



2026 – 2030  
FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 1 - 2026***

City of Franklin  
Capital Improvement Plan  
Year 1 - 2026  
Fund 15/16 - Library

Prepared By: DB

| <i>Project</i>                   | <i>Item Description</i>   | <i>Department</i> | <i>Capital Category</i> | <i>City Fund</i>           | <i>Net Library Funding</i> | <i>2026 Dept Request</i> | <i>2026 MRB</i> | <i>2027</i> | <i>2028</i> | <i>2029</i> | <i>2030</i> | <i>Project Total</i> |
|----------------------------------|---|-------------------|-------------------------|----------------------------|----------------------------|--------------------------|-----------------|-------------|-------------|-------------|-------------|----------------------|
| Carpet - Public Area             | Original carpeting is from 2002. Adventageous so staff can still get the same carpet tiles we used in an adjacent area. | Library           | Property Improvements   | Fund 15-Library Operations | \$20,000                   | \$20,000                 | \$20,000        |             |             |             |             | \$40,000             |
| Carpet - Public Area Contingency | Original carpeting is from 2002. Adventageous so staff can still get the same carpet tiles we used in an adjacent area. | Library           | Property Improvements   | Fund 15-Library Operations | \$9,000                    | \$9,000                  | \$9,000         |             |             |             |             | \$18,000             |
| Computer Replacement             | Computer replacement per the computer replacement schedule  | Library           | Equipment               | Fund 15-Library Operations | \$10,000                   | \$10,000                 | \$10,000        | \$7,500     | \$7,500     | \$7,500     | \$7,500     | \$50,000             |
| Computer Replacement             | Computer replacement per the computer replacement schedule  | Library           | Equipment               | Fund 16-Library Donations  | \$0                        | \$0                      | \$0             | \$2,500     | \$2,500     | \$2,500     | \$2,500     | \$10,000             |
| Furniture Replacement            | Ongoing furniture replacement/New meeting room chairs for Fadrow Room.  | Library           | Equipment               | Fund 15-Library Operations | \$5,000                    | \$5,000                  | \$5,000         | \$10,000    | \$5,000     | \$5,000     | \$5,000     | \$35,000             |
| Furniture Replacement            | Ongoing furniture replacement/New meeting room chairs for Fadrow Room.  | Library           | Equipment               | Fund 16-Library Donations  | \$5,000                    | \$5,000                  | \$5,000         | \$10,000    | \$5,000     | \$5,000     | \$5,000     | \$35,000             |
| Library Materials                | New materials to be purchased for the library.  | Library           | Other                   | Fund 15-Library Operations | \$80,637                   | \$80,637                 | \$80,637        | \$98,996    | \$101,471   | \$104,008   | \$106,608   | \$572,357            |
| Library Materials                | New materials to be purchased for the library.  | Library           | Other                   | Fund 16-Library Donations  | \$12,040                   | \$12,040                 | \$12,040        | \$10,000    | \$10,000    | \$10,000    | \$10,000    | \$64,080             |
| 2026 Totals                      |   |                   |                         |                            |                            | \$141,677                | \$141,677       | \$138,996   | \$131,471   | \$134,008   | \$136,608   | \$824,437            |

City of Franklin  
Capital Outlay Plan  
Year 1 - 2026  
Fund 41

Prepared By: DB

| <i>Project</i>                                    | <i>Item Description</i>  | <i>Department</i> | <i>Capital Category</i> | <i>City Fund</i>       | <i>2026 Dept.<br/>Request</i> | <i>2026 MRB</i> | <i>2027</i> | <i>2028</i> | <i>2029</i> | <i>2030</i> | <i>Project Total</i> |
|---|--|-------------------|-------------------------|------------------------|-------------------------------|-----------------|-------------|-------------|-------------|-------------|----------------------|
| Badger Books x 2                                  | Elections replaces badger books instead of paying for the annual maintenance as it is more cost effective to just purchase a new badger book at \$2,000 when needed instead of paying \$1,400 annually + shipping for maintenance  | Elections         | Equipment               | Fund 41-Capital Outlay | \$16,000                      | \$16,000        |             |             |             |             | \$32,000             |
| Treasury office drawers and wallpaper replacement | The Treasury office has cashier and file drawers that don't stay closed and cause a concern for safety of documents and hazardous concerns for employee safety. The wallpaper is peeling and is over 20 years old.                 | Finance           | Property Improvements   | Fund 41-Capital Outlay | \$25,000                      | \$25,000        |             |             |             |             | \$50,000             |
| Finance/Treasury office carpet                    | The treasury and finance office have carpet that is over 20+ years old and has never been cleaned or replaced.   | Finance           | Property Improvements   | Fund 41-Capital Outlay | \$40,000                      | \$40,000        |             |             |             |             | \$80,000             |
| Metal Detector/Hand Wand                          | The goal is to increase courtrom safety.   | Municipal Court   | Equipment               | Fund 41-Capital Outlay | \$11,000                      | \$11,000        |             |             |             |             | \$22,000             |
| Courtroom/Chambers Carpet                         | Original carpet is from 2001 and is showing signs of wear and tear. This area is separate from the court office and funds have never been approved for the replacement of the carpet in the courtroom and judge's chambers.        | Municipal Court   | Property Improvements   | Fund 41-Capital Outlay | \$22,000                      | \$22,000        |             |             |             |             | \$44,000             |
| One-Ton Dump Truck #226                           | This is a request for an additional one-ton dump truck   | DPW               | Equipment               | Fund 41-Capital Outlay | \$140,000                     |                 |             |             |             |             | \$140,000            |
| Fleet Program - DPW                               | All vehicles + one-ton dump truck  | DPW               | Equipment               | Fund 41-Capital Outlay | \$112,000                     | \$112,000       |             |             |             |             | \$224,000            |
| New Development Trees - On going                  | New developments are required by the City to have City street trees planted, which are installed by staff. These trees are paid for by the developer in the form of an escrow that the City holds.                                 | DPW               | Property Improvements   | Fund 41-Capital Outlay | \$30,000                      | \$30,000        | \$45,000    | \$45,000    | \$45,000    | \$45,000    | \$240,000            |
| DPW Replacement Perimeter Security Fence          | The current security fence will need to have areas replaced in order to maintain safety & security of DPW equipment, vehicles, and facilities.   | DPW               | Property Improvements   | Fund 41-Capital Outlay | \$50,000                      | \$0             |             |             |             |             | \$50,000             |
| Perimeter Security Camera System                  | DPW has had people enter the yard via damange to the fences and doors. This system will allow the PD to identify individuals attempting to gain access.  | DPW               | Equipment               | Fund 41-Capital Outlay | \$60,000                      | \$0             |             |             |             |             | \$60,000             |
| Baseball Field Grooming Machine                   | DPW does not have a machine used to maintain baseball fields. DPW completes this task by hand or with the use of an old roto-tiller. This would save employee time & improve the quality and safety of the City's baseball fields. | DPW               | Equipment               | Fund 41-Capital Outlay | \$62,000                      | \$0             |             |             |             |             | \$62,000             |
| Quad Axle Dump Truck #228                         | This unit could be shared between DPW, Sewer and Water for road projects, storm sewer repairs, water main breaks, sewer repairs and other tasks.   | DPW               | Equipment               | Fund 41-Capital Outlay | \$300,000                     | \$0             |             |             |             |             | \$300,000            |
| Stake Bed Truck #227                              | This stake bed truck will assist with lifting, which will benefit DPW when it comes to preventing injuries related to manual lifting   | DPW               | Equipment               | Fund 41-Capital Outlay | \$145,000                     | \$0             |             |             |             |             | \$145,000            |

