$63,958,573	\$64,244,178
Total Fund Balance	\$69,170,229	\$68,524,994	\$67,110,544	\$67,658,109

Major Maintenance Expenditures (2024):

	Requested	Adopted
Auto Equipment	\$5,500	\$5,500
Office Equipment	\$3,700	\$3,700
Nonmotorized Equipment	\$3,000	\$3,000
Shop Equipment	\$2,850	\$2,850
St. Martins Force Main Design	\$20,000	\$20,000
Building Improvements	\$12,000	\$12,000
TOTAL:	\$47,050	\$47,050

Capital Investments (2024):

	Requested	Adopted
Sanitary Sewer Main Repairs/Rehab	\$750,000	\$750,000
51st St. Lift Station Overhaul	\$80,000	\$80,000
Computer Software	\$17,000	\$17,000
TOTAL:	\$847,000	\$847,000

Major Maintenance Expenditures (Capital) (2025):

	Requested	Adopted
Auto Equipment	\$0	\$25,620
Office Equipment	\$3,000	\$33,810
Nonmotorized Equipment	\$2,500	\$4,250
Shop Equipment	\$2,500	\$0
Other Capital Equipment	\$15,000	\$65,000
Building Improvements	\$12,500	\$0
Computer Equipment	\$7,500	\$690
TOTAL:	\$43,000	\$129,370

Capital Investments (2025):

	Requested	Adopted
Sanitary Sewer Main Repairs/Rehab	\$675,000	\$200,000
Storm Sewer Trunk Lines	\$546,365	\$0
Computer Software	\$17,000	\$0
St. Martins Pump Rehab – Design	\$0	\$35,000
St. Martins Force Main Rehab – Design	\$0	\$60,000
TOTAL:	\$1,238,365	\$295,000

City of Franklin, WI
Sanitary Sewer Fund - Fund 61

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
INTERGOVERNMENTAL						
61-0000-4150	OTHER GRANTS	425,000	175,000	1,415,839	1,415,839	192,695
CHARGES FOR SERVICES						
61-0000-4413	PROPERTY STATUS REPORTS	2,000	20,000	1,240	2,000	725
61-0000-4461	METERED SALES-RESIDENTIAL	2,940,000	2,800,000	2,800,000	2,951,800	2,642,610
61-0000-4462	METERED SALES-COMMERCIAL	900,000	834,000	834,000	830,000	772,142
61-0000-4463	METERED SALES-INDUSTRIAL	455,000	446,500	446,500	446,500	396,760
61-0000-4465	METERED SALES - PUB AUTHORITY	235,000	220,000	220,000	230,000	205,101
61-0000-4466	PENALTY-FORFEITED DISCOUNT	28,000	28,000	28,000	28,000	30,244
61-0000-4468	METERED SALES-MULTIFAMILY	780,000	720,000	720,000	725,000	676,737
	CHARGES FOR SERVICES	5,340,000	5,068,500	5,049,740	5,213,300	4,724,319
INVESTMENT EARNINGS						
61-0000-4711	INTEREST ON INVESTMENTS	120,000	120,000	120,000	21,250	60,145
61-0000-4712	INT Income - CLEAN WATER FUND LOAN	249,576	249,576	284,607	284,607	318,796
61-0000-4717	BOND PROCEEDS INTEREST INCOME			51,000		73,520
	INVESTMENT EARNINGS	369,576	369,576	455,607	305,857	452,461
MISCELLANEOUS REVENUE						
61-0000-4751	PROPERTY SALE					1,575
61-0000-4781	REFUNDS/REIMBURSEMENTS					3,924
61-0000-4782	REFUND/REIMBURSEMNT-INSURANCE			1,238		18,310
61-0000-4790	CAPITAL CONTRIBUTIONS	1,000,000	1,000,000	1,000,000	1,000,000	1,811,668
	MISCELLANEOUS REVENUE	1,000,000	1,000,000	1,001,238	1,000,000	1,835,477
FUND TRANSFERS						
61-0000-4792	CONTRIBUTIONS FROM CITY VIA TID	200,000	200,000	200,000	200,000	335,823
	FUND TRANSFERS	200,000	200,000	200,000	200,000	335,823
	TOTAL REVENUES	7,334,576	6,813,076	8,122,424	8,134,996	7,540,775
Dept 0731 - SEWER						
INTEREST						
61-0000-5622	Amort Bond Disc/Premium					(9,962)
	INTEREST					(9,962)
INTEREST						
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	249,576	249,576	284,607	284,607	331,240
61-0731-5621.8031	INTEREST 2021B	58,525	58,525	61,600	61,600	64,600
	INTEREST	(308,101)	(308,101)	(346,207)	(346,207)	(395,840)
PERSONAL SERVICES						
61-0731-5111	SALARIES-FT	400,236	396,434	387,500	383,475	314,382
61-0731-5114	SEVERANCE PAYMENTS					17,794
61-0731-5117	SALARIES-OT	10,000	10,000	10,000	10,000	6,479
61-0731-5118	COMPTIME TAKEN			4,000	4,000	5,203
61-0731-5133	LONGEVITY	890	890	810	810	840
61-0731-5134	HOLIDAY PAY	15,252	15,103	24,000	17,569	19,377
61-0731-5135	VACATION PAY	20,394	20,194	21,415	22,472	23,383
	PERSONAL SERVICES	(446,772)	(442,621)	(447,725)	(438,326)	(387,458)
EMPLOYEE BENEFITS						
61-0731-5151	FICA	34,178	33,861	33,532	33,532	26,334
61-0731-5152	RETIREMENT	43,462	43,055	44,502	44,502	82,392
61-0731-5153	RETIREE GROUP HEALTH	3,031	3,001	2,997	2,997	1,434
61-0731-5154	GROUP HEALTH & DENTAL	91,815	81,395	82,040	103,028	58,203
61-0731-5155	LIFE INSURANCE	1,438	1,421	1,732	1,732	1,097
61-0731-5156	WORKERS COMPENSATION INS	6,364	8,181	7,700	5,604	7,084
	EMPLOYEE BENEFITS	(180,288)	(170,914)	(172,503)	(191,395)	(176,544)

City of Franklin, WI
Sanitary Sewer Fund - Fund 61

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
CONTRACTUAL SERVICES						
61-0731-5213	AUDITING	5,120	5,120	4,930	4,930	5,940
61-0731-5242	EQUIPMENT MAINTENANCE	72,000	72,000	71,450	71,450	43,077
61-0731-5257	SOFTWARE MAINTENANCE	30,000	19,000	27,000	17,500	17,128
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	95,000	65,000	68,750	95,000	52,397
61-0731-5288	OTHER COSTS - DUMPING	3,000	2,000	2,000	2,000	2,000
61-0731-5299	SUNDRY CONTRACTORS	25,000	20,000	20,000	20,000	19,193
	CONTRACTUAL SERVICES	(230,120)	(183,120)	(194,130)	(210,880)	(139,735)
SUPPLIES						
61-0731-5311	POSTAGE	12,000	12,000	13,000	13,000	11,268
61-0731-5312	OFFICE SUPPLIES	1,500	2,500	1,500	2,500	962
61-0731-5313	PRINTING	5,000	5,000	5,000	5,000	3,008
61-0731-5326	UNIFORMS	4,000	4,200	4,000	4,000	4,437
61-0731-5328	EDUCATION SUPPLIES	300	300	100	250	77
61-0731-5329	OPERATING SUPPLIES	1,000	1,000	600	825	995
61-0731-5331	FUEL/LUBRICANTS	20,000	22,000	16,000	17,600	17,725
61-0731-5332	VEHICLE SUPPORT	29,500	29,500	32,100	29,500	18,079
61-0731-5333	EQUIPMENT SUPPLIES	30,000	30,000	30,000	30,000	24,032
61-0731-5336	TELEVISION SUPPLIES	20,000	62,000	15,500	15,500	6,328
	SUPPLIES	(123,300)	(168,500)	(117,800)	(118,175)	(86,911)
SERVICES & CHARGES						
61-0731-5413	SEWER	3,230,000	3,275,000	3,010,000	3,150,000	2,831,756
61-0731-5415	TELEPHONE	5,500	5,500	5,200	5,200	7,446
61-0731-5416	METER READING COSTS	7,000	6,700	6,500	6,500	6,559
61-0731-5421	OFFICIAL NOTICES/ADVERTISING	500	500	500		152
61-0731-5425	CONFERENCES & MEMBERSHIPS	8,200	8,200	4,500	8,000	4,710
61-0731-5428	ALLOCATED INSURANCE COST	42,380	26,910	40,365	40,365	35,100
61-0731-5432	MILEAGE & TECHNOLOGY	800	800	800	850	470
61-0731-5433	EQUIPMENT RENTAL	1,500	1,500	515	1,500	
61-0731-5437	LANDFILL DISPOSAL TAXES	2,000	1,500	1,500	1,500	
61-0731-5493	LOCK BOX CHARGES	12,000	12,000	12,000	12,000	11,636
	SERVICES & CHARGES	(3,309,880)	(3,338,610)	(3,081,880)	(3,225,915)	(2,897,829)
TRANSFERS OUT						
61-0731-5480	TAXES	3,100	3,100	3,100		2,460
	TRANSFERS OUT	(3,100)	(3,100)	(3,100)		(2,460)
FACILITY CHARGES						
61-0731-5541	DEPRECIATION	375,000	190,000	190,000	190,000	321,117
61-0731-5551	WATER	1,000	1,000	1,000	1,000	683
61-0731-5552	ELECTRICITY	10,000	8,750	8,750	5,700	8,503
61-0731-5554	NATURAL GAS	12,000	10,000	7,830	10,000	9,182
61-0731-5559	BUILDING MAINTENANCE-OTHER	20,000	18,000	19,080	19,080	18,694
61-0731-5561	CITY SUPPORT-ENG & ADMIN	134,560	134,100	134,100	134,100	143,750
61-0731-5572	ELECTRICITY-SEWER LIFT STATIONS	26,000	26,000	25,000	25,000	25,095
	FACILITY CHARGES	(578,560)	(387,850)	(385,760)	(384,880)	(527,024)
PRINCIPAL						
61-0731-5611.8031	PRINCIPAL 2021B	105,000	105,000	100,000	100,000	
	PRINCIPAL	(105,000)	(105,000)	(100,000)	(100,000)	
DEBT SERVICE						
61-0731-5691.8031	BANK FEES 2021B	200	200	200		400
	DEBT SERVICE	(200)	(200)	(200)		(400)
CLAIMS, CONTRIB. AND AWARDS						
61-0731-5741	DEPRECIATION-CIAC	2,060,000	2,055,000	1,950,000	2,055,000	2,048,757
	CLAIMS, CONTRIB. AND AWARDS	(2,060,000)	(2,055,000)	(1,950,000)	(2,055,000)	(2,048,757)

City of Franklin, WI
Sanitary Sewer Fund - Fund 61

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
CAPITAL OUTLAY						
61-0731-5811	AUTO EQUIPMENT	25,620		5,500	5,500	30,500
61-0731-5813	OFFICE EQUIPMENT	33,810	3,000	3,700	3,700	
61-0731-5814	NONMOTORIZED EQUIPMENT	4,250	2,500	3,000	3,000	
61-0731-5815	SHOP EQUIPMENT		2,500	2,850	2,850	
61-0731-5819	OTHER CAPITAL EQUIPMENT	65,000	15,000	20,000	20,000	
61-0731-5822	BUILDING IMPROVEMENTS		12,500	12,000	12,000	
61-0731-5826.7625	LIFT STATION			14,594	8,210	82,147
61-0731-5826.7651	51ST ST LIFT STATION				80,000	
61-0731-5827	SEWER LIFT/PUMP STATION CONSTRUCTION			30,000	30,000	328,528
61-0731-5829	SANITARY SEWER REHAB	200,000	675,000	438,240	438,240	332,841
61-0731-5829.3934	SEWER REHAB MCDOT FOREST HOME			62,445	62,445	
61-0731-5829.7637	SANITARY SEWER REHAB PPII			1,415,839	1,415,839	
61-0731-5829.7638	ST MARTINS PUMP REHAB	35,000				
61-0731-5829.7639	ST MARTINS FORCE MAIN REHAB	60,000				
61-0731-5829.9840	SEWER REHAB INDUSTRIAL PARK		546,365			
61-0731-5841	COMPUTER EQUIPMENT	690	7,500	689	689	9,993
61-0731-5843	COMPUTER SOFTWARE		17,000		17,000	7,375
61-0731-5899	Capitalized Assets	(305,000)	(1,248,865)	(830,000)	(847,000)	(451,169)
	CAPITAL OUTLAY	(119,370)	(32,500)	(1,178,857)	(1,252,473)	(340,215)
	TOTAL APPROPRIATIONS	(7,464,691)	(7,195,516)	(7,978,162)	(8,323,251)	(6,993,211)
ESTIMATED REVENUES - FUND 61		7,334,576	6,813,076	8,122,424	8,134,996	7,540,775
APPROPRIATIONS - FUND 61		7,464,691	7,195,516	7,978,162	8,323,251	6,993,211
	NET REVENUES (EXPENDITURES)	(130,115)	(382,440)	144,262	(188,255)	547,564
BEGINNING FUND BALANCE		67,802,369	67,802,369	67,658,107	67,658,107	67,110,542
FUND BALANCE ADJUSTMENTS						2
ENDING FUND BALANCE		67,672,254	67,419,929	67,802,369	67,469,852	67,658,108

WATER UTILITY Fund 65

PROGRAM: Water Utility

PROGRAM MANAGER: Superintendent of Water Utility

PROGRAM DESCRIPTION:

The City of Franklin Water Utility, overseen by the Franklin Board of Water Commissioners, is accounted for as an Enterprise Fund. It generates revenue from direct charges to customers based on water usage and ensures high-quality water services to Franklin residents. The Water Utility purchases its water from the City of Oak Creek and maintains and operates Franklin's water system infrastructure.

Renewed Partnership with Oak Creek: In September of 2024, Franklin secured a landmark 40-year water supply agreement with the City of Oak Creek, with an option for renewal. This agreement guarantees Franklin a stable and high-quality water supply for decades at favorable rates while solidifying a renewed partnership in which Franklin is treated as a partner. This deal ensures long-term water security and financial predictability for the City.

Services:

- Operate and maintain city booster pumping stations and water towers.
- Install, maintain, and read water meters, including upgrades and replacements.
- Maintain and repair water valves, hydrants, and mains and perform inspections for new utility construction.
- Respond to and resolve customer concerns and water-related emergencies.
- Manage billing and collections for water services.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Operator II	.50	.50	.50	.50	.50	.50
Operator I	1.00	1.00	1.00	1.00	1.00	1.00
Water Technician	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.50	2.50	3.00	3.00	3.00	3.00
Seasonal Maintenance	.75	.75	.75	.75	.75	.75
Total Water	.15	.15	.15	.15	6.25	6.25
Total Water & Sewer	11.80	11.80	12.80	12.80	12.50	12.50

Note: Water Utility and Sanitary Sewer Division share employees, with allocations varying by year.

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Miles Water Main	181.6	184.6	185.6	188.6	19.1	TBD
Avg. No. Water Utility Customers	8500	8600	8725	8750	8840	TBD
Avg. Daily Consumption (Gallons)	2.90	2.95	2.95	3.0	3.1	TBD
No. Fire Hydrants	2765	2795	2830	2780	2900	TBD
No. Water Mains Repaired	10	10	10	10	10	TBD
No. Water Laterals Repaired	19	19	20	19	18	TBD

Note: 2024 estimates are based on previous years' data, adjusted for anomalies.

Puetz Road Sinkhole Repair (2024): A significant sinkhole that developed on Puetz Road in 2024 caused substantial damage to the water system and required extensive and costly repair. The Water Utility undertook emergency repairs, which involved replacing sections of damaged piping and reinforcing the surrounding infrastructure to prevent future issues. This incident incurred a considerable expense for the department, highlighting the ongoing need for infrastructure maintenance and monitoring.

Capital Project Requests (2024):

	Requested	Adopted
Residential Meters C/O Program (435 meters) Cost per unit \$271.70 <i>Accounting #65-0771-5815</i>	\$118,200	\$118,200
Development Meters New Construction (125 meters)	\$51,000	\$51,000
Meter Parts Inventory	\$7,000	\$7,000
One Standard LX Diesel 4-Stroke Engine Valve Maintenance Trailer <i>Accounting #65-0771-5811</i>	\$92,979	\$92,979
SCADA Software Enhancements <i>Accounting #65-0771-5843</i>	\$14,000	\$14,000
Water Leak Survey <i>Accounting #65-0771-5830</i>	\$75,000	\$75,000
PC & iPad Replacements <i>Accounting #65-0771-5841</i>	\$11,163	\$11,163
Additional Funds for the Water Tower Project <i>Accounting # 65-0771-5856</i>	\$1,000,000	\$1,000,000
TOTAL:	\$1,369,342	\$1,369,342

Capital Project Requests (2025):	Requested	Adopted
Residential Meters C/O Program (500) <i>Accounting #65-0771-5815</i>	\$150,000	\$150,000
Development Meters New Construction (0)	\$0	\$0
Nonmotorized Equipment	\$0	\$4,250
Auto Equipment – Fleet Program <i>Accounting #65-0771-5811</i>	\$0	\$25,620
Water Server and 3PAR Warranties Extension <i>Accounting #65-0771-5843</i>	\$24,055	\$24,055
Water Leak Survey <i>Accounting #65-0771-5830</i>	\$0	\$0
Water VMWare Server Replacement <i>Accounting #65-0771-5841</i>	\$10,435	\$10,435
St. Martin's Water Main <i>Accounting # 65-0771-5856</i>	\$0	\$750,000
TOTAL:	\$184,490	\$964,360

Future Consideration: Abandonment of well water houses #8 and #11, including the resale of land where feasible. Estimated cost: \$140,000 each.

City of Franklin, WI
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
CHARGES FOR SERVICES						
65-0000-4459	PUBLIC FIRE PROTECTION - CITY	270,000	270,000	270,000	270,000	270,000
65-0000-4460	UNMETERED SALES	20,000	20,000	25,700	25,000	37,796
65-0000-4461	METERED SALES-RESIDENTIAL	3,100,000	3,100,000	3,108,000	3,350,000	3,284,443
65-0000-4462	METERED SALES-COMMERCIAL	745,000	745,000	745,000	745,000	726,705
65-0000-4463	METERED SALES-INDUSTRIAL	425,000	425,000	405,000	400,000	386,752
65-0000-4464	PRIVATE FIRE PROTECTION	135,000	135,000	140,000	135,000	134,808
65-0000-4465	METERED SALES TO PUBLIC AUTHOR	260,000	260,000	247,000	245,000	253,831
65-0000-4466	FORFEITED DISCOUNT	25,000	25,000	37,000	35,000	37,595
65-0000-4467	PUBLIC FIRE PROTECTION-BILLED	285,000	285,000	293,000	285,000	288,959
65-0000-4468	METERED SALES-MULTIFAMILY	820,000	820,000	815,000	795,000	796,661
65-0000-4469	METERED SALES-IRRIGATION	140,000	140,000	145,000	180,000	169,941
	CHARGES FOR SERVICES	6,225,000	6,225,000	6,230,700	6,465,000	6,387,491
INVESTMENT EARNINGS						
65-0000-4711	INTEREST INCOME	140,000	140,000	200,000	85,000	214,331
65-0000-4717	BOND PROCEEDS INTEREST INCOME			130,000		7,459
65-0000-4719	MISCELLANEOUS INTEREST			17		42,191
	INVESTMENT EARNINGS	140,000	140,000	330,017	85,000	263,981
MISCELLANEOUS REVENUE						
65-0000-4725	WATER PROPERTY RENT	100,925	100,925	100,352	85,000	96,296
65-0000-4751	PROPERTY SALE			12,075		1,575
65-0000-4781	REFUNDS/REIMBURSEMENTS					3,924
65-0000-4782	REFUND/REIMBURSEMNT-INSURANCE			1,238		18,310
65-0000-4790	CAPITAL CONTRIBUTIONS	1,000,000	1,000,000	500,000	500,000	3,091,382
65-0000-4799	OTHER WATER REVENUE	10,000	10,000	22,400	10,000	24,045
	MISCELLANEOUS REVENUE	1,110,925	1,110,925	636,065	595,000	3,235,532
FUND TRANSFERS						
65-0000-4791	CONTRIBUTIONS FROM CITY					215,302
65-0000-4792	CONTRIBUTIONS FROM CITY VIA TID					1,048,259
65-0000-4839	TSFR FR DEVELPMT-IMPACT FD27			4,192,430	4,192,430	
	FUND TRANSFERS			4,192,430	4,192,430	1,263,561
	TOTAL REVENUES	7,475,925	7,475,925	11,389,212	11,337,430	11,150,565
Dept 0751 - WU-SOURCE OF SUPPLY						
PERSONAL SERVICES						
65-0751-5111	SOURCE OF SUPPLY-OPER LABOR	180	180			
	PERSONAL SERVICES	(180)	(180)			
SUPPLIES						
65-0751-5329	OPERATING SUPPLIES	18,000	18,000	11,000	16,025	11,570
65-0751-5371	MAINT OF WATER SOURCE PLANT	12,000	12,000	3,000	13,000	5,378
	SUPPLIES	(30,000)	(30,000)	(14,000)	(29,025)	(16,948)
SERVICES & CHARGES						
65-0751-5411	WHOLESALE WATER	3,400,000	3,400,000	3,450,000	3,500,000	3,471,262
	SERVICES & CHARGES	(3,400,000)	(3,400,000)	(3,450,000)	(3,500,000)	(3,471,262)
	Totals for dept 0751 - WU-SOURCE OF SUPPLY	(3,430,180)	(3,430,180)	(3,464,000)	(3,529,025)	(3,488,210)
Dept 0752 - WU-PUMPING EXPENSES						
PERSONAL SERVICES						
65-0752-5111	PUMPING-OPERATIONS LABOR	138,000	138,000	105,000	105,000	102,373
65-0752-5112	PUMPING-MAIN LABOR PUMPING	1,050	1,050	1,000	1,000	535
65-0752-5113	PUMP EXP - MAIN EXP PUMP PLANT	20,000	20,000	16,950	16,950	9,031
	PERSONAL SERVICES	(159,050)	(159,050)	(122,950)	(122,950)	(111,939)
FACILITY CHARGES						
65-0752-5552	PUMPING-FUEL-ELECTRIC	60,000	60,000	58,000	48,000	57,522
	FACILITY CHARGES	(60,000)	(60,000)	(58,000)	(48,000)	(57,522)
	Totals for dept 0752 - WU-PUMPING EXPENSES	(219,050)	(219,050)	(180,950)	(170,950)	(169,461)
Dept 0753 - WU-WATER TREATMENT						
PERSONAL SERVICES						
65-0753-5111	WATER TREAT OPERATION LABOR			300		111
65-0753-5112	WATER TREAT MAINT LABOR			175		
	PERSONAL SERVICES			(475)		(111)

City of Franklin, WI
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
SUPPLIES						
65-0753-5336	WATER TREAT CHEMICALS			500	500	
65-0753-5371	WATER TREAT MAINT EXP SUPPLIES			(500)	(825)	
CONTRACTUAL SERVICES						
65-0753-5299	WATER TREATMENT TESTS	10,000	10,000	10,000	15,000	10,330
	CONTRACTUAL SERVICES	(10,000)	(10,000)	(10,000)	(15,000)	(10,330)
	Totals for dept 0753 - WU-WATER TREATMENT	(10,000)	(10,000)	(10,975)	(15,825)	(10,441)
	Dept 0754 - WU-TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES						
65-0754-5111	TRANS & DISTR OPER LABOR	40,000	40,000	35,000	35,000	27,008
65-0754-5112	MAINT LABOR-DISTR RESERVOIR	500	500		250	
65-0754-5113	MAINT LABOR-MAINS	30,000	30,000	25,000	20,000	18,275
65-0754-5114	LOCATING LABOR - MAINS	20,000	20,000	15,000	15,000	13,210
65-0754-5115	MAINT LABOR-SERVICES	25,000	25,000	14,000	17,500	13,756
65-0754-5116	LOCATING LABOR-SERVICES	20,000	20,000	15,000	15,000	11,102
65-0754-5117	MAINT LABOR-METERS	57,000	57,000	42,000	45,000	41,888
65-0754-5118	MAINT LABOR-HYDRANTS	25,000	25,000	15,000	23,000	13,701
65-0754-5119	MAINT LABOR-PLANT	32,000	32,000	38,000	25,000	31,789
	PERSONAL SERVICES	(249,500)	(249,500)	(199,000)	(195,750)	(170,729)
SUPPLIES						
65-0754-5347	TRANS&DISTR SAFETY SUPP EXP	6,000	6,000	35,000	6,950	2,341
65-0754-5371	TRANS & DISTR OPER SUPP EXP	30,000	30,000	18,750	26,050	17,268
65-0754-5372	MAINT EXP-DISTR RESERVOIR	26,000	26,000	26,000	26,000	22,739
65-0754-5373	MAINT EXP-MAINS	80,000	80,000	120,000	69,050	52,821
65-0754-5375	MAINT EXP-SERVICES	85,000	85,000	85,000	76,000	60,058
65-0754-5375.9901	WATER LOSS STUDY				75,000	
65-0754-5377	MAINT EXP-METERS	7,000	7,000	5,000	8,200	5,307
65-0754-5378	MAINT EXP-HYDRANTS	55,000	55,000	20,000	52,000	24,969
65-0754-5379	MAINT EXP-PLANT	16,000	16,000	5,000	16,050	53
	SUPPLIES	(305,000)	(305,000)	(314,750)	(355,300)	(185,556)
CONTRACTUAL SERVICES						
65-0754-5257	STORAGE SOFTWARE MAINT	30,000	30,000	26,300	20,000	17,695
	CONTRACTUAL SERVICES	(30,000)	(30,000)	(26,300)	(20,000)	(17,695)
	Totals for dept 0754 - WU-TRANSMISSION & DISTRIBUTION	(584,500)	(584,500)	(540,050)	(571,050)	(373,980)
	Dept 0757 - WU-CUSTOMER ACCOUNTS					
PERSONAL SERVICES						
65-0757-5111	METER READING LABOR	6,600	6,600	4,500	4,500	5,667
65-0757-5112	ACCTG & COLLECTION LABOR	38,000	38,000	29,000	35,000	27,029
65-0757-5113	ACCTG & COLL PAYROLL EXP	14,930	14,930	14,430	14,430	14,080
	PERSONAL SERVICES	(59,530)	(59,530)	(47,930)	(53,930)	(46,776)
SUPPLIES						
65-0757-5311	POSTAGE	10,000	10,000	9,000	9,000	8,008
65-0757-5329	OPERATING SUPPLIES	1,500	1,500	1,500	1,500	1,609
	SUPPLIES	(11,500)	(11,500)	(10,500)	(10,500)	(9,617)
SERVICES & CHARGES						
65-0757-5417	UNCOLLECTIBLE ACCOUNTS				1,000	
65-0757-5491	BANK FEES	13,000	13,000	13,000	13,000	11,636
	SERVICES & CHARGES	(13,000)	(13,000)	(13,000)	(14,000)	(11,636)
	Totals for dept 0757 - WU-CUSTOMER ACCOUNTS	(84,030)	(84,030)	(71,430)	(78,430)	(68,029)
	Dept 0758 - WU-ADMINISTRATIVE					
PERSONAL SERVICES						
65-0758-5111	ADMIN & GENERAL PAYROLL EXP	87,970	87,970	88,870	88,870	96,600
65-0758-5112	EMPL BEN-SICK & OTHER LEAVE	20,200	20,200	11,230		11,065
65-0758-5118	EMPL BEN-COMP TIME TAKEN EX	4,750	4,750	3,400	5,700	6,240
65-0758-5133	EMPL BEN-LONGEVITY EXP	900	900	810	810	940
65-0758-5134	EMPL BEN-HOLIDAY EXP	15,250	15,250	14,000	17,569	18,793
65-0758-5135	EMPL BEN-VACATION EXP	20,400	20,400	17,000	22,472	26,941
	PERSONAL SERVICES	(149,470)	(149,470)	(135,310)	(135,421)	(160,579)

City of Franklin, WI
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
SUPPLIES						
65-0758-5312	OFFICE SUPPLIES	3,600	3,600	3,650	3,650	1,329
65-0758-5328	EDUCATION SUPPLIES	300	300		300	77
65-0758-5332	TRANSPORTATION EXP	25,000	25,000	25,000	25,000	18,546
65-0758-5371	MAINTENANCE OF GENERAL PLAN	17,000	17,000	15,000	17,000	15,279
65-0758-5399	MISC GENERAL EXPENSE	1,000	1,000	1,000	1,000	
	SUPPLIES	(46,900)	(46,900)	(44,650)	(46,950)	(35,231)
SERVICES & CHARGES						
65-0758-5424	MEMBERSHIPS/DUES	1,200	1,200		1,200	
65-0758-5425	CONFERENCES & SCHOOLS	9,000	9,000	4,000	9,000	7,250
65-0758-5432	MILEAGE & TECHNOLOGY	1,000	1,000	500	900	424
	SERVICES & CHARGES	(11,200)	(11,200)	(4,500)	(11,100)	(7,674)
FACILITY CHARGES						
65-0758-5511	PROPERTY INSURANCE-BUILDING	9,330	9,330	8,900	8,900	5,600
65-0758-5512	AUTO/EQUIPMENT INSURANCE	4,675	4,675	4,290	4,290	2,700
65-0758-5515	BOILER INSURANCE	25,025	25,025	23,675	23,675	14,900
65-0758-5516	UMBRELLA INSURANCE	3,850	3,850	3,500	3,500	2,200
65-0758-5552	ELECTRICITY-S&W Bldg	7,000	7,000	6,000	6,000	6,699
	FACILITY CHARGES	(49,880)	(49,880)	(46,365)	(46,365)	(32,099)
CONTRACTUAL SERVICES						
65-0758-5213	ANNUAL AUDIT SERVICES	8,780	8,780	8,450	8,450	10,740
65-0758-5219	OUTSIDE SERVICES	60,000	60,000	87,970	87,970	43,120
65-0758-5219.3934	OUTSIDE SERVICES			34,385	34,385	
65-0758-5219.9902	WATER SYSTEM-PROF SERV-GEN CONSULTING			3,500	10,000	1,596
	CONTRACTUAL SERVICES	(68,780)	(68,780)	(134,305)	(140,805)	(55,456)
EMPLOYEE BENEFITS						
65-0758-5152	EMPL BEN-RETIREMENT EXP	43,500	43,500	44,000	44,502	85,075
65-0758-5153	EMPL BEN-RETIREE HEALTH EXP	3,050	3,050	2,700	2,997	4,000
65-0758-5154	EMPL BEN-GROUP HEALTH&DENTA	91,820	91,820	80,000	103,028	78,136
65-0758-5155	EMPL BEN-LIFE INSURANCE EXP	1,440	1,440	1,200	1,732	1,244
65-0758-5156	EMPL BEN-WORKERS COMP EXP	6,500	6,500	7,200	5,747	7,457
65-0758-5159	EMPLOYEE BENEFITS-ALLOCATED	30,700	30,700	30,800	30,800	33,070
	EMPLOYEE BENEFITS	(177,010)	(177,010)	(165,900)	(188,806)	(208,982)
CONTINGENCY						
65-0758-5499	PSC ASSESSMENTS	10,000	10,000	5,500	16,000	5,541
	CONTINGENCY	(10,000)	(10,000)	(5,500)	(16,000)	(5,541)
	Totals for dept 0758 - WU-ADMINISTRATIVE	(513,240)	(513,240)	(536,530)	(585,447)	(505,562)
	Dept 0761 - WU-OTHER OPERATING					
FACILITY CHARGES						
65-0761-5541	DEPRECIATION	495,000	495,000	550,000	550,000	553,871
65-0761-5551	WATER	2,500	2,500	2,500	2,500	2,443
	FACILITY CHARGES	(497,500)	(497,500)	(552,500)	(552,500)	(556,314)
EMPLOYEE BENEFITS						
65-0761-5151	TAXES-FICA	35,000	35,000	23,705	35,000	29,367
	EMPLOYEE BENEFITS	(35,000)	(35,000)	(23,705)	(35,000)	(29,367)
TRANSFERS OUT						
65-0761-5480	TAXES-PROPERTY TAX EQUIVALN	877,000	877,000	950,000	950,000	874,725
	TRANSFERS OUT	(877,000)	(877,000)	(950,000)	(950,000)	(874,725)
CLAIMS, CONTRIB. AND AWARDS						
65-0761-5741	DEPREC-CONTRIB IN AID CONST	920,000	920,000	850,000	850,000	885,168
	CLAIMS, CONTRIB. AND AWARDS	(920,000)	(920,000)	(850,000)	(850,000)	(885,168)
CAPITAL OUTLAY						
65-0761-5849	LOSS ON ABANDONED PROPERTY					1,628
	CAPITAL OUTLAY					(1,628)
	Totals for dept 0761 - WU-OTHER OPERATING	(2,329,500)	(2,329,500)	(2,376,205)	(2,387,500)	(2,347,202)

City of Franklin, WI
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0771 - WU-NON-OPERATING EXP					
CAPITAL OUTLAY						
65-0771-5811	AUTO EQUIPMENT	25,620	25,620	89,995	92,979	30,500
65-0771-5814	NONMOTORIZED EQUIPMENT	4,250				
65-0771-5815	SHOP EQUIPMENT	150,000	150,000	177,319	177,319	253,257
65-0771-5830	WATER EXTENSION/IMPROVEMENT			75,000	75,000	
65-0771-5830.9761	WATER EXTENSION-St Martins Water Main	750,000				
65-0771-5841	COMPUTER EQUIPMENT	10,435	10,435	11,163	11,163	9,993
65-0771-5843	SOFTWARE	24,055	24,055	14,000	14,000	11,251
65-0771-5856	WATER STORAGE STRUCTURE			8,673,366	8,673,366	97,143
65-0771-5899	Capitalized Assets	(925,620)	(175,620)	(3,578,485)	(1,176,200)	(390,893)
	CAPITAL OUTLAY	(38,740)	(34,490)	(5,462,358)	(7,867,627)	(11,251)
DEBT SERVICE						
65-0771-5601	BOND/NOTE ISSUANCE COST					77,279
65-0771-5691.8018	BANK FEES 2014B	400	400	400	800	400
65-0771-5691.8033	BANK FEES - 2023A WATER TOWER	200	200	200		
	DEBT SERVICE	(600)	(600)	(600)	(800)	(77,679)
PRINCIPAL						
65-0771-5611.8033	PRINCIPAL - 2023A WATER TOWER PROJECT				170,000	
	PRINCIPAL				(170,000)	
INTEREST						
65-0771-5621	INTEREST ON LONG-TERM DEBT					78,459
65-0771-5621.8018	INTEREST Dec 2014 GO Bonds	21,013	21,013	22,888	22,888	24,688
65-0771-5621.8033	INTEREST - 2023A WATER TOWER PROJECT	127,438	127,438	100,637	52,445	
65-0771-5622	Amort Bond Disc/Premium					829
65-0771-6505	INTERFUND INTEREST	867	867	1,331	1,331	1,786
	INTEREST	(149,318)	(149,318)	(124,856)	(76,664)	(105,762)
	Totals for dept 0771 - WU-NON-OPERATING EXP	(188,658)	(184,408)	(5,587,814)	(8,115,091)	(194,692)
	TOTAL APPROPRIATIONS	(7,359,158)	(7,354,908)	(12,767,954)	(15,453,318)	(7,157,577)
ESTIMATED REVENUES - FUND 65		7,475,925	7,475,925	11,389,212	11,337,430	11,150,565
APPROPRIATIONS - FUND 65		7,359,158	7,354,908	12,767,954	15,453,318	7,157,577
	NET REVENUES (EXPENDITURES)	116,767	121,017	(1,378,742)	(4,115,888)	3,992,988
BEGINNING FUND BALANCE		57,533,541	57,533,541	58,912,283	58,912,283	54,919,297
FUND BALANCE ADJUSTMENTS						(2)
ENDING FUND BALANCE		57,650,308	57,654,558	57,533,541	54,796,395	58,912,283

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

Date Amount	Purpose of borrowing Interest rate	Payment Dates	Balance 12/31/2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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	\$ 10,857,184	1,440,181	1,475,638	1,511,968	1,549,193	1,587,334	1,626,414	1,666,456			
2023 - \$24,588,635	Interest 2.462%	5/1, 11/1		249,575	213,682	176,904	139,221	100,611	61,049	20,514			
12/2/2021	Industrial Lift Station Conversion to Gravity Flow 2021B												
\$6,510,000	Principal	3/1	\$ 2,705,000	105,000	115,000	120,000	130,000	130,000	135,000	140,000	150,000	160,000	165,000
\$3,005,000 - Sewer	Interest 2.0 - 3.0%	3/1, 9/1		58,525	55,225	51,700	47,950	44,050	40,750	38,000	35,100	32,000	28,750
\$3,505,000 - TID 8	Credit												
	Callable 3/1/29 - \$5,010,000												
	Total Principal			1,545,181	1,590,638	1,631,968	1,679,193	1,717,334	1,761,414	1,806,456	150,000	160,000	165,000
	Total Interest			308,100	268,907	228,604	187,171	144,661	101,799	58,514	35,100	32,000	28,750
Population 36,514	Annual Debt Payment	Per Capita \$371		\$ 1,853,281	\$ 1,859,544	\$ 1,860,572	\$ 1,866,364	\$ 1,861,994	\$ 1,863,213	\$ 1,864,970	\$ 185,100	\$ 192,000	\$ 193,750
	Loan Balance		\$ 13,562,184	\$ 12,017,003	\$ 10,426,365	\$ 8,794,397	\$ 7,115,204	\$ 5,397,870	\$ 3,636,456	\$ 1,830,000	\$ 1,680,000	\$ 1,520,000	\$ 1,355,000

By intergovernmental Agreement dated November 8, 2010, Milw Metropolitan Sewerage District has agreed to Purchase the Ryan Creek Interceptor in amounts equal to these principal & interest payments .