**City of Franklin  
Capital Outlay Plan  
Year 1 - 2026  
Fund 41**

Prepared By: DB

| <i>Project</i>  | <i>Item Description</i>   | <i>Department</i>      | <i>Capital Category</i> | <i>City Fund</i>       | <i>2026 Dept.<br/>Request</i> | <i>2026 MRB</i> | <i>2027</i> | <i>2028</i> | <i>2029</i> | <i>2030</i> | <i>Project Total</i> |
|---|---|------------------------|-------------------------|------------------------|-------------------------------|-----------------|-------------|-------------|-------------|-------------|----------------------|
| Traffic Arrow Board #03                                     | This unit would replace the current #03 which is over 20 years old. This unit is necessary for traffic safety and employee safety in construction zones. The new unit will be LED lit, to make sure it is more visible by drivers and pedestrians.  | DPW                    | Equipment               | Fund 41-Capital Outlay | \$26,000                      | \$0             |             |             |             |             | \$26,000             |
| Road Saw & Trailer  | This will replace the current unit which has reached its end of life.   | DPW                    | Equipment               | Fund 41-Capital Outlay | \$58,000                      | \$0             |             |             |             |             | \$58,000             |
| Truck Mounted Brine Geo Sprayer                             | This unit will be in addition to our current two Brine Geo Sprayers, but will replace an old gravity fed tank which is no longer operable.  | DPW                    | Equipment               | Fund 41-Capital Outlay | \$37,000                      | \$0             |             |             |             |             | \$37,000             |
| Tuf Fertilizer & Sprayer Applicator                         | This unit is necessary to allow for only 1 person to do the job instead of the 3 people it has taken in the past. This will save on man hours and cost per year.  | DPW-Parks              | Equipment               | Fund 41-Capital Outlay | \$30,000                      | \$0             |             |             |             |             | \$30,000             |
| Utility Tractor #41   | This unit will replace existing unit #41. The current unit has reached the end of its life expectancy, is no longer reliable, and in need of repairs. This tractor is used on a weekly basis in the parks and for snow operations. This was set for replacement in 2021, but is now 5 years passed. This was purchased in 2006. | DPW                    | Equipment               | Fund 41-Capital Outlay | \$73,000                      | \$0             |             |             |             |             | \$73,000             |
| Ken Windl Repairs & Maintenance                             | Complete repairs & maintenance in cluding exterior painting, roof, gutters, air conditioning, and heating of the pavilion. Repairing is no longer an option for air conditioning, heating, roof & gutters. Exterior painting is needed to bring the facility up to a rentable condition.  | DPW-Parks              | Park Improvements       | Fund 41-Capital Outlay | \$150,000                     | \$0             | \$110,000   | \$110,000   |             |             | \$370,000            |
| Complete Play Structure                                     | Several parks including Glen Meadows, Jack Workman, and Lions Legend have aging play structure. DPW is hoping to apply for grants.  | Parks                  | Equipment               | Fund 41-Capital Outlay | \$190,000                     | \$0             | \$50,000    | \$51,000    | \$52,000    | \$53,000    | \$396,000            |
| Park Play Equipment Replacement                             | benches, picnic tables, dog waste stations, trash receptacles, etc.   | DPW-Parks              | Park Improvements       | Fund 41-Capital Outlay | \$40,000                      | \$0             |             |             |             |             | \$40,000             |
|   |   |                        |                         |                        |                               |                 |             |             |             |             |                      |
| Emergency IT Replacements - CH                              | Funds unexpected IT expenditures city wide and covers the needs of all offices.   | Information Technology | Equipment               | Fund 41-Capital Outlay | \$14,000                      | \$14,000        |             |             |             |             | \$28,000             |
| 3PAR SAN Replacement  | Current equipment is 10 years old and spare parts are no longer available. If the current systems were to remain, IT would have to perform all maintenance and repairs or outsource this. All data for the city runs on this infrastructure.  | Information Technology | Equipment               | Fund 41-Capital Outlay | \$242,035                     | \$242,035       |             |             |             |             | \$484,070            |
| DPW Extended Runtime UPS                                    | The current UPS only has a 15 min. maximum runtime, which the facility still does not have an electric generator. The backup WAN path must have sufficient power for 90-120 minutes of extended runtime in case of a power outage. Previous event happened on 6/13/25.  | Information Technology | Equipment               | Fund 41-Capital Outlay | \$8,285                       | \$8,285         |             |             |             |             | \$16,570             |
| DPW Extended Runtime UPS                                    | The current UPS was installed in 2016 and is no longer supported by the manufacturer.   | Information Technology | Equipment               | Fund 41-Capital Outlay | \$14,362                      | \$14,362        |             |             |             |             | \$28,724             |
| PD Time Server  | In order to remain DOJ/FBI/CJIS compliant, the City must install an internal time server to track accuracy.   | Information Technology | Equipment               | Fund 41-Capital Outlay | \$9,635                       | \$9,635         |             |             |             |             | \$19,270             |
| Windows 12 - PC Replacements - Conference Rooms (PD)        |   | Municipal Buildings    | Equipment               | Fund 41-Capital Outlay | \$3,120                       | \$3,120         |             |             |             |             | \$6,240              |
| Windows 12 - PC Replacements - Conference Rooms (City Hall) |   | Municipal Buildings    | Equipment               | Fund 41-Capital Outlay | \$3,120                       | \$3,120         |             |             |             |             | \$6,240              |



City of Franklin  
Capital Outlay Plan  
Year 1 - 2026  
Fund 41

Prepared By: DB

| <i>Project</i>                          | <i>Item Description</i>  | <i>Department</i> | <i>Capital Category</i> | <i>City Fund</i>       | <i>2026 Dept.<br/>Request</i> | <i>2026 MRB</i> | <i>2027</i> | <i>2028</i> | <i>2029</i> | <i>2030</i> | <i>Project Total</i> |
|---|--|-------------------|-------------------------|------------------------|-------------------------------|-----------------|-------------|-------------|-------------|-------------|----------------------|
| Windows 12 - PC Replacements - Fire     |  | Fire              | Equipment               | Fund 41-Capital Outlay | \$1,659                       | \$1,659         |             |             |             |             | \$3,318              |
| Windows 12 - PC Replacements - Finance  |  | Finance           | Equipment               | Fund 41-Capital Outlay | \$1,678                       | \$1,678         |             |             |             |             | \$3,356              |
| Windows 12 - PC Replacements - Planning |  | Planning          | Equipment               | Fund 41-Capital Outlay | \$2,262                       | \$2,262         |             |             |             |             | \$4,524              |
| Windows 12 - PC Replacements - DPW      |  | DPW               | Equipment               | Fund 41-Capital Outlay | \$5,931                       | \$5,931         |             |             |             |             | \$11,862             |
| Windows 12 - PC Replacements - Court    |  | Municipal Court   | Equipment               | Fund 41-Capital Outlay | \$6,172                       | \$6,172         |             |             |             |             | \$12,344             |
| Windows 12 - PC Replacements - Police   |  | Police            | Equipment               | Fund 41-Capital Outlay | \$8,398                       | \$8,398         |             |             |             |             | \$16,796             |
|   |  |                   |                         |                        |                               |                 |             |             |             |             |                      |
| Ice/Water Rescue Equipment              | Current tag lines are in excess of 25 years old. Older suits are showing signs of age (10+ years) and need replacement   | Fire              | Equipment               | Fund 41-Capital Outlay | \$15,300                      | \$0             |             |             |             |             | \$15,300             |
| Dive Equipment Replacement              | This project may be phased in over 2-3 budget years  | Fire              | Equipment               | Fund 41-Capital Outlay | \$36,000                      | \$0             |             |             |             |             | \$36,000             |
| Additional Funding for Mold Remediation | \$50,000 in the 2025 budget, but it has been determined the issue is larger than expected  | Fire              | Property Improvements   | Fund 41-Capital Outlay | \$50,000                      | \$50,000        |             |             |             |             | \$100,000            |
| AC Condensers Replacement - Station 2   | 2 AC units need repair at FS 2. They were installed in 2003 with a life expectancy of 20 years.  | Fire              | Equipment               | Fund 41-Capital Outlay | \$15,000                      | \$15,000        |             |             |             |             | \$30,000             |
| Station #3 Asphalt Replacement          | IRS facilities survey in 2020 recommended replacement and addition of a concrete pad for training activities near the existing garage.                           | Fire              | Property Improvements   | Fund 41-Capital Outlay | \$15,000                      | \$0             |             |             |             |             |                      |
| Knox Key Secure Updates                 | Update the aging and failing equipment to secure Knox keys.  | Fire              | Equipment               | Fund 41-Capital Outlay | \$20,000                      | \$20,000        |             |             |             |             | \$40,000             |
| Health and Fitness Equipment            | Replace current equipment at all 3 stations. Equipment is outdated, partially inoperable and in some cases, unsafe.  | Fire              | Equipment               | Fund 41-Capital Outlay | \$67,000                      | \$0             |             |             |             |             | \$67,000             |
| Utility/Fire Inspection Vehicle         | Replace the 2011 Jeep Cherokee that is currently used for fire inspections and as a utility vehicle.   | Fire              | Equipment               | Fund 41-Capital Outlay | \$62,000                      | \$62,000        |             |             |             |             |                      |
| Station 1 - Sign replacement            | Replacement of the original signage from when the station was built in the early 80s.  | Fire              | Equipment               | Fund 41-Capital Outlay | \$9,400                       | \$9,400         |             |             |             |             | \$18,800             |
|   |  |                   |                         |                        |                               |                 |             |             |             |             |                      |
| Replacement Squads                      | Enterprise Fleet Contract  | Police            | Equipment               | Fund 41-Capital Outlay | \$326,720                     | \$326,720       | \$326,720   | \$326,720   | \$326,720   | \$326,720   | \$1,960,320          |
| Replacement Motorcycles                 | Replace 2018 motorcycles. Both 2018 models have 15,000+ and 20,000+ miles  | Police            | Equipment               | Fund 41-Capital Outlay | \$61,980                      | \$0             |             |             |             |             | \$61,980             |
| Building Window Safety Film             | Add window film with safety and security film. Currently, citizens have the ability to look through the windows of the building.                                 | Police            | Property Improvements   | Fund 41-Capital Outlay | \$29,963                      | \$29,963        |             |             |             |             | \$59,926             |
| Sprinkler Replacement System            | The current system is not operational. There were attempted repairs in 2025, however, the repairs didn't fix the system and spare parts are no longer available. | Police            | Property Improvements   | Fund 41-Capital Outlay | \$43,240                      | \$43,240        |             |             |             |             | \$86,480             |
| Body Worn Cameras                       | 5 year commitment (69,410 per year) No interest incurred over 5 year term.   | Police            | Equipment               | Fund 41-Capital Outlay | \$69,410                      | \$69,410        | \$69,410    | \$69,410    | \$69,410    | \$69,410    | \$416,460            |
| Squad Radio                             | Squad radio for the newly acquired armored vehicle.  | Police            | Equipment               | Fund 41-Capital Outlay | \$7,683                       | \$7,683         |             |             |             |             | \$15,366             |
| Policy Manual and Management            | The Franklin PD aims to achieve accreditation from the MILEAG. The first step is updating the outdated policies.   | Police            | Other                   | Fund 41-Capital Outlay | \$35,712                      | \$0             | \$35,712    | \$25,000    | \$25,000    | \$25,000    | \$146,424            |
| Gas Masks with Communication Capability | Replace current masks for both SMIRT and the SWAT team. Current masks are dated and have no internal radio communication ability.                                | Police            | Equipment               | Fund 41-Capital Outlay | \$20,140                      | \$0             |             |             |             |             | \$20,140             |