Sewer fund operating costs include these interest payments as a expenditure, while the principal payments are not reflected as an expenditure in this Enterprise fund. Principal payments are being financed by MMSD, as noted above.

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	\$720,000	65,000	65,000	65,000	70,000	70,000	75,000	75,000	75,000	80,000	80,000
	Interest 2.0-3.125%	3/1, 9/1		21,013	19,063	17,113	15,088	12,988	10,813	8,516	6,172	3,750	1,250
	Callable 3/1/2022			86,013	84,063	82,113	85,088	82,988	85,813	83,516	81,172	83,750	81,250
3/1/2017	Interfund Advance - Pensior	3/1											
\$155,700	Principal	3/1, 9/1	34,650	19,100	15,550								
	Interest 2.50%			866	389								
	Total			19,966	15,939	-	-						
2023	Water Tower - Hwy 100	3/1											
\$2,995,000	Principal	3/1, 9/1	2,825,000	95,000	100,000	105,000	110,000	115,000	120,000	125,000	130,000	140,000	145,000
	Interest 4.27%			127,438	122,563	117,438	112,063	106,438	100,563	94,438	88,063	81,313	74,188
	Premium												
	Total			222,438	222,563	222,438	222,063	221,438	220,563	219,438	218,063	221,313	219,188
	Total Principal			179,100	180,550	170,000	180,000	185,000	195,000	200,000	205,000	220,000	225,000
	Total Interest			149,316	142,014	134,550	127,150	119,425	111,375	102,953	94,234	85,063	75,438
	Premium												
	Annual Debt Payment	Per Capita \$98		\$328,416	\$322,564	\$304,550	\$307,150	\$304,425	\$306,375	\$302,953	\$299,234	\$305,063	\$300,438
	Loan Balance		\$3,579,650	\$3,400,550	\$3,220,000	\$3,050,000	\$2,870,000	\$2,685,000	\$2,490,000	\$2,290,000	\$2,085,000	\$1,865,000	\$1,640,000

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

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SPECIAL REVENUE FUNDS

Civic Celebrations - Fund 29

Annually, the City at City Hall and Lion's Legend Park host the Fourth of July celebration. The celebration has resources in the form of beverage and game ticket sales, donations, and a contribution from the General Fund. The City of Franklin has generously increased its contribution from the General Fund to help provide further resources for the celebration. The Celebration has various events, including a parade, fireworks, music, games, etc. Various volunteers provide services for the Celebration along with Public Safety personnel.

The Celebration lasted four days in 2024, with some extended time on Sunday.

St Martin's Fair - Fund 24

On Labor Day, St. Martin's Fair becomes a popular two-day fair, attracting many street vendors, music performers, food vendors, and local produce growers. Upwards of 100,000 visitors attend this annual event.

Vendor licenses, donations, and contributions from the general fund provide resources to the fund—expenditures center on Public Safety issues.

Donations - Fund 28

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

Two thousand seventeen donations helped fund a third K-9 unit in the Police Department. In the fall of 2015, Kayla's Playground was constructed with a program to generate resources to maintain and improve the playground located at Franklin Woods. Kayla's Krew, an organization leading the playground development, turned over excess funds to the City after the playground construction. The City is holding the funds until needed.

Grants - Funds 13, 14, 20, 21, & 25

The City receives grants for Health, Public Safety, 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 audits to ensure compliance with federal grant regulations.

In 2021, the American Rescue Plan provided the City with a \$3.748 million grant, payable over two years. This federal grant was to aid local governments with adverse impacts of the coronavirus-19 pandemic. The City demonstrated revenue shortfalls due to the Pandemic and thus has more latitude in how these resources may be used.

The 2022 Capital Improvement Program designated \$1,556,200 for two projects for City business operations: a fiber infrastructure network and a new phone system. These funds were carried forward to the 2023 Capital Improvement Program. In 2023, additional funds of \$275,000 were allocated to purchase WAN Equipment and Firewalls.

The 2023 through 2026 Capital Improvement Plan will supply funding for the remainder of the American Rescue Plan funds allocated to the Fiber Optic Infrastructure Project, Department of Public Works Utilities Project, Water Tower Project on Lovers Lane, and potential use for the Energy Efficiency Project.

City of Franklin, WI
Opioid Settlement Fund - Fund 13

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
MISCELLANEOUS REVENUE						
13-0000-4799	MISCELLANEOUS REVENUE	15,913	15,913	104,471	15,900	19,066
	MISCELLANEOUS REVENUE	15,913	15,913	104,471	15,900	19,066
	TOTAL REVENUES	15,913	15,913	104,471	15,900	19,066
ESTIMATED REVENUES - FUND 13		15,913	15,913	104,471	15,900	19,066
APPROPRIATIONS - FUND 13		0	0	0	0	0
	NET REVENUES (EXPENDITURES)	15,913	15,913	104,471	15,900	19,066
BEGINNING FUND BALANCE		196,774	196,774	92,303	92,303	73,238
ENDING FUND BALANCE		212,687	212,687	196,774	108,203	92,304

City of Franklin, WI
American Rescue Plan Act Fund - Fund 14

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
INTERGOVERNMENTAL						
14-0000-4143	BLOCK GRANTS				1,918,000	1,042,522
INVESTMENT EARNINGS						
14-0000-4711	INTEREST ON INVESTMENTS				7,200	38,005
TOTAL REVENUES					1,925,200	1,080,527
TRANSFERS OUT						
14-0000-5595	TRANSFER TO WATER UTILITY 65				18,100	
14-0000-5597	TSFR TO CAPITAL OUTLAY FD 41			7,000	7,000	
14-0000-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	794,000	794,000	1,899,900	1,899,900	1,042,522
	TRANSFERS OUT	(794,000)	(794,000)	(1,906,900)	(1,925,000)	(1,042,522)
CONTRACTUAL SERVICES	Dept 0152 - AUDITOR					
14-0152-5213	ANNUAL AUDIT SERVICES	5,600	5,600	5,600	5,600	
	CONTRACTUAL SERVICES	(5,600)	(5,600)	(5,600)	(5,600)	
	Totals for dept 0152 - AUDITOR	(5,600)	(5,600)	(5,600)	(5,600)	
TOTAL APPROPRIATIONS		(799,600)	(799,600)	(1,912,500)	(1,930,600)	(1,042,522)
ESTIMATED REVENUES - FUND 14		0	0	0	1,925,200	1,080,527
APPROPRIATIONS - FUND 14		799,600	799,600	1,912,500	1,930,600	1,042,522
NET REVENUES (EXPENDITURES)		(799,600)	(799,600)	(1,912,500)	(5,400)	38,005
BEGINNING FUND BALANCE		(1,866,477)	(1,866,477)	46,023	46,023	8,017
FUND BALANCE ADJUSTMENTS						1
ENDING FUND BALANCE		(2,666,077)	(2,666,077)	(1,866,477)	40,623	46,023

City of Franklin, WI
Fire Dept Grant Fund - Fund 20

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
INTERGOVERNMENTAL						
20-0000-4143.7085	ACT 102-EQUIPMENT-1060	5,380	5,380	5,377	7,500	
20-0000-4143.7092	Act102-Training-Block Grant-1067	3,200	3,200	3,200		
20-0000-4143.7094	BLOCK GRANTS					12,195
20-0000-4143.7095	BLOCK GRANTS					6,568
20-0000-4143.7096	BLOCK GRANTS			647		1,532
TOTAL REVENUES		8,580	8,580	9,224	7,500	20,295
Dept 0221 - FIRE DEPT						
SUPPLIES						
20-0221-5329.7085	ACT 102-Operating Supplies-1060	5,380	5,380	5,377	7,500	10,244
20-0221-5329.7092	OPERATING SUPPLIES					2,087
SUPPLIES		(5,380)	(5,380)	(5,377)	(7,500)	(12,331)
CAPITAL OUTLAY						
20-0221-5811.7094	AUTO EQUIPMENT					24,464
20-0221-5811.7095	AUTO EQUIPMENT					13,135
20-0221-5818.7096	SAFETY EQUIPMENT			647		1,532
20-0221-5819.7092	ACT 102-Training-Capital Equipt-1067	3,200	3,200	3,200		
CAPITAL OUTLAY		(3,200)	(3,200)	(3,847)		(39,131)
TOTAL APPROPRIATIONS		(8,580)	(8,580)	(9,224)	(7,500)	(51,462)
ESTIMATED REVENUES - FUND 20		8,580	8,580	9,224	7,500	20,295
APPROPRIATIONS - FUND 20		8,580	8,580	9,224	7,500	51,462
NET REVENUES (EXPENDITURES)		0	0	0	0	(31,167)
BEGINNING FUND BALANCE		13,547	13,547	13,547	13,547	44,715
ENDING FUND BALANCE		13,547	13,547	13,547	13,547	13,548

City of Franklin, WI
Police Dept Grant Fund - Fund 21

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
INTERGOVERNMENTAL						
21-0000-4143	BLOCK GRANTS	23,520	23,520	15,360	15,360	2,000
21-0000-4143.7003	COVID EMERG SUPPLEMENT - POLICE					13,500
21-0000-4143.7051	OWI/AICOHOL ENFORCEMENT-Block Grant	28,000	28,000	18,500	28,000	3,747
21-0000-4143.7052	WIDOT SPEED ENFORCEMENT-Block Grant	31,000	31,000		31,000	
21-0000-4143.7053	SEAT BELT ENFORCEMENT-Block Grant	46,000	46,000	28,000	46,000	24,433
21-0000-4143.7064	BLOCK GRANTS					79,735
TOTAL REVENUES		128,520	128,520	61,860	120,360	123,415
Dept 0211 - POLICE DEPT						
EMPLOYEE BENEFITS						
21-0211-5199.7051	ALLOCATED PAYROLL COST	28,000	28,000	18,500	28,000	3,747
21-0211-5199.7052	ALLOCATED PAYROLL COST	12,500	12,500		12,500	
21-0211-5199.7053	ALLOCATED PAYROLL COST	23,000	23,000	14,000	23,000	9,437
EMPLOYEE BENEFITS		(63,500)	(63,500)	(32,500)	(63,500)	(13,184)
CONTRACTUAL SERVICES						
21-0211-5220.7052	PARTICIPATING COMMUNITIES IN GRANT	18,500	18,500		18,500	
21-0211-5220.7053	PARTICIPATING COMMUNITIES IN GRANT	23,000	23,000	14,000	23,000	14,995
CONTRACTUAL SERVICES		(41,500)	(41,500)	(14,000)	(41,500)	(14,995)
SUPPLIES						
21-0211-5329.7003	OPERATING SUPPLIES	4,000	4,000	5,600	5,600	22,884
SUPPLIES		(4,000)	(4,000)	(5,600)	(5,600)	(22,884)
SERVICES & CHARGES						
21-0211-5423	TRAINING EXP	19,520	19,520	9,760	9,760	8,419
SERVICES & CHARGES		(19,520)	(19,520)	(9,760)	(9,760)	(8,419)
CAPITAL OUTLAY						
21-0211-5819	OTHER CAPITAL EQUIPMENT					2,000
21-0211-5819.7064	OTHER CAPITAL EQUIPMENT					79,735
CAPITAL OUTLAY						(81,735)
TOTAL APPROPRIATIONS		(128,520)	(128,520)	(61,860)	(120,360)	(141,217)
ESTIMATED REVENUES - FUND 21		128,520	128,520	61,860	120,360	123,415
APPROPRIATIONS - FUND 21		128,520	128,520	61,860	120,360	141,217
NET REVENUES (EXPENDITURES)		0	0	0	0	(17,802)
BEGINNING FUND BALANCE		(14,075)	(14,075)	(14,075)	(14,075)	3,728
ENDING FUND BALANCE		(14,075)	(14,075)	(14,075)	(14,075)	(14,074)

City of Franklin, WI
St. Martin's Fair Fund - Fund 24

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
LICENSES & PERMITS						
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	25,000	25,000	25,825	20,500	23,584
MISCELLANEOUS REVENUE						
24-0000-4730	DONATIONS-Cash			1,500		1,500
FUND TRANSFERS						
24-0000-4834	TRSFER FROM GENERAL FUND 01	41,000	41,000	41,000	41,000	11,000
TOTAL REVENUES		66,000	66,000	68,325	61,500	36,084
Dept 0529 - ST MARTINS FAIR						
PERSONAL SERVICES						
24-0529-5111	SALARIES-FT	7,420	7,410	9,000	7,150	8,871
24-0529-5113	SALARIES-PT					304
24-0529-5117	SALARIES-OT	22,570	22,060	21,820	21,850	28,039
PERSONAL SERVICES		(29,990)	(29,470)	(30,820)	(29,000)	(37,214)
EMPLOYEE BENEFITS						
24-0529-5151	FICA	2,235	2,219	2,171	2,171	2,727
24-0529-5152	RETIREMENT	3,892	3,848	3,462	3,462	4,256
24-0529-5153	RETIREE GROUP HEALTH	133	131	168	168	35
24-0529-5154	GROUP HEALTH & DENTAL	4,355	4,463	4,284	4,284	4,937
24-0529-5155	LIFE INSURANCE	68	68	96	96	93
24-0529-5156	WORKERS COMPENSATION INS	407	511	470	470	671
24-0529-5162	EMPLOYER HSA CONTRIBUTION			145		
EMPLOYEE BENEFITS		(11,090)	(11,240)	(10,796)	(10,651)	(12,719)
SUPPLIES						
24-0529-5329	OPERATING SUPPLIES	3,700	3,800	3,500	3,500	3,648
SUPPLIES		(3,700)	(3,800)	(3,500)	(3,500)	(3,648)
SERVICES & CHARGES						
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	500	500			262
24-0529-5433	EQUIPMENT RENTAL	20,500	20,500	17,500	17,500	16,854
SERVICES & CHARGES		(21,000)	(21,000)	(17,500)	(17,500)	(17,116)
TOTAL APPROPRIATIONS		(65,780)	(65,510)	(62,616)	(60,651)	(70,697)
ESTIMATED REVENUES - FUND 24		66,000	66,000	68,325	61,500	36,084
APPROPRIATIONS - FUND 24		65,780	65,510	62,616	60,651	70,697
NET REVENUES (EXPENDITURES)		220	490	5,709	849	(34,613)
BEGINNING FUND BALANCE		(84,558)	(84,558)	(90,267)	(90,267)	(55,655)
ENDING FUND BALANCE		(84,338)	(84,068)	(84,558)	(89,418)	(90,268)

City of Franklin, WI
Health Grants Fund - Fund 25

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
INTERGOVERNMENTAL						
25-0000-4143.6989	RES IMMUNIZATION COVID SUPP3				66,350	5,250
25-0000-4143.6990	GRANT RES CDC PUB HLTH WKFC DEV	30,759	30,759	73,947	73,947	16,730
25-0000-4143.6991	BLOCK GRANTS				366,916	8,678
25-0000-4143.6993	EPID & LAB CAP FOR INFEC DIS					65,844
25-0000-4143.7004	BLOCK GRANTS	8,000	8,000	11,980	11,980	430
25-0000-4143.7010	BLOCK GRANTS-Prevention	4,372	4,372	5,172	5,172	4,372
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTobacco	3,000	3,000	650		1,244
25-0000-4143.7018	BLOCK GRANTS-WI WINS	1,078	1,078	1,601	1,601	1,954
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPrevention	1,263	1,263	1,763	1,763	321
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child Health	6,861	6,861	7,861	7,861	8,328
25-0000-4143.7023	GRANTS - PH INFRASTRUCTURE GRANT	25,000	25,000	86	121,402	
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Action Plan	60,353	60,353	8,583	8,583	4,124
25-0000-4143.7025	BLOCK GRANTS - SOR3 Grant				9,800	
25-0000-4143.7028	BLOCK GRANTS-Bioterrorism					50
25-0000-4143.7029	BLOCK GRANTS-Community Intervention				3,500	
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessInitiative	60,841	60,841	30,614	30,614	1,009
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEmergency	29,660	29,660	91,427	91,427	7,760
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG	5,000	5,000	3,089		
25-0000-4143.7038	GRANT REV-DRUG-FREE COMM SUPP PROG	120,000	120,000	181,190	120,000	144,293
25-0000-4143.7039	BLOCK GRANTS-Communicable Disease	3,500	3,500	4,080	4,080	697
25-0000-4150.7002	GRANTS - SPF-PFS				21,000	
MISCELLANEOUS REVENUE						
25-0000-4799.7026	MISC REVENUE-AH&W-AdultHealth&Wellness	1,141	11,411	900		1,200
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevention	1,066	1,066	120		280
TOTAL REVENUES		361,894	372,164	423,063	945,996	272,564
Dept 0411 - PUBLIC HEALTH						
PERSONAL SERVICES						
25-0411-5111.7038	SALARIES-FT- DRUG-FREE COM SUPP PROG	58,309	57,750	52,646	56,057	54,550
25-0411-5111.7039	SALARIES-FT-Communicable Disease	1,000	1,000			
25-0411-5134.7038	HOLIDAY PAY	3,459	3,426	3,954	3,247	2,308
25-0411-5135.7038	VACATION PAY - DRUG FREE	2,471	2,447	335	2,319	1,689
PERSONAL SERVICES		(65,239)	(64,623)	(56,935)	(61,623)	(58,547)
EMPLOYEE BENEFITS						
25-0411-5151.7038	FICA-DRUG-FREE COMM SUPP PROG	4,914	4,867	4,231	4,714	4,360
25-0411-5152.7038	RETIREMENT- DRUG-FREE COMM SUPP PROG	4,465	4,422	3,929	4,252	3,981
25-0411-5153.7038	RETIREE-DRUG-FREE COMM SUPP PROG	109	108	147	151	109
25-0411-5154.7038	GROUP HLTH & DENT-DRUG-FREE COMM SUPP	9,851	9,851	9,827	9,595	7,204
25-0411-5155.7038	LIFE INS-DRUG-FREE COMM SUPP PROG	218	215	189	322	194
25-0411-5156.7038	WC INS-DRUG-FREE COMM SUPP PROG	64	76	72	74	78
25-0411-5199.6989	ALLOCATED PAYROLL COST				1,000	
25-0411-5199.6990	ALLOCATED PAYROLL COST	22,985	22,985	40,694	40,694	22,206
25-0411-5199.6991	ALLOCATED PAYROLL COST				6,500	1,110
25-0411-5199.7010	ALLOCATED PAYROLL COST-Prevention Grant			5,099	5,099	2,000
25-0411-5199.7014	ALLOCATED PAYROLL COST-FACT					222
25-0411-5199.7018	ALLOCATED PAYROLL COST-WI WINS Grant			1,200	1,200	120
25-0411-5199.7019	ALLOCATED PAY COST-Childhd Lead Poison			500	500	120
25-0411-5199.7020	ALLOCATED PAYROLL COST-MCH-MaternalChild	4,256	4,256	5,256	5,256	6,493
25-0411-5199.7024	ALLOCATED PAYROLL COST-IAP-Immunization	3,000	3,000	4,000	4,000	7,127
25-0411-5199.7033	ALLOCATED PAYROLL COST-CRI-Cities Read	34,864	34,864	12,000	12,000	200
25-0411-5199.7034	ALLOCATED PAYROLL COST- PHEP-PandemicPre			46,596	46,596	385
25-0411-5199.7039	ALLOCATED PAY COST-Communicable Disease	1,000	1,000	2,080	2,080	
EMPLOYEE BENEFITS		(85,726)	(85,644)	(135,820)	(144,033)	(55,909)
CONTRACTUAL SERVICES						
25-0411-5299.6990	SUNDRY CONTRACTORS - CDC			24,900	24,900	
25-0411-5299.6991	SUNDRY CONTRACTORS - ARPA				182,299	
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic Prep			32,196	32,196	
25-0411-5299.7038	SUNDRY CONTRACTORS-DRUG-FREE COMM SUPP			30,008		300
CONTRACTUAL SERVICES		0	0	(87,104)	(239,395)	(300)

City of Franklin, WI
Health Grants Fund - Fund 25

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
SUPPLIES						
25-0411-5311.7037	POSTAGE-Seniors-CDBG					1,605
25-0411-5312.6989	OFFICE SUPPLIES				21,783	
25-0411-5312.6990	OFFICE SUPPLIES			353	353	524
25-0411-5312.6991	OFFICE SUPPLIES				44,000	
25-0411-5312.7002	OFFICE SUPPLIES - SPF				10,500	
25-0411-5312.7025	OFFICE SUPPLIES - SOR3 Grant				4,800	
25-0411-5312.7033	OFFICE SUPPLIES-CitiesReadinessInitiati			5,250	5,250	
25-0411-5313.6989	PRINTING - IMMS SUPP				21,783	
25-0411-5313.6991	PRINTING				15,000	2,405
25-0411-5313.7004	PRINTING			980	980	
25-0411-5313.7025	PRINTING - SOR3 Grant				5,000	
25-0411-5313.7037	PRINTING-CDBG Seniors					900
25-0411-5329.6989	OPERATING SUPPLIES				21,784	
25-0411-5329.6990	OPERATING SUPPLIES	7,774	7,774	7,200	7,200	(821)
25-0411-5329.6991	OPERATING SUPPLIES				55,218	19,530
25-0411-5329.6993	OPERATING SUPPLIES					8,278
25-0411-5329.7002	OPERATING SUPPLIES - SPF				10,500	
25-0411-5329.7004	OPERATING SUPPLIES	8,000	8,000	11,000	11,000	565
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlock Grant	4,372	4,372	73	73	2,269
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstCorpTobac	3,000	3,000	650		3,401
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	1,078	1,078	401	401	200
25-0411-5329.7019	OPERATING SUPPLIES-Childhood Lead Poison	1,263	1,263	1,263	1,263	551
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Child Health	2,605	2,605	2,605	2,605	(486)
25-0411-5329.7023	OPERATING SUPPLIES - PHI Grant	25,000	25,000	86	121,402	
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatnActionPlan	57,353	57,353	4,583	4,583	(2,940)
25-0411-5329.7026	OPERATING SUPPLIES-Adult Health Wellness	1,141	1,141	900		724
25-0411-5329.7027	OPERATING SUPPLIES-Senior Fall Preventn	1,066	1,066	120		135
25-0411-5329.7029	OPERATING SUPPLIES-CommunityIntervention				3,500	
25-0411-5329.7033	OPERATING SUPPLIES-Cities Readiness Init	22,586	22,586	6,006	6,006	1,012
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthEmergency	25,521	25,521	3,767	3,767	4,785
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG	5,000	5,000	3,089		251
25-0411-5329.7038	OPERATING SUPPLIES-DRUG-FREE COMM SUPP	18,279	18,279	28,764	20,000	27,873
25-0411-5329.7039	OPERATING SUPPLIES-Communicable Disease	1,500	1,500	2,000	2,000	1,102
SUPPLIES		(185,538)	(185,538)	(79,090)	(400,751)	(71,863)
SERVICES & CHARGES						
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP			6,436	6,436	6,400
25-0411-5424.7038	MEMBERSHIPS/DUES-DRUG-FREE COMM SUPP				1,000	
25-0411-5425.6990	CONFERENCES & SCHOOLS			800	800	750
25-0411-5425.6991	CONFERENCES & SCHOOLS				15,117	2,321
25-0411-5425.7033	CONFERENCES-Cities Readiness Initiative	3,391	3,391	1,328	1,328	
25-0411-5425.7034	CONFERENCES-Public Health Emergency	4,139	4,139	2,432	2,432	1,194
25-0411-5425.7038	CONFERENCES-Drug-Free Commty Supprt	14,898	14,898	20,723	10,000	14,116
SERVICES & CHARGES		(22,428)	(22,428)	(31,719)	(37,113)	(24,781)
CAPITAL OUTLAY						
25-0411-5819.7033	OTHER CAPITAL EQUIPMENT - CRI			6,030	6,030	
25-0411-5841.6991	COMPUTER EQUIPMENT				89,000	
CAPITAL OUTLAY		0	0	(6,030)	(95,030)	0
TOTAL APPROPRIATIONS		(358,931)	(358,233)	(396,698)	(977,945)	(211,400)
ESTIMATED REVENUES - FUND 25		361,894	372,164	423,063	945,996	272,564
APPROPRIATIONS - FUND 25		358,931	358,233	396,698	977,945	211,400
NET REVENUES (EXPENDITURES)		2,963	13,931	26,365	(31,949)	61,164
BEGINNING FUND BALANCE		205,874	205,874	179,509	179,509	118,345
ENDING FUND BALANCE		208,837	219,805	205,874	147,560	179,509

City of Franklin, WI
Other Grants Fund - Fund 26

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
<hr/>						
INTERGOVERNMENTAL						
26-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS					5,000
26-0000-4143.9651	GRANT - ABSENTEE ENVELOPE SUBGRANT					3,723
TOTAL REVENUES		0	0	0	0	8,723
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ESTIMATED REVENUES - FUND 26		0	0	0	0	8,723
APPROPRIATIONS - FUND 26		0	0	0	0	0
NET REVENUES (EXPENDITURES)		0	0	0	0	8,723
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BEGINNING FUND BALANCE		18,738	18,738	18,738	18,738	10,015
ENDING FUND BALANCE		18,738	18,738	18,738	18,738	18,738

City of Franklin, WI
Donations Fund - Fund 28

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
MISCELLANEOUS REVENUE						
28-0000-4729	DONATIONS - OTHER DEPTS			1,339	1,339	
28-0000-4730.7088	DONATIONS-Cash			2,125		7,710
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048			3,500	2,000	4,500
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/NNO-1039	7,500	7,500	8,900	7,500	11,350
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	2,500	2,500	3,120	2,500	4,918
28-0000-4739	DONATION-PARK/REC			600		
28-0000-4741	DONATIONS - OTHER POLICE-7040/1041	5,000	5,000	9,127	5,000	7,270
28-0000-4744	DONATIONS-HEALTH DEPT-1049			4,050		3,486
28-0000-4744.7005	DONATIONS - HEALTH DEPT 7005				2,500	2,500
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/1045				2,000	
28-0000-4746	DONATN-FireSafetySchools-7087/1066					3,513
28-0521-4730.9821	Kayla Playgd Ambassador-DONATION-Cash			100		
28-0551-4747.9820	DONATN-KAYLA PLAYGRD-1047-FrklinWoods			275		475
TOTAL REVENUES		15,000	15,000	33,136	22,839	45,722
TRANSFERS OUT						
28-0000-5589	TRANSFER TO OTHER FUNDS					44,368
	TRANSFERS OUT					(44,368)
CAPITAL OUTLAY						
28-0102-5821.7030	Trees/Landscaping-EnvironmtComm-1050			200		200
	TOTAL ALDERMEN			(200)		(200)
CAPITAL OUTLAY						
28-0181-5812	FURNITURE/FIXTURES			1,339	1,339	
	TOTAL MUNICIPAL BUILDINGS			(1,339)	(1,339)	
SUPPLIES						
28-0211-5329.7040	OpertgSuppl-OtherPoliceDonatn-1041	68,000	70,000	4,071	59,000	13,506
28-0211-5329.7062	OPERATG SUPPLS-CrimePreventn-1039	8,400	8,400	7,019	9,000	9,334
28-0211-5329.7075	OPERATG SUPPLS-Police-Canine-1038	4,000	4,000	1,014	2,500	8,977
	TOTAL POLICE DEPT	(80,400)	(82,400)	(12,104)	(70,500)	(31,817)
SUPPLIES						
28-0221-5322.7088	MEDICAL SUPPLIES-EMS Donation-1060	11,000	11,000	280	2,000	3,186
28-0221-5328.7080	EDUCATION SUPPL-FirePreventn-1045					1,530
28-0221-5328.7087	EducationSuppl-FireSafetySchool-1066	4,500	4,500		3,251	970
28-0221-5328.7088	EMS-EDUCATION SUPPLIES-1060					241
28-0221-5329.7080	OPERATNG SUPPL-Fire Prevention-1045	2,800	2,800		2,000	
28-0221-5329.7081	OPERATNG SUPPL-MiscFireDonation-1048	11,000	11,000	318	2,000	
	TOTAL FIRE DEPT	(29,300)	(29,300)	(598)	(9,251)	(5,927)
SUPPLIES						
28-0411-5329	OPERATG SUPPLS-Health Donation-1049	7,659	7,659			118
28-0411-5329.7005	OPERATING SUPPLIES - WI Cancer Collab			427	2,500	
28-0411-5329.7010	OPERATING SUPPLIES-Bike Rodeo-1049	4,349	4,349	1,907		1,347
	TOTAL PUBLIC HEALTH	(12,008)	(12,008)	(2,334)	(2,500)	(1,465)
TRANSFERS OUT						
28-0998-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46				50,000	
	TOTAL OTHER FINANCING USES/TRSFRS				(50,000)	
TOTAL APPROPRIATIONS		(121,708)	(123,708)	(16,575)	(133,590)	(83,777)
ESTIMATED REVENUES - FUND 28		15,000	15,000	33,136	22,839	45,722
APPROPRIATIONS - FUND 28		121,708	123,708	16,575	133,590	83,777
NET REVENUES (EXPENDITURES)		(106,708)	(108,708)	16,561	(110,751)	(38,055)
BEGINNING FUND BALANCE		229,421	229,421	212,860	212,860	250,912
FUND BALANCE ADJUSTMENTS						2
ENDING FUND BALANCE		122,713	120,713	229,421	102,109	212,859

City of Franklin, WI
Civic Celebrations Fund - Fund 29

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
LICENSES & PERMITS						
29-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	1,000	1,000	1,950	300	1,607
CHARGES FOR SERVICES						
29-0000-4481	JULY 4 TICKET SALES	80,000	80,000	77,851	80,000	76,449
MISCELLANEOUS REVENUE						
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	25,000	25,000	23,733	25,000	30,963
29-0000-4799	COMMISSIONS & MISC REVENUE	15,000	15,000	40,902	15,000	35,354
29-0000-4794	TOURNAMENT ENTRY FEE					44
FUND TRANSFERS						
29-0000-4834	TRSFER FROM GENERAL FUND 01	30,000	30,000	30,000	30,000	13,000
TOTAL REVENUES		151,000	151,000	174,436	150,300	157,417
Dept 0541 - CIVIC CELEBRATIONS						
PERSONAL SERVICES						
29-0541-5111	SALARIES-FT	7,450	7,660	14,115	7,170	19,324
29-0541-5115	SALARIES-TEMP			340		196
29-0541-5117	SALARIES-OT	14,920	14,860	25,352	14,400	17,486
PERSONAL SERVICES		(22,370)	(22,520)	(39,807)	(21,570)	(37,006)
EMPLOYEE BENEFITS						
29-0541-5151	FICA	1,711	1,723	2,910	1,650	2,708
29-0541-5152	RETIREMENT	2,514	2,512	5,000	2,328	3,881
29-0541-5153	RETIREE GROUP HEALTH	57	59	110	54	72
29-0541-5154	GROUP HEALTH & DENTAL	3,418	3,650	7,080	3,560	5,625
29-0541-5155	LIFE INSURANCE	60	61	110	91	98
29-0541-5156	WORKERS COMPENSATION INS	266	386	650	339	778
EMPLOYEE BENEFITS		(8,026)	(8,391)	(15,860)	(8,022)	(13,162)
CONTRACTUAL SERVICES						
29-0541-5299	SUNDRY CONTRACTORS	78,000	60,000	90,000	60,000	73,194
CONTRACTUAL SERVICES		(78,000)	(60,000)	(90,000)	(60,000)	(73,194)
SUPPLIES						
29-0541-5311	POSTAGE	300	500	30	500	40
29-0541-5313	PRINTING	6,500	6,000	6,500	6,000	3,951
29-0541-5325	RECREATION SUPPLIES	22,800	15,000	23,065	15,000	22,571
29-0541-5329	OPERATING SUPPLIES	9,000	9,200	9,200	9,200	16,853
29-0541-5331	FUEL/LUBRICANTS	4,000	4,000	1,821	4,000	966
SUPPLIES		(42,600)	(34,700)	(40,616)	(34,700)	(44,381)
SERVICES & CHARGES						
29-0541-5424	MEMBERSHIPS/DUES	100	100	100		100
29-0541-5433	EQUIPMENT RENTAL	19,000	20,000	20,825	20,000	17,811
29-0541-5471	BACKGROUND CHECKS	400	300	300	300	399
SERVICES & CHARGES		(19,500)	(20,400)	(21,225)	(20,300)	(18,310)
TOTAL APPROPRIATIONS		(170,496)	(146,011)	(207,508)	(144,592)	(186,053)
ESTIMATED REVENUES - FUND 29		151,000	151,000	174,436	150,300	157,417
APPROPRIATIONS - FUND 29		170,496	146,011	207,508	144,592	186,053
NET REVENUES (EXPENDITURES)		(19,496)	4,989	(33,072)	5,708	(28,636)
BEGINNING FUND BALANCE		20,876	20,876	53,948	53,948	82,584
ENDING FUND BALANCE		1,380	25,865	20,876	59,656	53,948

CAPITAL PROJECTS FUNDS

The capital budgets were requested from the departments in mid-July, with a due date at the end of July. Amounts are assumed to be purchased during the year budgeted. In recent years, capital project funds have increasingly relied upon the landfill siting resource. This resource has a finite life, and a new resource will be required at some point.

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 resources and are under the direction of the department supervisor.

Equipment Replacement Fund - This fund accounts for the rolling stock replacement program, accumulating annual funding for replacing vehicles and similar equipment instead of using borrowed monies. Funding is provided by landfill siting resources 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 State General Transportation Aids and landfill siting revenues and every other year local road improvement grant from the State.

Capital Improvement Fund - This fund accounts for land acquisitions, building projects, and all public works projects. The Fund is funded with borrowed money or 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 captures the utility 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 accounts for general obligation debt issued by the City to support the capital construction projects undertaken. Funding comes from tax levies and Special assessments.

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CITY OF FRANKLIN



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

2025 – 2029

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CITY OF FRANKLIN

2025 – 2029 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

YEAR 1 - 2025

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**City of Franklin
Capital Outlay Fund
Fund 41
2025-2029**

Project	Department	Capital Category	2025 Resources (i.e. Funding Source)		Project Year - Appropriations						
			Funding Source 1	Net City Funding	2025 Dept. Request	2025 Adopted	2026	2027	2028	2029	Project Total
2025											
Website Update	Administration	Other			\$20,000	\$0					\$40,000
Elected Official Ipads/Laptops	Administration	Equipment			\$0	\$0					\$0
ClearGov	Administration	Other	Landfill Siting	\$48,575	\$48,575	\$48,575	\$48,575	\$37,100	\$37,100	\$37,100	\$294,125
Citywide Strategic Planning	Administration	Other			\$30,000	\$0	\$30,000				\$60,000
Treasury & Finance Office	Finance	Property Improvements			\$20,000	\$0	\$20,000				\$40,000
HP Printer - AP Checks	Finance	Equipment	Landfill Siting	\$1,000	\$1,000	\$1,000					\$3,000
Badger Books	Elections	Equipment	Landfill Siting	\$8,000	\$8,000	\$8,000			\$8,000		\$32,000
Municipal Courtroom & Judge Chambers Carpet Replacement	Municipal Court	Property Improvements			\$25,000	\$0					\$25,000
DPW Lease Program	DPW	Equipment	Landfill Siting	\$80,200	\$80,200	\$80,200					
New Development Trees - On going	DPW	Property Improvements	Developer Escrow/Pymt	\$30,000	\$30,000	\$30,000	\$35,000	\$40,000	\$45,000	\$50,000	\$260,000
DPW Replacement Perimeter Security Fence	DPW	Property Improvements			\$50,000	\$0					
Perimeter Security Camera System	DPW	Equipment			\$55,000	\$0					
Dump Truck #231	DPW	Equipment			\$350,000	\$0					\$350,000
Dump Truck #232	DPW	Equipment			\$350,000	\$0					\$350,000
One-Ton Dump Truck #226	DPW	Equipment			\$140,000	\$0					\$140,000
Stake Bed Truck #227	DPW	Equipment			\$145,000	\$0					\$145,000
Stainless Steel V-Box Salt Spreaders (Qty 2)	DPW	Equipment			\$68,000	\$0					\$68,000
Traffic Arrow Board #03	DPW	Equipment			\$26,000	\$0					\$26,000
Truck Mounted Brine Geo Sprayer	DPW	Equipment			\$36,000	\$0					\$36,000
Road Saw & Trailer	DPW	Equipment			\$56,000	\$0					\$56,000
Floor Scrubber	DPW	Equipment			\$26,000	\$0					\$26,000
Park Play Equipment Replacement	Parks	Park Improvements			\$47,000	\$0	\$49,000	\$50,000	\$51,000	\$52,000	\$249,000
Baseball Field Grooming Machine	Parks	Park Improvements			\$62,000	\$0					\$62,000
Ken Windl Exterior Painting	Parks	Park Improvements			\$33,000	\$0					\$33,000
Complete Play Structure	Parks	Equipment			\$175,000	\$0					\$175,000
Turf Fertilizer & Sprayer Applicator	DPW-Parks	Equipment			\$30,000	\$0					\$30,000
Sidewalk Snow Machine #222	DPW-Parks	Equipment	Landfill Siting	\$300,000	\$300,000	\$300,000					\$900,000
John Deere Utility Tractor #41	DPW-Parks	Equipment			\$73,000	\$0					\$73,000
Emergency IT Replacements - CH Hardware	Information Technology	Equipment	Landfill Siting	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$98,000
CH Server and 3PAR Warranties Ext	Information Technology	Equipment	Landfill Siting	\$45,987	\$45,987	\$45,987					\$137,961
PD Server and 3PAR Warranties Ext	Police	Equipment	Landfill Siting	\$60,878	\$60,878	\$60,878					\$182,634
2FA Security Tokens	Information Technology	Equipment			\$73,945	\$0					\$73,945
Data Center Core Switch Replacements	Information Technology	Equipment	Landfill Siting	\$81,267	\$81,267	\$81,267					\$243,801
Data Center Core Switch Replacements	Police	Equipment	Landfill Siting	\$81,267	\$81,267	\$81,267					\$243,801
Windows 12 - PC Replacements - IT	Information Technology	Equipment	Landfill Siting	\$1,540	\$1,540	\$1,540					\$4,620
Windows 12 - PC Replacements - Fire	Fire	Equipment	Landfill Siting	\$2,710	\$2,710	\$2,710					\$8,130
Windows 12 - PC Replacements - DPW	DPW	Equipment	Landfill Siting	\$5,360	\$5,360	\$5,360					\$16,080
Windows 12 - PC Replacements - Court	Municipal Court	Equipment	Landfill Siting	\$6,700	\$6,700	\$6,700					\$20,100
Windows 12 - PC Replacements - Police	Police	Equipment	Landfill Siting	\$16,000	\$16,000	\$16,000					\$48,000
Windows 12 - PC Replacements - Engineering	Engineering	Equipment	Landfill Siting	\$4,220	\$4,220	\$4,220					\$12,660
Windows 12 - PC Replacements - Inspections	Inspection Services	Equipment	Landfill Siting	\$8,720	\$8,720	\$8,720					\$26,160
Windows 12 - PC Replacements - Maintenance	Municipal Buildings	Equipment	Landfill Siting	\$1,340	\$1,340	\$1,340					\$4,020
Windows 12 - PC Replacements - Health	Health	Equipment	Landfill Siting	\$3,880	\$3,880	\$3,880					\$11,640
Windows 12 - PC Replacements - Planning	Planning	Equipment	Landfill Siting	\$3,940	\$3,940	\$3,940					\$11,820
Windows 12 - PC Replacements - Econ Dev.	Economic Development	Equipment	Landfill Siting	\$2,060	\$2,060	\$2,060					\$6,180
iPad Generation 6 Replacement - Fire	Fire	Equipment	Landfill Siting	\$4,135	\$4,135	\$4,135					\$12,405
DMS & Document Scanning	Information Technology	Equipment			\$21,320	\$0	\$21,320				\$42,640
Station 1 - Admin Office Remodel	Fire	Property Improvements	Landfill Siting	\$50,000	\$78,000	\$50,000	\$78,000				\$206,000
Training Room Chair Replacements	Fire	Equipment			\$3,500	\$0	\$3,500				\$7,000
Training Room Table Replacements	Fire	Equipment			\$4,300	\$0					\$4,300
Station 1 & 2 - AC Condensers Replacement	Fire	Equipment			\$9,610	\$0					\$9,610
Ice/Water Rescue Equipment	Fire	Equipment			\$15,300	\$0					\$15,300
Dive Equipment Replacement	Fire	Equipment			\$36,000	\$0					\$36,000
UTV Trailer	Fire	Equipment			\$6,000	\$0					\$6,000
2 Zoll X-Series Advanced Cardiac Monitors/Defibrillators	Fire	Equipment	Landfill Siting	\$36,000	\$36,000	\$36,000					\$108,000

**City of Franklin
Capital Outlay Fund
Fund 41
2025-2029**

Project	Department	Capital Category	2025 Resources (i.e. Funding Source)		Project Year - Appropriations						
			Funding Source 1	Net City Funding	2025 Dept. Request	2025 Adopted	2026	2027	2028	2029	Project Total
Replacement Squads - Fleet Lease Program	Police	Equipment	Landfill Siting	\$40,000	\$310,000	\$40,000	\$310,000	\$310,000	\$310,000	\$310,000	\$2,210,000
Taser 10	Police	Equipment	Landfill Siting	\$48,260	\$48,260	\$48,260	\$48,260	\$48,260	\$48,260	\$48,260	\$289,560
Body Worn Cameras	Police	Equipment	Landfill Siting	\$69,410	\$69,410	\$69,410	\$69,410	\$69,410	\$69,410	\$69,410	\$416,460
Ballistic Shields	Police	Equipment			\$21,160	\$0	\$21,160				\$42,320
Bearcat G3	Police	Equipment			\$397,000	\$0					\$397,000
Comprehensive Master Plan & CORP Combined	Planning	Other	Landfill Siting	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0		\$300,000
Park Facilities Permit Software	Planning	Park Improvements			\$12,000	\$0	\$12,000				\$24,000
Contingency Fund 41 - (Unrestricted)			Landfill Siting	\$10,000	\$10,000	\$10,000					\$20,000
2025 Totals					\$3,880,584	\$1,165,449	\$760,225	\$568,770	\$582,770	\$580,770	\$8,187,002

City of Franklin
Equipment Replacement Fund
Fund 42
2025-2029

		2025 Resources (i.e. Funding Source)		Project Year - Appropriations								
Project	Department	Funding Source 1	Net City Funding	Department Priority	2025 Dept. Request	2025 Adopted	2026	2027	2028	2029	2030	Project Total
2025												
Portable Diesel Air Compressor #10	DPW			20	\$33,000							
Skid Steer #61	DPW	Equipment Replacement	\$115,000	8	\$115,000	\$115,000						\$345,000
Dump Truck #725	DPW	Equipment Replacement	\$350,000	3	\$350,000	\$350,000						\$1,050,000
Dump Truck #728	DPW	Equipment Replacement	\$350,000	4	\$350,000	\$350,000						\$1,050,000
Brush Chipper #06	DPW			17	\$187,000							\$187,000
Large Capacity Brush Chipper #05	DPW			11	\$340,000							\$340,000
Milling Cold Planer #64	DPW			18	\$36,000							\$36,000
Mini Excavator w/ Mulching Attachment #18	DPW			13	\$165,000							\$165,000
Oshkosh Heavy Duty Truck #702	DPW			12	\$480,000							\$480,000
Street Sweeper #704	DPW	Equipment Replacement	\$430,000	6	\$430,000	\$430,000						\$1,290,000
Street Sweeper #705	DPW			15	\$430,000							\$430,000
Roadside Mower Brush Cutter #43	DPW			7	\$355,000							\$355,000
Aerial Bucket Truck #722	DPW	Equipment Replacement	\$310,000	5	\$310,000							\$620,000
Aerial Bucket Truck #723	DPW			16	\$310,000	\$310,000						\$620,000
Tilt Bed Trailer #58	DPW			14	\$55,000							\$55,000
Pavement Roller	DPW			21	\$60,000							\$60,000
Pick-up Truck #700	DPW-Parks			9	\$75,000							\$75,000
Pick-up Truck #708	DPW-Parks			10	\$75,000							\$75,000
Vehicle Replacement	Inspection Services			1	\$32,000							\$32,000
Ambulance Re-Mount (2015 Ford/Lineline E450) MED 112	Fire	Equipment Replacement	\$293,600		\$293,600	\$293,600						\$880,800
Engineering Vehicle	Engineering			1	\$80,000							
2025 Totals					\$4,561,600	\$1,848,600	\$0	\$0	\$0	\$0	\$0	\$8,258,800

**City of Franklin
Capital Improvement Plan
Fund 46
2025-2029**

Project	Department	2025 Resources (i.e. Funding Source)					Project Year - Appropriations						
		Funding Source 1	Net City Funding	Funding Source 2	Amount (If split between funds)	Department Priority	2025 Dept. Request	2025 Adopted	2026	2027	2028	2029	Project Total
2025													
Capital Facility Improvements - City Buildings	Municipal Buildings					1	\$350,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
City Streetlights	DPW	Landfill Siting	\$100,000			1	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
City Streetlights - Industrial Park	DPW						\$0	\$0					\$0
Fire Station #4-Design 2023/Build 2024-2025	Fire						\$355,000	\$0	\$3,798,000				\$4,153,000
Flat Roof Replacement (expected City Funds)	Library						\$250,000	\$0					\$250,000
Boiler Replacement (expected City Funds)	Library						\$150,000	\$0					\$150,000
Parking Lot Replacement	Police					1	\$362,825	\$0					\$362,825
WisDOT - Puetz Pathway	Engineering	General Fund Transfer	\$129,200	Impact Fees	\$210,800	X	\$340,000	\$340,000					\$1,020,000
Cascade Trail Construction	Engineering						\$450,000	\$0					\$450,000
WisDOT S, LL/W, Ryan Rd. from S. 60th St. to W. St. Martins Rd	Engineering	General Fund Transfer	\$545,072	Impact Fees	\$889,328	X	\$1,265,000	\$1,434,400					\$3,964,400
ADA Curb Ramps - Misc Locations	Engineering	Landfill Siting	\$20,000				\$20,000	\$20,000					\$60,000
Curb and Gutter - Misc Location	Engineering						\$50,000	\$0					\$50,000
Guardrails - Misc. Locations	Engineering						\$60,000	\$0					\$60,000
Annual Miscellaneous Extensions \$500K	Sewer	Special Assessments	\$500,000				\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000
Water Extensions - TBD	Water	Special Assessments	\$225,000				\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,575,000
Contingency Fund 46 - Capital Improvements (Unrestricted)		General Fund Transfer	\$150,000				\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000
2025 Totals							\$4,627,825	\$2,769,400	\$5,123,000	\$1,325,000	\$1,325,000	\$1,325,000	\$11,867,400

**City of Franklin
Street Improvement Fund
Fund 47
2025-2029**

Project	Department	2025 Resources (i.e. Funding Source)				Project Year - Appropriations						
		Funding Source 1	Net City Funding	Funding Source 2	Amount (If split between funds)	2025 Dept. Request	2025 Adopted	2026	2027	2028	2029	Project Total
2025												
Paving Program - LSIP (Local Street Improvement Program) Annually	Engineering	GTA/Landfill Siting	\$2,056,000	Tax Levy	\$150,000	\$3,000,000	\$2,206,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,206,000
Paving Program - LSPM (Local Street Pavement Management) Annually	Engineering	Tax Levy	\$150,000			\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
2025 Totals						\$3,150,000	\$2,356,000	\$3,150,000	\$3,150,000	\$3,150,000	\$3,150,000	\$14,956,000

**City of Franklin
Sewer Fund
Fund 61
2025-2029**

Project	Department	2025 Resources (i.e. Funding Source)		Department Priority	Project Year - Appropriations						Project Total
		Funding Source 1	Net City Funding		2025 Dept. Request	2025 Adopted	2026	2027	2028	2029	
2025											
iPad Generation 6 Replacement - Sewer	Sewer	Utility Funds-Capital	\$690		\$690	\$690	\$0	\$0	\$0	\$0	\$690
Sewer Fleet Program	Sewer	Utility Funds-Capital	\$25,620		\$25,620	\$25,620					\$25,620
Office Equipment	Sewer	Utility Funds-Capital	\$33,810		\$33,810	\$33,810					\$33,810
Nonmotorized Equipment	Sewer	Utility Funds-Capital	\$4,250		\$4,250	\$4,250					\$4,250
Televising Camera	Sewer	Utility Funds-Capital	\$45,000		\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Capital Equipment	Sewer	Utility Funds-Capital	\$20,000		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Sanitary Sewer Rehab	Sewer	Utility Funds-Capital	\$200,000		\$200,000	\$200,000					\$200,000
PPII Policy - Inspection Program	Sewer	New Grant	\$0		\$175,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
St. Martin's Pump Rehab Design	Sewer	Utility Funds-Capital	\$35,000		\$35,000	\$35,000					\$35,000
St. Martin's Force Main Rehab Design	Sewer	Utility Funds-Capital	\$60,000		\$60,000	\$60,000					\$60,000
St Martins Force Main Clean & Inspection	Sewer	Utility Funds-Capital	\$0	4	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
SW Sewer District TBD Trunk Lines	Sewer	Utility Funds-Capital	\$0	1	\$546,365	\$0	\$562,755	\$0	\$0	\$0	\$562,755
<i>2025 Totals</i>					\$1,645,735	\$424,370	\$812,755	\$250,000	\$250,000	\$250,000	\$1,987,125

**City of Franklin
Water Utility Fund
Fund 65
2025-2029**

Project	2025 Resources (i.e. Funding Source)		Department Priority	Project Year - Appropriations						
	Funding Source 1	Net City Funding		2025 Dept. Request	2025 Adopted	2026	2027	2028	2029	Project Total
2025										
Water Server and 3PAR Warranties Ext	Utility Funds-Capital	\$24,055	2	\$24,055	\$24,055					\$24,055
Windows 12 - PC Replacements - Water Utility	Utility Funds-Capital	\$0		\$11,320	\$0					\$0
iPad Generation 6 Replacement - Water	Utility Funds-Capital	\$0		\$690	\$0					\$0
VMWare Server Replacement	Utility Funds-Capital	\$10,435		\$10,435	\$10,435					\$10,435
Nonmotorized Equipment	Utility Funds-Capital	\$4,250		\$4,250	\$4,250					
E-Fleet Vehicle Program	Utility Funds-Capital	\$25,620		\$25,620	\$25,620					
Residential Meters - 502 meters needed	Utility Funds-Capital	\$150,000		\$159,215	\$150,000					\$150,000
New Construction Meters - 125 meters needed	Utility Funds-Capital	\$0		\$39,646	\$0					\$0
St. Martin's Water Main	Utility Funds-Capital	\$750,000		\$0	\$750,000					
Meter Parts Inventory	Utility Funds-Capital	\$0		\$9,000	\$0					\$0
Water Extensions - TBD	Special Assessments	\$0		\$225,000	\$0	\$225,000	\$225,000	\$225,000	\$225,000	\$900,000
2025 Totals				\$509,231	\$964,360	\$225,000	\$225,000	\$225,000	\$225,000	\$1,864,360

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CITY OF FRANKLIN

2025 – 2029 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

YEAR 2 - 2026

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**City of Franklin
Capital Improvement Plan
Year 2 - 2026**

Prepared By: DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>Level of Need- Select</i>	<i>Department Priority</i>	<i>2026</i>
2026						
Capital Facility Improvements - City Buildings	Municipal Buildings	Property Improvements	Fund 46-Capital Improvement Fund			\$350,000
New Development Trees - On going	DPW	Property Improvements	Fund 41-Capital Outlay			\$40,000
Front End Loader - req '24	DPW	Equipment	Fund 42-Equipment Replacement Fund	Essential	x	\$400,000
City Streetlights	DPW	Equipment	Fund 46-Capital Improvement Fund			\$100,000
City Streetlights - Industrial Park	DPW	Equipment	Fund 46-Capital Improvement Fund			\$130,000
Skid Steer #61 - req '22 for 2023 & req '23 for 2024	DPW	Equipment	Fund 42-Equipment Replacement Fund			\$100,000
Dump Truck #761 - req '22 & '23	DPW	Equipment	Fund 42-Equipment Replacement Fund			\$690,000
Roadside Mower #43 - req '20, '21 & '22 & '23	DPW	Equipment	Fund 42-Equipment Replacement Fund			\$355,000
Street Sweeper - #704 req '22 for 2023. req '23 for 2024	DPW	Equipment	Fund 42-Equipment Replacement Fund			\$425,000
Brush Chipper #06 - req '20, '21 & '22 & '23different than equipment replacement	DPW	Equipment	Fund 42-Equipment Replacement Fund			\$185,000
Tilt Bed Trailer #58 - req '21 & '22 & '23	DPW	Equipment	Fund 42-Equipment Replacement Fund			\$35,000
Bulldozer - req '24	DPW	Equipment	Fund 42-Equipment Replacement Fund	Essential	tbd	\$140,000
Pick-up Truck #708	DPW-Parks	Equipment	Fund 42-Equipment Replacement Fund			\$75,000
Complete Play Structure	Parks	Equipment		Essential	x	\$190,000
Park Play Equipment Replacement	DPW-Parks	Park Improvements	Fund 41-Capital Outlay			\$48,000
Emergency IT Replacements - CH	Information Technology	Equipment	Fund 41-Capital Outlay			\$12,000
Windows 12 - PC Replacements - Engineering	Engineering	Equipment	Fund 41-Capital Outlay			\$2,800
Windows 12 - PC Replacements - Finance	Finance	Equipment	Fund 41-Capital Outlay			\$1,539
Windows 12 - PC Replacements - Planning	Planning	Equipment	Fund 41-Capital Outlay			\$1,992
Windows 12 - PC Replacements - DPW	DPW	Equipment	Fund 41-Capital Outlay			\$4,617
Windows 12 - PC Replacements - Court	Municipal Court	Equipment	Fund 41-Capital Outlay			\$3,078
Windows 12 - PC Replacements - Police	Police	Equipment	Fund 41-Capital Outlay			\$5,078
DMS & Document Scanning	Information Technology	Equipment	Fund 41-Capital Outlay			\$21,320
DMS & Document Scanning	Planning	Equipment	Fund 41-Capital Outlay			\$40,000

City of Franklin
Capital Improvement Plan
Year 2 - 2026

Prepared By: DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>Level of Need- Select</i>	<i>Department Priority</i>	<i>2026</i>
DMS & Document Scanning	City Clerk	Equipment	Fund 41-Capital Outlay			\$40,000
DMS Large Document Archive Offsite Scanning	Information Technology	Other	Fund 41-Capital Outlay			\$35,000
Infrastructure: HPE 3PAR SAN Replacement - City Hall DC	Information Technology	Equipment	Fund 41-Capital Outlay			\$135,000
Infrastructure: HPE 3PAR SAN Replacement - Police Department DC	Police	Equipment	Fund 41-Capital Outlay			\$135,000
Infrastructure: IDF Switch Replacement (est. Aruba 6000 R9Y03A)	Information Technology	Equipment	Fund 41-Capital Outlay			\$108,000
Infrastructure: Access Point Replacement (est Aruba 734)	Information Technology	Equipment	Fund 41-Capital Outlay			\$39,200
Infrastructure: Aruba Central Licensing	Information Technology	Equipment	Fund 41-Capital Outlay			\$20,000
Infrastructure: UPS Replacement	Information Technology	Equipment	Fund 41-Capital Outlay			\$8,000
Fire Engine Replacement - 204	Fire	Equipment	Fund 42-Equipment Replacement Fund			\$1,166,500
Knox Key Secure Updates	Fire	Equipment	Fund 41-Capital Outlay			\$17,000
Station 3 - Asphalt Replacement	Fire	Property Improvements	Fund 46-Capital Improvement Fund			\$15,000
Utility/Fire Inspection Vehicle	Fire	Equipment	Fund 42-Equipment Replacement Fund			
Station 1 - Sign replacement	Fire	Equipment	Fund 41-Capital Outlay			\$9,400
Cordless Electric Tools & Lighting Upgrade	Fire	Equipment	Fund 41-Capital Outlay			\$13,000
Fire Station #4 Construction	Fire	Property Improvements	Fund 46-Capital Improvement Fund			\$3,798,000
Computer Replacement	Library	Equipment	Fund 15-Library Operations			\$7,500
Computer Replacement	Library	Equipment	Fund 16-Library Donations			\$2,500
Furniture Replacement	Library	Equipment	Fund 15-Library Operations			\$45,000
Furniture Replacement	Library	Equipment	Fund 16-Library Donations			\$10,000

City of Franklin
Capital Improvement Plan
Year 2 - 2026

Prepared By: DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>Level of Need- Select</i>	<i>Department Priority</i>	<i>2026</i>
Library Materials	Library	Other	Fund 15-Library Operations			\$96,581
Library Materials	Library	Other	Fund 16-Library Donations			\$10,000
Replacement Squads	Police	Equipment	Fund 41-Capital Outlay	Essential	1	\$310,000
Taser 10	Police	Equipment	Fund 41-Capital Outlay	Essential	2	\$48,260
Motorola AXS (Axis) Radio Console	Police	Equipment	Fund 42-Equipment Replacement Fund	Essential	1	\$780,000
Trailhead on School Property	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Important	X	\$400,000
WisDOT - S. 27th St (STH 241) from W. Elm Rd. to W. Villa Drive (Project 2265-09-71)	Engineering	Park Improvements	Fund 46-Capital Improvement Fund			\$3,546,990
Trail - S. LL (USH 45) from W. St. Martins Rd. to W. Rawson Ave (CTHBB)	Engineering	Park Improvements	Fund 46-Capital Improvement Fund			\$307,500
Ryan Creek Trail Sections	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Important	X	\$900,000
Paving Program - LSIP (Local Street Improvement Program) Annually	Engineering	Streets	Fund 47-Street Improvement Fund			\$3,000,000
Paving Program - LSPM (Local Street Pavement Management) Annually	Engineering	Streets	Fund 47-Street Improvement Fund			\$150,000
ADA Curb Ramps - Misc Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund			\$20,000
Curb and Gutter - Misc Location	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund			\$50,000
Guardrails - Misc. Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund			\$60,000
112th Oakwood to County Line	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund			\$6,723,790
SW Sewer District TBD Trunk Lines	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund			\$562,755
Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund			\$500,000
PPII Policy - Inspection Program	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund			\$250,000
Lovers' Lane Water Tower No.2	Water	Water Utility	Fund 65-Water Utility Fund	Essential	1	\$202,592
Water Tower Repainting Puetz	Water	Water Utility	Fund 65-Water Utility Fund	Essential	1	\$525,000
Abandon Well 10 & 10A	Water	Water Utility	Fund 65-Water Utility Fund	Essential	1	\$112,551
Abandon Well 8	Water	Water Utility	Fund 65-Water Utility Fund	Desired	1	\$135,061
Residential Meters - 435 meters needed	Water	Water Utility	Fund 65-Water Utility Fund			\$125,398
New Construction Meters - 125 meters needed	Water	Water Utility	Fund 65-Water Utility Fund			\$54,106
Meter Parts Inventory	Water	Water Utility	Fund 65-Water Utility Fund			\$7,000

**City of Franklin
Capital Improvement Plan
Year 2 - 2026**

Prepared By: DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>Level of Need- Select</i>	<i>Department Priority</i>	<i>2026</i>
Water Extensions - TBD	Water	Water Utility	Fund 46-Capital Improvement Fund			\$225,000
Contingency Fund 46 - Capital Improvements (Unrestricted)			Fund 46-Capital Improvement Fund			\$150,000
<i>2026 Totals</i>						<i>\$28,212,108</i>



CITY OF FRANKLIN

2025 – 2029 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

YEAR 3 - 2027

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City of Franklin
Capital Improvement Plan
Year 3 - 2027

Prepared By: DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>2027</i>
2027				
Capital Facility Improvements - City Buildings	Municipal Buildings	Property Improvements	Fund 46-Capital Improvement Fund	\$350,000
Remodel/Relocation Municipal Court Access at PD	Municipal Court	Property Improvements	Fund 46-Capital Improvement Fund	\$200,000
New Development Trees - On going	DPW	Property Improvements	Fund 41-Capital Outlay	\$45,000
City Streetlights	DPW	Equipment	Fund 46-Capital Improvement Fund	\$100,000
City Streetlights - Industrial Park	DPW	Equipment	Fund 46-Capital Improvement Fund	\$130,000
One-Ton Dump Truck - (#749)	DPW	Equipment	Fund 42-Equipment Replacement Fund	\$145,000
Dump Truck #761	DPW	Equipment	Fund 42-Equipment Replacement Fund	\$690,000
Tilt Bed Trailer #58	DPW	Equipment	Fund 42-Equipment Replacement Fund	\$37,000
Culvert Steam Cleaner	DPW	Equipment	Fund 42-Equipment Replacement Fund	\$25,000
Complete Play Structure	Parks	Equipment		\$200,000
Park Play Equipment Replacement	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	\$49,000
Emergency IT Replacements - CH	Information Technology	Equipment	Fund 41-Capital Outlay	\$12,000
DMS & Document Scanning	Information Technology	Equipment	Fund 41-Capital Outlay	\$21,320
DMS & Document Scanning	Administration	Equipment	Fund 41-Capital Outlay	\$15,000
DMS & Document Scanning	Inspection Services	Equipment	Fund 41-Capital Outlay	\$15,000
DMS & Document Scanning	Finance	Equipment	Fund 41-Capital Outlay	\$40,000
DMS & Document Scanning	Fire	Equipment	Fund 41-Capital Outlay	\$15,000
DMS & Workflow Management to ERP	Information Technology	Equipment	Fund 41-Capital Outlay	\$40,000
DMS Large Document Archive Offsite Scanning	Information Technology	Other	Fund 41-Capital Outlay	\$70,000
Computer Replacement	Library	Equipment	Fund 15-Library Operations	\$7,500
Computer Replacement	Library	Equipment	Fund 16-Library Donations	\$2,500
Furniture Replacement	Library	Equipment	Fund 15-Library Operations	\$10,000
Furniture Replacement	Library	Equipment	Fund 16-Library Donations	\$10,000
Library Materials	Library	Other	Fund 15-Library Operations	\$98,996

City of Franklin
Capital Improvement Plan
Year 3 - 2027

Prepared By: DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>2027</i>
Library Materials	Library	Other	Fund 16-Library Donations	\$10,000
Taser 10	Police	Equipment	Fund 41-Capital Outlay	\$48,260
Replacement Squads	Police	Equipment	Fund 41-Capital Outlay	\$310,000
Engine 203 Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	\$925,000
Ambulance Re-Mount (2017 Ford/Lineline E450) MED 113	Fire	Equipment	Fund 42-Equipment Replacement Fund	\$286,000
Aerial Ladder Truck 208	Fire	Equipment	Fund 42-Equipment Replacement Fund	\$2,300,000
Pneumatic Rescue Stabiliation and Lifting Bangs	Fire	Equipment	Fund 41-Capital Outlay	\$50,000
Elm Road - TID 8	Engineering	TIF	Fund XX-TIF	\$7,150,000
Oakwood - 76th to 124th	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$20,171,369
51st Street Rawson to Drexel	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$212,280
Puetz East - 27th to 42nd	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$218,545
WisDOT - Puetz Pathway	Engineering	Streets	Fund 46-Capital Improvement Fund	\$1,860,000
Paving Program - LSIP (Local Street Improvement Program) Annually	Engineering	Streets	Fund 47-Street Improvement Fund	\$3,000,000
Paving Program - LSPM (Local Street Pavement Management) Annually	Engineering	Streets	Fund 47-Street Improvement Fund	\$150,000
ADA Curb Ramps - Misc Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$20,000
Curb and Gutter - Misc Location	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$50,000
Guardrails - Misc. Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$60,000
Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	\$500,000
PPII Policy - Inspection Program	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	\$250,000
Puetz Water Tower No.2	Water	Water Utility	Fund 46-Capital Improvement Fund	\$405,183
Water Main Ryan Rd / 92nd St	Water	Water Utility	Fund 46-Capital Improvement Fund	\$2,500,000
Residential Meters - 435 meters needed	Water	Water Utility	Fund 65-Water Utility Fund	\$129,160
New Construction Meters - 125 meters needed	Water	Water Utility	Fund 65-Water Utility Fund	\$55,729

City of Franklin
Capital Improvement Plan
Year 3 - 2027

Prepared By: DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>2027</i>
Meter Parts Inventory	Water	Water Utility	Fund 65-Water Utility Fund	\$7,000
Water Extensions - TBD	Water	Water Utility	Fund 46-Capital Improvement Fund	\$225,000
Contingency Fund 46 - Capital Improvements (Unrestricted)			Fund 46-Capital Improvement Fund	\$150,000
<i>2027 Totals</i>				<i>\$43,371,842</i>

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CITY OF FRANKLIN

2025 – 2029 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

YEAR 4 - 2028

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City of Franklin
Capital Improvement Plan
Year 4 - 2028

Prepared By: DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>2028</i>
2028				
Capital Facility Improvements - City Buildings	Municipal Buildings	Property Improvements	Fund 46-Capital Improvement Fund	\$350,000
New Development Trees - On going	DPW	Property Improvements	Fund 41-Capital Outlay	\$45,000
City Streetlights	DPW	Equipment	Fund 46-Capital Improvement Fund	\$100,000
City Streetlights - Industrial Park	DPW	Equipment	Fund 46-Capital Improvement Fund	\$130,000
Dump Truck #761 - req '22 & '23	DPW	Equipment	Fund 42-Equipment Replacement Fund	\$345,000
Tilt Bed Trailer #58 - req '21 & '22 & '23	DPW	Equipment	Fund 42-Equipment Replacement Fund	\$39,000
Park Play Equipment Replacement - req '22 & '23	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	\$50,000
Emergency IT Replacements - CH	Information Technology	Equipment	Fund 41-Capital Outlay	\$12,000
DMS Large Document Archive Offsite Scanning	Information Technology	Other	Fund 41-Capital Outlay	\$50,000
Cloud Migration: Offsite Virtualization & DR	Information Technology	Other	Fund 41-Capital Outlay	\$110,000
Cloud Migration: Data Backup & Archiving	Information Technology	Other	Fund 41-Capital Outlay	\$60,000
Computer Replacement	Library	Equipment	Fund 15-Library Operations	\$7,500
Computer Replacement	Library	Equipment	Fund 16-Library Donations	\$2,500
Furniture Replacement	Library	Equipment	Fund 15-Library Operations	\$5,000
Furniture Replacement	Library	Equipment	Fund 16-Library Donations	\$5,000
Library Materials	Library	Other	Fund 15-Library Operations	\$101,471
Library Materials	Library	Other	Fund 16-Library Donations	\$10,000
Taser 10	Police	Equipment	Fund 41-Capital Outlay	\$48,260
Replacement Squads	Police	Equipment	Fund 41-Capital Outlay	\$310,000
Ambulance Re-Mount (2019 Ford/Lineline E450) MED 111	Fire	Equipment	Fund 42-Equipment Replacement Fund	\$286,000
Brush Fire Vehicle and Equipment Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	\$155,000
Paving Program - LSIP (Local Street Improvement Program) Annually	Engineering	Streets	Fund 47-Street Improvement Fund	\$3,000,000
Paving Program - LSPM (Local Street Pavement Management) Annually	Engineering	Streets	Fund 47-Street Improvement Fund	\$150,000
ADA Curb Ramps - Misc Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$20,000
Curb and Gutter - Misc Location	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$50,000
Guardrails - Misc. Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$60,000
Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	\$500,000
PPII Policy - Inspection Program	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	\$250,000
Residential Meters - 435 meters needed	Water	Equipment	Fund 65-Water Utility Fund	\$133,035
New Construction Meters - 125 meters needed	Water	Equipment	Fund 65-Water Utility Fund	\$57,401
Meter Parts Inventory	Water	Equipment	Fund 65-Water Utility Fund	\$7,000

**City of Franklin
Capital Improvement Plan
Year 4 - 2028**

Prepared By: DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>2028</i>
Water Extensions - TBD	Water	Water Utility	Fund 46-Capital Improvement Fund	\$225,000
Contingency Fund 46 - Capital Improvements (Unrestricted)			Fund 46-Capital Improvement Fund	\$150,000
<i>2028 Totals</i>				<i>\$6,824,167</i>



CITY OF FRANKLIN

2025 – 2029 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

YEAR 5 - 2029

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City of Franklin
Capital Improvement Plan
Year 5 - 2029

Prepared By: DB

Project	Department	Capital Category	City Fund	2029
2029				
DMS Large Document Archive Offsite Scanning	Information Technology	Other	Fund 41-Capital Outlay	\$40,000
Cloud Migration: Data Backup & Archiving	Information Technology	Other	Fund 41-Capital Outlay	\$30,000
Cloud Migration: Destkop Virtualization (VDI) & MS App Virtualizaiton	Information Technology	Other	Fund 41-Capital Outlay	\$95,000
New Development Trees - On going	DPW	Property Improvements	Fund 41-Capital Outlay	\$45,000
City Streetlights	DPW	Equipment	Fund 46-Capital Improvement Fund	\$100,000
City Streetlights - Industrial Park	DPW	Equipment	Fund 46-Capital Improvement Fund	\$130,000
Furniture Replacement	Library	Equipment	Fund 15-Library Operations	\$5,000
Furniture Replacement	Library	Equipment	Fund 16-Library Donations	\$5,000
Library Materials	Library	Other	Fund 15-Library Operations	\$104,008
Library Materials	Library	Other	Fund 16-Library Donations	\$10,000
Computer Replacements	Library	Equipment	Fund 15-Library Operations	\$7,500
Computer Replacements	Library	Equipment	Fund 16-Library Donations	\$2,500
Taser 10	Police	Equipment	Fund 41-Capital Outlay	\$48,260
Replacement Squads	Police	Equipment	Fund 41-Capital Outlay	\$310,000
Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	\$500,000
Water Extensions - TBD	Water	Water Utility	Fund 46-Capital Improvement Fund	\$225,000
Drexel Tower Demolition	Water	Water Utility	Fund 65-Water Utility Fund	\$0

**City of Franklin
Capital Improvement Plan
Year 5 - 2029**

Prepared By: DB

Project	Department	Capital Category	City Fund	2029
Contingency Fund 46 - Capital Improvements (Unrestricted)			Fund 46-Capital Improvement Fund	\$150,000
<i>2029 Totals</i>				<i>\$1,642,268</i>

CAPITAL OUTLAY FUND 41

PROGRAM DESCRIPTION:

The Capital Outlay Fund finances the City's general capital asset purchases. It covers various capital-intensive items, such as vehicles, infrastructure improvements, and building-related expenses. Several other Capital Funds track specific asset categories, including equipment replacement and street improvements.

The resources for the Capital Outlay Fund come from a variety of sources, including:

- Tax levy
- Landfill siting resources
- Grants
- Investment earnings
- Retired equipment sales

For 2025, no tax levy is being used to fund the Capital Outlay. Instead, the total projected resources of \$1,012,000 will come from:

- Landfill siting resources: \$954,000
- Grants, donations, and property sales: \$32,000
- Investment earnings: \$26,000

No new debt resources are planned for 2025.

2025 Budgeted Expenditures: While departments requested \$4,263,854 for new projects in 2025, the budgeted expenditures total \$1,165,449.

Key projects include:

- **Administration Department:** \$48,575 for a auditing/budgeting software upgrade.
- **Finance Department:** \$1,000 for a check-printing printer.
- **Elections:** \$8,000 for two new Badger Books (electronic poll books).
- **Department of Public Works (DPW) and Police:** \$40,000 for vehicles under the fleet management program.
- **DPW:** \$300,000 for a sidewalk snow machine and \$80,200 for vehicles under the fleet management program.
- **Information Technologies (IT):** \$344,004 for servers and other IT equipment.
- **Fire Department:** \$36,000 for two advanced cardiac monitors and \$50,000 for building improvements.
- **Planning Department:** \$100,000 to update the Comprehensive Master Plan.

These expenditures address the priorities identified by the City's department heads.

Future Considerations: The yearly funding for Capital Outlay is based on department requests and available resources, which are expected to remain relatively consistent. However, levy limits imposed by the State, particularly those related to net new construction, have not kept pace with growing equipment and infrastructure needs. Expanding the landfill in 2019 provided additional landfill siting resources to meet some of these needs, but this funding source will eventually end. As a result, new revenue streams or enhanced capital efficiency will be required to continue funding essential projects.

Capital Outlay vs. Equipment Replacement Fund: New equipment purchases are handled through the Capital Outlay Fund. They are not eligible for the Equipment Replacement Fund, reserved for replacing major equipment that has reached the end of its useful life.