City of Franklin  
Capital Outlay Plan  
Year 1 - 2026  
Fund 41

Prepared By: DB

| Project                    | Item Description   | Department | Capital Category | City Fund              | 2026 Dept.<br>Request | 2026 MRB    | 2027      | 2028      | 2029      | 2030      | Project Total |
|----------------------------|--|------------|------------------|------------------------|-----------------------|-------------|-----------|-----------|-----------|-----------|---------------|
| Emergency Medical Dispatch | This software system will allow our dispatchers to offer for options for pre-arrival medical instructions while waiting for EMS to arrive. The City of Franklin is among the few agencies left in MKE County that do not offer full EMD services to its callers. | Police     | Equipment        | Fund 41-Capital Outlay | \$100,000             | \$0         | \$11,000  | \$11,000  | \$11,000  | \$11,000  | \$144,000     |
| Taser 10                   | Taser 10 Equipment - 5 year commitment (\$48,248.87 per year). No interest incurred over 5 year term.  | Police     | Equipment        | Fund 41-Capital Outlay | \$48,260              | \$48,260    | \$48,260  | \$48,260  | \$48,260  |           | \$241,300     |
|                            |  |            |                  |                        |                       |             |           |           |           |           |               |
|                            |  |            |                  |                        |                       |             |           |           |           |           |               |
| 2026 Totals                |  |            |                  |                        | \$2,970,465           | \$1,258,333 | \$696,102 | \$686,390 | \$577,390 | \$530,130 | \$6,718,810   |

City of Franklin  
Equipment Replacement Fund  
Year 1 - 2026  
Fund 42

Prepared By: DB

| <i>Project</i>                            | <i>Item Description</i>   | <i>Department</i> | <i>Capital Category</i> | <i>City Fund</i>                   | <i>2026 Dept. Request</i> | <i>2026 MRB</i> | <i>2027</i> | <i>2028</i> | <i>2029</i> | <i>2030</i> | <i>Project Total</i> |
|---|---|-------------------|-------------------------|------------------------------------|---------------------------|-----------------|-------------|-------------|-------------|-------------|----------------------|
|   |   |                   |                         |                                    |                           |                 |             |             |             |             |                      |
| Floor Scrubber                            | This item is to replace the current unit, which is of unknown age and is in very poor condition. DPW is currently one of the few departments that cleans their own facilities.                                | DPW               | Equipment               | Fund 42-Equipment Replacement Fund | \$35,000                  | \$35,000        |             |             |             |             | \$70,000             |
| Oshkosh Heavy Duty Truck #702             | This unit will replace the current #702 which is a 1985 loaded unit. This is the only heavy duty all-wheel drive unit at the City's facility. This unit has been requested in the previous 2020-2025 budgets. | DPW               | Equipment               | Fund 42-Equipment Replacement Fund | \$480,000                 | \$0             |             |             |             |             | \$480,000            |
| Dump Truck #760 - replacement of #725     | Replacement approved to put the City down as a potential buyer to reserved approved by the Mayor/Finance  | DPW               | Equipment               | Fund 42-Equipment Replacement Fund | \$325,000                 | \$325,000       |             |             |             |             | \$650,000            |
| Dump Truck #761 - replacement of #728     | Replacement approved to put the City down as a potential buyer to reserved approved by the Mayor/Finance  | DPW               | Equipment               | Fund 42-Equipment Replacement Fund | \$325,000                 | \$325,000       |             |             |             |             | \$650,000            |
| Roadside Mower #43 - replacement          | This unit is replacing the current #43 which is 24 years old and no longer reliable.  | DPW               | Equipment               | Fund 42-Equipment Replacement Fund | \$355,000                 | \$0             |             |             |             |             | \$355,000            |
| Street Sweeper #705                       | This unit will replace the current #705, which is a 2007 unit. The unit was due for replacement in 2023.  | DPW               | Equipment               | Fund 42-Equipment Replacement Fund | \$430,000                 | \$0             |             |             |             |             | \$430,000            |
| Skid Steer #60                            | This unit will replace unit #60 and has exceeded its life expectancy. Cost factors are based on replacement vs. repair  | DPW               | Equipment               | Fund 42-Equipment Replacement Fund | \$90,000                  | \$0             |             |             |             |             | \$90,000             |
| Aerial Bucket Truck #722                  | Already approved in 2025?   | DPW               | Equipment               | Fund 42-Equipment Replacement Fund | \$225,000                 | \$0             |             |             |             |             | \$225,000            |
| Mini Excavator w/ mulching attachment #18 | Current unit #18 has been in need of replacement since 2023. This unit has already begun to show many mechanical failures and has had several break downs since 2021.   | DPW               | Equipment               | Fund 42-Equipment Replacement Fund | \$165,000                 | \$0             |             |             |             |             | \$165,000            |
| Brush Chipper #06                         | This unit will replace the current #06 which is from 2003. The current chipper is no longer reliable and does not meet current safety standards. This request has been made in the 2020-2025 budgets.         | DPW               | Equipment               | Fund 42-Equipment Replacement Fund | \$190,000                 | \$0             |             |             |             |             | \$190,000            |
| Brush Chipper #05                         | This unit will replace the current #05 brush chipper. The unit is from 2013 and is no longer reliable and does not meet current safety standards.   | DPW               | Equipment               | Fund 42-Equipment Replacement Fund | \$340,000                 | \$0             |             |             |             |             | \$340,000            |
| Tilt Bed Trailer #58                      | This unit will replace the current #58, which is past its life expectancy related to safety.  | DPW               | Equipment               | Fund 42-Equipment Replacement Fund | \$55,000                  | \$0             |             |             |             |             | \$55,000             |
| 2026 Totals                               |   |                   |                         |                                    | \$3,015,000               | \$685,000       | \$0         | \$0         | \$0         | \$0         | \$3,700,000          |