City Of Franklin WI
Capital Outlay Request by Dept
2025 by Dept

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Dept. Requested	Mayor's Recommended	Adopted
Municipal Court - 121				
Municipal Courtroom & Judge Chambers Carpet Replacement	1	25,000	0	0
Windows 12 - PC Replacements - Court		6,700	6,700	6,700
Total Municipal Court - 121 -		31,700	6,700	6,700
Elections - 142				
Badger Books	1	8,000	8,000	8,000
Total Elections - 142		8,000	8,000	8,000
Information Services Dept - 144				
Emergency IT Replacements - CH Hardware	1	14,000	14,000	14,000
CH Server and 3PAR Warranties Ext.	2	45,987	45,987	45,987
2FA Security Tokens	5	73,945	-	0
Data Center Core Switch Replacements	4	81,267	81,267	81,267
Windows 12 - PC Replacements - IT	3	1,540	1,540	1,540
DMS & Document Scanning	6	21,320	-	0
Total Information Services Dept - 144		238,059	142,794	142,794
Administration Dept - 147				
Website Update	1	20,000	20,000	0
Elected Official Ipads/Laptops	4	-	-	0
ClearGov	3	48,575	-	48,575
Citywide Strategic Planning	2	30,000	-	0
Administration Dept - 147		98,575	20,000	48,575
Finance Dept				
Treasury & Finance Office	2	20,000	-	-
HP Printer - AP Checks	1	1,000	1,000	1,000
Total Finance Dept - 151 -		21,000	1,000	1,000
Municipal Buildings - 181				
Windows 12 - PC Replacements - Maintenance	X	1,340	1,340	1,340
Total Municipal Buildings Dept - 181		1,340	1,340	1,340
Total General Government		398,674	179,834	208,409

City Of Franklin WI
Capital Outlay Request by Dept
2025 by Dept

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Dept. Requested	Mayor's Recommended	Adopted
Police Dept - 211				
PD Server and 3PAR Warranties Ext		60,878	60,878	60,878
Data Center Core Switch Replacements		81,267	81,267	81,267
Windows 12 - PC Replacements - Police		16,000	16,000	16,000
Replacement Squads - Fleet Lease Program		310,000	310,000	40,000
Taser 10		48,260	-	48,260
Body Worn Cameras		69,410	-	69,410
Ballistic Shields		21,160	-	-
Bearcat G3		397,000	-	-
Total Police Dept - 211		1,003,975	468,145	315,815
Fire Dept - 221				
Windows 12 - PC Replacements - Fire		2,710	2,710	2,710
iPad Generation 6 Replacement - Fire		4,135	4,135	4,135
Station 1 - Admin Office Remodel		78,000	-	50,000
Training Room Chair Replacements		3,500	-	-
Training Room Table Replacements		4,300	-	-
Station 1 & 2 - AC Condensers Replacement		9,610	-	-
Ice/Water Rescue Equipment		15,300	-	-
Dive Equipment Replacement		36,000	-	-
UTV Trailer		6,000	-	-
2 Zoll X-Series Advanced Cardiac Monitors/Defibrillators		36,000	36,000	36,000
Total Fire Dept - 221		195,555	42,845	92,845
Building Inspection Dept				
Windows 12 - PC Replacements - Inspections		8,720	8,720	8,720
Total Building Inspection Dept - 231-		8,720	8,720	8,720
Total Public Safety		1,208,250	519,710	417,380

City Of Franklin WI
Capital Outlay Request by Dept
2025 by Dept

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Dept. Requested	Mayor's Recommended	Adopted
Engineering - 321				
Windows 12 - PC Replacements - Engineering		4,220	4,220	4,220
Total Engineering Dept - 321		4,220	4,220	4,220
Highway Dept - 331				
DPW Lease Program		80,200	80,200	80,200
New Development Trees - On going		30,000	30,000	30,000
DPW Replacement Perimeter Security Fence		50,000	-	0
Perimeter Security Camera System		55,000	-	0
Dump Truck #231		350,000	-	0
Dump Truck #232		350,000	-	0
One-Ton Dump Truck #226		140,000	-	0
Stake Bed Truck #227		145,000	-	0
Stainless Steel V-Box Salt Spreaders (Qty 2)		68,000	-	0
Traffic Arrow Board #03		26,000	-	0
Truck Mounted Brine Geo Sprayer		36,000	-	0
Road Saw & Trailer		56,000	-	0
Floor Scrubber		26,000	-	0
Windows 12 - PC Replacements - DPW		5,360	5,360	5,360
Total Highway Dept - 331		1,417,560	115,560	115,560
Street Lighting - 351				
Total Public Works		1,421,780	119,780	119,780

City Of Franklin WI
Capital Outlay Request by Dept
2025 by Dept

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Dept. Requested	Mayor's Recommended	Adopted
Health & Human Services				
Windows 12 - PC Replacements - Health		3,880	3,880	3,880
Public Health Dept - 411 -		3,880	3,880	3,880
Total Health & Human Services		3,880	3,880	3,880
Culture & Recreation				
Parks Dept - 551				
Park Play Equipment Replacement		47,000	-	0
Baseball Field Grooming Machine		62,000	-	0
Ken Windl Exterior Painting		33,000	-	0
Complete Play Structure		175,000	-	0
Turf Fertilizer & Sprayer Applicator		30,000	-	0
Sidewalk Snow Machine #222		300,000	300,000	300,000
John Deere Utility Tractor #41		73,000	-	0
Total Parks Dept - 551		720,000	300,000	300,000
Total Culture & Recreation		720,000	300,000	300,000
Conservation & Development				
Planning Dept - 621				
Windows 12 - PC Replacements - Planning		3,940	3,940	3,940
Comprehensive Master Plan & CORP Combined		100,000	100,000	100,000
Park Facilities Permit Software		12,000	-	-
Total Planning Dept - 621		115,940	103,940	103,940
Economic Development				
Windows 12 - PC Replacements - Econ Dev.		2,060	2,060	2,060
Total Economic Development -		2,060	2,060	2,060
Total Conservation & Development		118,000	106,000	106,000
Contingency		10,000	10,000	10,000
Total Capital Outlay		3,880,584	1,239,204	1,165,449
Resources			1,012,000	1,012,000
Net Rev (expenditures)		(3,880,584)	(227,204)	(153,449)
Forecasted Beginning Fund Balance		932,414	932,414	932,414
Ending Fund Balance		(2,948,170)	705,210	778,965

City of Franklin, WI
Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
INTERGOVERNMENTAL						
41-0000-4143	WI DNR URBAN FORESTRY					5,600
41-0000-4150	OTHER GRANTS			192,998	63,000	10,218
41-0000-4150.9822	OTHER GRANTS - MMSD TREES			50,000	50,000	
41-0000-4157	OTHER POLICE GRANTS					6,709
CHARGES FOR SERVICES						
41-0000-4480	DPW CHARGES			400		919
41-0000-4493	LANDFILL SITING REVENUE	954,000	954,000	905,000	965,000	700,000
INVESTMENT EARNINGS						
41-0000-4711	INTEREST ON INVESTMENTS	26,000	26,000	49,000	28,000	37,827
41-0000-4717	BOND PROCEEDS INTEREST INCOME					1,905
41-0000-4719	MISCELLANEOUS INTEREST			350		404
MISCELLANEOUS REVENUE						
41-0000-4730	Developer Grant-Trees Donated	30,000	30,000	31,200	30,000	60,400
41-0000-4751	PROPERTY SALE	2,000	2,000	11,888	2,000	47,025
41-0000-4781	REFUNDS/REIMBURSEMENTS				5,262	
41-0000-4799	MISCELLANEOUS REVENUE					750
FUND TRANSFERS						
41-0000-4830	TRANSFERS FROM OTHER FUNDS			7,000	61,000	20,000
TOTAL REVENUES		1,012,000	1,012,000	1,247,836	1,204,262	891,757
Dept 0121 - MUNICIPAL COURT						
CAPITAL OUTLAY						
41-0121-5812	FURNITURE/FIXTURES		25,000	34,931	35,000	
41-0121-5841	COMPUTER EQUIPMENT	6,700	6,700	2,191	2,191	
TOTAL MUNICIPAL COURT		(6,700)	(31,700)	(37,122)	(37,191)	
Dept 0141 - CITY CLERK						
CAPITAL OUTLAY						
41-0141-5813	OFFICE EQUIPMENT			8,876	11,500	
41-0141-5841	COMPUTER EQUIPMENT				10,327	
TOTAL CITY CLERK				(8,876)	(21,827)	
Dept 0142 - ELECTIONS						
CAPITAL OUTLAY						
41-0142-5841	COMPUTER EQUIPMENT	8,000	8,000	15,320	16,000	
TOTAL ELECTIONS		(8,000)	(8,000)	(15,320)	(16,000)	
Dept 0144 - INFORMATION SERVICES						
CAPITAL OUTLAY						
41-0144-5841	COMPUTER EQUIPMENT	96,807	118,127	239,252	165,307	158,641
41-0144-5843	SOFTWARE			129,692	129,692	18,500
TOTAL INFORMATION SERVICES		(96,807)	(118,127)	(368,944)	(294,999)	(177,141)
Dept 0147 - ADMINISTRATION						
CAPITAL OUTLAY						
41-0147-5819	OTHER CAPITAL EQUIPMENT		30,000			
41-0147-5841	COMPUTER EQUIPMENT	45,987	47,527	8,541	8,541	
41-0147-5843	SOFTWARE	48,575	68,575			
TOTAL ADMINISTRATION		(94,562)	(146,102)	(8,541)	(8,541)	
Dept 0151 - FINANCE						
CAPITAL OUTLAY						
41-0151-5812	FURNITURE/FIXTURES			3,500	3,500	
41-0151-5841	COMPUTER EQUIPMENT	1,000	1,000	13,794	14,603	
TOTAL FINANCE		(1,000)	(1,000)	(17,294)	(18,103)	

City of Franklin, WI
Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0154 - CITY ASSESSORS					
CAPITAL OUTLAY 41-0154-5843	SOFTWARE			62,299	62,299	
	TOTAL CITY ASSESSORS			(62,299)	(62,299)	
	Dept 0181 - MUNICIPAL BUILDINGS					
CAPITAL OUTLAY 41-0181-5812.9652	FURNITURE/FIXTURES - Phone System			185,000	185,000	
41-0181-5819	OTHER CAPITAL EQUIPMENT		5,000			14,930
41-0181-5841	COMPUTER EQUIPMENT	1,340	1,340	1,356	1,356	
	TOTAL MUNICIPAL BUILDINGS	(1,340)	(6,340)	(186,356)	(186,356)	(14,930)
	Dept 0199 - CONTINGENCY					
CONTINGENCY 41-0199-5499	UNRESTRICTED CONTINGENCY	10,000	10,000		3,738	
	TOTAL CONTINGENCY	(10,000)	(10,000)		(3,738)	
	Dept 0211 - POLICE DEPT					
CAPITAL OUTLAY 41-0211-5811	AUTO EQUIPMENT			89,078	289,078	407,326
41-0211-5819	OTHER CAPITAL EQUIPMENT	117,670	1,006,505			72,014
41-0211-5841	COMPUTER EQUIPMENT	158,145	158,145	86,334	86,334	
41-0211-5843	SOFTWARE			57,000	57,000	5,720
41-0211-5810	FLEET LEASE PROGRAM - PD	40,000	310,000			
	TOTAL POLICE DEPT	(315,815)	(1,474,650)	(232,412)	(432,412)	(485,060)
	Dept 0221 - FIRE DEPT					
CAPITAL OUTLAY 41-0221-5812	FURNITURE/FIXTURES		7,800	70,000	70,000	
41-0221-5815	SHOP EQUIPMENT		6,000	34,179		13,990
41-0221-5818	SAFETY EQUIPMENT	36,000	87,300	14,000		
41-0221-5822	BUILDING IMPROVEMENTS	50,000	87,610	221,498	241,700	
41-0221-5841	COMPUTER EQUIPMENT	6,845	6,845	37,201	37,201	
	TOTAL FIRE DEPT	(92,845)	(195,555)	(376,878)	(348,901)	(13,990)
	Dept 0231 - INSPECTION SERVICES					
CAPITAL OUTLAY 41-0231-5841	COMPUTER EQUIPMENT	8,720	8,720	6,104	6,104	
	TOTAL INSPECTION SERVICES	(8,720)	(8,720)	(6,104)	(6,104)	
	Dept 0321 - ENGINEERING					
CAPITAL OUTLAY 41-0321-5819	OTHER CAPITAL EQUIPMENT				6,262	
41-0321-5841	COMPUTER EQUIPMENT	4,220	4,220	23,567	23,567	
	TOTAL ENGINEERING	(4,220)	(4,220)	(23,567)	(29,829)	
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY 41-0331-5811	AUTO EQUIPMENT		985,000	140,000	201,000	
41-0331-5814	NONMOTORIZED EQUIPMENT		212,000			
41-0331-5821	TREES & LANDSCAPING	30,000	30,000	30,000	50,000	30,798
41-0331-5821.9822	TREES & LANDSCAPING - MMSD TREES			50,000	50,000	
41-0331-5822	BLDG CONSTRUCTION/IMPROVEMTS		105,000	1,200	1,200	18,783
41-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTION			1,431	1,431	58,566
41-0331-5841	COMPUTER EQUIPMENT	5,360	5,360	5,125	5,125	
41-0331-5810	FLEET LEASE PROGRAM - DPW	80,200	80,200	10,768		
	TOTAL HIGHWAY	(115,560)	(1,417,560)	(238,524)	(308,756)	(108,147)
	Dept 0411 - PUBLIC HEALTH					
CAPITAL OUTLAY 41-0411-5811	AUTO EQUIPMENT			40,218	40,218	
41-0411-5841	COMPUTER EQUIPMENT	3,880	3,880	17,796	17,796	
	TOTAL PUBLIC HEALTH	(3,880)	(3,880)	(58,014)	(58,014)	

City of Franklin, WI
Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0551 - PARKS					
CAPITAL OUTLAY						
41-0551-5814	NONMOTORIZED EQUIPMENT		62,000			
41-0551-5821	TREES & LANDSCAPING		47,000		30,750	
41-0551-5822	BUILDING IMPROVEMENTS		33,000		65,000	
41-0551-5832	PARK IMPROVMENTS-DEVELOPMENT		175,000		40,000	
41-0551-5835	PARK EQUIPMENT & SUPPLIES	300,000	403,000	7,408	7,500	
	TOTAL PARKS	(300,000)	(720,000)	(7,408)	(143,250)	
	Dept 0621 - PLANNING					
CAPITAL OUTLAY						
41-0621-5841	COMPUTER EQUIPMENT	3,940	3,940	9,872	9,872	
41-0621-5843	UDO REWRITE	100,000	100,000	281,607	281,607	42,910
41-0621-5844	SOFTWARE/SUBSCRIPTIONS		12,000			
	TOTAL PLANNING	(103,940)	(115,940)	(291,479)	(291,479)	(42,910)
	Dept 0641 - ECONOMIC DEVELOPMENT					
CAPITAL OUTLAY						
41-0641-5841	COMPUTER EQUIPMENT	2,060	2,060			
	TOTAL ECONOMIC DEVELOPMENT	(2,060)	(2,060)			
	TOTAL APPROPRIATIONS	(1,165,449)	(4,263,854)	(1,939,138)	(2,267,799)	(842,178)
ESTIMATED REVENUES - FUND 41		1,012,000	1,012,000	1,247,836	1,204,262	891,757
APPROPRIATIONS - FUND 41		1,165,449	4,263,854	1,939,138	2,267,799	842,178
	NET REVENUES (EXPENDITURES)	(153,449)	(3,251,854)	(691,302)	(1,063,537)	49,579
BEGINNING FUND BALANCE		932,414	932,414	1,623,716	1,623,716	1,574,137
ENDING FUND BALANCE		778,965	(2,319,440)	932,414	560,179	1,623,716

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EQUIPMENT REPLACEMENT FUND 42

PROGRAM DESCRIPTION:

The Equipment Replacement Fund, established in 1996, provides resources for replacing rolling stock and similar equipment essential to City operations. Funding sources for this program include landfill siting fees, proceeds from the sale of retired equipment, and investment earnings. To qualify for replacement through this fund, assets must meet two critical criteria: a minimum purchase value of \$20,000 and a minimum useful life of seven years.

Annual expenditures for vehicle and equipment replacements vary based on the condition and need for replacements. The Equipment Replacement Fund helps ensure that essential City equipment remains reliable and up-to-date.

Key Funding Sources:

- Landfill siting fees are the primary resource, particularly since 2020, when additional fees were allocated following the landfill expansion.
- Proceeds from retired equipment sales
- Investment earnings

2025 Budget and Funding: The 2025 budgeted expenditures total \$1,848,600, primarily funded through additional resources from the closure of Tax Increment District (TID) #4, landfill siting revenue, and using the fund balance.

The 2025 replacements include the Department of Public Works (DPW): A skid steer, two dump trucks, a street sweeper, and an aerial bucket truck.

Planned Equipment Replacements (2025-2030): The following replacements are scheduled over the next six years:

- | | |
|----------------------------|----------------------------|
| • 2025: \$1,277,900 | • 2028: \$308,225 |
| • 2026: \$1,234,800 | • 2029: \$378,000 |
| • 2027: \$1,803,000 | • 2030: \$1,492,400 |

Department Heads use the equipment replacement schedule as a guide for their requests. Notably, the 2025 replacements include items scheduled for replacement in 2022, 2023, and 2024 but were delayed.

Funding Challenges and Future Considerations:

While landfill siting resources have risen significantly since 2015, increasing from \$100,000 to \$530,000 for 2025, caution must be exercised when adding new equipment to the fund. Additional equipment will significantly strain future resources since this fund has been underfunded recently. To address the growing backlog of un-replaced equipment, the City must explore additional funding sources to supplement landfill siting fees.

City of Franklin, WI
Equipment Replacement Fund
2025 Budget

	Priority	Dept Request Amount	Mayor's Recommend	Adopted
Ambulance Re-Mount (2015 Ford/Lifeline E450)	1	293,600	293,600	293,600
Total Fire		293,600	293,600	293,600
Vehicle	1	32,000	-	-
Total Inspection Services		32,000	-	-
Vehicle	1	80,000	-	-
Total Engineering		80,000	-	-
			-	-
Skid Steer #61	8	115,000	115,000	115,000
Dump Truck #725	3	350,000	350,000	350,000
Dump Truck #728	4	350,000	350,000	350,000
Pavement Roller	21	60,000	-	-
Roadside Mower #43	7	355,000	-	-
Street Sweeper - #704	6	430,000	430,000	430,000
Street Sweeper - #705	15	430,000	-	-
Large Capacity Brush Chipper #05	11	340,000	-	-
Brush Chipper #06	17	187,000	-	-
Aerial Bucket Truck #722	5	310,000	-	-
Aerial Bucket Truck #723	16	310,000	310,000	310,000
Mini Excavator #18	13	165,000	-	-
Oshkosh Heavy Duty Truck #702	12	480,000	-	-
Portable Diesel Air Compressor #10	20	33,000	-	-
Skid Steer Milling Cold Planer #64	18	36,000	-	-
Tilt Bed Trailer #58	14	55,000	-	-
Pick-up Truck #708	10	75,000	-	-
Pick-up Truck #700	9	75,000	-	-
Total Highway		4,156,000	1,555,000	1,555,000
			-	-
Total Parks		-	-	-
Total Requested Equipment		\$ 4,561,600	\$ 1,848,600	\$ 1,848,600
Resources		605,000	605,000	605,000
Net Revenue (Expenditures)		\$ (3,956,600)	\$ (1,243,600)	\$ (1,243,600)
Beginning Fund Balance		1,734,054	1,734,054	1,734,054
Ending Fund Balance		(3,956,600)	490,454	490,454
Potential Sales Value				
Highway Trucks				
Total Revenue		-	-	-

City of Franklin, WI
Equipment Replacement Fund - Fund 42

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
CHARGES FOR SERVICES						
42-0000-4493	LANDFILL OPERATION SITING FEES	530,000	530,000	465,000	480,000	337,367
INVESTMENT EARNINGS						
42-0000-4711	INTEREST ON INVESTMENTS	55,000	55,000	59,000	34,000	45,335
42-0000-4719	MISCELLANEOUS INTEREST					5,303
MISCELLANEOUS REVENUE						
42-0000-4751	PROPERTY SALE	20,000	20,000	13,175	20,000	78,080
42-0000-4781	REFUNDS/REIMBURSEMENTS					718,265
FUND TRANSFERS						
42-0000-4830	TRANSFERS FROM OTHER FUNDS					650,000
TOTAL REVENUES		605,000	605,000	537,175	534,000	1,834,350
Dept 0221 - FIRE DEPT						
CAPITAL OUTLAY						
42-0221-5811	AUTO EQUIPMENT	293,600	293,600	855,452	855,452	308
	TOTAL FIRE DEPT	(293,600)	(293,600)	(855,452)	(855,452)	(308)
Dept 0231 - INSPECTION SERVICES						
CAPITAL OUTLAY						
42-0231-5811	AUTO EQUIPMENT		32,000	26,476	32,000	
	TOTAL INSPECTION SERVICES		(32,000)	(26,476)	(32,000)	
Dept 0321 - ENGINEERING						
CAPITAL OUTLAY						
42-0321-5811	AUTO EQUIPMENT		80,000			77,358
	TOTAL ENGINEERING		(80,000)			(77,358)
Dept 0331 - HIGHWAY						
CAPITAL OUTLAY						
42-0331-5811	AUTO EQUIPMENT	1,555,000	4,156,000	445,400	460,000	230,998
	TOTAL HIGHWAY	(1,555,000)	(4,156,000)	(445,400)	(460,000)	(230,998)
TOTAL APPROPRIATIONS		(1,848,600)	(4,561,600)	(1,327,328)	(1,347,452)	(308,664)
ESTIMATED REVENUES - FUND 42		605,000	605,000	537,175	534,000	1,834,350
APPROPRIATIONS - FUND 42		1,848,600	4,561,600	1,327,328	1,347,452	308,664
NET REVENUES (EXPENDITURES)		(1,243,600)	(3,956,600)	(790,153)	(813,452)	1,525,686
BEGINNING FUND BALANCE		1,734,054	1,734,054	2,524,207	2,524,207	998,521
ENDING FUND BALANCE		490,454	(2,222,546)	1,734,054	1,710,755	2,524,207

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CAPITAL IMPROVEMENT FUND 46

PROGRAM DESCRIPTION:

Maintaining a capital improvement plan (CIP) is an essential financial planning tool for structuring the review and funding of capital improvement projects competing for limited resources. A CIP helps schedule the availability of resources to meet needs when they occur. Annually, the Council adopts a capital budget that details the projects to be accomplished in the coming year. Similar to other funds with adopted budgets, the council must approve changes to project amounts or additions to the budget.

As a general guideline, capital improvement expenditures are those expended for infrastructure with long, useful lives requiring significant funding. Resurfacing City streets is funded through the Street Improvement Fund. Equipment replacement costs less than \$20,000, and new equipment is funded as part of each department's Capital Outlay Fund budget. Rolling stock and similar equipment replacements are funded via the City's Equipment Replacement Fund.

Resources and Funding: Capital Improvement Fund resources include long-term debt, landfill siting, impact fees, one-time resources, grants, transfers from other funds, and investment earnings. Typically, the City has used long-term debt to fund its capital expenditures. An indirect resource for infrastructure improvements is special assessments. Property owners are assessed their pro-rata share of the cost when the City makes improvements such as sewer or water infrastructure. Construction costs for these projects are paid with borrowed funds, and assessment collections are applied to future debt service.

Status of 2023 Projects:

Public Works:

- DPW Cold Storage Building and Other Prep - \$2,964,000 – ongoing.
- Water Tower on Hwy 100 construction - \$8,118,000 – ongoing.

Status of 2024 Projects:

Municipal Buildings:

- Facility improvements—\$350,000—moved to the Energy Efficiency Project with Johnson Controls. Set for bidding in the fall.

Public Works:

- Industrial Park Lighting - \$130,000 – ongoing annually
- City Street Lighting - \$75,000 – ongoing annually
- The School Traffic Light Project—\$250,000—is ongoing, with an MOU for cost-sharing with Franklin School District.

Parks & Trail Projects:

- Cascade Trail Design - \$110,000 - ongoing
- Kayla's Playground Flooring - \$300,000 – completed in 2024
- STH 36 from STH 100 to W. Rawson Ave. - \$466,000 - ongoing
- St. Martin's Land Purchase - \$101,500 - delayed
- 116th Street Trail - \$75,434 – ongoing from 2023
- STH 100 LL, 60th St. to St. Martins Land Purchase - \$101,500 – completed in 2024

Library:

- Air Chiller—\$375,000—moved to the Energy Efficiency Project with Johnson Controls. Set for bidding in the fall.

Water & Sanitary Sewer Projects: These projects are processed through the fund for operational control. To be included, a water or sanitary sewer project must have a funding source outside this fund. This ensures that contract processing is centralized and funding is determined before a project is approved.

- Unrestricted Water Projects - \$400,000
- General Sanitary Sewer Main Projects - \$500,000

2025 Major Projects**Parks & Trails Projects:**

- WisDOT—S. LL/W. Ryan Rd. from S. 60th Street to W. St. Martins Rd—\$1,434,400—partially funded through Impact Fees. It will be constructed in 2025, with an SMA signed by the Common Council.
- WisDOT – Puetz Pathway – \$340,000 – partially funded through Impact Fees. SMA was signed by the Common Council for design in 2025.

Future Projects: Future capital projects are included in the capital improvement plan after the Council makes a policy decision. Several potential future projects are awaiting policy decisions. Borrowing or other funding will be needed to fund these projects.

City of Franklin
Capital Improvement Fund
Budget 2025

		Adopted			
Project/Name	Activity	Total	Funding Source	Amount	Net City Funds
Landfill Siting Revenue		159,000			\$ 159,000
ARPA Funds		-			\$ -
Investment Income		32,500			\$ 32,500
Total Revenue		191,500			191,500

Expenditures

PROJECTS

Muni Buildings					-
Capital Facility Improvements	Muni Bldg	-			-

Public Safety					-
Fire Station #4 Design	Fire	-			-
Police - Parking Lot Replacement	Police	-			-

Public Works					-
City Streetlights	DPW	100,000			100,000
Street Improvement - Guardrails	DPW	-			-
ADA Curb Ramps - Misc. Locations	DPW	20,000			20,000
Curb & Gutter Repairs - Misc. Locations	DPW	-			-
Puetz Pathway	DPW/Parks	340,000	Park Impact Fees	210,800	129,200
Cascade Trail Construction	DPW/Parks	-			-
STH 100 LL, 60th St to St. Martins - Construction	DPW/Parks	1,434,400	Park Impact Fees	889,328	545,072

Library					
Flat Roof Replacement	Library	-		-	-
Boiler Replacement	Library	-			-

Sewer					
Sewer Projects	Utility	500,000	Sewer Connection Fees	500,000	-

Total Approved Projects	2,394,400	1,600,128	794,272
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PROJECTS PENDING APPROVAL

Water Projects	Utility	225,000	Water Connection Fees	225,000	-
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Contingency		150,000			150,000
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Total Projects Pending Approval

Total Projects	2,769,400	1,825,128	944,272
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Net Revenue (Expenditures)				(752,772)
Loan Proceeds				
Transfers from General Fund				857,800
Transaction fees				
Net Rev (Expenditures)				105,028
Beginning Fund balance				663,706
Ending Fund Balance				\$ 768,734
	Park Impact Fees	1,100,128		
	Donations	-		
	Library Impact Fees	-		
	Sewer & Water Connection	725,000		
	total	1,825,128		

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City of Franklin, WI
Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
INTERGOVERNMENTAL						
46-0000-4143	BLOCK GRANTS				37,710	
CHARGES FOR SERVICES						
46-0000-4493	LANDFILL SITING REVENUE	159,000	159,000	120,000	120,000	407,640
INVESTMENT EARNINGS						
46-0000-4711	INTEREST ON INVESTMENTS	32,500	32,500	100,000	2,125	30,567
46-0000-4717	BOND PROCEEDS INTEREST INCOME			255,000		23,587
MISCELLANEOUS REVENUE						
46-0000-4730	DONATIONS-Cash				50,000	
46-0000-4781	REFUNDS/REIMBURSEMENTS			254,613	262,613	
46-0000-4799	MISCELLANEOUS REVENUE					1,653
FUND TRANSFERS						
46-0000-4830	TRANSFERS FROM OTHER FUNDS				2,053,000	1,771,942
46-0000-4834	TRSFER FROM GENERAL FUND 01	857,800				
46-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	1,100,128	1,497,750	719,381	719,381	1,048,177
DEBT PROCEEDS						
46-0000-4911	BOND PROCEEDS					2,980,000
46-0000-4912	NOTES PROCEEDS					2,350,000
46-0000-4913	BOND & NOTE PREMIUM					6,409
46-0000-4915	LOAN PROCEEDS			2,129,586	2,129,586	
WATER FUND TRANSFERS						
46-0755-4833	TSFR FR CONNECTION FEES FD22	225,000	225,000		400,000	
SEWER FUND TRANSFERS						
46-0756-4833	TSFR FR CONNECTION FEES FD22	500,000	500,000		500,000	
	TOTAL REVENUES	2,874,428	2,414,250	3,578,580	6,274,415	8,619,975
46-0000-5601 DEBT SERVICE						
	BOND/NOTE ISSUANCE COST					150,792
	TOTAL DEBT SERVICE					(150,792)
Dept 0181 - MUNICIPAL BUILDINGS						
CAPITAL OUTLAY						
46-0181-5822.9645	FACILITY IMPROVEMENTS - CITY BLDG				1	195,190
46-0181-5822.9661	BUILDING IMPROVEMENTS - JCI		350,000	3,025,636	3,025,636	
46-0181-5846.9650	FIBER OPTIC CABLE			547,397	547,397	1,042,522
	TOTAL MUNICIPAL BUILDINGS		(350,000)	(3,573,033)	(3,573,034)	(1,237,712)
Dept 0199 - CONTINGENCY						
CONTINGENCY						
46-0199-5499	UNRESTRICTED CONTINGENCY	150,000	150,000			
	TOTAL CONTINGENCY	(150,000)	(150,000)			
Dept 0211 - POLICE DEPT						
CAPITAL OUTLAY						
46-0211-5812.7102	POLICE VIDEO SURV CAM REPL					241,974
46-0211-5822.2115	PARKING LOT RESURFACE		362,825			
	TOTAL POLICE DEPT		(362,825)			(241,974)
Dept 0221 - FIRE DEPT						
CONTRACTUAL SERVICES						
46-0221-5216.2210	DESIGN - FIRE STAT RYAN & 76TH		355,000			
	TOTAL FIRE DEPT		(355,000)			

City of Franklin, WI
Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY						
46-0331-5823	CONSTRUCTION - DPW COLD STORAGE			2,891,740	3,041,740	72,261
46-0331-5823.3544	MARQUETTE AVE IMPROVEMENTS				29,449	
46-0331-5823.3968	Streets-WisDOT S LL Rawson to College			581,133	593,350	
46-0331-5823.9799	STREET EXT/IMPROVMT-GUARDRAILS		60,000			
46-0331-5823.9800	STREET EXT/IMPROVMT-CURB, GUTTER, RAMPS	20,000	70,000			
46-0331-5834.9693	LIGHTING - IND PARK			130,000	167,710	190,995
46-0331-5834.9694	LIGHTING	100,000	100,000	75,000	75,000	136,685
46-0331-5836	PARKING LOT PAVEMT RESURFACE			13,938		369,858
46-0331-5839.9780	TRAFFIC SIGNALS - School Traffic Light			438,998	446,998	15,615
46-0331-5858.3051	LAND PURCHASE RIGHT-OF-WAY				16,000	
	CAPITAL OUTLAY	(120,000)	(230,000)	(4,130,809)	(4,370,247)	(785,414)
	CONTRACTUAL SERVICES					
46-0331-5216.3313	W Elm Rd west of S 27 eng svc				9,656	
46-0331-5216.9692	DESIGN HIGHWAY BLDG			85,000	85,000	
46-0331-5219.9692	PLANNING SERVICES HWY BLDG ADD				4,675	
	CONTRACTUAL SERVICES			(85,000)	(99,331)	
	TOTAL HIGHWAY	(120,000)	(230,000)	(4,215,809)	(4,469,578)	(785,414)
	Dept 0511 - LIBRARY					
CAPITAL OUTLAY						
46-0511-5819	OTHER CAPITAL EQUIPMENT		400,000			
	TOTAL LIBRARY		(400,000)			
	Dept 0551 - PARKS					
CAPITAL OUTLAY						
46-0551-5832	PARK IMPROVEMENTS			340,482	340,482	103,658
46-0551-5832.5130	PARK IMPROV - PLEASANT VIEW PK			7,208	7,208	55,833
46-0551-5832.5131	PARK IMPROVEMENTS					13,600
46-0551-5832.5135	IMPROVEMENTS - WTR TWR PARK			40,115	92,375	7,625
46-0551-5832.5136	PARK IMPVMT - TOWN HALL MUSEUM			13,580	13,580	
46-0551-5832.5137	PARK DVLPMT - ST MARTINS TO RAWSON			647,551	647,551	
46-0551-5832.9820	KAYLA'S PLAYGROUND-Franklin Woods Park			210,000	300,000	
46-0551-5833	RECREATION/BIKE TRAIL				1,370,626	3,913
46-0551-5833.3934	TRAIL - FOREST HOME			97,534	94,622	
46-0551-5833.5125	TRAILS - 116TH ST TRAIL			115,000	940,446	244,988
46-0551-5833.5127	TRAIL - STH 100 - 60TH TO ST MARTINS	1,434,400	1,265,000	101,500	101,500	190,312
46-0551-5833.5128	TRAIL - ST. MARTINS OF TOURS				222,559	1,576
46-0551-5833.5129	TRAIL - CASCADE CREEK		450,000			
46-0551-5833.5138	WISDOT - PUETZ PATHWAY	340,000	340,000			
	CAPITAL OUTLAY	(1,774,400)	(2,055,000)	(1,572,970)	(4,130,949)	(621,505)
	CONTRACTUAL SERVICES					
46-0551-5219.5141	DESIGN COSTS - RYAN CREEK TRAIL				39,711	1,071
46-0551-5219.5155	DESIGN - CASCADE TRAIL			73,500	110,000	
	CONTRACTUAL SERVICES			(73,500)	(149,711)	(1,071)
	TOTAL PARKS	(1,774,400)	(2,055,000)	(1,646,470)	(4,280,660)	(622,576)
	Dept 0755 - WATER CONNECTION					
CAPITAL OUTLAY						
46-0755-5830	UNAPPROVED WATER PROJECTS	225,000	225,000		182,528	
46-0755-5830.3565	WATER EXTENSION/IMPROVEMENT				884	24,573
46-0755-5830.9717	WATER EXTSN - LL FROM PHYLLIS TO HERDA				217,472	
	TOTAL WATER CONNECTION	(225,000)	(225,000)		(400,884)	(24,573)

City of Franklin, WI
Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0756 - SEWER CONNECTION					
CAPITAL OUTLAY						
46-0756-5826	General Sanitary Sewer Main Project	500,000	500,000		500,000	
	TOTAL SEWER CONNECTION	(500,000)	(500,000)		(500,000)	
	TOTAL APPROPRIATIONS	(2,769,400)	(4,627,825)	(9,435,312)	(13,224,156)	(3,063,041)
ESTIMATED REVENUES - FUND 46		2,874,428	2,414,250	3,578,580	6,274,415	8,619,975
APPROPRIATIONS - FUND 46		2,769,400	4,627,825	9,435,312	13,224,156	3,063,041
	NET REVENUES (EXPENDITURES)	105,028	(2,213,575)	(5,856,732)	(6,949,741)	5,556,934
BEGINNING FUND BALANCE		663,706	663,706	6,520,438	6,520,438	963,504
FUND BALANCE ADJUSTMENTS						(1)
ENDING FUND BALANCE		768,734	(1,549,869)	663,706	(429,303)	6,520,437

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STREET IMPROVEMENT FUND 47

PROGRAM DESCRIPTION:

The Street Improvement Fund draws resources from General Property Taxes, State Transportation Aids, a portion of landfill siting fees, and a biennial state grant for Local Road Improvements. In 2019, General Transportation Aids replaced much of the tax levy to preserve 'expenditure restraint aids' in the General Fund. However, in 2024, the State of Wisconsin's Shared Revenues increased significantly, allowing a portion of the General Tax Levy to shift back to the Street Improvement Fund. The goal is to align total resources with the City's growth. The 2025 total resources of \$2,343,900 represent a 4.6% increase from 2024.

This pavement resurfacing program funds major maintenance (resurfacing) of the City's approximately 180 miles of local streets. The City's street maintenance needs have increased as urban subdivision streets from the late 1980s and 1990s end their useful life and require resurfacing. While a 30-year pavement life is ideal, the 2023 Local Street Improvement Program saw an average of 41.5 years between resurfacing.

As Franklin continues to grow with the development of new subdivisions, the local road improvement program will need to expand 30 years from now to accommodate the maintenance needs of additional roads. The City accepted maintenance responsibilities for S North Cape Road and W St. Martin's Road in 2017 and 2018, and Crystal Ridge Drive (Ballpark Commons Dr) in 2020, adding approximately six miles of road to be serviced annually.

Funding Needs: The City's Engineering department estimates that \$3 million annually is required to maintain a 25-year pavement life cycle for City streets. Variations in street type, width, and condition may cause this amount to fluctuate yearly. Additionally, the growth bubbles of the 1990s and 2000s will put further pressure on street improvement costs in the near term.

Historical Expenditures (Last 5 Years):

Year	Expenditure
2020	\$1,130,167
2021	\$1,059,274
2022	\$1,154,054
2023	\$1,841,391
2024	\$2,267,000 (Est.)

Despite the Engineering department's estimates, adequate funding is currently unavailable to meet the City's 5-Year Road Improvement Plan. The 2023 5-Year Budget Plan Scenario projected that \$3.5 million per year is now required to eliminate the backlog of road improvements over the next five years.

City of Franklin, WI
Street Improvement Fund - Fund 47

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
REAL ESTATE TAXES						
47-0000-4011	GENERAL PROPERTY TAX	300,000	300,000	291,700	291,700	
INTERGOVERNMENTAL						
47-0000-4144	TRANSPORTATION AIDS	1,486,000	1,470,000	1,394,465	1,315,000	1,219,120
47-0000-4151	LOCAL ROAD IMPROVEMENT AIDS				80,000	
CHARGES FOR SERVICES						
47-0000-4493	LANDFILL SITING REVENUE	530,000	530,000	520,000	520,000	617,637
INVESTMENT EARNINGS						
47-0000-4711	INTEREST ON INVESTMENTS	43,900	43,900	70,000	34,000	44,674
FUND TRANSFERS						
47-0000-4830	TRANSFERS FROM OTHER FUNDS					106,704
	TOTAL REVENUES	2,359,900	2,343,900	2,276,165	2,240,700	1,988,135
47-0000-5597	TRANSFERS					
	TSFR TO CAPITAL OUTLAY FD 41				61,000	
	TOTAL TRANSFERS				(61,000)	
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY						
47-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTION	2,356,000	2,340,000	2,267,000	2,379,188	
47-0331-5823.3050	2022 Minnesota Ave Project				3,224	406,625
47-0331-5823.3935	2023-Hawthorne (92 to 90)					63,125
47-0331-5823.3936	2023-Meadow Ln (92 to 90)					53,375
47-0331-5823.3937	2023-90th (Hawthorne to Meadow)					42,879
47-0331-5823.3938	2023-Hawthorne (N end to Rawson)					163,575
47-0331-5823.3939	2023-Meadow (90 to Hawthorne)					103,431
47-0331-5823.3940	2023-92nd (200' N of Hawthorne to Rawson)					44,517
47-0331-5823.3941	2023-Coventry (82 to 500' E of Imperial)					171,410
47-0331-5823.3942	2023-Nottingham (Winston to Coventry)					98,451
47-0331-5823.3943	2023-Winston (Nottingham to East Termini)					150,805
47-0331-5823.3944	2023-66th (Robinwood to Drexel)					62,257
47-0331-5823.3945	2023-66th (N Termini to Robinwood)					38,407
47-0331-5823.3946	2023-Charles Ct (W Termini to 66)					71,559
47-0331-5823.3947	2023-Robinwood (W Termini to 66)					80,144
47-0331-5823.3948	2023-Bur Oak (Cascade to 77)					23,559
47-0331-5823.3949	2023-Forest Hills Cir					11,780
47-0331-5823.3950	2023-Legend Dr (Schlueter to Forest Hill)					11,780
47-0331-5823.3951	2023-Woelfel (Sanctuary to 92nd)					136,913
47-0331-5823.3953	2023-S 112th St (CTH H-W Oakwood Rd)					26,968
47-0331-5823.3954	2023-S 36th St (W Missouri-W Marq)					3,969
47-0331-5823.3955	2023-S 37th St (CTH BB-W Marq Ave)					3,969
47-0331-5823.3956	2023-W Missouri Ave (S 37th-S 36th)					3,969
47-0331-5823.3957	2023-W Madison Blvd (S 37th-S 35th)					3,969
47-0331-5823.3958	2023-W Marquette Ave (S 37th-S 35th)					3,969
47-0331-5823.3959	2023-S 35th St (W Madison Blvd-W Marq)					3,969
47-0331-5823.3960	2023-S 81st St (W Elm Ct-W High St)					3,776
47-0331-5823.3961	2023-S 79th St (W Elm Ct-W High St)					3,776
47-0331-5823.3962	2023-S 77th St (W Elm Ct-W High St)					3,776
47-0331-5823.3963	2023-W Elm Ct (S 83rd St-S 77th St)					3,776
47-0331-5823.3964	2023-S 83rd St (W Elm Ct-W Hilltop Ln)					3,776
47-0331-5823.3965	2023-S 68th St (W ParkView-400' S of 36)					13,939
47-0331-5823.3966	2023-S 68th St (W Lindner Dr-CTH BB)					6,970
47-0331-5823.3967	2023-W Puetz Rd (W Yorkshire Cir-S 27th)					16,228
47-0331-5839.3934	TRAFFIC SIGNALS-Emer Veh Pre-emption				41,101	
	TOTAL HIGHWAY	(2,356,000)	(2,340,000)	(2,267,000)	(2,423,513)	(1,841,391)
	TOTAL APPROPRIATIONS	(2,356,000)	(2,340,000)	(2,267,000)	(2,484,513)	(1,841,391)
ESTIMATED REVENUES - FUND 47		2,359,900	2,343,900	2,276,165	2,240,700	1,988,135
APPROPRIATIONS - FUND 47		2,356,000	2,340,000	2,267,000	2,484,513	1,841,391
	NET REVENUES (EXPENDITURES)	3,900	3,900	9,165	(243,813)	146,744
BEGINNING FUND BALANCE		1,372,119	1,372,119	1,362,954	1,362,954	1,216,210
ENDING FUND BALANCE		1,376,019	1,376,019	1,372,119	1,119,141	1,362,954

UTILITY DEVELOPMENT FUND 22

The Utility Development Fund provides resources for financing new sanitary sewer and water facilities to support the ongoing development within the City of Franklin. City Officials have recognized the need to recover new infrastructure costs by imposing Impact Fees on new developments, which are collected when plumbing permits are issued. Properties that pay the Impact Fee are exempt from paying a connection fee.

For 2025, a single-family home's water connection/impact fee is \$3,219, while the sanitary sewer connection fee is \$600.

This fund also captures Sanitary Sewer and Water Special Assessments, which recover a portion of the sanitary sewer or water main construction costs benefiting properties based on their frontage. The collection of prior Special Assessments provides funding for future projects.

In 2013, the Common Council created the Southwest Sanitary Sewer District, served by the Ryan Creek Sanitary Sewer Interceptor. A Sanitary Sewer Impact Fee was established to support the construction of sanitary sewer mains in this district, and those fees are held in the Utility Development Fund. For 2025, the Sanitary Sewer Impact Fee is \$4,327.

The City adopted Ordinance No. 2024-2580, which established the new Water Impact Fee and Southwest Sanitary Sewer Impact Fee, effective February 1, 2024.

In 2025, this fund is expected to contribute to unrestricted water and sewer projects.

City of Franklin, WI
Utility Development Fund - Fund 22

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
Dept 0755 - WATER CONNECTION						
SPECIAL ASSESSMENTS						
22-0755-4091	SPEC ASSESSMENT - WATER PRINCIPAL	20,000	20,000	33,000	20,000	93,164
	SPECIAL ASSESSMENTS	20,000	20,000	33,000	20,000	93,164
INVESTMENT EARNINGS						
22-0755-4711	INTEREST ON INVESTMENTS	43,875	43,875	61,000	46,750	59,079
22-0755-4712	SPECIAL ASSESSMENTS-INTEREST	5,000	5,000	3,300	1,700	5,838
	INVESTMENT EARNINGS	48,875	48,875	64,300	48,450	64,917
TRANSFERS OUT						
22-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	225,000	225,000		400,000	
	TRANSFERS OUT	(225,000)	(225,000)		(400,000)	
NET WATER REVENUES (EXPENDITURES)		(156,125)	(156,125)	97,300	(331,550)	158,081
Dept 0756 - SEWER CONNECTION						
SPECIAL ASSESSMENTS						
22-0756-4091	SPEC ASSESSMENT-SEWER PRINCIPAL	25,000	25,000	25,000	25,000	23,937
22-0756-4093	SEWER CONNECTION FEE	30,000	30,000	105,000	10,000	16,860
	SPECIAL ASSESSMENTS	55,000	55,000	130,000	35,000	40,797
INVESTMENT EARNINGS						
22-0756-4711	INTEREST ON INVESTMENTS	57,525	57,525	75,000	59,500	74,390
22-0756-4712	SPECIAL ASSESSMENTS-INTEREST	2,500	2,500	2,000	6,500	1,929
	INVESTMENT EARNINGS	60,025	60,025	77,000	66,000	76,319
TRANSFERS OUT						
22-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	500,000	500,000		500,000	
	TRANSFERS OUT	(500,000)	(500,000)		(500,000)	
NET SEWER REVENUES (EXPENDITURES)		(384,975)	(384,975)	207,000	(399,000)	117,116
ESTIMATED REVENUES - FUND 22		183,900	183,900	304,300	169,450	275,197
APPROPRIATIONS - FUND 22		725,000	725,000	-	900,000	-
NET OF REVENUES/APPROPRIATIONS - FUND 22		(541,100)	(541,100)	304,300	(730,550)	275,197
BEGINNING FUND BALANCE		3,228,642	3,228,642	2,924,342	2,924,342	2,649,143
FUND BALANCE ADJUSTMENTS						1
ENDING FUND BALANCE		2,687,542	2,687,542	3,228,642	2,193,792	2,924,341

DEVELOPMENT IMPACT FEES FUND 27

PROGRAM DESCRIPTION:

The Development Impact Fee Fund helps finance essential public facilities such as roads, water systems, sanitary sewers, public safety infrastructure, and recreational amenities for undeveloped land. The City of Franklin, once one of the fastest-growing communities in Southeastern Wisconsin until the 2008 Recession, recognized the need to recover the costs of providing infrastructure and public services for new developments through impact fees. These fees adjust as development progresses and growth rates fluctuate. A revised Impact Fee study was adopted on April 6, 2020.

In 2025, the Impact Fee for a single-family residence is \$8,168. This fee supports Parks/Recreation, Water Systems, Transportation Facilities, Public Safety, Library Services, and Administration and is collected when building permits are issued. The City also imposes a Sanitary Sewer Impact Fee for properties in the Southwest Sanitary Sewer Service Area, established by Ordinance 2013-2105. The 2025 Sanitary Sewer Impact Fee is \$4,327.

Key infrastructure projects supported by impact fees include:

- **Library Impact Fees:** Originally set at \$1,722,000, these fees are dedicated to debt service for the library, which was built in 2002 to accommodate future growth. Current fee receipts are insufficient to cover the debt service, but deferred amounts will be recovered as development resumes.
- **Law Enforcement Impact Fees:** These fees are tied to a portion of the 2001 Law Enforcement building project, valued at \$2,530,380. Current receipts are insufficient to meet debt service, but deferred amounts will be recovered as growth continues.
- **Fire Protection Impact Fees:** The Fire Department anticipates the need for additional fire station space in the southwestern portion of the city. Impact fees will assist in funding this future infrastructure.
- **Transportation Impact Fees:** These fees are allocated to debt service for the reconstruction of Drexel Avenue from Loomis Road to Highway 100, with a total project cost of \$1,086,715. Current receipts are insufficient, but deferred amounts will be recovered as growth resumes.
- **Water Impact Fees:** These fees support water infrastructure, including oversizing needs. Future projects include constructing elevated water storage near Highway 100 and St. Martin's Road in 2023-2025. In February 2024, new Water Impact Fee rates were set at \$3,219 per single-family or two-family dwelling unit.
- **Park/Recreation Impact Fees:** These fees support the Comprehensive Outdoor Recreation Plan (CORP), initially adopted in 1994 and most recently updated in April 2020. The fees contribute to the city's need for expanded recreational facilities.

The Common Council has directed Impact Fee revenues to purchase land in the city's southwest area, utilizing \$542,754.45 of existing fee revenue from a total purchase price of \$1,500,000.

Staff is currently revising the Impact Fee Spending Plan to ensure compliance with statutory deadlines for using fee revenue.

Capital Projects:

	Project Cost	Impact Fee Use
WisDOT - S. LL/W. Ryan Rd. from S. 60 th Street to W. St. Martins Rd	\$1,434,400	\$889,328
WisDOT - Puetz Pathway	\$340,000	\$210,800
TOTALS:	\$1,774,400	\$1,100,128

City of Franklin, WI
Development Fund - Fund 27

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
SPECIAL ASSESSMENTS						
27-0000-4291	IMPACT FEES-PARK/RECREATION	175,000	175,000	150,000	175,000	389,785
27-0000-4292	IMPACT FEES-SEWER-SW CORNER	50,000	50,000	245,000	50,000	115,825
27-0000-4293	IMPACT FEE-ADMINISTRATIVE	15,000	15,000	5,500	15,000	14,166
27-0000-4294	IMPACT FEE-WATER	750,000	75,000	445,000	750,000	901,674
27-0000-4295	IMPACT FEE-TRANSPORTATION	150,000	150,000	77,000	150,000	179,006
27-0000-4296	IMPACT FEE-FIRE PROTECTION	100,000	100,000	52,000	100,000	122,702
27-0000-4297	IMPACT FEE-LAW ENFORCEMENT	100,000	100,000	55,000	100,000	140,610
27-0000-4299	IMPACT FEE-LIBRARY	30,000	30,000	25,000	30,000	68,542
INVESTMENT EARNINGS						
27-0000-4711	INTEREST ON INVESTMENTS	315,000	315,000	660,000	255,000	565,765
27-0000-4716	INTERFUND INTEREST				26,250	13,125
TOTAL REVENUES		1,685,000	1,010,000	1,714,500	1,651,250	2,511,200
Dept 0147 - ADMINISTRATION						
CONTRACTUAL SERVICES						
27-0147-5219	OTHER PROFESSIONAL SERVICES	30,000	30,000	1,836	27,970	10,617
TOTAL ADMINISTRATION		(30,000)	(30,000)	(1,836)	(27,970)	(10,617)
Dept 0211 - POLICE DEPT						
TRANSFERS OUT						
27-0211-5593	TRSFER TO DEBT SERVICE FUND 31	90,000	90,000	125,600	125,600	
TRANSFERS OUT		(90,000)	(90,000)	(125,600)	(125,600)	
CAPITAL OUTLAY						
27-0211-5825	REIMB TO DEVELOPERS & OTHERS			8,320	8,320	
CAPITAL OUTLAY				8,320	8,320	
TOTAL POLICE DEPT		(90,000)	(90,000)	(117,280)	(117,280)	
Dept 0221 - FIRE DEPT						
TRANSFERS OUT						
27-0221-5589	TRANSFER TO OTHER FUNDS		223,650			
27-0221-5593	TRSFER TO DEBT SERVICE FUND 31	32,418	32,418	43,008	43,008	43,549
TRANSFERS OUT		(32,418)	(256,068)	(43,008)	(43,008)	(43,549)
CAPITAL OUTLAY						
27-0221-5825	REIMB TO DEVELOPERS & OTHERS			7,296	7,296	
CAPITAL OUTLAY				(7,296)	(7,296)	
TOTAL FIRE DEPT		(32,418)	(256,068)	(50,304)	(50,304)	(43,549)
Dept 0331 - HIGHWAY						
TRANSFERS OUT						
27-0331-5593	TRSFER TO DEBT SERVICE FUND 31	96,700	96,700	65,700	65,700	30,841
TRANSFERS OUT		(96,700)	(96,700)	(65,700)	(65,700)	(30,841)
CAPITAL OUTLAY						
27-0331-5825	REIMB TO DEVELOPERS & OTHERS			10,624	10,624	
CAPITAL OUTLAY				(10,624)	(10,624)	
TOTAL HIGHWAY		(96,700)	(96,700)	(76,324)	(76,324)	(30,841)
Dept 0511 - LIBRARY						
TRANSFERS OUT						
27-0511-5589	TRANSFER TO OTHER FUNDS				140,000	
27-0511-5593	TRSFER TO DEBT SERVICE FUND 31	88,800	88,800			(74,390)
TRANSFERS OUT		(88,800)	(88,800)		(140,000)	(74,390)
CAPITAL OUTLAY						
27-0511-5825	REIMB TO DEVELOPERS & OTHERS			5,376	5,376	
CAPITAL OUTLAY				(5,376)	(5,376)	
TOTAL LIBRARY		(88,800)	(88,800)	(5,376)	(145,376)	(74,390)

City of Franklin, WI
Development Fund - Fund 27

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0551 - PARKS					
	TRANSFERS OUT					
27-0551-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	995,100	1,274,100	466,819	466,819	1,048,177
	TRANSFERS OUT	(995,100)	(1,274,100)	(466,819)	(466,819)	(1,048,177)
	CAPITAL OUTLAY					
27-0551-5825	REIMB TO DEVELOPERS & OTHERS			30,720	30,720	
	CAPITAL OUTLAY			(30,720)	(30,720)	
	TOTAL PARKS	(995,100)	(1,274,100)	(497,539)	(497,539)	(1,048,177)
	Dept 0755 - WATER CONNECTION					
	CONTRACTUAL SERVICES					
27-0755-5219	OTHER PROFESSIONAL SERVICES					(1)
	CONTRACTUAL SERVICES					(1)
	TRANSFERS OUT					
27-0755-5589	TRANSFER TO OTHER FUNDS-WATER CONNECTION			4,192,430	4,192,430	
	TRANSFERS OUT			(4,192,430)	(4,192,430)	
	CAPITAL OUTLAY					
27-0755-5825	REIMB TO DEVELOPERS & OTHERS			66,432	66,432	
	CAPITAL OUTLAY			(66,432)	(66,432)	
	TOTAL WATER CONNECTION			(4,258,862)	(4,258,862)	(1)
	TOTAL APPROPRIATIONS	(1,333,018)	(1,835,668)	(5,007,521)	(5,173,655)	(1,207,575)
	ESTIMATED REVENUES - FUND 27	1,685,000	1,010,000	1,714,500	1,651,250	2,511,200
	APPROPRIATIONS - FUND 27	1,333,018	1,835,668	5,007,521	5,173,655	1,207,575
	NET REVENUES (EXPENDITURES)	351,982	(825,668)	(3,293,021)	(3,522,405)	1,303,625
	BEGINNING FUND BALANCE	9,786,850	9,786,850	12,967,743	12,967,743	11,515,337
	FUND BALANCE ADJUSTMENTS					(1)
	ENDING FUND BALANCE	10,138,832	8,961,182	9,674,722	9,445,338	12,818,962

DEBT SERVICE FUND 31

The City's Debt Service Fund manages the payment of debt service on all general obligation debt issued for City purposes. Debt service for Tax Increment Financing Districts (TID) and Utility funds is accounted for separately.

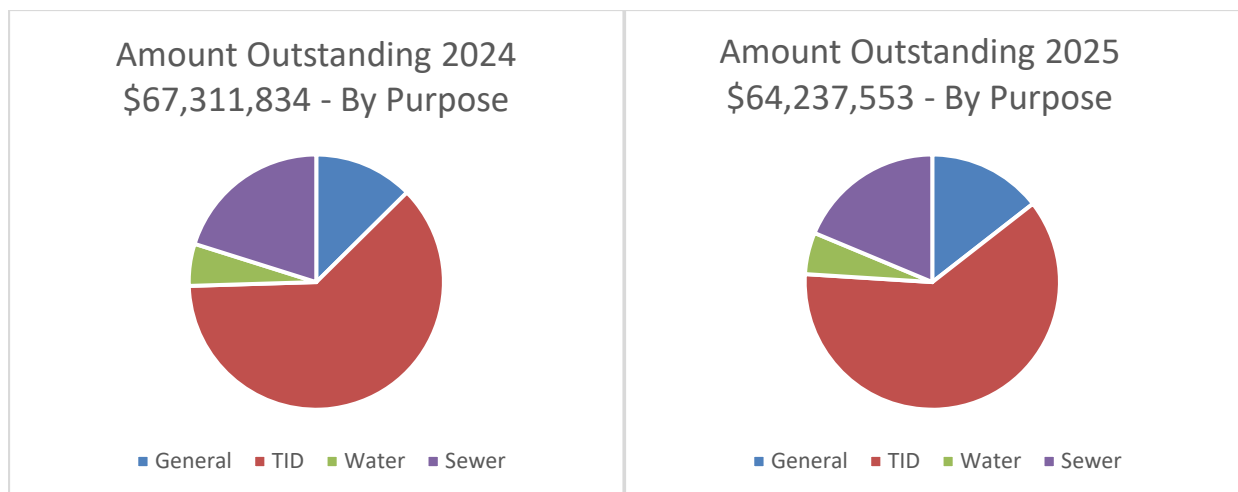
Although TID debt is tracked separately, it remains a general obligation borrowing, meaning the City is ultimately responsible for repayment if a TID's revenues, such as TID increment or other related sources, are insufficient. While a TID is active, overlapping taxing authorities forgo their share of taxes to support TID projects. However, if a TID's statutory life expires with outstanding debt and insufficient revenue, the City's debt service tax levy becomes responsible for covering the remaining obligations.

The primary funding sources for general obligation debt issued for government purposes include:

- Property Tax Levy
- Special Assessments: Collections for public improvements, excluding water and sewer, where property owners are assessed a pro-rata share of the project cost financed through general obligation debt.
- Impact Fees

The City's net general debt can fluctuate significantly. The net general debt supported by the Debt Service Levy, excluding TID and Utility debt, is expected to decline to \$8.475 million by December 31, 2024, from a high of \$13.1 million in 2017. However, the City borrowed \$1.88 million in General Obligation Debt in 2024 and anticipates borrowing an additional \$2 million for capital projects in 2025.

Outstanding General Obligation Debt (as of December 2024 and December 2025):



As noted, TID debt represents the most significant component of the City's general obligation debt capacity. Over the past five years, TID debt has increased significantly due to several new TID projects, including Ballpark Commons (TID #5), Velo Village (TID #7), Bear Development (TID #6), the new Corporate Park (TID #8), and the development surrounding

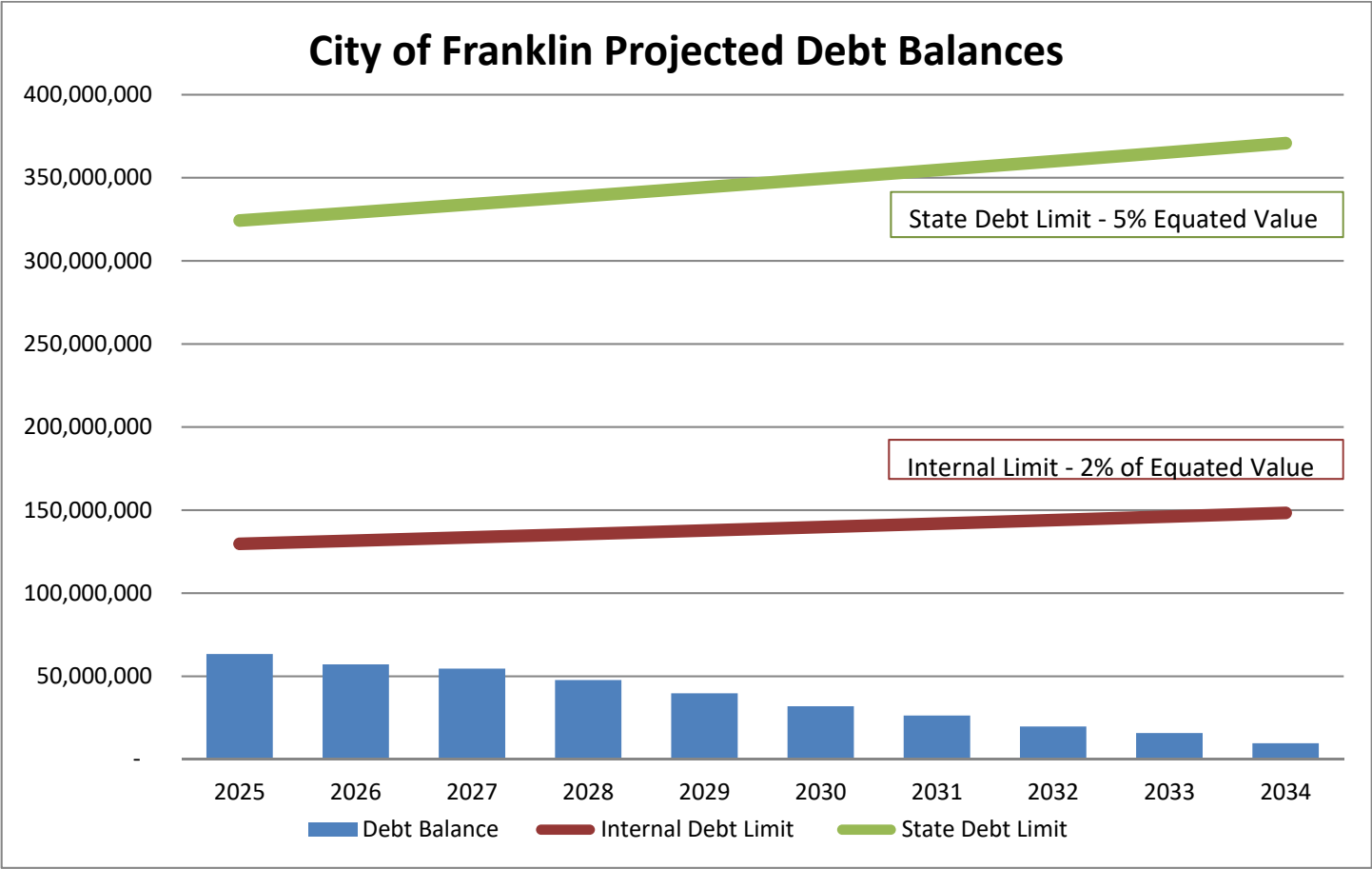
City of Franklin, WI
2025 Debt Service

Carma Labs (TID #9). By December 31, 2025, the total TID general obligation debt is expected to reach \$39.5 million.

Based on the schedule of debt maturities, the total general obligation debt for City purposes as of December 31, 2024, stands at \$67.3 million, which includes TID and Utility debt. The breakdowns are as follows:

- \$41.695 million in TID debt
- \$13.5 million in Sewer Utility debt
- \$8.475 million in general government debt
- \$3.579 million in Water Utility debt

As of December 31, 2024, the City’s total outstanding debt represents 22.03% of its legal debt limit, defined by Wisconsin Statutes, which set the legal debt capacity at 5% of its equalized property value. At the end of 2024, the total debt-to-equalized-value ratio is projected to be 1.08%.



The City amended its debt policy through Resolution 2019-7532 in August 2019, establishing a self-imposed limit on the amount of outstanding debt the City can carry at any given time. This policy restricts outstanding debt to 40% of the legal debt limit defined by Wisconsin Statutes. As of December 31, 2024, this self-imposed limit was \$122.8 million, projected to rise to \$125.0 million by the end of 2025.

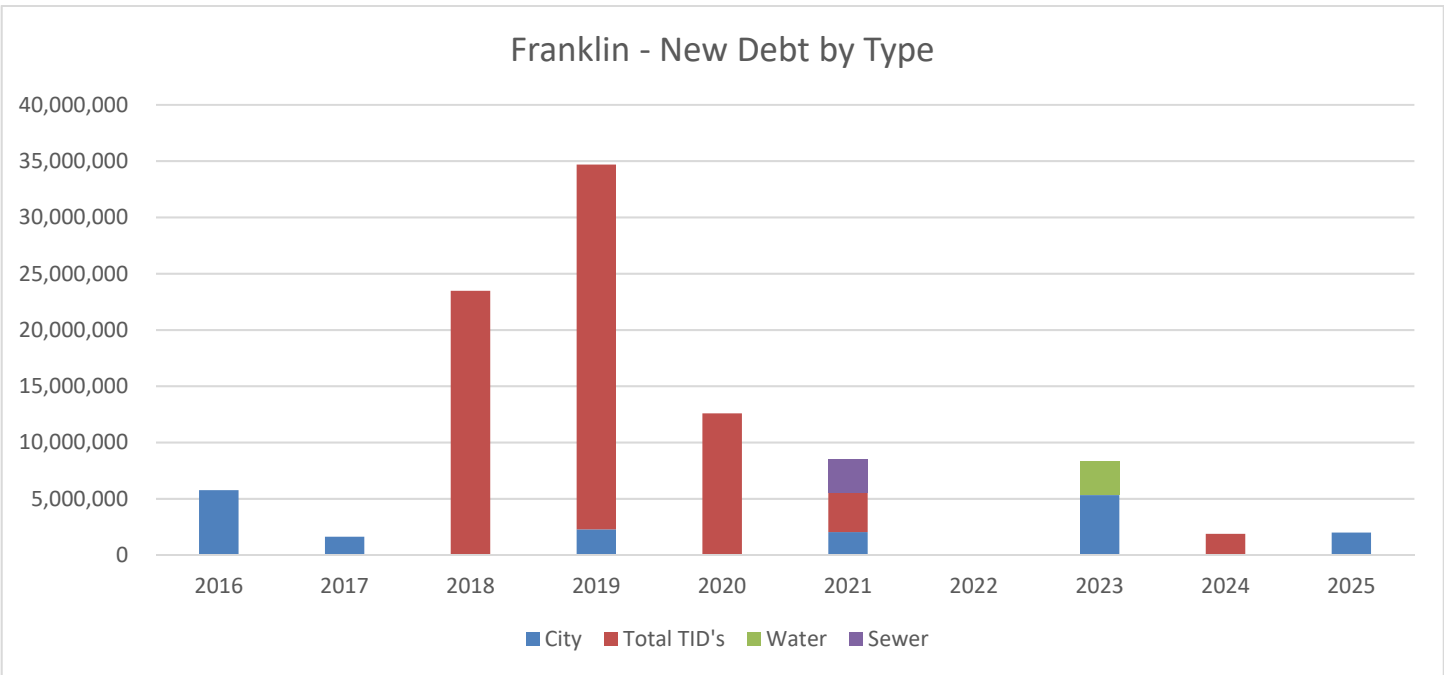
The City’s debt policy also outlines key financial targets related to its outstanding debt. As of December 31, 2024, the City's performance against these targets is as follows:

- **At least 70% of the outstanding debt due within ten years:** The City exceeded this target, with 76% due within ten years.
- **Maintain an Aa2 credit rating:** The City maintained its Aa2 credit rating, reflecting its strong creditworthiness.
- **No more than 20% of the total tax levy for debt service:** The City kept debt service to 5.13%, well within the policy limit.

Recent Debt Issues (by year of issuance): The City has issued several debt instruments in recent years to finance capital projects and support the City’s infrastructure and development needs. Each issuance is described below:

- **2016:** Refinanced a 2007 debt issue with a \$5.77 million obligation, realizing \$389,894 in future savings.
- **2017:** Issued \$1.63 million in new debt (Issue 2017B) to fund 2018 Capital Improvement Fund projects.
- **2018:** Issued \$23.48 million in Taxable Anticipation Notes (Issue 2018A) to support TID #5 projects.
- **2019-2020:** Issued various bonds to refinance debt and fund infrastructure for multiple TIDs.
- **2021:** Issued \$6.51 million to finance capital projects and sewer lift station replacements.
- **2023:** Issued \$5.33 million in tax-exempt notes for capital and water tower projects.
- **2024:** Issued \$1.88 million for public utility and infrastructure in TID #9.

Recent debt issues by year of issuance are illustrated described below:



City of Franklin, WI
2025 Debt Service

In 2016, the City refinanced a 2007 debt issue with a new \$5.77 million obligation (Issue 2016A), resulting in future savings of \$389,894. The final due date for this refinancing was March 1, 2021.

In 2017, the City issued \$1.63 million in new debt (Issue 2017B) to fund 2018 Capital Improvement Fund projects.

In May 2018, the City issued \$23.48 million in taxable Anticipation Notes (Issue 2018A) to support TID #5 projects, with the entire note due by March 2023. In February 2019, \$10 million was refinanced, followed by an additional \$4 million in March 2020, with the final piece of permanent financing for TID #5 completed in 2020.

In February 2019, the City issued \$13.685 million in taxable bonds (Issue 2019A), which refunded \$10 million of the 2018 Anticipation Note with a new 13-year bond for TID #5. Additionally, \$3.005 million was allocated for a developer's grant in TID #3, payable over four years.

Also, in February 2019, the City issued \$6.35 million in tax-exempt 15-year bonds (Issue 2019B) to finance infrastructure in TID #6, a new industrial park established in October 2018. An additional \$3 million was financed to cover the remaining infrastructure costs in TID #6.

In December 2019, the City issued \$12.47 million in Taxable General Obligation Bonds (Issue 2019C), which included \$3.225 million for infrastructure in TID #5, \$4.045 million to refinance a portion of the 2018 Anticipation Notes, \$2.06 million for infrastructure in TID #7, and \$3 million to provide a ten-year mortgage in TID #7.

In December 2019, the City also issued \$2.285 million in tax-exempt General Obligation Notes (Issue 2019D) to finance 2019 Capital Improvement Fund projects.

In December 2020, the City issued \$9.5 million in taxable bonds (Issue 2020A) to refinance the balance of the 2018 Anticipation Notes and \$3 million in tax-exempt bonds (Issue 2020B) to finance the remaining infrastructure commitment in TID #6.

In 2021, the City issued \$2.045 million in tax-exempt notes (Issue 2021A) for capital projects and a \$6.51 million bond (Issue 2021B) to finance a replacement sewer lift station in the industrial park, along with \$3.505 million for infrastructure in TID #8.

In 2023, the City issued \$5.33 million in tax-exempt notes (Issues 2023A & 2023B) to finance capital projects and a \$2.995 million bond (Issue 2023A) for a water tower project.

In August 2024, the City issued \$1.88 million in tax-exempt notes (Issue 2024A) to finance public utilities and infrastructure in TID #9.

City of Franklin, WI
2025 Debt Service

The City traditionally issues debt every other year, a practice that will continue. However, starting in 2025, additional borrowing is recommended to address capital needs, including existing deficiencies and growth. Future debt will be partially offset by repayment of outstanding debt scheduled during this period. The increased level of development, especially involving the Water Utility and TIDs, may cause debt levels to rise and necessitate reconsidering the internal debt limit. The City may also consider utilizing revenue bonds instead of general obligation debt for significant utility improvements.