City of Franklin  
Capital Improvement Plan  
Year 1 - 2026  
Fund 46

Prepared By: DB

| <i>Project</i>  | <i>Item Description</i>   | <i>Department</i>   | <i>Capital Category</i> | <i>City Fund</i>                 | <i>2026 Dept.<br/>Request</i> | <i>2026 MRB</i> | <i>2027</i> | <i>2028</i> | <i>2029</i> | <i>2030</i> | <i>Project Total</i> |
|---|---|---------------------|-------------------------|----------------------------------|-------------------------------|-----------------|-------------|-------------|-------------|-------------|----------------------|
| Capital Facility Improvements - City Buildings            |   | Municipal Buildings | Property Improvements   | Fund 46-Capital Improvement Fund | \$0                           | \$0             | \$350,000   | \$350,000   | \$350,000   | \$350,000   | \$1,400,000          |
| City Streetlights   | Lighting head replacements for City street lights   | DPW                 | Equipment               | Fund 46-Capital Improvement Fund | \$100,000                     | \$68,000        | \$100,000   | \$100,000   | \$100,000   | \$100,000   | \$568,000            |
| Fire Dept. Facilities Planning                            | Previously named Fire Station #4 - Design   | Fire                | Property Improvements   | Fund 46-Capital Improvement Fund | \$355,000                     | \$0             |             |             |             |             | \$355,000            |
| Fire Dept. Station #4 Construction                        | Relocation of FD resources from Station #2 to a new facility that services more area and growth.  | Fire                | Property Improvements   | Fund 46-Capital Improvement Fund | \$3,798,000                   | \$0             |             |             |             |             | \$3,798,000          |
| Parking Lot Replacement                                   | Full-depth removal of the parking lot (106,000 sq. ft.) The parking lot is now over 20 years old with many issues (pavement crumbling and cracking, sewer lids heaving causing water to pool, low spots where water doesn't drain, negative appearance)   | Police              | Property Improvements   | Fund 46-Capital Improvement Fund | \$409,315                     | \$0             |             |             |             |             | \$409,315            |
| Motorola AXS (Axis) Radio Console                         | Motorola will stop production on the MCC7500 consoles in 2027 and they will go "end of life" in 2030. Replacement parts will not longer be manufactured and technical support with cease.   | Police              | Equipment               | Fund 46-Capital Improvement Fund | \$780,000                     | \$0             |             |             |             |             | \$780,000            |
| W. Forest Home Pedestrian Bridge Rehabilitation           | This bridge was passed to the City from We Energies. The bridge is not in good condition and is a hazard for safety. There are necessary repairs to the bridge that needs to be addressed as soon as possible, otherwise, it will become completely unsafe and need to close permanently.           | Engineering         | Streets/Ancillary       | Fund 46-Capital Improvement Fund | \$125,000                     | \$0             |             |             |             |             | \$125,000            |
| Drexel Avenue Reconstruction                              | This project will complete the last section of W. Drexel Ave that desparately needs to be reconstructed. The current roadway is sinking and needs proper stability. This section is right next to the future Costco site, so getting this completed prior to Costco being open would be beneficial. | Engineering         | Streets                 | Fund 46-Capital Improvement Fund | \$4,500,000                   | \$0             |             |             |             |             | \$4,500,000          |
| ADA Curb Ramps - Misc Locations                           |   | Engineering         | Streets/Ancillary       | Fund 46-Capital Improvement Fund | \$0                           | \$0             |             |             |             |             | \$0                  |
| Curb and Gutter - Misc Location                           |   | Engineering         | Streets/Ancillary       | Fund 46-Capital Improvement Fund | \$0                           | \$0             |             |             |             |             | \$0                  |
| Guardrails - Misc. Locations                              |   | Engineering         | Streets/Ancillary       | Fund 46-Capital Improvement Fund | \$0                           | \$0             |             |             |             |             | \$0                  |
| Annual Miscellaneous Extensions \$500K                    | Projects funded through special assessments   | Sewer               | Sewer Utility           | Fund 46-Capital Improvement Fund | \$500,000                     | \$500,000       |             |             |             |             | \$1,000,000          |
| Water Extensions - TBD                                    | Projects funded through special assessments   | Water               | Water Utility           | Fund 46-Capital Improvement Fund | \$225,000                     | \$225,000       | \$225,000   | \$225,000   | \$225,000   | \$225,000   | \$1,350,000          |
| Contingency Fund 46 - Capital Improvements (Unrestricted) |   |                     |                         | Fund 46-Capital Improvement Fund | \$150,000                     | \$150,000       | \$150,000   | \$150,000   | \$150,000   | \$150,000   | \$900,000            |
| 2026 Totals   |   |                     |                         |                                  | \$10,942,315                  | \$943,000       | \$825,000   | \$825,000   | \$825,000   | \$825,000   | \$15,185,315         |



City of Franklin  
Street Improvement Fund  
Year 1 - 2026  
Fund 47

Prepared By: DB

| <i>Project</i>  | <i>Department</i> | <i>Capital Category</i> | <i>City Fund</i>                | <i>Account/Project Number</i> | <i>Funding Source 1</i> | <i>Net City Funding</i> | <i>2026 Dept.<br/>Request</i> | <i>2026 MRB</i> | <i>2027</i> | <i>2028</i> | <i>2029</i> | <i>2030</i> | <i>Project Total</i> |
|---|-------------------|-------------------------|---------------------------------|-------------------------------|-------------------------|-------------------------|-------------------------------|-----------------|-------------|-------------|-------------|-------------|----------------------|
| Paving Program - LSIP (Local Street Improvement Program) Annually | Engineering       | Streets                 | Fund 47-Street Improvement Fund | 47-0331-5823                  | GTA/Landfill Siting     | \$2,350,000             | \$2,500,000                   | \$2,350,000     |             |             |             |             | \$4,850,000          |
| Paving Program - LSPM (Local Street Pavement Management) Annually | Engineering       | Streets                 | Fund 47-Street Improvement Fund | 47-0331-5823                  | GTA/Landfill Siting     | \$150,000               | \$150,000                     | \$150,000       |             |             |             |             | \$300,000            |
| 2026 Totals   |                   |                         |                                 |                               |                         |                         | \$2,650,000                   | \$2,500,000     | \$0         | \$0         | \$0         | \$0         | \$5,150,000          |

City of Franklin  
Sewer Fund  
Year 1 - 2026  
Fund 61

Prepared By: DB

| <i>Project</i>                         | <i>Item Description</i>   | <i>Department</i> | <i>Capital Category</i> | <i>City Fund</i>                 | <i>2026 Dept.<br/>Request</i> | <i>2026 MRB</i> | <i>2027</i> | <i>2028</i> | <i>2029</i> | <i>2030</i> | <i>Project Total</i> |
|--|---|-------------------|-------------------------|----------------------------------|-------------------------------|-----------------|-------------|-------------|-------------|-------------|----------------------|
| SW Sewer District TBD Trunk Lines      |   | Sewer             | Sewer Utility           | Fund 61-Sanitary Sewer Fund      | \$550,000                     | \$550,000       |             |             |             |             | \$1,100,000          |
| SCADA Software Updates                 | This update would include hardware for a new fiber connection and update aging SCADA radios. This would also include PLC replacements at both booster stations that are no longer supported by the vendor.  | Sewer             | Sewer Utility           | Fund 61-Sanitary Sewer Fund      | \$20,000                      | \$20,000        |             |             |             |             | \$40,000             |
| Sewer Main Repairs/Rehab               | This funds any repairs discovered throughout the year.  | Sewer             | Sewer Utility           | Fund 61-Sanitary Sewer Fund      | \$200,000                     | \$0             |             |             |             |             | \$200,000            |
| St. Martin Lift Station Upgrade        | This lift station serves a large portion of the west side of the City. This project will enhance reliability by having a third pump if another pump needs to be taken out of service. (Question if needed in 2026 as the City has approved pump 1 & 2 be replaced as an emergency in 2025.) | Sewer             | Sewer Utility           | Fund 61-Sanitary Sewer Fund      | \$960,000                     | \$0             |             |             |             |             | \$960,000            |
| 112th Street Lining Project            | This project would stop the flow of ground water entering the sewer system at the St. Martins Lift Station. This would save energy and added wear on lift station pumps.  | Sewer             | Sewer Utility           | Fund 61-Sanitary Sewer Fund      | \$250,000                     | \$0             |             |             |             |             | \$250,000            |
| St. Martin's Force Main Rehab Design   | This is a carry forward request from 2025 approved budget. Force mains should be inspected for possible defects on a routine basis.   | Sewer             | Sewer Utility           | Fund 61-Sanitary Sewer Fund      | \$60,000                      | \$0             |             |             |             |             | \$60,000             |
| Godwin Emergency Pump                  | This pump would replace a current pump from the 1970's with a new pump that is easier to use and more efficient. This is a towable emergency pump that can be used at different locations.  | Sewer             | Sewer Utility           | Fund 61-Sanitary Sewer Fund      | \$90,000                      | \$0             |             |             |             |             | \$90,000             |
| 76th Street Sewer                      | 76th Street will be repaved in 2027. This project would put the utilities in the ground before a major county road program and provide the property owners with the option to connect.  | Sewer             | Sewer Utility           | Fund 61-Sanitary Sewer Fund      | \$750,000                     | \$0             |             |             |             |             | \$750,000            |
| Fleet Program - Sewer                  |   | Sewer             | Sewer Utility           | Fund 61-Sanitary Sewer Fund      | \$43,000                      | \$43,000        |             |             |             |             | \$86,000             |
| Annual Miscellaneous Extensions \$500K |   | Sewer             | Sewer Utility           | Fund 46-Capital Improvement Fund | \$500,000                     | \$500,000       |             |             |             |             | \$1,000,000          |
| PPII Policy - Inspection Program       |   | Sewer             | Sewer Utility           | Fund 61-Sanitary Sewer Fund      | \$250,000                     | \$0             | \$250,000   | \$250,000   | \$250,000   | \$250,000   | \$1,250,000          |
| 2026 Totals                            |   |                   |                         |                                  | \$3,673,000                   | \$1,113,000     | \$250,000   | \$250,000   | \$250,000   | \$250,000   | \$5,786,000          |