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City of Franklin WI
General Obligation Debt Summary

Fund	Borrowed	Balance Dec-24	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
City												
	New Loans		-	2,000,000	-	2,726,200	2,000,000	-	2,000,000	-	2,000,000	-
	Principal Payments		1,180,000	1,045,000	1,130,000	685,000	905,000	1,035,000	630,000	725,000	770,000	585,000
	Interest Payments		294,338	258,775	226,813	332,587	359,011	405,136	372,586	421,661	387,736	437,836
	Premium		(30,113)									
	Total payments		1,444,225	1,303,775	1,356,813	1,017,587	1,264,011	1,440,136	1,002,586	1,146,661	1,157,736	1,022,836
	Loan Balance	8,475,000	7,295,000	8,250,000	7,120,000	9,161,200	10,256,200	9,221,200	10,591,200	9,866,200	11,096,200	10,511,200
TID 5	Ballpark Commons											
	New Loans											
	Principal Payments		1,550,000	1,750,000	1,960,000	2,085,000	2,210,000	2,305,000	2,380,000	2,580,000	1,550,000	1,645,000
	Interest Payments		598,203	554,693	506,095	452,655	395,583	335,025	272,323	206,265	155,098	120,355
	Total		2,148,203	2,304,693	2,466,095	2,537,655	2,605,583	2,640,025	2,652,323	2,786,265	1,705,098	1,765,355
	TID5 Loan Balance	\$ 24,485,000	22,935,000	21,185,000	19,225,000	17,140,000	14,930,000	12,625,000	10,245,000	7,665,000	6,115,000	4,470,000
TID 6	Bear Development											
	New Loans											
	Principal Payments		520,000	665,000	735,000	810,000	875,000	920,000	965,000	1,005,000	1,030,000	1,065,000
	Interest Payments		227,253	206,553	182,053	155,653	130,328	108,153	86,540	63,871	39,734	13,601
	Total		747,253	871,553	917,053	965,653	1,005,328	1,028,153	1,051,540	1,068,871	1,069,734	1,078,601
	TID6 Loan Balance	\$ 8,590,000	8,070,000	7,405,000	6,670,000	5,860,000	4,985,000	4,065,000	3,100,000	2,095,000	1,065,000	-
TID 7	Velo Village - including Interfund Advance											
	New Loans											
	Principal Payments		100,000	195,000	200,000	200,000	2,835,000	100,000	100,000	100,000	175,000	200,000
	Interest Payments		123,880	120,759	116,413	111,863	75,543	40,273	37,723	35,073	31,316	26,110
	Total		223,880	315,759	316,413	311,863	2,910,543	140,273	137,723	135,073	206,316	226,110
	TID7 Loan Balance ^^^	\$ 4,990,000	4,890,000	4,695,000	4,495,000	4,295,000	1,460,000	1,360,000	1,260,000	1,160,000	985,000	785,000
TID 8												
	New Loans											
	Principal Payments		-	85,000	160,000	175,000	180,000	195,000	200,000	205,000	210,000	220,000
	Interest Payments		76,100	74,825	71,150	66,125	60,800	56,150	52,200	48,150	44,000	39,700
	Total		76,100	159,825	231,150	241,125	240,800	251,150	252,200	253,150	254,000	259,700
	TID8 Loan Balance	\$ 3,505,000	3,505,000	3,420,000	3,260,000	3,085,000	2,905,000	2,710,000	2,510,000	2,305,000	2,095,000	1,875,000
TID 9												
	New Loans											
	Principal Payments		-	60,000	65,000	70,000	75,000	75,000	80,000	85,000	90,000	95,000
	Interest Payments		89,813	82,700	79,575	76,200	72,575	68,825	64,950	60,825	56,450	51,825
	Total		89,813	142,700	144,575	146,200	147,575	143,825	144,950	145,825	146,450	146,825
	TID9 Loan Balance	\$ 1,880,000	1,880,000	1,820,000	1,755,000	1,685,000	1,610,000	1,535,000	1,455,000	1,370,000	1,280,000	1,185,000

City of Franklin WI
General Obligation Debt Summary

Fund	Borrowed	Balance Dec-24	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Total Government												
New Loans			-	2,000,000	-	2,726,200	2,000,000	-	2,000,000	-	2,000,000	-
Principal Payments			3,350,000	3,800,000	4,250,000	4,025,000	7,080,000	4,630,000	4,355,000	4,700,000	3,825,000	3,810,000
Interest Payments			1,409,586	1,298,304	1,182,098	1,195,082	1,093,839	1,013,561	886,321	835,844	714,333	689,427
Total	\$	51,925,000	4,759,586	5,098,304	5,432,098	5,220,082	8,173,839	5,643,561	5,241,321	5,535,844	4,539,333	4,499,427
Total City Loan Balance	\$	51,925,000	48,575,000	46,775,000	42,525,000	41,226,200	36,146,200	31,516,200	29,161,200	24,461,200	22,636,200	18,826,200
Water												
New Loans			-									
Principal Payments			179,100	180,550	170,000	180,000	185,000	195,000	200,000	205,000	220,000	225,000
Interest Payments			149,316	142,014	134,550	127,150	119,425	111,375	102,953	94,234	85,063	75,438
Total			328,416	322,564	304,550	307,150	304,425	306,375	302,953	299,234	305,063	300,438
Water Loan Balance **	\$	3,579,650	3,400,550	3,220,000	3,050,000	2,870,000	2,685,000	2,490,000	2,290,000	2,085,000	1,865,000	1,640,000
Sewer												
New Loans												
Principal Payments			1,545,181	1,590,638	1,631,968	1,679,193	1,717,334	1,761,414	1,806,456	150,000	160,000	165,000
Interest Payments			308,100	268,907	228,604	187,171	144,661	101,799	58,514	58,514	58,514	58,514
Total			1,853,281	1,859,545	1,860,572	1,866,364	1,861,995	1,863,213	1,864,970	208,514	218,514	223,514
Sewer Loan Balance	\$	13,562,184	12,017,003	10,426,365	8,794,397	7,115,204	5,397,870	3,636,456	1,830,000	1,680,000	1,520,000	1,355,000
Total City												
New Loans			-	2,000,000	-	2,726,200	2,000,000	-	2,000,000	-	2,000,000	-
Principal Payments			5,074,281	5,571,188	6,051,968	5,884,193	8,982,334	6,586,414	6,361,456	5,055,000	4,205,000	4,200,000
Interest Payments			1,867,003	1,709,225	1,545,252	1,509,403	1,357,925	1,226,735	1,047,788	988,592	857,910	823,378
Total			6,941,284	7,280,413	7,597,220	7,393,596	10,340,259	7,813,149	7,409,244	6,043,592	5,062,910	5,023,378
Total Loan Balance	\$	69,066,834	63,992,553	60,421,365	54,369,397	51,211,404	44,229,070	37,642,656	33,281,200	28,226,200	26,021,200	21,821,200
Debt Limit Review												
Growth			97,298,000	98,757,000	100,239,000	101,742,000	103,268,000	104,817,000	106,390,000	107,985,000	109,605,000	111,249,000
Equalized Value	\$	6,486,517,200	6,583,815,200	6,682,572,200	6,782,811,200	6,884,553,200	6,987,821,200	7,092,638,200	7,199,028,200	7,307,013,200	7,416,618,200	7,527,867,200
State Debt Limit			324,325,860	329,190,760	334,128,610	339,140,560	344,227,660	349,391,060	354,631,910	359,951,410	365,350,660	370,830,910
Internal Debt Limit			129,730,344	131,676,304	133,651,444	135,656,224	137,691,064	139,756,424	141,852,764	143,980,564	146,140,264	148,332,364
^^ Excludes \$1.5 million Advance from Self Insurance Fund												
** Includes \$106,450 Advance from Gen Fund for 2017 Pension Payment												
*** Exceeds City Policy Debt Limit												
F:\41803 VOL1 Finance\Debt Service\2025 GO Debt Summary.xlsx\2025												
Change Internal Limit to 50% of State Limit			164,595,380	167,064,305	169,570,280	172,113,830	174,695,530	177,315,955	179,975,705	182,675,330	185,415,455	188,196,680
Growth			1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
New Project Estimates												

**City of Franklin
General Obligation Debt Maturities**

Borrowing Date	Purpose of borrowing, amount, interest rate		Payment Dates	Balance 12/31/2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
12/21/2017	PRINCIPAL - 2017B	1,630,000	3/1	765,000	250,000	255,000	260,000	0							
	INTEREST @2.5 - 3.0%		3/1		10,188	6,438	3,250	0							
			9/1		6,438	3,250	0								
Callable March 1, 2025															
12/04/19	PRINCIPAL - 2019D	2,285,000	3/1	1,085,000	470,000	295,000	320,000	0							
	INTEREST @2.0-3.0%		3/1		13,200	6,150	3,200	0							
			9/1		6,150	3,200	-								
Callable March 1, 2026															
11/17/21	PRINCIPAL - 2021A	2,040,000	3/1	1,740,000	150,000	200,000	250,000	300,000	400,000	440,000	0	-			
	INTEREST @2.0%		3/1		17,400	15,900	13,900	11,400	8,400	4,400	0	-			
			9/1		15,900	13,900	11,400	8,400	4,400	-					
CREDITS Callable March 1, 2028															
2023	PRINCIPAL - 2023A	2,980,000	3/1	2,815,000	95,000	100,000	100,000	105,000	115,000	120,000	125,000	130,000	140,000	145,000	
	INTEREST @4.28		3/1		64,656	62,281	59,781	57,281	54,656	51,781	48,781	45,656	42,406	38,906	
			9/1		62,281	59,781	57,281	54,656	51,781	48,781	45,656	42,406	38,906	35,281	
Premium Callable															
2023	PRINCIPAL - 2023B	2,350,000	3/1	2,070,000	215,000	195,000	200,000	215,000	225,000	235,000	250,000	260,000	275,000		
	INTEREST @5.0		3/1		51,750	46,375	41,500	36,500	31,125	25,500	19,625	13,375	6,875		
			9/1		46,375	41,500	36,500	31,125	25,500	19,625	13,375	6,875			
Premium															
2026	PRINCIPAL	2,000,000	3/1												
	INTEREST @4.5 - 5.0%		3/1, 9/1				-	65,000	70,000	75,000	80,000	85,000	90,000	95,000	
2028	PRINCIPAL	2,726,200	3/1					0	95,000	100,000	105,000	110,000	115,000	120,000	
	INTEREST @4.5 - 5.0%		3/1, 9/1					54,524	107,148	103,248	99,148	94,848	90,348	85,648	
2029	PRINCIPAL	2,000,000	3/1												
	INTEREST @4.5 - 5.0%		3/1, 9/1						-	65,000	70,000	75,000	80,000	85,000	
2031	PRINCIPAL	2,000,000	3/1												
	INTEREST @4.5 - 5.0%		3/1, 9/1							-	65,000	70,000	75,000		
2033	PRINCIPAL	2,000,000	3/1												
	INTEREST @4.5 - 5.0%		3/1, 9/1								-	78,700	76,000	73,100	
													-	65,000	
													-	78,700	
Population 36,417	PRINCIPAL TOTAL	Per Capita	\$233	8,475,000	1,180,000	1,045,000	1,130,000	685,000	905,000	1,035,000	630,000	725,000	770,000	585,000	
	INTEREST TOTAL				294,338	258,775	226,813	332,587	359,011	405,136	372,586	421,661	387,736	437,836	
	CAPITALIZED INTEREST				(30,113)										
	Total City Debt Service				1,444,224	1,303,775	1,356,813	1,017,587	1,264,011	1,440,136	1,002,586	1,146,661	1,157,736	1,022,836	
	Less:														
	Transportation Impact Fees				(96,700)	(74,491)	(135,429)	0	(67,053)						
	Library Impact Fees				(88,800)	(44,900)	(40,000)	0	(20,000)						
	Fire Impact Fees				(32,419)	(43,029)	(43,008)	0	0						
	Police Impact Fees				(90,000)	(40,600)	(40,000)	0	(80,000)						
	Total Impact Fees				(307,919)	(203,020)	(258,437)	-	(167,053)	-	-	-	-	-	
	Add to (Use of) Fund Balance														
						(307,919)	(203,020)	(258,437)	-	(167,053)	-	-	-	-	-
	NET TAX LEVY IMPACT	Per Capita	\$31			\$1,136,305	\$1,100,755	\$1,098,376	\$1,017,587	\$1,096,958	\$1,440,136	\$1,002,586	\$1,146,661	\$1,157,736	\$1,022,836

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City of Franklin, WI
Debt Service Fund - Fund 31

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
REAL ESTATE TAXES						
31-0000-4011	GENERAL PROPERTY TAX	1,140,000	1,240,000	1,100,000	1,100,000	1,100,000
INVESTMENT EARNINGS						
31-0000-4711	INTEREST ON INVESTMENTS	30,000	30,000	34,330	24,400	37,794
FUND TRANSFERS						
31-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	307,919	307,919	234,308	234,308	
DEBT PROCEEDS						
31-0000-4913	BOND & NOTE PREMIUM					208,286
	TOTAL REVENUES	1,477,919	1,577,919	1,368,638	1,358,708	1,346,080
PRINCIPAL						
31-0000-5611.8015	PRINCIPAL - 2017 GO Bond	250,000	250,000	240,000	240,000	235,000
31-0000-5611.8018	PRINCIPAL 2014 GO NOTES 12/2014			325,000	325,000	330,000
31-0000-5611.8024	PRINCIPAL 2019D	470,000	470,000	235,000	235,000	370,000
31-0000-5611.8030	PRINCIPAL 2021A NOTES	150,000	150,000	150,000	150,000	100,000
31-0000-5611.8034	PRINCIPAL - 2023A DPW STORAGE	95,000	95,000	165,000	130,000	
31-0000-5611.8035	PRINCIPAL - 2023B CAP PROJECTS	215,000	215,000	280,000	220,000	
	PRINCIPAL	(1,180,000)	(1,180,000)	(1,395,000)	(1,300,000)	(1,035,000)
INTEREST						
31-0000-5621.8015	INTEREST - 2017 GO Bonds	16,625	16,625	23,975	23,975	31,101
31-0000-5621.8018	INTEREST -2014 GO NOTES 12/2014			4,063	4,063	11,838
31-0000-5621.8024	INTEREST 2019D	19,350	19,350	29,925	29,925	39,000
31-0000-5621.8030	INTEREST - 2021A NOTES	33,300	33,300	36,300	36,300	38,800
31-0000-5621.8034	INTEREST - 2023A DPW	126,938	126,938	100,193	89,105	
31-0000-5621.8035	INTEREST - 2023B CAP PROJECTS	98,125	98,125	82,104	62,674	
	INTEREST	(294,338)	(294,338)	(276,560)	(246,042)	(120,739)
DEBT SERVICE						
31-0000-5691.8015	BANK FEES - 2017	400	400	400	400	400
31-0000-5691.8018	BANK FEES - 2014 GO NOTES			400	400	400
31-0000-5691.8024	BANK FEES - 2019D	400	400	400	400	400
31-0000-5691.8030	BANK FEES - 2021A GO NOTES	400	400	400	400	400
31-0000-5691.8034	BANK FEES - 2023A DPW	200	200	200	400	
31-0000-5691.8035	BANK FEES - 2023B CAP PROJECTS	400	400	400	400	
	DEBT SERVICE	(1,800)	(1,800)	(2,200)	(2,400)	(1,600)
	TOTAL APPROPRIATIONS	(1,476,138)	(1,476,138)	(1,673,760)	(1,548,442)	(1,157,339)
ESTIMATED REVENUES - FUND 31		1,477,919	1,577,919	1,368,638	1,358,708	1,346,080
APPROPRIATIONS - FUND 31		1,476,138	1,476,138	1,673,760	1,548,442	1,157,339
	NET REVENUES (EXPENDITURES)	1,781	101,781	(305,122)	(189,734)	188,741
BEGINNING FUND BALANCE		486,807	486,807	791,929	791,929	603,187
FUND BALANCE ADJUSTMENTS						1
ENDING FUND BALANCE		488,588	588,588	486,807	602,195	791,929

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TAX INCREMENTAL FINANCING DISTRICTS (TIDs)

PROGRAM DESCRIPTION:

The City of Franklin operates several Tax Incremental Financing Districts (TIDs) designed to promote development in specific areas. TIDs generate increased tax revenue from the new development within their boundaries. This incremental tax revenue is the primary funding source for TID projects, allowing the City to support infrastructure improvements and other expenditures outlined in the approved Project Plans.

The City may request its Community Development Authority (CDA) to act as an agent in planning and executing community development programs within a TID, subject to approval by the Mayor and Common Council. However, the CDA is not currently involved with any operating TIDs.

Each TID operates within a legally defined timeframe governed by State Statutes, which determines the duration of expenses incurred. TIDs #5, #6, #8, and #9 have a 20-year maximum life and a 15-year spending period. TID #7, designated as a Blighted District in 2019, has a 22-year spending period and a 27-year maximum life.

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TIF District # 5 Ballpark Commons - (Fund 43) & District #7 – Velo Village – (Fund 45)

Established by Resolution 2016-7222 in September 2016, TID #5 centers on the Rock Sports Complex at the former landfill site, including parcels south of W. Rawson Avenue and west of W. Loomis Road. The District's primary objective is to support infrastructure improvements, including roads, sanitary sewer, water systems, and methane gas remediation, in connection with the Ballpark Commons Development. The project anticipates \$160 million in new development, with \$22.5 million in project costs. TID #5 is a mixed-use district with a 20-year lifespan, set to expire in 2036.

The City issued \$23.5 million in Note Anticipation Notes (NANs) in May 2018 to finance project costs, followed by \$3.5 million in pay-as-you-go obligations as an incentive for the Developer. In February 2019, the City refunded \$10 million of the NANs with \$10.6 million in 14-year General Obligation Bonds. In December 2019, the City issued bonds (Issue 2019C) to refund \$4 million of the NAN in March 2020. The remaining \$9.8 million in NANs was refunded with General Obligation Bonds in December 2020.

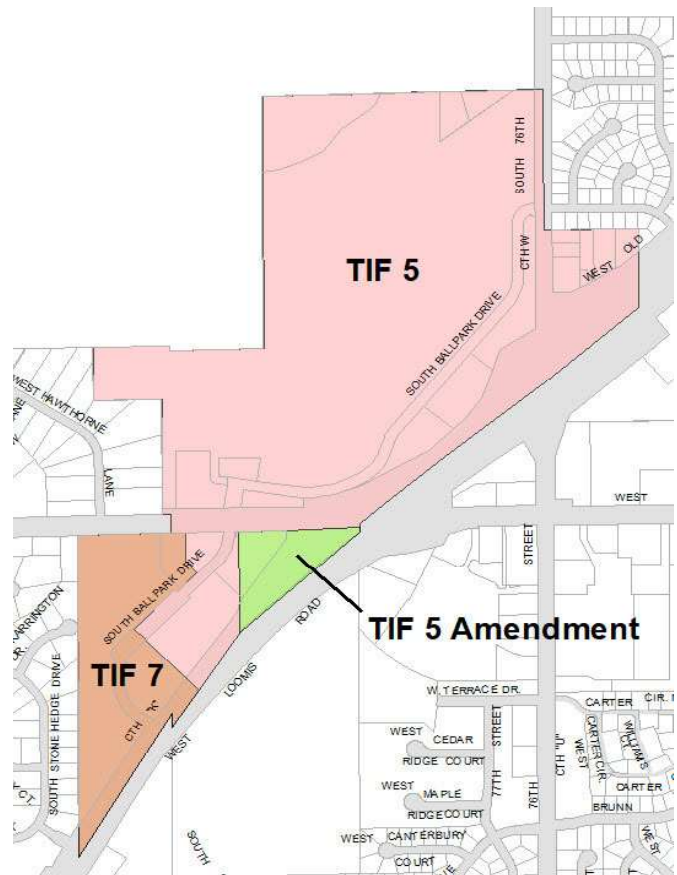
Per the Developer's Agreement, the City will issue an additional \$1.5 million in pay-as-you-go financing in 2031 to assist with methane gas remediation, contingent on sufficient tax increment to cover the payments.

In December 2019, the City also issued \$5.285 million in General Obligation Notes (Issue 2019C) to finance additional infrastructure costs in TID #5 and TID #7.

Development within Ballpark Commons has progressed slower than expected, which may impact future debt service coverage. As of January 1, 2024, the district had a tax increment of \$76.5 million.

TID #7 was created as a Blighted District under Resolution 2019-7503 to support the development of Velo Village, a 265-unit market-rate apartment complex. The City provided financial assistance through a \$14.95 million pay-as-you-go grant over 20 years and a \$4.5 million second mortgage. The City issued \$3.03 million in General Obligation Notes and executed a \$1.5 million inter-fund advance to support the project.

As of January 1, 2024, TID #7 had a tax increment of \$43.4 million.



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City of Franklin, WI
TID 5 - Fund 33 & Fund 43

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
FUND 33						
FUND TRANSFERS						
33-0000-4830	TRANSFERS FROM OTHER FUNDS	2,149,203	2,149,203	2,190,803	2,190,803	1,420,476
	TOTAL REVENUES	2,149,203	2,149,203	2,190,803	2,190,803	1,420,476
PRINCIPAL						
33-0000-5611.8020	PRINCIPAL 2019A REF NAN	1,000,000	1,000,000	1,000,000	1,000,000	550,000
33-0000-5611.8023	PRINCIPAL 2019C	125,000	125,000	125,000	350,000	100,000
33-0000-5611.8027	PRINCIPAL 2019C	225,000	225,000	225,000		100,000
33-0000-5611.8029	PRINCIPAL 2020A BONDS	200,000	200,000	200,000	200,000	
	PRINCIPAL	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)	(750,000)
INTEREST						
33-0000-5621.8020	INTEREST 2019A REF 2018A NAN	258,725	258,725	288,725	288,725	311,975
33-0000-5621.8023	INTEREST 2019C - Refunded 2018A	76,664	76,664	79,164	79,164	81,308
33-0000-5621.8027	INTEREST 2019C 2nd REF 2018A NAN	88,479	88,479	92,979	92,979	96,098
33-0000-5621.8029	INTEREST 2020A BOND	174,335	174,335	178,335	178,335	180,335
33-0000-6505	INTERFUND INTEREST			63,750		
	INTEREST	(598,203)	(598,203)	(702,953)	(639,203)	(669,716)
DEBT SERVICE						
33-0000-5691.8020	BANK FEES 2019A REF 2018A NAN	400	400	400	400	400
33-0000-5691.8023	BANK FEES 2019C	200	200	200	400	200
33-0000-5691.8027	BANK FEES 2019C 2ND REF 2018A NAN				400	
33-0000-5691.8029	BANK FEES 2020A	400	400	400	400	400
	DEBT SERVICE	(1,000)	(1,000)	(1,000)	(1,600)	(1,000)
	TOTAL APPROPRIATIONS	(2,149,203)	(2,149,203)	(2,253,953)	(2,190,803)	(1,420,716)
ESTIMATED REVENUES - FUND 33		2,149,203	2,149,203	2,190,803	2,190,803	1,420,476
APPROPRIATIONS - FUND 33		2,149,203	2,149,203	2,253,953	2,190,803	1,420,716
	NET REVENUES (EXPENDITURES)			(63,150)		(240)
BEGINNING FUND BALANCE		(1,469,409)	(1,469,409)	(1,406,259)	(1,406,259)	(1,406,020)
ENDING FUND BALANCE		(1,469,409)	(1,469,409)	(1,469,409)	(1,406,259)	(1,406,260)

City of Franklin, WI
TID 5 - Fund 33 & Fund 43

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
FUND 43						
REAL ESTATE TAXES						
43-0000-4011	GENERAL PROPERTY TAX	1,300,000	1,300,000	1,166,952	1,270,000	1,094,021
TAXES						
43-0000-4012	PROPERTY TAX-PAY IN LIEU OF TAX	85,000	85,000	87,315	90,000	168,522
MISCELLANEOUS REVENUE						
43-0000-4013	DEVELOPER GUARANTEE	759,000	759,000	934,000	838,000	199,740
INTERGOVERNMENTAL						
43-0000-4128	EXEMPT PERS PROP AID	12,900	12,900	12,883	12,900	12,883
43-0000-4130	EXEMPT PERS PROP AID ACT 12	90,480	90,480			
CHARGES FOR SERVICES						
43-0000-4486	LEGAL SERVICES			53,675		
INVESTMENT EARNINGS						
43-0000-4717	BOND PROCEEDS INTEREST INCOME			150		2,293
43-0000-4719	MISCELLANEOUS INTEREST			44,747		
TOTAL REVENUES		2,247,380	2,247,380	2,299,722	2,210,900	1,477,459
TRANSFERS OUT						
43-0000-5593	TRSFER TO DEBT SERVICE FUND 33	2,149,203	2,149,203	2,190,803	2,190,803	1,420,476
TRANSFERS OUT		(2,149,203)	(2,149,203)	(2,190,803)	(2,190,803)	(1,420,476)
Dept 0141 - CITY CLERK						
EMPLOYEE BENEFITS						
43-0141-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
TOTAL CITY CLERK		(480)	(480)	(480)	(480)	(480)
Dept 0147 - ADMINISTRATION						
EMPLOYEE BENEFITS						
43-0147-5199	ALLOCATED PAYROLL COST	960	480	480	480	480
TOTAL ADMINISTRATION		(960)	(480)	(480)	(480)	(480)
Dept 0151 - FINANCE						
EMPLOYEE BENEFITS						
43-0151-5199	ALLOCATED PAYROLL COST	9,625	6,960	6,960	6,960	5,160
EMPLOYEE BENEFITS		(9,625)	(6,960)	(6,960)	(6,960)	(5,160)
CONTRACTUAL SERVICES						
43-0151-5219	OTHER PROFESSIONAL SERVICES			126		
CONTRACTUAL SERVICES				(126)		
SERVICES & CHARGES						
43-0151-6453	TIF CERTIFICATION FEE	150	150	150		150
SERVICES & CHARGES		(150)	(150)	(150)		(150)
TOTAL FINANCE		(9,775)	(7,110)	(7,236)	(6,960)	(5,310)
Dept 0152 - AUDITOR						
CONTRACTUAL SERVICES						
43-0152-5213	ANNUAL AUDIT SERVICES	1,775	1,775	1,200	1,200	1,400
TOTAL AUDITOR		(1,775)	(1,775)	(1,200)	(1,200)	(1,400)
Dept 0161 - LEGAL SERVICES						
CONTRACTUAL SERVICES						
43-0161-5212	LEGAL SERVICES	30,000	30,000	80,000	10,000	14,360
TOTAL LEGAL SERVICES		(30,000)	(30,000)	(80,000)	(10,000)	(14,360)

City of Franklin, WI
TID 5 - Fund 33 & Fund 43

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0321 - ENGINEERING					
EMPLOYEE BENEFITS						
43-0321-5199	ALLOCATED PAYROLL COST	5,600	29,500	29,500	29,500	
	TOTAL ENGINEERING	(5,600)	(29,500)	(29,500)	(29,500)	
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY						
43-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTION					26,500
	TOTAL HIGHWAY					(26,500)
	Dept 0641 - ECONOMIC DEVELOPMENT					
EMPLOYEE BENEFITS						
43-0641-5199	ALLOCATED PAYROLL COST	3,640	6,000	6,000	6,000	
	EMPLOYEE BENEFITS	(3,640)	(6,000)	(6,000)	(6,000)	
CONTRACTUAL SERVICES						
43-0641-5219	OTHER PROFESSIONAL SERVICES	3,250	3,250	1,000		2,883
	CONTRACTUAL SERVICES	(3,250)	(3,250)	(1,000)		(2,883)
	TOTAL ECONOMIC DEVELOPMENT	(6,890)	(9,250)	(7,000)	(6,000)	(2,883)
	TOTAL APPROPRIATIONS	(2,204,683)	(2,227,798)	(2,316,699)	(2,245,423)	(1,471,889)
ESTIMATED REVENUES - FUND 43		2,247,380	2,247,380	2,299,722	2,210,900	1,477,459
APPROPRIATIONS - FUND 43		2,204,683	2,227,798	2,316,699	2,245,423	1,471,889
	NET REVENUES (EXPENDITURES)	42,697	19,582	(16,977)	(34,523)	5,570
BEGINNING FUND BALANCE		1,810,597	1,810,597	1,827,574	1,827,574	1,822,004
ENDING FUND BALANCE		1,853,294	1,830,179	1,810,597	1,793,051	1,827,574

City of Franklin, WI
TID 7 - Fund 35 & Fund 45

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
FUND 35						
FUND TRANSFERS						
35-0000-4830	TRANSFERS FROM OTHER FUNDS	224,081	224,081	226,081	226,081	127,056
	TOTAL REVENUES	224,081	224,081	226,081	226,081	127,056
PRINCIPAL						
35-0000-5611.8023	PRINCIPAL 2019C TAXABLE	100,000	100,000	100,000	100,000	
	PRINCIPAL	(100,000)	(100,000)	(100,000)	(100,000)	
INTEREST						
35-0000-5621.8023	INTEREST 2019C TAXABLE	51,648	51,648	53,648	53,648	54,623
35-0000-5621.8026	INTEREST 2019C MORTGAGE	72,233	72,233	72,233	72,233	72,233
	INTEREST	(123,881)	(123,881)	(125,881)	(125,881)	(126,856)
DEBT SERVICE						
35-0000-5691.8023	BANK FEES 2019C TAXABLE	200	200	200	200	200
	DEBT SERVICE	(200)	(200)	(200)	(200)	(200)
	TOTAL APPROPRIATIONS	(224,081)	(224,081)	(226,081)	(226,081)	(127,056)
ESTIMATED REVENUES - FUND 35		224,081	224,081	226,081	226,081	127,056
APPROPRIATIONS - FUND 35		224,081	224,081	226,081	226,081	127,056
NET REVENUES (EXPENDITURES)		0	0	0	0	0
BEGINNING FUND BALANCE		(121,179)	(121,179)	(121,179)	(121,179)	(121,180)
ENDING FUND BALANCE		(121,179)	(121,179)	(121,179)	(121,179)	(121,180)

City of Franklin, WI
TID 7 - Fund 35 & Fund 45

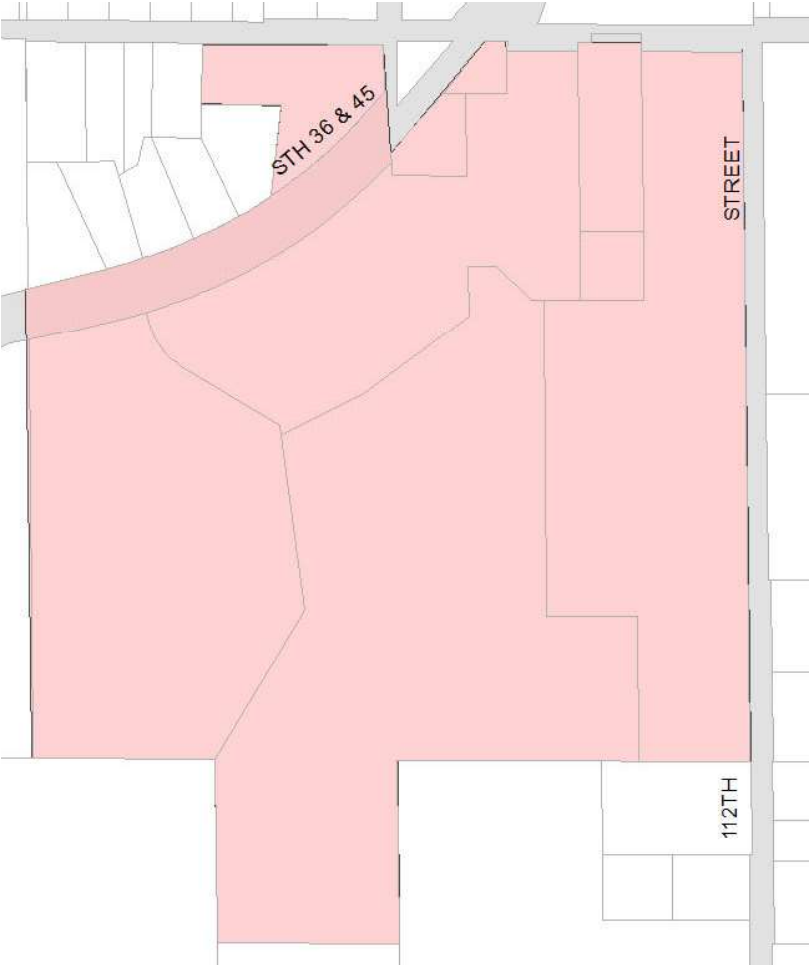
GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
FUND 45						
REAL ESTATE TAXES						
45-0000-4011	GENERAL PROPERTY TAX	737,000	737,000	727,429	791,800	739,722
INVESTMENT EARNINGS						
45-0000-4711	INTEREST ON INVESTMENTS	195,000	195,000	212,000	295,000	
45-0000-4717	BOND PROCEEDS INTEREST INCOME					1,531
	TOTAL REVENUES	932,000	932,000	939,429	1,086,800	741,253
Dept 0000 - GENERAL						
TRANSFERS OUT						
45-0000-5589	TRANSFER TO OTHER FUNDS	224,081	224,081	226,081	226,081	127,056
	TRANSFERS OUT	(224,081)	(224,081)	(226,081)	(226,081)	(127,056)
INTEREST						
45-0000-6505	INTERFUND INTEREST					13,125
	INTEREST					(13,125)
	TOTAL GENERAL	(224,081)	(224,081)	(226,081)	(226,081)	(140,181)
Dept 0141 - CITY CLERK						
EMPLOYEE BENEFITS						
45-0141-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
	TOTAL CITY CLERK	(480)	(480)	(480)	(480)	(480)
Dept 0147 - ADMINISTRATION						
EMPLOYEE BENEFITS						
45-0147-5199	ALLOCATED PAYROLL COST	960	480	480	480	480
	TOTAL ADMINISTRATION	(960)	(480)	(480)	(480)	(480)
Dept 0151 - FINANCE						
EMPLOYEE BENEFITS						
45-0151-5199	ALLOCATED PAYROLL COST	5,160	6,960	6,960	6,960	5,160
	EMPLOYEE BENEFITS	(5,160)	(6,960)	(6,960)	(6,960)	(5,160)
SERVICES & CHARGES						
45-0151-6453	TIF CERTIFICATION FEE	150	150	150	150	150
	SERVICES & CHARGES	(150)	(150)	(150)	(150)	(150)
	TOTAL FINANCE	(5,310)	(7,110)	(7,110)	(7,110)	(5,310)
Dept 0152 - AUDITOR						
CONTRACTUAL SERVICES						
45-0152-5213	ANNUAL AUDIT SERVICES	1,775	1,775	1,200	1,200	1,400
	TOTAL AUDITOR	(1,775)	(1,775)	(1,200)	(1,200)	(1,400)
Dept 0161 - LEGAL SERVICES						
CONTRACTUAL SERVICES						
45-0161-5212	LEGAL SERVICES			500		324
	TOTAL LEGAL SERVICES			(500)		(324)

City of Franklin, WI
TID 7 - Fund 35 & Fund 45

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0641 - ECONOMIC DEVELOPMENT					
	CONTRACTUAL SERVICES					
45-0641-5219	OTHER PROFESSIONAL SERVICES	1,625	1,625	200		433
	CONTRACTUAL SERVICES	(1,625)	(1,625)	(200)		(433)
	CLAIMS, CONTRIB. AND AWARDS					
45-0641-5701	DEVELOPMT INCENTIVE/GRANT	816,000	816,000	816,000	816,000	765,000
	CLAIMS, CONTRIB. AND AWARDS	(816,000)	(816,000)	(816,000)	(816,000)	(765,000)
	TOTAL ECONOMIC DEVELOPMENT	(817,625)	(817,625)	(816,200)	(816,000)	(765,433)
	TOTAL APPROPRIATIONS	(1,050,231)	(1,051,551)	(1,052,051)	(1,051,351)	(913,608)
	ESTIMATED REVENUES - FUND 45	932,000	932,000	939,429	1,086,800	741,253
	APPROPRIATIONS - FUND 45	1,050,231	1,051,551	1,052,051	1,051,351	913,608
	NET REVENUES (EXPENDITURES)	(118,231)	(119,551)	(112,622)	35,449	(172,355)
	BEGINNING FUND BALANCE	6,956,538	6,956,538	7,069,160	7,069,160	7,241,515
	ENDING FUND BALANCE	6,838,307	6,836,987	6,956,538	7,104,609	7,069,160

TIF District #6 (Fund 44)

TID #6 was created in October 2018 by Resolution 2018-7441, encompassing the area at W. Ryan Road and W. Loomis Road for the development of a mixed-use park. The project anticipates \$66 million in new development. The City is committed to providing \$9 million in Tax Increment Financing (TIF) assistance for infrastructure costs and \$3.1 million in pay-as-you-go (PAYGO) obligations for the original area. A developer's agreement was executed in November 2018.



In February 2019, the City issued \$6.365 million in General Obligation Bonds to cover part of its \$9 million infrastructure commitment and an additional \$3.045 million to complete the funding for infrastructure costs. The \$3.1 million pay-as-you-go grant will be executed once the infrastructure is accepted.

In May 2020, the City amended the district boundary to include additional parcels to the south and west through Resolution 2020-7619.

While the anchor tenant, Verizon (Cellco), has delayed its development, the district's residential component has continued progressing. As of January 1, 2024, the district had a tax increment of \$24.8 million.

The point at which the district can close will depend on continued development progress within the TID.