2026 – 2030  
FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 2 - 2027***

**City of Franklin**  
**Capital Improvement Plan**  
**Year 2 - 2027**

Prepared By: DB

| <i>Project</i>                                  | <i>Item Description</i>  | <i>Department</i>      | <i>Capital Category</i> | <i>City Fund</i>                   | <i>2027</i> | <i>2028</i> | <i>2029</i> | <i>2030</i> | <i>Project Total</i> |
|---|--|------------------------|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|----------------------|
| <b>2027</b>                                     |  |                        |                         |                                    |             |             |             |             |                      |
|   |  |                        |                         |                                    |             |             |             |             |                      |
| Capital Facility Improvements - City Buildings  |  | Municipal Buildings    | Property Improvements   | Fund 46-Capital Improvement Fund   | \$350,000   | \$350,000   | \$350,000   | \$350,000   | \$1,400,000          |
|   |  |                        |                         |                                    |             |             |             |             |                      |
| Website Update                                  | Website Overhaul   | Administration         | Other                   | Fund 41-Capital Outlay             | \$30,000    |             |             |             | \$30,000             |
| Elected Official Ipads/Laptops                  | iPads/Laptops/Chromebooks for Elected Officials, would substantially reduce print expenses.  | Administration         | Equipment               | Fund 41-Capital Outlay             | \$0         |             |             |             | \$0                  |
| Citywide Strategic Planning                     | Create a municipal strategic plan to help create a comprehensive, actionable, and aligned plan for the City.   | Administration         | Other                   | Fund 41-Capital Outlay             | \$30,000    |             |             |             | \$30,000             |
|   |  |                        |                         |                                    |             |             |             |             |                      |
| Remodel/Relocation Municipal Court Access at PD |  | Municipal Court        | Property Improvements   | Fund 46-Capital Improvement Fund   | \$200,000   | \$100,000   | \$100,000   | \$100,000   | \$500,000            |
|   |  |                        |                         |                                    |             |             |             |             |                      |
| New Development Trees - On going                |  | DPW                    | Property Improvements   | Fund 41-Capital Outlay             | \$45,000    | \$45,000    | \$45,000    | \$45,000    | \$180,000            |
| City Streetlights                               | Lighting head replacements for City streetlights   | DPW                    | Equipment               | Fund 46-Capital Improvement Fund   | \$100,000   | \$100,000   | \$100,000   | \$100,000   | \$400,000            |
| City Streetlights - Industrial Park             |  | DPW                    | Equipment               | Fund 46-Capital Improvement Fund   | \$130,000   |             |             |             | \$130,000            |
| One-Ton Dump Truck - (#749)                     |  | DPW                    | Equipment               | Fund 42-Equipment Replacement Fund | \$145,000   |             |             |             | \$145,000            |
| Dump Truck #761                                 |  | DPW                    | Equipment               | Fund 42-Equipment Replacement Fund | \$690,000   |             |             |             | \$690,000            |
| Tilt Bed Trailer #58                            |  | DPW                    | Equipment               | Fund 42-Equipment Replacement Fund | \$37,000    |             |             |             | \$37,000             |
| Culvert Steam Cleaner                           |  | DPW                    | Equipment               | Fund 42-Equipment Replacement Fund | \$25,000    | \$51,000    | \$52,000    | \$53,000    | \$181,000            |
|   |  |                        |                         |                                    |             |             |             |             |                      |
| Ken Windl Repairs & Maintenance                 | Complete repairs & maintenance in cluding exterior painting, roof, gutters, air conditioning, and heating of the pavilion. Repairing is no longer an option for air conditioning, heating, roof & gutters. Exterior painting is needed to bring the facility up to a rentable condition. | DPW-Parks              | Park Improvements       | Fund 41-Capital Outlay             | \$110,000   | \$110,000   |             |             | \$220,000            |
| Complete Play Structure                         | Several parks including Glen Meadows, Jack Workman, and Lions Legend have aging play structure. DPW is hoping to apply for grants.   | Parks                  | Equipment               | Fund 41-Capital Outlay             | \$50,000    | \$51,000    | \$52,000    | \$53,000    | \$206,000            |
| Park Play Equipment Replacement                 | benches, picnic tables, dog waste stations, trash receptacles, etc.  | DPW-Parks              | Park Improvements       | Fund 41-Capital Outlay             | \$50,000    |             |             |             | \$50,000             |
|   |  |                        |                         |                                    |             |             |             |             |                      |
| Emergency IT Replacements - CH                  |  | Information Technology | Equipment               | Fund 41-Capital Outlay             | \$12,000    |             |             |             | \$12,000             |
| DMS & Document Scanning                         |  | Information Technology | Equipment               | Fund 41-Capital Outlay             | \$21,320    |             |             |             | \$21,320             |
| DMS & Document Scanning                         |  | Administration         | Equipment               | Fund 41-Capital Outlay             | \$15,000    |             |             |             | \$15,000             |
| DMS & Document Scanning                         |  | Inspection Services    | Equipment               | Fund 41-Capital Outlay             | \$15,000    |             |             |             | \$15,000             |
| DMS & Document Scanning                         |  | Finance                | Equipment               | Fund 41-Capital Outlay             | \$40,000    | \$50,000    | \$40,000    |             | \$130,000            |
| DMS & Document Scanning                         |  | Fire                   | Equipment               | Fund 41-Capital Outlay             | \$15,000    |             |             |             | \$15,000             |
| DMS & Workflow Management to ERP                |  | Information Technology | Equipment               | Fund 41-Capital Outlay             | \$40,000    | \$7,500     | \$7,500     | \$7,500     | \$62,500             |
| DMS Large Document Archive Offsite Scanning     |  | Information Technology | Other                   | Fund 41-Capital Outlay             | \$70,000    | \$2,500     | \$2,500     | \$2,500     | \$77,500             |
|   |  |                        |                         |                                    |             |             |             |             |                      |
| Computer Replacement                            | Computer replacement per the computer replacement schedule   | Library                | Equipment               | Fund 15-Library Operations         | \$7,500     | \$7,500     | \$7,500     | \$7,500     | \$30,000             |
| Computer Replacement                            | Computer replacement per the computer replacement schedule   | Library                | Equipment               | Fund 16-Library Donations          | \$2,500     | \$2,500     | \$2,500     | \$2,500     | \$10,000             |
| Furniture Replacement                           |  | Library                | Equipment               | Fund 15-Library Operations         | \$10,000    | \$5,000     | \$5,000     | \$5,000     | \$25,000             |



City of Franklin  
Capital Improvement Plan  
Year 2 - 2027

Prepared By: DB

| <i>Project</i>  | <i>Item Description</i>  | <i>Department</i> | <i>Capital Category</i> | <i>City Fund</i>                   | <i>2027</i>  | <i>2028</i>  | <i>2029</i> | <i>2030</i> | <i>Project Total</i> |
|---|--|-------------------|-------------------------|------------------------------------|--------------|--------------|-------------|-------------|----------------------|
| Furniture Replacement   |  | Library           | Equipment               | Fund 16-Library Donations          | \$10,000     | \$5,000      | \$5,000     | \$5,000     | \$25,000             |
| Library Materials   | New materials to be purchased for the library  | Library           | Other                   | Fund 15-Library Operations         | \$98,996     | \$101,471    | \$104,008   | \$106,608   | \$411,083            |
| Library Materials   | New materials to be purchased for the library  | Library           | Other                   | Fund 16-Library Donations          | \$10,000     | \$10,000     | \$10,000    | \$10,000    | \$40,000             |
|   |  |                   |                         |                                    |              |              |             |             |                      |
| Taser 10  | Taser 10 Equipment - 5 year commitment (\$48,248.87 per year). No interest incurred over 5 year term.  | Police            | Equipment               | Fund 41-Capital Outlay             | \$48,260     | \$48,260     | \$48,260    |             | \$144,780            |
| Replacement Squads  | Enterprise Fleet Contract  | Police            | Equipment               | Fund 41-Capital Outlay             | \$326,720    | \$326,720    | \$326,720   | \$326,720   | \$1,306,880          |
|   |  |                   |                         |                                    |              |              |             |             |                      |
| Ambulance Replacement(2017 Ford/Lineline E450) MED 113                  | Item is a replacement of the current ambulance "box" of M-113 into a new 2027 E-450 chassis.   | Fire              | Equipment               | Fund 42-Equipment Replacement Fund | \$370,000    |              |             |             | \$370,000            |
| Cordless Electric Tools & Lighting Upgrade                              | Replacing and expanding the amount and type of power tools and lighting carried by the FD.   | Fire              | Equipment               | Fund 41-Capital Outlay             | \$13,000     |              |             |             | \$13,000             |
| Aerial Ladder Truck 208   | Replace with a multi-purpose "quint" to functionally replace this aerial ladder and the 2007 KME fire engine that was condemned due to frame rail issues.  | Fire              | Equipment               | Fund 42-Equipment Replacement Fund | \$2,053,787  |              |             |             | \$2,053,787          |
| Pneumatic Rescue Stabiliation and Lifting Bangs                         | Replace existing requipment and bring more capabilities that current equipment is unable to provide. (15 year life expectancy)   | Fire              | Equipment               | Fund 41-Capital Outlay             | \$50,000     |              |             |             | \$50,000             |
|   |  |                   |                         |                                    |              |              |             |             |                      |
| Trail - S. LL (USH 45) from W. St. Martins Rd. to W. Rawson Ave (CTHBB) |  | Engineering       | Park Improvements       | Fund 46-Capital Improvement Fund   | \$502,500    |              |             |             | \$502,500            |
| Oakwood - 76th to 124th   |  | Engineering       | Streets/Ancillary       | Fund 46-Capital Improvement Fund   | \$20,171,369 | \$6,009,999  |             |             | \$26,181,368         |
| Sidewalk on Ryan Rd to Hi Street  | Not required but it's the missing link since there is a sidewalk on each side  | Engineering       |                         |                                    |              |              |             |             | \$0                  |
| 51st Street Rawson to Drexel  | Full reconstruction project  | Engineering       | Streets/Ancillary       | Fund 46-Capital Improvement Fund   | \$403,534    |              |             |             | \$403,534            |
| Puetz East - 27th to 42nd   |  | Engineering       | Streets/Ancillary       | Fund 46-Capital Improvement Fund   | \$218,545    |              |             |             | \$218,545            |
| WisDOT - Puetz Pathway  |  | Engineering       | Streets                 | Fund 46-Capital Improvement Fund   | \$1,860,000  |              |             |             | \$1,860,000          |
| Paving Program - LSIP (Local Street Improvement Program) Annually       |  | Engineering       | Streets                 | Fund 47-Street Improvement Fund    | \$3,000,000  | \$3,000,000  | \$3,000,000 | \$3,000,000 | \$12,000,000         |
| Paving Program - LSPM (Local Street Pavement Management) Annually       |  | Engineering       | Streets                 | Fund 47-Street Improvement Fund    | \$150,000    | \$150,000    | \$150,000   | \$150,000   | \$600,000            |
| ADA Curb Ramps - Misc Locations   |  | Engineering       | Streets/Ancillary       | Fund 46-Capital Improvement Fund   | \$20,000     |              |             |             | \$20,000             |
| Curb and Gutter - Misc Location   |  | Engineering       | Streets/Ancillary       | Fund 46-Capital Improvement Fund   | \$50,000     | \$50,000     | \$50,000    | \$50,000    | \$200,000            |
| Guardrails - Misc. Locations  |  | Engineering       | Streets/Ancillary       | Fund 46-Capital Improvement Fund   | \$60,000     | \$60,000     | \$60,000    | \$60,000    | \$240,000            |
|   |  |                   |                         |                                    |              |              |             |             |                      |
| 27th Street MIS Connection  | Essential project to serve the SE corner of the City. The state is extending the MIS Sanitary Sewer in 2026-2027 and we would have the opportunity to connect at the South end. This would need to be done prior to the State reconstructing S. 27th Street. | Sewer             | Sewer Utility           | Fund 61-Sanitary Sewer Fund        | \$500,000    |              |             |             | \$500,000            |
| Annual Miscellaneous Extensions \$500K                                  |  | Sewer             | Sewer Utility           | Fund 46-Capital Improvement Fund   | \$500,000    | \$500,000    | \$500,000   | \$500,000   | \$2,000,000          |
| PPII Policy - Inspection Program  |  | Sewer             | Sewer Utility           | Fund 61-Sanitary Sewer Fund        | \$250,000    | \$250,000    | \$250,000   | \$250,000   | \$1,000,000          |
|   |  |                   |                         |                                    |              |              |             |             |                      |
| Puetz Water Tower No.2  |  | Water             | Water Utility           | Fund 46-Capital Improvement Fund   | \$405,183    |              |             |             | \$405,183            |
| Water Main Ryan Rd / 92nd St  |  | Water             | Water Utility           | Fund 46-Capital Improvement Fund   | \$2,500,000  |              |             |             | \$2,500,000          |
| Residential Meters - 435 meters needed                                  |  | Water             | Water Utility           | Fund 65-Water Utility Fund         | \$129,160    |              |             |             | \$129,160            |
|   |  |                   |                         |                                    |              |              |             |             |                      |
| New Construction Meters - 125 meters needed                             |  | Water             | Water Utility           | Fund 65-Water Utility Fund         | \$55,729     |              |             |             | \$55,729             |
| Meter Parts Inventory   |  | Water             | Water Utility           | Fund 65-Water Utility Fund         | \$7,000      | \$7,000      | \$7,000     | \$7,000     | \$28,000             |
| Water Extensions - TBD  |  | Water             | Water Utility           | Fund 46-Capital Improvement Fund   | \$225,000    | \$225,000    | \$225,000   | \$225,000   | \$900,000            |
|   |  |                   |                         |                                    |              |              |             |             |                      |
| Contingency Fund 46 - Capital Improvements (Unrestricted)               |  |                   |                         | Fund 46-Capital Improvement Fund   | \$150,000    | \$150,000    | \$150,000   | \$150,000   | \$600,000            |
|   |  |                   |                         |                                    |              |              |             |             |                      |
| 2027 Totals   |  |                   |                         |                                    | \$36,379,103 | \$11,775,450 | \$5,649,988 | \$5,566,328 | \$57,870,869         |