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City of Franklin, WI
TID 6 - Fund 34 & Fund 44

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
FUND 34						
INVESTMENT EARNINGS						
34-0000-4717.8028	BOND PROCEEDS INTEREST INCOME					162
FUND TRANSFERS						
34-0000-4830	TRANSFERS FROM OTHER FUNDS	748,053	748,053	612,553	612,553	544,803
	TOTAL REVENUES	748,053	748,053	612,553	612,553	544,965
PRINCIPAL						
34-0000-5611.8022	PRINCIPAL 2019B	370,000	370,000	270,000	270,000	215,000
34-0000-5611.8028	PRINCIPAL 2020B	150,000	150,000	100,000	100,000	75,000
	PRINCIPAL	(520,000)	(520,000)	(370,000)	(370,000)	(290,000)
INTEREST						
34-0000-5621.8022	INTEREST 2019B	186,500	186,500	199,300	199,300	209,000
34-0000-5621.8028	INTEREST 2020B	40,753	40,753	43,253	43,253	45,003
	INTEREST	(227,253)	(227,253)	(242,553)	(242,553)	(254,003)
DEBT SERVICE						
34-0000-5691.8022	BANK FEES 2019B	400	400	400	400	400
34-0000-5691.8028	BANK FEES 2020B	400	400	400	400	400
	DEBT SERVICE	(800)	(800)	(800)	(800)	(800)
	TOTAL APPROPRIATIONS	748,053	748,053	613,353	613,353	544,803
ESTIMATED REVENUES - FUND 34		748,053	748,053	612,553	612,553	544,965
APPROPRIATIONS - FUND 34		748,053	748,053	613,353	613,353	544,803
	NET REVENUES (EXPENDITURES)	0	0	(800)	(800)	162
BEGINNING FUND BALANCE		(378,461)	(378,461)	(377,661)	(377,661)	(377,823)
ENDING FUND BALANCE		(378,461)	(378,461)	(378,461)	(378,461)	(377,661)

City of Franklin, WI
TID 6 - Fund 34 & Fund 44

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
FUND 44						
REAL ESTATE TAXES						
44-0000-4011	GENERAL PROPERTY TAX	421,000	421,000	292,539	315,000	58,702
TAXES						
44-0000-4012	PROPERTY TAX-PAY IN LIEU OF TAX	326,000	326,000	547,296	699,920	158,796
INTERGOVERNMENTAL						
44-0000-4130	EXEMPT PERS PROP AID ACT 12	785	785			
INVESTMENT EARNINGS						
44-0000-4717.8022	BOND PROC INT INC 2019B					1,186
44-0000-4719	MISCELLANEOUS INTEREST			6,395		10,568
	TOTAL REVENUES	747,785	747,785	846,230	1,014,920	229,252
TRANSFERS OUT						
44-0000-5593	TRSFER TO DEBT SERVICE FUND 34	748,053	748,053	612,553	612,553	544,803
	TOTAL GENERAL	(748,053)	(748,053)	(612,553)	(612,553)	(544,803)
EMPLOYEE BENEFITS						
44-0141-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
	TOTAL CITY CLERK	(480)	(480)	(480)	(480)	(480)
EMPLOYEE BENEFITS						
44-0147-5199	ALLOCATED PAYROLL COST	960	480	480	480	480
	TOTAL ADMINISTRATION	(960)	(480)	(480)	(480)	(480)
EMPLOYEE BENEFITS						
44-0151-5199	ALLOCATED PAYROLL COST	6,960	6,960	6,960	6,960	5,160
	EMPLOYEE BENEFITS	(6,960)	(6,960)	(6,960)	(6,960)	(5,160)
SERVICES & CHARGES						
44-0151-6453	TIF CERTIFICATION FEE	150	150	150		150
	SERVICES & CHARGES	(150)	(150)	(150)		(150)
	TOTAL FINANCE	(7,110)	(7,110)	(7,110)	(6,960)	(5,310)
CONTRACTUAL SERVICES						
44-0152-5213	ANNUAL AUDIT SERVICES	1,775	1,775	1,200	1,200	1,400
	TOTAL AUDITOR	(1,775)	(1,775)	(1,200)	(1,200)	(1,400)
CONTRACTUAL SERVICES						
44-0161-5212	LEGAL SERVICES	5,000	5,000	3,000	10,000	4,847
	TOTAL LEGAL SERVICES	(5,000)	(5,000)	(3,000)	(10,000)	(4,847)
EMPLOYEE BENEFITS						
44-0321-5199	ALLOCATED PAYROLL COST	29,500				11,000
	TOTAL ENGINEERING	(29,500)				(11,000)

City of Franklin, WI
TID 6 - Fund 34 & Fund 44

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0641 - ECONOMIC DEVELOPMENT					
EMPLOYEE BENEFITS						
44-0641-5199	ALLOCATED PAYROLL COST	3,640				
	EMPLOYEE BENEFITS	(3,640)				
CONTRACTUAL SERVICES						
44-0641-5219	OTHER PROFESSIONAL SERVICES	1,000	1,000	650		
	CONTRACTUAL SERVICES	(1,000)	(1,000)	(650)		
	TOTAL ECONOMIC DEVELOPMENT	(4,640)	(1,000)	(650)		
	Dept 0755 - WATER CONNECTION					
CAPITAL OUTLAY						
44-0755-5830	WATER EXTENSION/IMPROVEMENT				163,810	449,721
	TOTAL WATER CONNECTION				(163,810)	(449,721)
	TOTAL APPROPRIATIONS	(797,518)	(763,898)	(625,473)	(795,483)	(1,018,041)
ESTIMATED REVENUES - FUND 44		747,785	747,785	846,230	1,014,920	229,252
APPROPRIATIONS - FUND 44		797,518	763,898	625,473	795,483	1,018,041
	NET REVENUES (EXPENDITURES)	(49,733)	(16,113)	220,757	219,437	(788,789)
BEGINNING FUND BALANCE		(436,283)	(436,283)	(657,040)	(657,040)	131,748
ENDING FUND BALANCE		(486,016)	(452,396)	(436,283)	(437,603)	(657,041)

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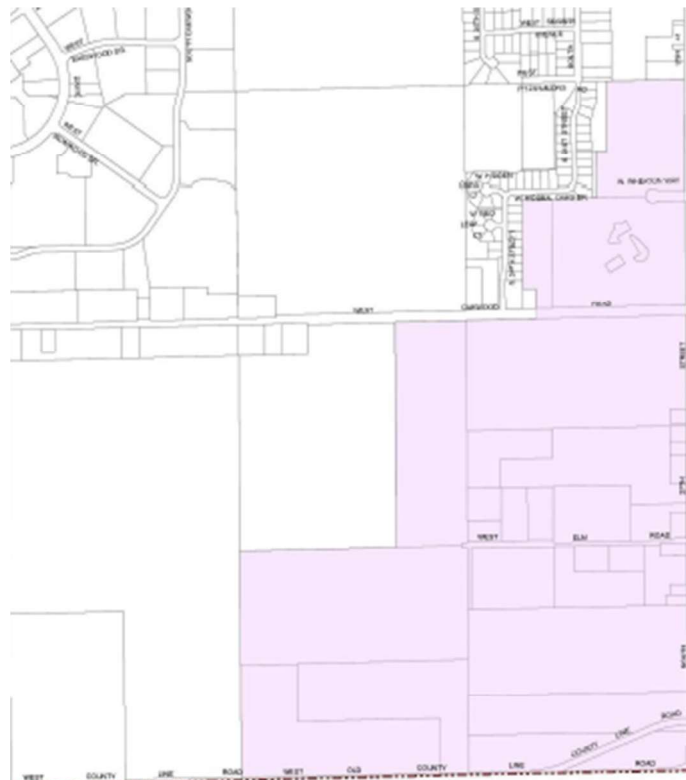
TIF District #8 (Fund 40)

On May 5, 2020, the Common Council adopted Resolution 2020-7620 to create TID #8, a mixed-use district overlaid on TID #4. This district supports the infrastructure required to develop the new Corporate Park, located west of S. 27th Street, between Ryan Road and S. County Line Road.

The district began with a base value of \$49.3 million and envisioned approximately \$125 million in new development, with estimated project costs of \$39 million. In December 2021, the City issued \$3.505 million in General Obligation Bonds to support road and stormwater infrastructure projects within the district.

Several significant developments are anticipated in the district that may require TIF assistance for infrastructure. A key priority remains the construction of Elm Road, which is critical to facilitating future use and development.

As of January 1, 2024, the district had a tax increment of \$89.1 million.



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City of Franklin, WI
TID 8 - Fund 30 & Fund 40

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
FUND 30						
INVESTMENT EARNINGS						
30-0000-4717	BOND PROCEEDS INTEREST INCOME					7,582
FUND TRANSFERS						
30-0000-4830	TRANSFERS FROM OTHER FUNDS	76,300	76,300		152,200	
	TOTAL REVENUES	76,300	76,300		152,200	7,582
INTEREST						
30-0000-5621	INTEREST					76,099
30-0000-5621.8031	INTEREST 2021B	76,100	76,100	38,050	76,100	
	INTEREST	76,100	76,100	38,050	76,100	76,099
DEBT SERVICE						
30-0000-5691.8031	BANK FEES 2021B	200	200	200		
	DEBT SERVICE	200	200	200		
	TOTAL APPROPRIATIONS	76,300	76,300	38,250	76,100	76,099
ESTIMATED REVENUES - FUND 30		76,300	76,300	0	152,200	7,582
APPROPRIATIONS - FUND 30		76,300	76,300	38,250	76,100	76,099
	NET REVENUES (EXPENDITURES)	0	0	(38,250)	76,100	(68,517)
BEGINNING FUND BALANCE		(28,890)	(28,890)	9,360	9,360	77,878
FUND BALANCE ADJUSTMENTS						(1)
ENDING FUND BALANCE		(28,890)	(28,890)	(28,890)	85,460	9,360

City of Franklin, WI
TID 8 - Fund 30 & Fund 40

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
FUND 40						
REAL ESTATE TAXES						
40-0000-4011	GENERAL PROPERTY TAX	1,513,000	1,513,000	755,803	785,000	204,026
INTERGOVERNMENTAL						
40-0000-4130	EXEMPT PERS PROP AID ACT 12	100,950	100,950			
INVESTMENT EARNINGS						
40-0000-4717	BOND PROCEEDS INTEREST INCOME			3,415		31,987
MISCELLANEOUS REVENUE						
40-0000-4781	REFUNDS/REIMBURSEMENTS					874,233
	TOTAL REVENUES	1,613,950	1,613,950	759,218	785,000	1,110,246
Dept 0000 - GENERAL						
TRANSFERS OUT						
40-0000-5589	TRANSFER TO OTHER FUNDS	76,300	76,300		152,200	
	TOTAL GENERAL	(76,300)	(76,300)		(152,200)	
Dept 0141 - CITY CLERK						
EMPLOYEE BENEFITS						
40-0141-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
	TOTAL CITY CLERK	(480)	(480)	(480)	(480)	(480)
Dept 0147 - ADMINISTRATION						
EMPLOYEE BENEFITS						
40-0147-5199	ALLOCATED PAYROLL COST	960	480	480	480	480
	TOTAL ADMINISTRATION	(960)	(480)	(480)	(480)	(480)
Dept 0151 - FINANCE						
EMPLOYEE BENEFITS						
40-0151-5199	ALLOCATED PAYROLL COST	6,960	6,960	6,960	6,960	6,960
	EMPLOYEE BENEFITS	(6,960)	(6,960)	(6,960)	(6,960)	(6,960)
CONTRACTUAL SERVICES						
40-0151-5219	OTHER PROFESSIONAL SERVICES	15,000	15,000	15,000	52,673	
	CONTRACTUAL SERVICES	(15,000)	(15,000)	(15,000)	(52,673)	
SERVICES & CHARGES						
40-0151-5421	OFFICIAL NOTICES/ADVERTISING					22
40-0151-6453	TIF CERTIFICATION FEE	150	150	150		150
	SERVICES & CHARGES	(150)	(150)	(150)		(172)
	TOTAL FINANCE	(22,110)	(22,110)	(22,110)	(59,633)	(7,132)
Dept 0152 - AUDITOR						
CONTRACTUAL SERVICES						
40-0152-5213	ANNUAL AUDIT SERVICES	1,775	1,775	1,420	1,200	1,400
	TOTAL AUDITOR	(1,775)	(1,775)	(1,420)	(1,200)	(1,400)
Dept 0161 - LEGAL SERVICES						
CONTRACTUAL SERVICES						
40-0161-5212	LEGAL SERVICES	12,000	12,000	10,000	10,000	5,544
	TOTAL LEGAL SERVICES	(12,000)	(12,000)	(10,000)	(10,000)	(5,544)

City of Franklin, WI
TID 8 - Fund 30 & Fund 40

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0321 - ENGINEERING					
EMPLOYEE BENEFITS						
40-0321-5199	ALLOCATED PAYROLL COST	29,500	29,500	29,500	29,500	45,000
	EMPLOYEE BENEFITS	(29,500)	(29,500)	(29,500)	(29,500)	(45,000)
	CONTRACTUAL SERVICES					
40-0321-5216.3313	ENGINEERING-W Elm Road					50,540
	CONTRACTUAL SERVICES					(50,540)
	TOTAL ENGINEERING	(29,500)	(29,500)	(29,500)	(29,500)	(95,540)
	Dept 0331 - HIGHWAY					
CONTRACTUAL SERVICES						
40-0331-5216.3409	ENGINEERING SERVICES			800	57,491	120,766
40-0331-5219	OTHER PROFESSIONAL SERVICES			300	13,252	6,748
	CONTRACTUAL SERVICES			(1,100)	(70,743)	(127,514)
	CAPITAL OUTLAY					
40-0331-5823	STREET EXT/IMPROVMT/CONSTRUCTION				996,000	971,731
40-0331-5823.3027	S 27th Street DOT Proj			950,000	1,000,000	
40-0331-5823.3409	STREET EXT/IMPROVMT/CONSTRUCTION			164,805	169,642	425,987
40-0331-5829.3409	SANITARY SEWER REHAB				5,780	1,398
	CAPITAL OUTLAY			(1,114,805)	(2,171,422)	(1,399,116)
	TOTAL HIGHWAY			(1,115,905)	(2,242,165)	(1,526,630)
	Dept 0641 - ECONOMIC DEVELOPMENT					
EMPLOYEE BENEFITS						
40-0641-5199	ALLOCATED PAYROLL COST	21,840	27,280	27,280	27,280	30,000
	EMPLOYEE BENEFITS	(21,840)	(27,280)	(27,280)	(27,280)	(30,000)
	CONTRACTUAL SERVICES					
40-0641-5219	OTHER PROFESSIONAL SERVICES	33,250	33,250	3,000		890
	CONTRACTUAL SERVICES	(33,250)	(33,250)	(3,000)		(890)
	TOTAL ECONOMIC DEVELOPMENT	(55,090)	(60,530)	(30,280)	(27,280)	(30,890)
	TOTAL APPROPRIATIONS	(198,215)	(203,175)	(1,210,175)	(2,522,938)	(1,668,096)
ESTIMATED REVENUES - FUND 40		1,613,950	1,613,950	759,218	785,000	1,110,246
APPROPRIATIONS - FUND 40		198,215	203,175	1,210,175	2,522,938	1,668,096
	NET REVENUES (EXPENDITURES)	1,415,735	1,410,775	(450,957)	(1,737,938)	(557,850)
BEGINNING FUND BALANCE		(2,363,294)	(2,363,294)	(1,912,337)	(1,912,337)	(1,354,486)
ENDING FUND BALANCE		(947,559)	(952,519)	(2,363,294)	(3,650,275)	(1,912,336)

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TIF District #9 (Fund 60)

On October 17, 2023, the Common Council adopted Resolution No. 2023-8054, creating TID #9, a mixed-use district near 76th Street and Ryan Road. The initial development leading to the district's creation was Carma Laboratories' plans to construct a new headquarters facility. The district also includes additional land with the potential for future development.

The City projects that this development will result in new land and improvements valued at approximately \$102.2 million. Current estimates indicate the district will generate sufficient tax increment to cover all project costs within 13 years. However, the district can remain open for a maximum of 20 years for tax increment collection.

In July 2024, the City issued \$1.880 million in General Obligation Debt to support public infrastructure needs within the district.

City of Franklin, WI
TID 9 - Fund 50 & Fund 60

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
FUND 50						
DEBT PROCEEDS 50-0000-4913	BOND & NOTE PREMIUM			89,813		
	TOTAL REVENUES			89,813		
INTEREST 50-0000-5621.8036	INTEREST - 2024A NOTES CARMA	89,813	89,813			
	INTEREST	89,813	89,813			
DEBT SERVICE 50-0000-5691	BANK FEES	400	400			
	DEBT SERVICE	400	400			
	TOTAL APPROPRIATIONS	90,213	90,213			
ESTIMATED REVENUES - FUND 50		0	0	89,813	0	0
APPROPRIATIONS - FUND 50		90,213	90,213	0	0	0
	NET REVENUES (EXPENDITURES)	(90,213)	(90,213)	89,813		
BEGINNING FUND BALANCE		89,813	89,813			
ENDING FUND BALANCE		(400)	(400)	89,813		

City of Franklin, WI
TID 9 - Fund 50 & Fund 60

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
FUND 60						
FUND TRANSFERS						
60-0000-4830	TRANSFERS FROM OTHER FUNDS	750,000				
DEBT PROCEEDS						
60-0000-4911	BOND PROCEEDS			1,880,000		
60-0000-4913	BOND & NOTE PREMIUM			6,609		
	TOTAL REVENUES	750,000		1,886,609		
	Dept 0000 - GENERAL					
DEBT SERVICE						
60-0000-5601	BOND/NOTE ISSUANCE COST			67,150		
	TOTAL GENERAL			(67,150)		
	Dept 0141 - CITY CLERK					
EMPLOYEE BENEFITS						
60-0141-5199	ALLOCATED PAYROLL COST	480	480	480		
	TOTAL CITY CLERK	(480)	(480)	(480)		
	Dept 0147 - ADMINISTRATION					
EMPLOYEE BENEFITS						
60-0147-5199	ALLOCATED PAYROLL COST	960	480	480		
	TOTAL ADMINISTRATION	(960)	(480)	(480)		
	Dept 0151 - FINANCE					
EMPLOYEE BENEFITS						
60-0151-5199	ALLOCATED PAYROLL COST	9,625	9,625	9,625		
	TOTAL FINANCE	(9,625)	(9,625)	(9,625)		
	Dept 0161 - LEGAL SERVICES					
CONTRACTUAL SERVICES						
60-0161-5212	LEGAL SERVICES			50		
	TOTAL LEGAL SERVICES			(50)		
	Dept 0321 - ENGINEERING					
EMPLOYEE BENEFITS						
60-0321-5199	ALLOCATED PAYROLL COST	29,500	29,500	29,500		
	TOTAL ENGINEERING	(29,500)	(29,500)	(29,500)		
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY						
60-0331-5824.6926	PUBLIC INFRASTRUCTURE - CARMA			1,474,975		
	TOTAL HIGHWAY			(1,474,975)		
	Dept 0641 - ECONOMIC DEVELOPMENT					
EMPLOYEE BENEFITS						
60-0641-5199	ALLOCATED PAYROLL COST	14,560	6,660	6,660		
	EMPLOYEE BENEFITS	(14,560)	(6,660)	(6,660)		
CONTRACTUAL SERVICES						
60-0641-5219	OTHER PROFESSIONAL SERVICES	10,000	10,000	17,344		
	CONTRACTUAL SERVICES	(10,000)	(10,000)	(17,344)		
	TOTAL ECONOMIC DEVELOPMENT	(24,560)	(16,660)	(24,004)		

City of Franklin, WI
TID 9 - Fund 50 & Fund 60

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0731 - SEWER					
CAPITAL OUTLAY						
60-0731-5826	SANITARY SEWER CONSTRUCTION	750,000				
	TOTAL SEWER	(750,000)				
	TOTAL APPROPRIATIONS	(815,125)	(56,745)	(1,606,264)		
ESTIMATED REVENUES - FUND 60		750,000	0	1,886,609	0	0
APPROPRIATIONS - FUND 60		815,125	56,745	1,606,264	0	0
	NET REVENUES (EXPENDITURES)	(65,125)	(56,745)	280,345		
BEGINNING FUND BALANCE		280,345	280,345			
ENDING FUND BALANCE		215,220	223,600	280,345		

TIF District's Outstanding Debt

General obligation debt proceeds are provided to the TIF Districts directly or through inter-fund advances from other City funds. The schedule of outstanding debt maturities details the amounts borrowed, the outstanding balance, and annual debt service payment obligations over the next several years. Pay-as-you-go (Municipal Revenue Obligations) are not included in the schedule, as the principal and interest payments for those obligations depend on the tax increments generated by the TIDs.

As outlined in the Debt Section of the 2025 Mayor's Recommended Budget, TID general obligation debt accounted for \$43.4 million of the City's total \$74.0 million general obligation debt in 2024, representing approximately 58.6%. By 2025, TID debt is projected to be \$43.3 million, comprising 62.8% of the City's expected total debt of \$69.0 million.

City of Franklin
Tax Incremental Financing Districts
Outstanding Debt Maturities

Date Amount	Purpose of borrowing Interest rate	Payment Dates	Balance 12/31/2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
TIF #5 Ballpark Commons													
2/20/2019 \$13,685,000	General Obligation Taxable Bonds 2019A Principal Interest of 3.0-3.5%	8020 3/1 3/1 & 9/1	\$ 8,620,000	1,000,000 258,725	1,020,000 228,425	1,100,000 196,625	1,100,000 162,938	1,100,000 128,563	1,100,000 93,500	1,100,000 57,063	1,100,000 19,250		
12/4/2019 \$4,045,000	General Obligation Taxable Bonds 2019C Principal Interest of 1.75-3.05%	8027 3/1 3/1 & 9/1	\$ 3,620,000	\$ 225,000 88,479	\$ 300,000 82,948	\$ 320,000 76,123	\$ 330,000 68,728	\$ 340,000 60,853	\$ 350,000 52,398	\$ 350,000 43,473	\$ 355,000 34,130	\$ 375,000 24,181	\$ 425,000 13,075
12/10/2020 \$9,545,000	General Obligation Taxable Bonds 2020A Principal Interest of 1.60 - 2.05%	8029 3/1 3/1 & 9/1	\$ 9,345,000	\$ 200,000 174,335	\$ 300,000 169,335	\$ 400,000 162,335	\$ 500,000 153,335	\$ 600,000 142,335	\$ 675,000 129,585	\$ 750,000 116,835	\$ 925,000 102,973	\$ 950,000 86,798	\$ 970,000 69,755
12/4/2019 \$3,225,000	General Obligation Taxable Bonds - 2019C Principal Interest of 1.75-3.05%	8023 3/1 3/1 & 9/1	\$ 2,900,000	125,000 76,664	130,000 73,985	140,000 71,013	155,000 67,655	170,000 63,833	180,000 59,543	180,000 54,953	200,000 49,913	225,000 44,119	250,000 37,525
	Total TID5												
	Total Principal			\$1,550,000	\$1,750,000	\$1,960,000	\$2,085,000	\$2,210,000	\$2,305,000	\$2,380,000	\$2,580,000	\$1,550,000	\$1,645,000
	Total Interest			598,203	554,693	506,095	452,655	395,583	335,025	272,323	206,265	155,098	120,355
				\$2,148,203	\$2,304,693	\$2,466,095	\$2,537,655	\$2,605,583	\$2,640,025	\$2,652,323	\$2,786,265	\$1,705,098	\$1,765,355
	Per Capita												
	TIF No. 5 Debt Total	665	\$ 24,485,000	\$ 22,935,000	\$ 21,185,000	\$ 19,225,000	\$ 17,140,000	\$ 14,930,000	\$ 12,625,000	\$ 10,245,000	\$ 7,665,000	\$ 6,115,000	\$ 4,470,000
TIF# 6 - Bear Development													
2/20/2019 \$6,365,000	General Obligation Exempt Bonds 2019B Principal Interest 3.0-4.0 %	3/1 3/1 & 9/1	\$ 5,720,000	370,000 186,500	515,000 168,800	535,000 147,800	560,000 125,900	575,000 106,075	595,000 88,525	615,000 70,375	630,000 51,700	650,000 32,094	675,000 10,969
	Annual Debt Payment			\$ 556,500	\$ 683,800	\$ 682,800	\$ 685,900	\$ 681,075	\$ 683,525	\$ 685,375	\$ 681,700	\$ 682,094	\$ 685,969
12/10/2020 \$3,045,000	General Obligation Exempt Bonds Principal Interest 1.0 - 2.0%	3/1 3/1 & 9/1	\$ 2,870,000	150,000 40,753	150,000 37,753	200,000 34,253	250,000 29,753	300,000 24,253	325,000 19,628	350,000 16,165	375,000 12,171	380,000 7,640	390,000 2,633
	Annual Debt Payment			\$ 190,753	\$ 187,753	\$ 234,253	\$ 279,753	\$ 324,253	\$ 344,628	\$ 366,165	\$ 387,171		
	Total Principal			520,000	665,000	735,000	810,000	875,000	920,000	965,000	1,005,000	1,030,000	1,065,000
	Total Interest			227,253	206,553	182,053	155,653	130,328	108,153	86,540	63,871	39,734	13,601
				\$ 747,253	\$ 871,553	\$ 917,053	\$ 965,653	\$ 1,005,328	\$ 1,028,153	\$ 1,051,540	\$ 1,068,871	\$ 1,069,734	\$ 1,078,601
	Per Capita												
	TIF No. 6 Debt Total	233	\$ 8,590,000	\$ 8,070,000	\$ 7,405,000	\$ 6,670,000	\$ 5,860,000	\$ 4,985,000	\$ 4,065,000	\$ 3,100,000	\$ 2,095,000	\$ 1,065,000	\$ -
	Annual Debt Payment												

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

Date Amount	Purpose of borrowing Interest rate	Payment Dates	Balance 12/31/2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
TIF# 7 - Velo Village													
12/4/2019 \$12,360,000	General Obligation Taxable Notes - 2019C Principal Interest of 1.95-3.05%	3/1 3/1 & 9/1	\$ 4,990,000	100,000 123,880	195,000 120,759	200,000 116,413	200,000 111,863	2,835,000 75,543	100,000 40,273	100,000 37,723	100,000 35,073	175,000 31,316	200,000 26,110
	Total Principal Total Interest			100,000 123,880	195,000 120,759	200,000 116,413	200,000 111,863	2,835,000 75,543	100,000 40,273	100,000 37,723	100,000 35,073	175,000 31,316	200,000 26,110
		Per Capita 136	\$ 223,880	\$ 315,759	\$ 316,413	\$ 311,863	\$ 2,910,543	\$ 140,273	\$ 137,723	\$ 135,073	\$ 206,316	\$ 226,110	
	TIF No. 7 Debt Total Annual Debt Payment		\$ 4,990,000	\$ 4,890,000	\$ 4,695,000	\$ 4,495,000	\$ 4,295,000	\$ 1,460,000	\$ 1,360,000	\$ 1,260,000	\$ 1,160,000	\$ 985,000	\$ 785,000
TIF #8 Business Park @ S 27th & Elm Rd													
12/2/2021 \$3,005,000 - Sewer \$3,505,000 - TID 8	Principal \$6,510,000 2021B Interest 2.0 - 3.0% Credit	3/1 3/1 & 9/1	\$ 3,505,000	- 76,100	85,000 74,825	160,000 71,150	175,000 66,125	180,000 60,800	195,000 56,150	200,000 52,200	205,000 48,150	210,000 44,000	220,000 39,700
	Total Principal Total Interest			- 76,100	85,000 74,825	160,000 71,150	175,000 66,125	180,000 60,800	195,000 56,150	200,000 52,200	205,000 48,150	210,000 44,000	220,000 39,700
		Per Capita 95	\$ 76,100	\$ 159,825	\$ 231,150	\$ 241,125	\$ 240,800	\$ 251,150	\$ 252,200	\$ 253,150	\$ 254,000	\$ 259,700	
	TIF No. 8 Debt Total		\$ 3,505,000	\$ 3,505,000	\$ 3,420,000	\$ 3,260,000	\$ 3,085,000	\$ 2,905,000	\$ 2,710,000	\$ 2,510,000	\$ 2,305,000	\$ 2,095,000	\$ 1,875,000
TIF #9 Carma Labs													
7/1/2024 \$1,880,000	General Obligation Exempt Note - 2024A Principal Interest 3.83%	3/1 3/1 & 9/1	\$ 1,880,000	\$ - \$ 89,813	\$ 60,000 \$ 82,700	\$ 65,000 \$ 79,575	\$ 70,000 \$ 76,200	\$ 75,000 \$ 72,575	\$ 75,000 \$ 68,825	\$ 80,000 \$ 64,950	\$ 85,000 \$ 60,825	\$ 90,000 \$ 56,450	\$ 95,000 \$ 51,825
	Total Principal Total Interest			\$ - \$ 89,813	\$ 60,000 \$ 82,700	\$ 65,000 \$ 79,575	\$ 70,000 \$ 76,200	\$ 75,000 \$ 72,575	\$ 75,000 \$ 68,825	\$ 80,000 \$ 64,950	\$ 85,000 \$ 60,825	\$ 90,000 \$ 56,450	\$ 95,000 \$ 51,825
		Per Capita 51	\$ 1,880,000	\$ 1,880,000	\$ 1,820,000	\$ 1,755,000	\$ 1,685,000	\$ 1,610,000	\$ 1,535,000	\$ 1,455,000	\$ 1,370,000	\$ 1,280,000	\$ 1,185,000
Population 36,816	TIF No. 9 Debt Total TIF Districts Total Outstanding Debt	1,180	\$ 43,450,000	\$ 41,280,000	\$ 38,525,000	\$ 35,405,000	\$ 32,065,000	\$ 25,890,000	\$ 22,295,000	\$ 18,570,000	\$ 14,595,000	\$ 11,540,000	\$ 8,315,000

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**SELF-INSURANCE
INTERNAL SERVICE FUND
FUND 75**

PROGRAM DESCRIPTION

2025 Self-Insurance Fund Summary:

The Self-Insurance Fund (Fund 75) supports the City of Franklin's medical, dental, and other employee insurance-related costs. For 2025, the total estimated revenues are projected at \$4,233,945, maintaining the level from 2024 and driven by group health charges, stop-loss premium rebates, and investment earnings.

Key Revenue Sources:

- **Medical High-Deductible Plans:** These are expected to generate \$2.95 million, including city and employee contributions charges.
- **Dental Insurance:** Estimated at \$218,000, reflecting dental charges from active employees and retirees.
- **Investment Earnings:** Consistently projected at \$148,000.

Appropriations:

Total appropriations for 2025 are budgeted at \$4,862,777, reflecting a significant portion allocated to medical insurance claims. The key areas of expenditure include:

- **Medical Insurance Claims:** Budgeted at \$3.63 million, most of which is for high-deductible medical plans. Prescription drug claims and stop-loss premiums account for substantial portions of this.
- **Dental Insurance Claims:** Total appropriations are budgeted at \$196,462, with ongoing claims from active employees and retirees.

Challenges:

The Self-Insurance Fund's ongoing challenge is the rising costs of medical claims and insurance premiums, especially prescription drug claims. The 2025 budget addresses these costs while maintaining sufficient reserves to manage future claim uncertainties. The net change in fund balance is projected to be a deficit of \$628,832, signaling the need for careful resource management to sustain long-term fund health.

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City of Franklin, WI
Self Insurance Fund - Fund 75

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
<hr/>						
INVESTMENT EARNINGS						
75-0000-4711	INTEREST ON INVESTMENTS	148,000	148,000	132,470	148,000	162,950
MISCELLANEOUS REVENUE						
75-0000-4781	REFUNDS/REIMBURSEMENTS					471
	Dept 5010 - MEDICAL INSURANCE					
MISCELLANEOUS REVENUE						
75-5010-4701	GROUP HEALTH CHARGES-CITY	710,020	710,020	480,350	710,020	521,342
75-5010-4704	GROUP HEALTH CHG-MEDICAL-EMPLOYEE	167,795	167,795	118,450	167,795	148,907
CHARGES FOR SERVICES						
75-5010-4706	STOP LOSS PREMIUM REBATE					14,393
75-5010-4707	PHARMACY RX REBATES	45,000	45,000	47,280	45,000	41,169
	TOTAL MEDICAL INSURANCE	922,815	922,815	646,080	922,815	725,811
	Dept 5011 - COBRA - TRADITIONAL PLAN					
MISCELLANEOUS REVENUE						
75-5011-4703	COBRA- GROUP HEALTH CHARGES			3,915		4,209
	TOTAL COBRA - TRADITIONAL PLAN			3,915		4,209
	Dept 5012 - MEDICAL HIGH DEDUCTIBLE					
MISCELLANEOUS REVENUE						
75-5012-4701	GROUP HEALTH CHARGES-CITY	2,575,120	2,575,120	2,153,805	2,575,120	1,611,045
75-5012-4704	GROUPHEALTH CHARGES-EMPLOYEE	370,010	370,010	311,440	370,010	277,749
CHARGES FOR SERVICES						
75-5012-4706	STOP LOSS PREMIUM REBATE					34,388
75-5012-4707	RX CLAIM REBATES			126,440		99,878
	TOTAL MEDICAL HIGH DEDUCTIBLE	2,945,130	2,945,130	2,591,685	2,945,130	2,023,060
	Dept 5016 - COBRA - HIGH DEDCUTIBLE PLAN					
MISCELLANEOUS REVENUE						
75-5016-4703	GRP HEALTH CHRGS -COBRA HIGH DEDUCT			1,370		
	TOTAL COBRA - HIGH DEDCUTIBLE PLAN			1,370		
	Dept 5020 - DENTAL INSURANCE					
MISCELLANEOUS REVENUE						
75-5020-4701	DENTAL CHARGES - CITY ACTIVE	145,000	145,000	145,000	145,000	100,975
75-5020-4703	GROUP HEALTH CHARGES-RETIREE	3,000	3,000	460	3,000	2,268
75-5020-4704	DENTAL - GRP HEALTH	70,000	70,000	56,365	70,000	54,349
	TOTAL DENTAL INSURANCE	218,000	218,000	201,825	218,000	157,592
	Dept 5021 - COBRA - DENTAL ACTIVE					
MISCELLANEOUS REVENUE						
75-5021-4703	COBRA-GROUP DENTAL CHARGES-ACTIVE			335		1,094
	TOTAL COBRA - DENTAL ACTIVE			335		1,094
	Dept 5025 - DENTAL - RETIREE					
MISCELLANEOUS REVENUE						
75-5025-4703	RETIREE DENTAL-RETIREE					764
	TOTAL DENTAL - RETIREE					764
	TOTAL REVENUES	4,233,945	4,233,945	3,577,680	4,233,945	3,075,951

City of Franklin, WI
Self Insurance Fund - Fund 75

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0147 - ADMINISTRATION					
EMPLOYEE BENEFITS						
75-0147-5199	ALLOCATED PAYROLL COST	48,515	48,515	45,730	48,515	47,100
	TOTAL ADMINISTRATION	48,515	48,515	45,730	48,515	47,100
	Dept 0151 - FINANCE					
SERVICES & CHARGES						
75-0151-5491	BANK FEES	2,700	2,700	2,700	2,700	2,494
	TOTAL FINANCE	2,700	2,700	2,700	2,700	2,494
	Dept 5010 - MEDICAL INSURANCE					
SERVICES & CHARGES						
75-5010-5501	IncurMedClaimCurrentYrActive	700,000	700,000	436,365	700,000	603,217
75-5010-5502	PRESCRIPTION DRUG CLAIMS - ACTIVE			115,045		119,247
75-5010-5503	CLAIM FEES - ACTIVE	45,000	45,000	74,680	45,000	67,535
75-5010-5504	MISC WELLNESS EXP - ACTIVE			20,820		44,083
75-5010-5505	STOP LOSS PREMIUMS - ACTIVE	140,000	140,000	127,730	140,000	123,974
75-5010-5506	REFUNDS-STOP LOSS COV - ACTIVE			(13,520)		(63,698)
75-5010-5507	SECTION 125-FLEX & MISC EXP - ACT			(360)		780
75-5010-5509	INCURRED CLAIM-PR YR - ACTIVE	100,000	100,000	67,500	100,000	108,722
	SERVICES & CHARGES	985,000	985,000	828,260	985,000	1,003,860
CLAIMS, CONTRIB. AND AWARDS						
75-5010-5580	ACA TRANSITIONAL REINSURANCE FEES	1,100	1,100	1,400	1,100	906
	CLAIMS, CONTRIB. AND AWARDS	1,100	1,100	1,400	1,100	906
	TOTAL MEDICAL INSURANCE	986,100	986,100	829,660	986,100	1,004,766
	Dept 5011 - COBRA - TRADITIONAL PLAN					
SERVICES & CHARGES						
75-5011-5501	COBRA-Incur Claim-Current Year			1,200		
	TOTAL COBRA - TRADITIONAL PLAN			1,200		
	Dept 5012 - MEDICAL HIGH DEDUCTIBLE					
EMPLOYEE BENEFITS						
75-5012-5162	EMPLOYER HSA CONTRIBUTION	177,000	177,000	146,170	177,000	154,500
	EMPLOYEE BENEFITS	177,000	177,000	146,170	177,000	154,500
SERVICES & CHARGES						
75-5012-5501	INCURRED CLAIM-CURRENT YEAR	2,232,000	2,232,000	1,453,425	2,232,000	2,176,154
75-5012-5502	PRESCRIPTION DRUG CLAIMS	490,000	490,000	404,270	490,000	315,699
75-5012-5503	CLAIM FEES	102,000	102,000	119,190	102,000	100,241
75-5012-5505	STOP LOSS PREMIUMS	503,000	503,000	467,570	503,000	390,759
75-5012-5506	REFUNDS-STOP LOSS COVERAGE			(192,625)		(511,409)
75-5012-5509	INCURRED CLAIM-PRIOR YEAR	125,000	125,000	134,180	125,000	167,128
	SERVICES & CHARGES	3,452,000	3,452,000	2,386,010	3,452,000	2,638,572
	TOTAL MEDICAL HIGH DEDUCTIBLE	3,629,000	3,629,000	2,532,180	3,629,000	2,793,072
	Dept 5020 - DENTAL INSURANCE					
SERVICES & CHARGES						
75-5020-5501	Incur Dental Claim-Current Yr	175,000	175,000	131,100	175,000	151,529
75-5020-5503	DENTAL CLAIM FEES	11,462	11,462	5,330	11,462	1,408
75-5020-5509	DENTAL-INCURRED CLAIM-PRIOR YEAR	10,000	10,000	4,725	10,000	5,804
	TOTAL DENTAL INSURANCE	196,462	196,462	141,155	196,462	158,741

City of Franklin, WI
Self Insurance Fund - Fund 75

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 5021 - COBRA - DENTAL ACTIVE					
SERVICES & CHARGES						
75-5021-5501	COBRA-DentalIncurClaimCurYr			17,850		3,180
75-5021-5503	COBRA-DENTAL-CLAIM FEES					19
75-5021-5509	COBRA-DENTAL-INCURRED CLAIM-PRIOR YEAR			1,075		
	TOTAL COBRA - DENTAL ACTIVE			18,925		3,199
	Dept 5025 - DENTAL - RETIREE					
SERVICES & CHARGES						
75-5025-5501	Dental-Retiree-IncurClaim-CurrYr			370		1,335
75-5025-5503	DENTAL CLAIM FEES-RETIREE-CURRENT YEAR					5
	TOTAL DENTAL - RETIREE			370		1,340
	TOTAL APPROPRIATIONS	4,862,777	4,862,777	3,571,920	4,862,777	4,010,712
ESTIMATED REVENUES - FUND 75		4,233,945	4,233,945	3,577,680	4,233,945	3,075,951
APPROPRIATIONS - FUND 75		4,862,777	4,862,777	3,571,920	4,862,777	4,010,712
	NET REVENUES (EXPENDITURES)	(628,832)	(628,832)	5,760	(628,832)	(934,761)
BEGINNING FUND BALANCE		2,348,911	2,348,911	2,343,151	2,343,151	3,277,911
ENDING FUND BALANCE		1,720,079	1,720,079	2,348,911	1,714,319	2,343,150

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STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2024-2649

AN ORDINANCE ADOPTING THE 2025 ANNUAL BUDGETS FOR THE GENERAL, CIVIC CELEBRATIONS, ST MARTIN'S FAIR, DONATIONS, GRANTS, SOLID WASTE COLLECTION, SANITARY SEWER, CAPITAL OUTLAY, EQUIPMENT REPLACEMENT, STREET IMPROVEMENT, CAPITAL IMPROVEMENT, DEBT SERVICE, DEVELOPMENT, UTILITY DEVELOPMENT, TID 5, TID 6, TID 7, TID 8, TID 9, AMERICAN RECOVERY ACT, OPIOID SETTLEMENT FUND, AND INTERNAL SERVICE FUNDS AND ESTABLISHING THE TAX LEVY, ESTABLISHING THE SOLID WASTE FEE, AND OTHER REVENUE FOR THE CITY OF FRANKLIN

WHEREAS, the Finance Committee has reviewed and recommended changes accepted by the Common Council on October 15 and November 6, 2024, where desired, the 2025 Mayor's Recommended Budgets for the General, Debt Service, TID 5, TID 6, TID 7, TID 8, TID 9, American Recovery Act, Opioid Settlement Fund, Solid Waste Collection, Fire Grants, Police Grants, St Martin's Fair, Health Grants, Donations, Civic Celebrations, Capital Outlay, Equipment Replacement, Street Improvement, Capital Improvement, Development, Utility Development, Sanitary Sewer, and Internal Service Funds for the City of Franklin; and

WHEREAS, debt incurred and anticipated has 2025 required repayments for the Debt Service Fund, TID 5, TID 6, TID 7, TID 8, TID 9, and the Sanitary Sewer Funds; and

WHEREAS, the 2025 Proposed Budget includes property taxes of \$23,883,300 that are levied to support the 2025 Annual Budget with a resulting City tax rate of approximately \$3.90 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 2025 Proposed Budget document and format provides greater detail and categorization of anticipated expenditures than required by Wisconsin Statutes §65.90, which provides that "all proposed appropriations for each department, activity and reserve account" shall be listed in the budget; and, therefore, expenditure appropriation unit amounts are itemized and, entitled "Official Budget Appropriation Units," while the remaining pages of the document provide supplemental information for informational purposes as earlier noted; and

WHEREAS, a Public Hearing Notice of the 2025 Mayor's Recommended Budget appeared in the official City Newspaper, South Now, on October 30, 2024; and

WHEREAS, a Public Hearing was held by the Common Council on November 19, 2024, regarding the 2025 Proposed Budget.