2026 – 2030  
FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 3 - 2028***

City of Franklin  
Capital Improvement Plan  
Year 3 - 2028

Prepared By: DB

| <i>Project</i>  | <i>Item Description</i>   | <i>Department</i>      | <i>Capital Category</i> | <i>City Fund</i>                   | <i>2028</i> | <i>2029</i> | <i>2030</i> | <i>Project Total</i> |
|---|---|------------------------|-------------------------|------------------------------------|-------------|-------------|-------------|----------------------|
|   |   |                        |                         |                                    |             |             |             |                      |
| 2028  |   |                        |                         |                                    |             |             |             |                      |
|   |   |                        |                         |                                    |             |             |             |                      |
| Capital Facility Improvements - City Buildings                    |   | Municipal Buildings    | Property Improvements   | Fund 46-Capital Improvement Fund   | \$350,000   | \$350,000   | \$350,000   | \$1,050,000          |
|   |   |                        |                         |                                    |             |             |             |                      |
| New Development Trees - On going                                  |   | DPW                    | Property Improvements   | Fund 41-Capital Outlay             | \$45,000    | \$45,000    | \$45,000    | \$135,000            |
| City Streetlights   | Lighting head replacements for City streetlights  | DPW                    | Equipment               | Fund 46-Capital Improvement Fund   | \$100,000   | \$100,000   | \$100,000   | \$300,000            |
| City Streetlights - Industrial Park                               |   | DPW                    | Equipment               | Fund 46-Capital Improvement Fund   | \$130,000   | \$130,000   | \$130,000   | \$390,000            |
| Dump Truck #761 - req '22 & '23                                   |   | DPW                    | Equipment               | Fund 42-Equipment Replacement Fund | \$345,000   |             |             | \$345,000            |
| Tilt Bed Trailer #58 - req '21 & '22 & '23                        |   | DPW                    | Equipment               | Fund 42-Equipment Replacement Fund | \$39,000    |             |             | \$39,000             |
|   |   |                        |                         |                                    |             |             |             |                      |
| Complete Play Structure   | Several parks including Glen Meadows, Jack Workman, and Lions Legend have aging play structure. DPW is hoping to apply for grants.  | Parks                  | Equipment               | Fund 41-Capital Outlay             | \$110,000   |             |             | \$110,000            |
| Park Play Equipment Replacement                                   | benches, picnic tables, dog waste stations, trash receptacles, etc.   | DPW-Parks              | Park Improvements       | Fund 41-Capital Outlay             | \$51,000    | \$52,000    | \$53,000    | \$156,000            |
|   |   |                        |                         |                                    |             |             |             |                      |
| Emergency IT Replacements - CH                                    |   | Information Technology | Equipment               | Fund 41-Capital Outlay             | \$12,000    |             |             | \$12,000             |
| DMS Large Document Archive Offsite Scanning                       |   | Information Technology | Other                   | Fund 41-Capital Outlay             | \$50,000    | \$40,000    |             | \$90,000             |
| Cloud Migration: Offsite Virtualization & DR                      |   | Information Technology | Other                   | Fund 41-Capital Outlay             | \$110,000   |             |             | \$110,000            |
| Cloud Migration: Data Backup & Archiving                          |   | Information Technology | Other                   | Fund 41-Capital Outlay             | \$60,000    | \$30,000    |             | \$90,000             |
|   |   |                        |                         |                                    |             |             |             |                      |
| Computer Replacement  | Computer replacement per the computer replacement schedule  | Library                | Equipment               | Fund 15-Library Operations         | \$7,500     | \$7,500     | \$7,500     | \$22,500             |
| Computer Replacement  | Computer replacement per the computer replacement schedule  | Library                | Equipment               | Fund 16-Library Donations          | \$2,500     | \$2,500     | \$2,500     | \$7,500              |
| Furniture Replacement   |   | Library                | Equipment               | Fund 15-Library Operations         | \$5,000     | \$5,000     | \$5,000     | \$15,000             |
| Furniture Replacement   |   | Library                | Equipment               | Fund 16-Library Donations          | \$5,000     | \$5,000     | \$5,000     | \$15,000             |
| Library Materials   | New materials to be purchased for the library   | Library                | Other                   | Fund 15-Library Operations         | \$101,471   | \$104,008   | \$106,608   | \$312,087            |
| Library Materials   | New materials to be purchased for the library   | Library                | Other                   | Fund 16-Library Donations          | \$10,000    | \$10,000    | \$10,000    | \$30,000             |
|   |   |                        |                         |                                    |             |             |             |                      |
| Taser 10  | Taser 10 Equipment - 5 year commitment (\$48,248.87 per year). No interest incurred over 5 year term.   | Police                 | Equipment               | Fund 41-Capital Outlay             | \$48,260    | \$48,260    |             | \$96,520             |
| Replacement Squads  | Enterprise Fleet Contract   | Police                 | Equipment               | Fund 41-Capital Outlay             | \$310,000   | \$310,000   | \$310,000   | \$930,000            |
|   |   |                        |                         |                                    |             |             |             |                      |
| Ambulance Re-Mount (2019 Ford/Lineline E450) MED 111              | Item is a refurbish and re-mount of the current ambulance "box" of M-111 into a new 2028 E-450 chassis.   | Fire                   | Equipment               | Fund 42-Equipment Replacement Fund | \$286,000   |             |             | \$286,000            |
| Aerial Ladder Truck 208 - Council approved in 2025                | Replace with a multi-purpose "quint" to functionally replace this aerial ladder and the 2007 KME fire engine that was condemned due to frame rail issues.   | Fire                   | Equipment               | Fund 42-Equipment Replacement Fund | \$2,300,000 |             |             | \$2,300,000          |
| Fire Engine Replacement 204 - Council approved in 2025            | Scheduled replacement of Fire Engine 204 (a 2022 model) This will replace the previously ordered engine that was cancelled in 2023. Estimate includes ancillary equipment, mounting and loose equipment | Fire                   | Equipment               | Fund 42-Equipment Replacement Fund | \$1,166,500 |             |             | \$1,166,500          |
| Fire Station #4 Construction                                      | Relocation of FD resources from Station #2 to the new Station #4 facility to service the southern portion of the City.  | Fire                   | Property Improvements   | Fund 46-Capital Improvement Fund   | \$3,798,000 |             |             | \$3,798,000          |
| Brush Fire Vehicle and Equipment Replacement                      | Replacement of the FD's brush fire unit   | Fire                   | Equipment               | Fund 42-Equipment Replacement Fund | \$155,000   |             |             | \$155,000            |
|   |   |                        |                         |                                    |             |             |             |                      |
| 112th Oakwood to County Line                                      |   | Engineering            | Streets/Ancillary       | Fund 46-Capital Improvement Fund   | \$6,723,790 |             |             | \$6,723,790          |
| S. 51st Street  |   | Engineering            | Streets                 | Fund 46-Capital Improvement Fund   | \$0         |             |             | \$0                  |
| Paving Program - LSIP (Local Street Improvement Program) Annually |   | Engineering            | Streets                 | Fund 47-Street Improvement Fund    | \$3,000,000 |             |             | \$3,000,000          |
| Paving Program - LSPM (Local Street Pavement Management) Annually |   | Engineering            | Streets                 | Fund 47-Street Improvement Fund    | \$150,000   |             |             | \$150,000            |
| ADA Curb Ramps - Misc Locations                                   |   | Engineering            | Streets/Ancillary       | Fund 46-Capital Improvement Fund   | \$20,000    |             |             | \$20,000             |
| Curb and Gutter - Misc Location                                   |   | Engineering            | Streets/Ancillary       | Fund 46-Capital Improvement Fund   | \$50,000    |             |             | \$50,000             |
| Guardrails - Misc. Locations                                      |   | Engineering            | Streets/Ancillary       | Fund 46-Capital Improvement Fund   | \$60,000    |             |             | \$60,000             |
|   |   |                        |                         |                                    |             |             |             |                      |
| Annual Miscellaneous Extensions \$500K                            |   | Sewer                  | Sewer Utility           | Fund 46-Capital Improvement Fund   | \$500,000   | \$500,000   | \$500,000   | \$1,500,000          |

City of Franklin  
Capital Improvement Plan  
Year 3 - 2028

Prepared By: DB

| <i>Project</i>  | <i>Item Description</i> | <i>Department</i> | <i>Capital Category</i> | <i>City Fund</i>                 | <i>2028</i>         | <i>2029</i>        | <i>2030</i>        | <i>Project Total</i> |
|---|-------------------------|-------------------|-------------------------|----------------------------------|---------------------|--------------------|--------------------|----------------------|
| PPII Policy - Inspection Program                          |                         | Sewer             | Sewer Utility           | Fund 61-Sanitary Sewer Fund      | \$250,000           | \$250,000          | \$250,000          | \$750,000            |
|   |                         |                   |                         |                                  |                     |                    |                    |                      |
| Residential Meters - 435 meters needed                    |                         | Water             | Equipment               | Fund 65-Water Utility Fund       | \$133,035           |                    |                    | \$133,035            |
| New Construction Meters - 125 meters needed               |                         | Water             | Equipment               | Fund 65-Water Utility Fund       | \$57,401            |                    |                    | \$57,401             |
| Meter Parts Inventory                                     |                         | Water             | Equipment               | Fund 65-Water Utility Fund       | \$7,000             |                    |                    | \$7,000              |
| Water Extensions - TBD                                    |                         | Water             | Water Utility           | Fund 46-Capital Improvement Fund | \$225,000           | \$225,000          | \$225,000          | \$675,000            |
|   |                         |                   |                         |                                  |                     |                    |                    |                      |
| Contingency Fund 46 - Capital Improvements (Unrestricted) |                         |                   |                         | Fund 46-Capital Improvement Fund | \$150,000           | \$150,000          | \$150,000          | \$450,000            |
|   |                         |                   |                         |                                  |                     |                    |                    |                      |
| <i>2028 Totals</i>  |                         |                   |                         |                                  | <i>\$20,923,457</i> | <i>\$2,364,268</i> | <i>\$2,249,608</i> | <i>\$25,537,333</i>  |