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

- Section 1 That the 2025 Expenditure Budgets, summarized herein, for the General Fund as \$34,002,477, for Debt Service \$1,476,138, for TID 5 \$2,204,683, for TID 6 \$797,518, for TID 7 \$1,050,231, for TID 8 \$198,215, for TID 9 \$905,338, for the American Recovery Fund \$5,600, for the Opioid Settlement Fund \$0, for Solid Waste \$2,387,368, for Fire Grants \$8,580, for Police Grants \$128,520, for St Martin's Fair \$65,780, for Health Grants \$358,931, for Donations \$121,708, for Civic Celebrations \$170,496, for Capital Outlay \$1,165,449, for Equipment Replacement \$1,848,600, for Street Improvement \$2,356,000, for Capital Improvement \$2,769,400, for Development \$30,000, for Utility Development \$0, and for Internal Service \$4,862,777 totaling \$56,913,809 with expenditure appropriation unit amounts as set forth on the tables entitled "Official Budget Appropriation Units" (which is attached hereto and incorporated herein by reference) and as set forth by department, activity, and reserve account (all as maintained by the City in a multiple-fund accounting structure) are adopted as the annual expenditure budgets for the City of Franklin for fiscal year 2025.
- Section 2 The Sanitary Sewer Fund includes 2025 capitalized assets of \$305,000 and debt service of \$413,301 with operating revenues of \$5,340,000 and operating expenditures of \$4,991,390.
- Section 3 Debt Service payments of \$1,476,138 in the Debt Service Fund, \$2,149,203 in TID 5, \$748,053 in TID 6, \$224,081 in TID 7, \$76,300 in TID 8, \$90,213 in TID 9, and \$1,853,281 in the Sanitary Sewer fund, totaling \$6,617,269, are adopted as annual required payments for those respective funds for fiscal year 2025.
- Section 4 That the 2025 property taxes used to support the General Fund of \$20,975,600, the Library Fund of \$1,467,700, the Street Improvement Fund of \$300,000, and the Debt Service Fund of \$1,140,000 for City purposes, totaling \$23,883,300, are levied and adopted as the annual property tax levies for fiscal year 2025 with a resulting City tax rate of approximately \$3.90 per thousand assessed value with the final rate being the mathematical result of statutory property tax billing process, including, but not limited to, inclusion of the required state adjustment for equalization.
- Section 5 That the 2025 Revenue Budgets, other than non-TID property taxes and debt proceeds, for the General Fund of \$10,526,877, for Debt Service \$346,469, TID 5 \$2,247,380, for TID 6 \$747,785, for TID 7 \$932,000, for TID 8 \$1,613,950, for TID 9 \$0, for Opioid Settlement Fund \$15,913, for American Recovery Fund \$0, for Solid Waste \$2,405,785, for Fire Grants \$8,580, for Police Grants \$128,520, for St. Martin's Fair \$66,000, for Health Grants \$361,894, for Donations \$15,000, for Civic Celebrations \$151,000, for Capital Outlay \$1,012,000, for Equipment Replacement \$605,000, for Street Improvement \$2,059,900, for Capital Improvement \$2,874,428, for Utility Development \$183,900, for Development

\$1,685,000, and for Internal Service \$4,233,945, totaling \$32,221,326, are adopted as the annual revenue budgets for other than property taxes for the City of Franklin for fiscal year 2025.

- Section 6 That additional revenue of \$0 in the form of new debt is required in 2025, plus any debt not issued but budgeted in 2024.

- Section 7 That transfers into the St. Martin's Fair Fund of \$41,000, the Civic Celebrations Fund of \$30,000, the Debt Service Fund of \$307,919, the Capital Improvement Fund of \$2,682,928, for a total of \$3,061,847, are adopted as the annual transfers in as contained in the budget for the City of Franklin for fiscal year 2025.

- Section 8 That transfers out of the General Fund totaling \$928,800, of the American Recovery Act Fund totaling \$794,000, of the Utility Development Fund totaling \$725,000, of the Development Fund totaling \$1,303,018, for a total of \$3,750,818 for fiscal year 2025.

- Section 9 That the 2025 Solid Waste Collection Fund fee is \$159.60 for each property eligible to receive the solid waste collection service.

- Section 10 That the Capital Improvement Fund expenditure appropriation, excluding the Contingency allocation, shall be administered as if adopted on a "per project" basis, and unless otherwise requiring a statutorily-executed budget modification, a modification of the appropriation's administrative allocation between or to projects is subject to authorization by at least a two-thirds majority of the Common Council in the form of a budget modification, which, as an internal administrative process, does not initiate publication requirements.

- Section 11 That the single expenditure appropriation for "Contingency" within the General Fund shall be administered for City purposes as if adopted as distinct appropriations for \$2,500,000 "Restricted" and \$125,000 "Unrestricted" contingency budgets as shown within the "Unclassified, Contingency, and Anticipated Under Spending" budget detail, with "Restricted" contingency appropriations not authorized for direct expenditure and requiring a budget modification approved by two-thirds of the Common Council, interpreted consistent with statutes, moving the appropriation to "Unrestricted" contingency or another valid appropriation unit prior to or in conjunction with any spending authorization.

- Section 12 That the Capital Outlay Fund expenditure appropriation shall be administered as if adopted on the department/division basis, (except the Information Services Department shall also include all planned computer and computer-related expenditures distributed and assigned, in whole or in part and for accounting purposes, to various other departments), and unless otherwise requiring a statutorily executed budget modification, a modification of the appropriation's administrative allocation between departments and changes, valued in excess of

\$5,000, in the departmental list of capital items or quantity of items to be purchased are subject to authorization by the Common Council.

Section 13 That the Grant Funds appropriation units shall be segregated into Health (Health Department) and Other (all other Departments), with each having a single appropriation unit comprising their respective Personnel Services; Other Services, Supplies, etc.; and Capital Outlay expenditures.

Section 14 That the Finance Department and Director of Administration shall cause to be published and made available a “City of Franklin 2025 Annual Budget” document that 1) incorporates the Mayor’s Recommended Budget as presented in the public hearing notice, including any additional changes as provided for herein, 2) incorporates the necessary and corresponding changes to the budget document text and tables as initially set forth in the Mayor’s Recommended Budget document, 3) removes supplemental pages from the preliminary document that were incorporated for review, and 4) incorporates the 2025 Annual Budgets of the Library Fund, the Auxiliary Library Fund, the Tourism Commission Fund, and the Water Utility Fund as adopted by their respective boards.

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

Introduced at a meeting of the Common Council of the City of Franklin this 19th day of November, 2024 by Alderman Barber.

Passed and adopted at a meeting of the Common Council of the City of Franklin this 19th day of November, 2024.

APPROVED:


John R. Nelson, Mayor

ATTEST:


Shirley J. Roberts, City Clerk

AYES 6 NOES 0 ABSENT 0

RESOLUTION NO. 2016-7216

A RESOLUTION TO REVISE THE FUND BALANCE POLICY
FOR THE CITY OF FRANKLIN

WHEREAS, the Common Council adopted a fund balance policy primarily for the General fund in resolution 2001-5299 to deal with working capital need and other needs;

WHEREAS, the Common Council amended that policy on September 4, 2012;

WHEREAS, the Common Council further amended the Fund Balance Policy on October 7, 2014 with Resolution No. 2014-7025 to expand the Funds included in the policy;

WHEREAS, the Equipment Replacement fund was established to provide resources for future known equipment purchases;

WHEREAS, the Equipment Replacement Fund balance will periodically exceed the recommended fund balance as defined by the policy such that the Equipment Replacement fund should be specifically excluded from the policy; and

WHEREAS, the policy provides guidance for fund balance levels, how to adjust them and when to adjust them.

NOW, THEREFORE, BE IT RESOLVED, that the ratio of year end Fund Balance to current year Expenditures shall target a range between 20 and 30%. The amount of Fund Balance will be taken into consideration when establishing the following year's budget as follows:

1. When the ratio falls below 20%, provision will be made through the budget process to increase the year end fund balance;
2. When the ratio is in the range of 20 – 30% no provision need be necessary through the budget process to affect the year end fund balance;
3. When the ratio is above 30%, provision will be made through the budget process to decrease the year end Fund Balance.

BE IT FURTHER RESOLVED that Fund Balance will be used to support expenditures that are of a one time nature and do not require a repeated resource to maintain the expenditures; and

That Unassigned Fund Balance equal to at least 15% of the succeeding year expenditure budget be maintained for working capital to enable the City to meet the cash flow requirements of the coming year; and

The following tax levy supported funds will be included in the calculation of the ratio: General Fund, Library Fund, Solid Waste Fund, Capital Outlay Fund, Street Improvement Fund, Debt Service Fund and Special Assessment Fund; and

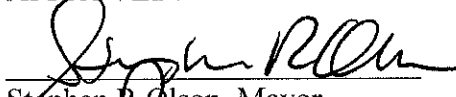
Non-spendable fund balance of the General Fund shall be excluded from the fund balance total; and

Responsibility for determining Fund Balance types (Nonspendable, Restricted, Committed, Assigned and Unassigned) as defined by Governmental Accounting Standards shall rest with the Director of Finance & Treasurer (or successor position).

Introduced at a regular meeting of the Common Council of the City of Franklin this 19th day of July, 2016.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 19th day of July, 2016.

APPROVED:


Stephen R. Olson, Mayor

ATTEST:


Sandra L. Wesolowski, City Clerk

AYES 5 NOES 0 ABSENT 1 (Ald. S. Mayer)

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2014-7025

A RESOLUTION TO UPDATE FUND BALANCE POLICY FOR THE CITY OF FRANKLIN

WHEREAS, the Common Council adopted a Fund Balance policy primarily for the General Fund in Resolution 2001-5299 to deal with working capital need and other needs; and

WHEREAS, the Common Council amended that policy on September 4, 2012, and

WHEREAS, the policy provides guidance for Fund Balance levels, how to adjust them and when to adjust them.

NOW, THEREFORE, BE IT RESOLVED, that the ratio of year end Fund Balance to current year Expenditures shall target a range between 20 and 30%. The amount of Fund Balance will be taken into consideration when establishing the following year's budget as follows:

1. When the ratio falls below 20%, provision will be made through the budget process to increase the year end Fund Balance;
2. When the ratio is in the range of 20 – 30% no provision need be necessary through the budget process to affect the year end Fund Balance; and
3. When the ratio is above 30%, provision will be made through the budget process to decrease the year end Fund Balance.

BE IT FURTHER RESOLVED that Fund Balance will be used to support expenditures that are of a one time nature and do not require a repeated resource to maintain the expenditures.

That Unassigned Fund Balance equal to at least 15% of the succeeding year expenditure budget be maintained for working capital to enable the City to meet the cash flow requirements of the coming year.

The following tax levy supported funds will be included in the calculation of the ratio: General Fund, Library Fund, Solid Waste Fund, Capital Outlay Fund, Equipment Replacement Fund, Street Improvement Fund, Debt Service Fund and Special Assessment Fund. Transfers out of the Special Assessment fund to the Debt Service Fund shall be ignored.

Non-spendable Fund Balance of the General Fund shall be excluded from the Fund Balance total.

Responsibility for determining Fund Balance types (Nonspendable, Restricted, Committed, Assigned and Unassigned) as defined by Governmental Accounting Standards shall rest with the Director of Finance & Treasurer (or successor position).

Introduced at a regular meeting of the Common Council of the City of Franklin this 7th day of October, 2014.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 7th day of October, 2014.

APPROVED:


Stephen R. Olson, Mayor

ATTEST:


Sandra L. Wesolowski, City Clerk

AYES 6 NOES 0 ABSENT 0



APPROVAL <i>Slw PA</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE Mar 5, 2019
REPORTS & RECOMMENDATIONS	Resolution to Amend the City of Franklin Investment Policy Statement – Reserve & Liquidity Investments	ITEM NUMBER <i>G.14.</i>

The City of Franklin Investment Policy requires a periodic review. The last time this policy was reviewed was in May, 2016. The policy provides the framework in which the Director of Finance & Treasurer invests City funds. Safety and liquidity are the primary principals enshrined in this policy and State Statutes surrounding investment of Public funds.

The Finance Committee reviews the policy and when changes are recommended, bring those changes forward to the Common Council for consideration.

The Finance Committee reviewed the changes recommended by the Director of Finance & Treasurer to this investment policy statement.

The updated policy will affect funds under management either with our fixed income investment manager or managed by the Finance Department.

Changes to the policy are highlighted in the attached draft of the policy. The changes include:

1. Removal of the temporary extended average life of the reserve portfolio (Clause 4 C)
2. The addition of a statement on allocation of cash balances to the liquidity and/or reserve portfolios.
3. The addition of a statement directing that investment earnings are allocated between funds based upon each fund's participation in the reserve or liquidity portfolios.
4. An extension of the period between policy reviews to a maximum of three years.

The monthly financial report to Common Council provides a summary of City Investment portfolios, including a maturity schedule for each portfolio. This provides some transparency on compliance with the Investment policy.

RECOMMENDATION

The Finance Committee is recommending approval of the changes to the investment policy.

COUNCIL ACTION REQUESTED

Motion to approve Resolution 2019 _____ amending the City of Franklin Investment Policy Statement – Reserve & Liquidity Investments.

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2019-_____

A RESOLUTION TO AMEND THE CITY OF FRANKLIN
INVESTMENT POLICY STATEMENT – RESERVE & LIQUIDITY INVESTMENTS

WHEREAS, the City of Franklin has last updated an investment policy statement on May 3, 2016 for the reserve and liquidity investments; and

WHEREAS, the policy defines the periods between policy reviews which can be extended to three years given the stability of the policy in recent years; and

WHEREAS, it is desirable to modify parts of that investment policy related to the average maturity of the reserve portfolio; and

WHEREAS, it is desirable to include provisions on how investments are allocated between funds in both the liquidity and reserve portfolios; and

WHEREAS, it is desirable to provide provisions on how investment earnings are allocated to funds in both the liquidity and reserve portfolios; and

WHEREAS, no other changes are desirable to the policy previously adopted; and

WHEREAS, the Common Council has reviewed the Investment Policy Statement dated March 5, 2019 presented by the Director of Finance & Treasurer and reviewed by the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Franklin that the Investment Policy Statement dated March 5, 2019 is approved.

Introduced at a regular meeting of the Common Council of the City of Franklin this _ day of _____, 2019.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2019.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES ____ NOES ____ ABSENT ____

CITY OF FRANKLIN INVESTMENT POLICY STATEMENT

All City of Franklin investible funds excluding those under management by Principal Financial Advisors for the DPW Pension program or the Principal Defined Contribution Plan and those OPEB Funds ~~managed by~~ held in a trust set up for that purpose are subject to this investment policy statement. The portfolio of investments for this policy are the reserve and liquidity investments except for those associated with fiduciary and water utility funds.

RESERVE INVESTMENTS

1. SCOPE

This investment policy applies to funds not needed during an annual operating cycle. The determination as to the funds applicable to this category will be made by the Director of Finance & Treasurer based upon the projected cash flow needs of the City of Franklin from time to time. The Director of Finance & Treasurer will authorize transfers between the various investment types. Investment decisions for funds under management will be made for the City by the Investment Manager under the terms of this policy on a non-discretionary basis. A non-discretionary basis allows the investment manager to make investment decisions on behalf of the City after specific investment approval in advance of each investment transaction. City input and approval on investment decisions will be through overall investment strategy and input and approval provided by the Director of Finance & Treasurer or the Deputy Treasurer. In the event they are not available the Accounting Supervisor may provide the investment decision.

2. INVESTMENT OBJECTIVE

The investment objective is to generate current income, consistent with safety and reasonable risk as defined under the "Prudent Person Rule". Because these funds represent operating reserves, quality of the issues, liquidity, and maturity structure of the portfolio are most important.

3. DIVERSIFICATION REQUIREMENTS

Total holdings of any one issuer may not exceed 10% of the market value of the portfolio under management. Total holdings of any one asset class may not exceed 50% of the market value of the portfolio under management at time of purchase. However not more than 30% of the market value of that asset class can have maturities of eighteen months or more to their stated maturities. Exception to the diversification requirements are made for:

- U.S. Government Treasury issues
- U.S. Government Agency issues (excluding mortgage backed securities)
- Issues that are rated AAA and have the full faith guarantee of the U.S. Government.

4. MATURITIES

Maturities of portfolio additions are to be selected consistent with the City's anticipated cash flow needs. For purposes of this Policy Statement, "maturity" is defined as final payment in the case of conventional debt securities, or "average life" in the case of securities that have periodic principal pay downs throughout the life of the security.

- A. The maximum cash reserve shall not exceed \$500,000 without specific approval of the Director of Finance & Treasurer.
- B. The portfolio, at all times, shall have a minimum of \$500,000 inclusive of cash reserves, maturities within 60 days and securities that can be sold at 99.5% of par.
- C. The average maturity of the portfolio shall not exceed 2 1/2 years with no individual issue maturity exceeding 5 years (7 years for treasury and agency issues) from date of purchase. ~~From 2013 to 2018, the average maturity of the portfolio can extend to six years.~~
- D. Floating rate securities, the coupons of which adjust to market interest rates with a minimum frequency of four times annually, shall not be subject to the maturity constraint outlined above.
- E. The portfolio shall strive to maintain a laddered maturity structure in line with the City's cash flow needs.

5. LIQUIDITY

Liquidity and marketability should be prime considerations in the selection of individual securities.

6. ACCEPTABLE INVESTMENTS (Subject to WI Statutes Sec 66.0603 and Diversification Requirements)

- A. Securities of the U.S. Government or agencies thereof.
- B. Fixed income securities that carry a minimum rating of AA by either Moody's or Standard & Poor's at date of purchase.
- C. Investments in commercial paper and variable rate demand notes are restricted to corporations rated A-I or P-I, or if unrated, restricted to those issuers whose long-term debt is rated AA or higher by one of the major rating agencies.
- D. Investments in Certificates of Deposit and Bankers Acceptances are restricted to Banks with a short-term debt rating of A-I or P-I and long-term debt ratings of AA or Aa by one of the major rating agencies.
- E. Government repurchase agreements with a minimum of 100% or more collateralization with respect to its estimated market value plus accrued interest in direct U.S. Government securities and guaranteed Small Business Administration securities (pools and loans).
- F. Money market funds adhering to the quality guidelines described above are acceptable.
- G. Mortgage backed and asset backed securities that carry a final maturity not more than seven (7) years

- H. Securities with a rating of AA+, AA or AA- (Aa1, Aa2, Aa3) are considered to have the same rating for purposes of this policy.

7. RESTRICTIONS

- A. No security restricted in WI Statutes Sec 66.0603 will be purchased. For any security that has a rating decline to A by both Moody's and Standard and Poor's the investment manager on a case by case basis must either sell the investment or recommend to the Finance Committee at their next meeting the rationale for retention of the investment.
1. Securities which fall to Baa or lower (by Moody's) shall be sold within 60 days of the downgrade.
- B. No derivative type investments such as collateralized mortgage obligations, strips, mortgage backed, asset backed, etc. that carry a final maturity greater than seven (7) years
- C. No foreign-denominated securities will be purchased.
- D. No Certificate of Deposits, Bankers Acceptances or other securities issued by corporations affiliated with the Investment Manager are to be purchased.
- E. No investment will be purchased outside of the range of 98% to 102% of par value without approval of the Director of Finance & Treasurer or the Deputy Treasurer.

8. POLICY AND PERFORMANCE REVIEW AND PERFORMANCE MEASUREMENT

This investment policy and the performance of the funds under management shall be reviewed each year during the first quarter. The management benchmark for comparing portfolio performance shall be the Merrill Lynch 1-5 year Government index with the understanding that priority will be given to matching portfolio maturities to anticipated cash flow needs.

LIQUIDITY INVESTMENTS

9. SCOPE

This investment policy applies to funds needed during an annual operating cycle and other funds invested on a short term basis. The determination as to the funds applicable to this category will be made by the Director of Finance & Treasurer based upon the projected cash flow needs of the City of Franklin. The Director of Finance & Treasurer will authorize any transfers between the reserve and liquidity investment types. Investment decisions for liquidity funds for the City will be made by the Director of Finance & Treasurer or the Deputy Treasurer.

10. INVESTMENT OBJECTIVE

The investment objective is to generate current income. Because these funds represent liquidity reserves, quality of the issues and liquidity of the portfolio are most important.

11. DIVERSIFICATION REQUIREMENTS

Investments with greater than daily availability are subject to a diversification requirement of not exceeding 10% per institution and 20% per investment type of the portfolio under management. Exception to the diversification requirements are made for:

- U.S. Government Treasury issues
- U.S. Government Agency issues (excluding mortgage backed securities)
- Issues that are rated AAA and have the full faith guarantee of the U.S. Government.

12. MATURITIES

Maturities of investments shall be selected to match the need for funding during the annual operating cycle. Maturities in the Reserve Investments within the current annual operating cycle can be considered part of the Liquidity investments.

13. LIQUIDITY

Liquidity and marketability should be prime considerations in the selection of individual securities.

14. ACCEPTABLE INVESTMENTS

- A. Money Market funds of authorized depositories
- B. Money Market funds from authorized depositories, not exceeding \$250,000 per institution, assembled by an agent of the City where the City provides the funds to the agent and the agent invests the funds in various money market funds on behalf of the City.
- C. Funds invested in the State of Wisconsin Local Government Investment Program
- D. Certificates of Deposit of local financial institutions that are authorized depositories with preference, when possible, to financial institutions located in the City of Franklin.
- E. Government repurchase agreements with a minimum of 100% or more collateralization with respect to its estimated market value plus accrued interest where the underlined securities are U.S. Government Treasury issues, U.S. Government Agency issues (excluding mortgage backed securities), and Issues that are rated AAA and have the full faith guarantee of the U.S. Government including guaranteed Small Business Administration security issues (pools and loans).

15. RESTRICTIONS

- A. No security restricted in WI Statutes Sec 66.0603 will be purchased.
- B. No securities other than money market, government repurchase agreements, certificates of deposit, savings accounts or checking accounts are acceptable.
- C. All investment maturities shall be in less than 365 days.

D. Investments that do not have either FDIC coverage or the full faith guarantee of the U.S. Government shall require a written credit analysis of the offering institution prior to making the investment.

~~16. POLICY AND PERFORMANCE REVIEW AND PERFORMANCE MEASUREMENT~~

~~This investment policy shall be reviewed each year during the first quarter. There is no management benchmark for comparing portfolio performance of these funds.~~

Allocation of Reserve Investments

16. The Reserve Investments shall be allocated to funds based upon the individual fund longer term cash requirements. Generally, the prior year fund balance can be considered for investment in the Reserve Investment Portfolio. Those funds with deficit operations the prior year of budgeted for the current year should have those deficit considered when allocating Reserve Investment balances to the fund.

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a. Investment earnings and unrealized gains or losses for any given month shall be allocated to funds based upon that fund's reserve investment balance as it relates to the entire reserve investment portfolio.

b. the Director of Finance & Treasurer shall review cash balances monthly for purposes of allocating balances to the reserve investment portfolio.

Allocation of Liquidity Investments

17. The Liquidity Investment portfolio shall be allocated to individual funds in \$25,000 blocks so as to retain positive cash balances.

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a. Investment earnings for any given month shall be allocated to funds based upon that fund's liquidity investment balance as it relates to the entire liquidity investment portfolio

b. the Director of Finance & Treasurer shall review cash balances monthly for purposes of allocating balances to the reserve investment portfolio.

~~168. POLICY AND PERFORMANCE REVIEW AND PERFORMANCE MEASUREMENT~~

~~This investment policy shall be reviewed each year during the first quarter at least every third year. There is no management benchmark for comparing portfolio performance of these funds.~~

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Policy Revised	March , 2019	Resolution 2019-
Policy Revised:	May 3, 2016	Resolution 2016-7196
Policy Revised:	May 6, 2014	Resolution 2014-6985
Policy Revised:	March 6, 2012	Resolution 2012-6789
Policy Revised	March 1, 2011	Resolution 2011-6697
Policy Revised:	February 2, 2010	Resolution 2010-6625

Policy Revised:	February 6, 2009	Resolution 2009-6520
Policy Revised:	September 9, 2008	Resolution 2008-6480
Policy Established:	September 9, 2003	Resolution 2003-5584

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2019-7532

A RESOLUTION TO AMEND THE DEBT POLICY STATEMENT FOR THE CITY OF
FRANKLIN

WHEREAS, the City of Franklin has issued debt for many years; and

WHEREAS, the Common Council adopted Resolution 2008-6481 defining a Debt Policy; and

WHEREAS, the Finance Committee reviewed a Debt Policy Statement Dated September 8, 2008 at the July 23, 2019 Committee meeting recommending certain changes to the Policy clarifying the definition of Debt Service Levy; and

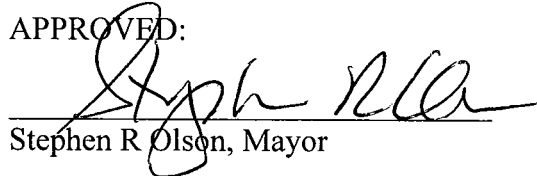
WHEREAS, the Finance Committee noted that projections of future debt levels will likely exceed the 40% of State Debt limits with the need to balance that limit with capturing opportunities for economic development.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Franklin that the Debt Policy Statement dated August 6, 2019 is approved.

Introduced at a regular meeting of the Common Council of the City of Franklin this 6th day of August, 2019.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 6th day of August, 2019.

APPROVED:


Stephen R. Olson, Mayor

ATTEST:


Sandra L. Wesolowski, City Clerk

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City of Franklin
Finance Department Policy/Procedure

Subject: Debt Policy

Issue Date: August 6, 2019

Source: Director of Finance & Treasurer

Affected

Departments: All

Purpose: Issue debt and manage debt portfolio to ensure that the City maintains a sound debt position and that its credit quality is protected. Recognizing that access to capital markets over the long term is dependent upon the City's unwavering commitment to full and timely repayment of debt.

Policy: The City may issue bonds and notes for purposes of financing its capital improvements program, to refund existing debt and to provide financing for its Tax Incremental Financing Districts. The capital improvements program includes projects to acquire, plan, design, construct, improve and equip all or any part of its facilities or systems, promote economic development or to secure quality of life issues. Tax Incremental Financing Districts are limited areas that have been created to provide infrastructure to promote economic development.

The City will strive to continue to maintain a balanced relationship for financing its capital improvements through using pay as you go financing for its local street repaving program and for major equipment replacement purchases.

The Finance Committee will review each debt offering for compliance with this policy.

Debt Limitations:

Section 67.03 of Wisconsin Statutes requires that general obligation debt outstanding shall not exceed 5% of the equalized valuation of the taxable property within the City. Revenue bonds and notes are not considered debt for purposes of determining compliance with constitutional debt limitations. The City intends to keep outstanding general obligation debt within 40% of the limit prescribed by law and at levels consistent with its credit objectives and long-term financial plan.

2019 projections indicate that exceedance of the 40% limit is likely – which should cause Common Council to review the situation or modify the policy.

Types of Debt and Structural Features:

The City has statutory authority to finance capital improvements through the issuance of debt instruments, including:

- General Obligation Notes
- General Obligation Bonds
- Bond Anticipation Notes
- Revenue Bonds
- State of Wisconsin Capital Financing Programs
- Leases and Land Contracts

The City shall issue General Obligation Notes (maximum ten year maturity) for general capital improvements and shall use General Obligation or Revenue Bonds (maximum twenty year maturity) for Major capital projects, Buildings, Water, Wastewater and Stormwater utility capital financing unless staff demonstrates other authorized debt instruments provide a financial advantage. Staff will consider the useful life of the project assets being financed and the long-range financial and credit objectives when determining the final maturity structure of any debt issue. The City will issue debt on a fixed rate basis and intends to maintain 70% of the debt due within ten years.

The City may also issue debt on behalf of for-profit or non-profit corporations when doing so would promote economic development or secure quality of life issues. Prior to issuing such debt, the corporation shall provide substantive proof acceptable to the City that no budget appropriation shall be required to repay the debt. The City shall not issue debt on behalf of a non-profit corporation if doing so would prevent the City from issuing “bank qualified” debt for its own purposes without compensation from the non-profit corporation to cover the additional debt service cost.

Capital lease financing shall be considered only if verifiable operating savings when properly discounted outweigh the lease financing costs. Written justification detailing the explanation of factors considered including a cash flow analysis reviewed by Staff and submitted to the Finance Committee for consideration and approval before any lease is entered into.

Credit Objectives:

The City will seek to maintain or improve its current credit rating with Moody's: General (Aa2). The City will strive to maintain good relations with the rating agency and keep them informed of significant developments that could affect the City's credit rating.

In order to achieve its credit rating objective, the City recognizes the need to integrate the debt policy with its capital improvement program and long-range financial plans. The following objectives will be used to maintain debt service requirements at an affordable level and enhance the credit quality of the City:

- Levy for debt service no greater than 20% of the total tax levy with an effort to maintain the levy at a proportionate even level for tax rate stabilization. (Excluding TID Debt Service Levy).
- Responsible defeasance of general debt or reduction of current year borrowing package in conjunction with the General Fund Balance Policy.
- Flexibility to fund future expenditures necessary to provide essential City services and economic viability.

Method of Sale

The City will normally issue general obligation debt through a competitive bidding process with the exception of Council authorized negotiated sales or State of Wisconsin Capital Financing Programs. Bids will be awarded on a true interest cost (TIC), providing other bidding requirements are satisfied. In the instances in which staff believes competitive bidding produced unsatisfactory bids, the Council may authorize staff to negotiate the sale of the securities.

Negotiated sales of general obligation debt will be considered in circumstances when the complexity of the issue requires specialized expertise (such as advanced refunding to restructure debt service), when time to complete a sale is critical or when a negotiated sale would result in substantial cost savings. Negotiated sales of debt will also be considered for revenue bonds, bond anticipation notes, leases and land contracts when the complexity of the project, revenue source for debt service, or security for the debt makes it likely that a negotiated sale would result in a financial advantage to the City.

Debt sold directly to the State of Wisconsin will be used when the City undertakes capital projects to maintain permit compliance, pollution control, or stormwater control or other issues that are eligible to receive below market rate loans.

Refundings

Periodic reviews of outstanding debt will be undertaken to determine any refunding opportunities. Refunding will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding.

In general, advance refundings for economic savings will be considered when net present value savings of at least 2% of the refunded debt can be

achieved. Current refundings that produce net present value savings of less than 2% savings may be considered when there is a compelling public policy or long-range financing policy objective.

Disclosure

The City is committed to full and complete financial disclosure, and to cooperating fully with rating agencies, institutional investors, bond insurers, other units of government, and the general public to share clear, comprehensible, and accurate financial information.

The Finance Department will provide continuing disclosure in compliance with continuing disclosure certifications made at the time of each debt issuance.

Financial Advisor and Bond Counsel

Selection of bond counsel and financial advisor will undergo periodic review.

Policy Established: September 8, 2008 Resolution 2008-6481

Policy Review Date: September 2012

Policy Review Date: August 6, 2019 Resolution 2019-

\\finance\\finance policies\\151-06-001 Debt Policy

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2015-7096

A RESOLUTION TO ADOPT PURCHASING CARD POLICIES AND PROCEDURES FOR
THE CITY OF FRANKLIN

WHEREAS, Department Heads use personal funds for incidental City purchases; and

WHEREAS, vendor relationships are created for incidental purchases that require expensive infrastructure to process payments, and

WHEREAS, Purchasing card programs have been established by several vendors that offer means to consolidate these incidental purchases onto one monthly billings, and

WHEREAS, these Purchasing card programs offer participating Wisconsin municipalities additional savings by directing payments thru the Purchasing card programs, and

WHEREAS, it is in the interest of the City of Franklin to participate in a Purchasing card program.

NOW, THEREFORE, BE IT RESOLVED, that a Purchasing Card program be adopted by the City of Franklin with the following Policies

1. City Purchasing cards will be issued to Department Heads and other department staff as requested by department heads with the approval of the Director of Finance & Treasurer and the Mayor.
2. Purchasing cards will be subject to appropriate limits based upon the employee's position and job responsibilities. Maximum limits as follows:
 - a. Per transaction – as determined by the Director of Finance & Treasurer.
 - b. Daily – as determined by the Director of Finance & Treasurer.
 - c. Monthly \$10,000 per cardholder.
 - d. Finance Department would have available card with \$150,000 limit for payment of certain products/services included in the state contract vendor list. Invoices are still subject to all budgetary controls on transactions.
3. Splitting transactions to avoid transaction or daily limits are expressly prohibited.
4. Purchasing cards to be used only for City purposes. Personal purchases of any type are never allowed.
5. Each card holder is personally responsible for all use of that card except for fraud protection provided by issuer until reported lost/stolen to the card issuer. Card holder agrees to strive to obtain the best value for the City when using the card.
6. The following purchases are never permitted except with written permission by the Mayor, subject to re-imbursement by the card holder where appropriate:

- a. Alcoholic beverages [exceptions as may be granted in the event of a special circumstance or an event where alcohol may be included as a component of an event or ticket price].
 - b. Tobacco products.
 - c. Gift cards.
 - d. Controlled substances.
 - e. Capital equipment and upgrades.
 - f. Construction, renovation or installation services.
 - g. Maintenance agreements.
 - h. Personal items or loans.
 - i. Purchases involving trade-in of City property.
 - j. Rentals (other than short term-autos and otherwise allowed by card issuer program).
 - k. Telephones, related equipment or services (unless otherwise permitted by card issuer program).
 - l. Any other items deemed inconsistent with City services or activities
 - m. Cash advances.
7. Cardholders should avoid transactions that include transactions fees for use of the card.
 8. Cardholders are required to sign an agreement indicating they accept these terms. Individuals who do not adhere to these policies and procedures risk revocation of their card privileges and/or disciplinary action. An individual perpetrating fraud or theft committed through use of a card will be subject to disciplinary action and/or a criminal complaint.
 9. Required receipts/documentation provided for each purchase with monthly statements. Repeated failure to provide this information would result in revocation of the card privilege
 10. Department heads remain responsible for budgetary controls on expenditures.

BE IT FURTHER RESOLVED that procedures for handling card transactions shall include:

1. Cards may be requested for prospective cardholders by written request to the Director of Finance & Treasurer.
2. Statements will be rendered by the issuer to the Finance Department, who will circulate individual statements to card holders. Cardholders are to provide itemized receipts for approval to Department Head (or in the case of the Department Head to their supervisor) for approval. The approved statement is then forwarded to Finance for timely payment. The bank program requires quick payment terms to afford maximum City advantage of program benefits, as such timely processing of approvals is requested to be in Finance within ten days.

3. In the case of meals, each receipt must include the name of the person(s) involved, and a brief description of the business purpose of the purchase.
4. Card holders should immediately notify the Director of Finance & Treasurer of any transactions they do not recognize.
5. Finance department will review each report for appropriate or questionable charges and consult with department head and or Mayor on issues.
6. All monthly statements submitted for payment must include the dated approval of the cardholder and Department Head (manual or electronic).
7. All monthly statements submitted for payment must have the appropriate account number(s) and the associated amounts.
8. Cardholders should use reasonable effort to ensure that purchases do not include sales tax. Tax exempt certificates are available through the Finance Dept.

Introduced at a regular meeting of the Common Council of the City of Franklin this 2nd day of June, 2015 by Alderman Dandrea.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 2nd day of June, 2015.

APPROVED:



Stephen R. Olson, Mayor

ATTEST:



Sandra L. Wesolowski, City Clerk

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