2026 – 2030  
FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 4 - 2029***

**City of Franklin**  
**Capital Improvement Plan**  
**Year 4 - 2029**

Prepared By: DB

| Project  | Item Description  | Department             | Capital Category      | City Fund                        | 2029        | 2030        | Project Total |
|--|---|------------------------|-----------------------|----------------------------------|-------------|-------------|---------------|
| <b>2029</b>  |   |                        |                       |                                  |             |             |               |
|  |   |                        |                       |                                  |             |             |               |
| DMS Large Document Archive Offsite Scanning                            |   | Information Technology | Other                 | Fund 41-Capital Outlay           | \$40,000    |             | \$40,000      |
| Cloud Migration: Data Backup & Archiving                               |   | Information Technology | Other                 | Fund 41-Capital Outlay           | \$30,000    |             | \$30,000      |
| Cloud Migration: Destkop Virtualization (VDI) & MS App Virtualizaition |   | Information Technology | Other                 | Fund 41-Capital Outlay           | \$95,000    |             | \$95,000      |
|  |   |                        |                       |                                  |             |             |               |
| New Development Trees - On going                                       |   | DPW                    | Property Improvements | Fund 41-Capital Outlay           | \$45,000    | \$45,000    | \$90,000      |
| City Streetlights  | Lighting head replacements for City streetlights  | DPW                    | Equipment             | Fund 46-Capital Improvement Fund | \$100,000   | \$100,000   | \$200,000     |
| City Streetlights - Industrial Park                                    |   | DPW                    | Equipment             | Fund 46-Capital Improvement Fund | \$130,000   | \$130,000   | \$260,000     |
|  |   |                        |                       |                                  |             |             |               |
| Park Play Equipment Replacement  | benches, picnic tables, dog waste stations, trash receptacles, etc.                                   | DPW-Parks              | Park Improvements     | Fund 41-Capital Outlay           | \$52,000    | \$53,000    | \$105,000     |
|  |   |                        |                       |                                  |             |             |               |
| Furniture Replacement  |   | Library                | Equipment             | Fund 15-Library Operations       | \$5,000     | \$5,000     | \$10,000      |
| Furniture Replacement  |   | Library                | Equipment             | Fund 16-Library Donations        | \$5,000     | \$5,000     | \$10,000      |
| Library Materials  | New materials to be purchased for the library   | Library                | Other                 | Fund 15-Library Operations       | \$104,008   | \$106,608   | \$210,616     |
| Library Materials  | New materials to be purchased for the library   | Library                | Other                 | Fund 16-Library Donations        | \$10,000    | \$10,000    | \$20,000      |
| Computer Replacements  | Computer replacement per the compputer replacement schedule   | Library                | Equipment             | Fund 15-Library Operations       | \$7,500     | \$7,500     | \$15,000      |
| Computer Replacements  | Computer replacement per the compputer replacement schedule   | Library                | Equipment             | Fund 16-Library Donations        | \$2,500     | \$2,500     | \$5,000       |
|  |   |                        |                       |                                  |             |             |               |
| Cardiac Defibrillator Replacement                                      | Replacement of all AED's used that are not supplied by the MKE County EMS contract.                   | Fire                   | Equipment             | Fund 41-Capital Outlay           | \$200,000   |             | \$200,000     |
|  |   |                        |                       |                                  |             |             |               |
| Taser 10   | Taser 10 Equipment - 5 year commitment (\$48,248.87 per year). No interest incurred over 5 year term. | Police                 | Equipment             | Fund 41-Capital Outlay           | \$48,260    |             | \$48,260      |
| Replacement Squads   | Enterprise Fleet Contract   | Police                 | Equipment             | Fund 41-Capital Outlay           | \$310,000   | \$310,000   | \$620,000     |
|  |   |                        |                       |                                  |             |             |               |
| Annual Miscellaneous Extensions \$500K                                 |   | Sewer                  | Sewer Utility         | Fund 46-Capital Improvement Fund | \$500,000   | \$500,000   | \$1,000,000   |
|  |   |                        |                       |                                  |             |             |               |
| Water Extensions - TBD   |   | Water                  | Water Utility         | Fund 46-Capital Improvement Fund | \$225,000   | \$225,000   | \$450,000     |
| Drexel Tower Demolition  |   | Water                  | Water Utility         | Fund 65-Water Utility Fund       | \$0         |             | \$0           |
|  |   |                        |                       |                                  |             |             |               |
| Contingency Fund 46 - Capital Improvements (Unrestricted)              |   |                        |                       | Fund 46-Capital Improvement Fund | \$150,000   | \$150,000   | \$300,000     |
|  |   |                        |                       |                                  |             |             |               |
| 2029 Totals  |   |                        |                       |                                  | \$1,894,268 | \$1,649,608 | \$3,543,876   |



2026 – 2030  
FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 5 - 2030***

# City of Franklin

## Capital Improvement Plan

### Year 5 - 2030

Prepared By: DB

| Project  | Item Description  | Department  | Capital Category  | City Fund                        | 2030               | Project Total      |
|--|---|-------------|-------------------|----------------------------------|--------------------|--------------------|
| <b>2030</b>  |   |             |                   |                                  |                    |                    |
| DS200 Poll Tabulators x 4  | 2023 estimate was approximately \$8,000 but increased to \$9,000 for inflation. Don't have a price estimate from ES&S at this time.   | Elections   | Equipment         | Fund 41-Capital Outlay           | \$36,000           | \$36,000           |
| City Streetlights  | Lighting head replacements for City streetlights  | DPW         | Equipment         | Fund 46-Capital Improvement Fund | \$100,000          | \$100,000          |
| Park Play Equipment Replacement  | benches, picnic tables, dog waste stations, trash receptacles, etc.   | DPW-Parks   | Park Improvements | Fund 41-Capital Outlay           | \$53,000           | \$53,000           |
| Furniture Replacement  |   | Library     | Equipment         | Fund 15-Library Operations       | \$5,000            | \$5,000            |
| Furniture Replacement  |   | Library     | Equipment         | Fund 16-Library Donations        | \$5,000            | \$5,000            |
| Library Materials  | New materials to be purchased for the library   | Library     | Other             | Fund 15-Library Operations       | \$106,608          | \$106,608          |
| Library Materials  | New materials to be purchased for the library   | Library     | Other             | Fund 16-Library Donations        | \$10,000           | \$10,000           |
| Computer Replacements  | Computer replacement per the computer replacement schedule  | Library     | Equipment         | Fund 15-Library Operations       | \$7,500            | \$7,500            |
| Computer Replacements  | Computer replacement per the computer replacement schedule  | Library     | Equipment         | Fund 16-Library Donations        | \$2,500            | \$2,500            |
| Replacement Squads   | Enterprise Fleet Contract   | Police      | Equipment         | Fund 41-Capital Outlay           | \$310,000          | \$310,000          |
| WisDOT - S. 27th St (STH 241) from W. Elm Rd. to W. Villa Drive (Project 2265-09-71) | Council approved this on 9/5/23 and directed Engineering to come back with an Engineers Report for Special Assessments (not done yet) | Engineering | Park Improvements | Fund 46-Capital Improvement Fund | \$3,546,990        | \$3,546,990        |
| Annual Miscellaneous Extensions \$500K   |   | Sewer       | Sewer Utility     | Fund 46-Capital Improvement Fund | \$500,000          | \$500,000          |
| Water Tower Repainting - Puetz Tower   | This water tower needs to be maintained per WI DNR requirements.  | Water       | Water Utility     | Fund 65-Water Utility Fund       | \$2,000,000        | \$2,000,000        |
| Water Extensions - TBD   |   | Water       | Water Utility     | Fund 46-Capital Improvement Fund | \$225,000          | \$225,000          |
| Contingency Fund 46 - Capital Improvements (Unrestricted)                            |   |             |                   | Fund 46-Capital Improvement Fund | \$150,000          | \$150,000          |
| <i>2030 &amp; Beyond Totals</i>  |   |             |                   |                                  | <b>\$6,868,598</b> | <b>\$6,868,598</b> |



City of Franklin  
Capital Improvement Plan  
Year 5 - 2030

Prepared By: DB

| Project | Item Description | Department | Capital Category | City Fund | 2030 | Project Total |
|---------|------------------|------------|------------------|-----------|------|---------------|
|---------|------------------|------------|------------------|-----------|------|---------------|

# **City of Franklin** **Capital Improvement Plan** **Year 6 - 2031 & Beyond**

Prepared By: DB

| Project   | Item Description  | Department | Capital Category | City Fund                          | 2031               | Project Total      |
|---|---|------------|------------------|------------------------------------|--------------------|--------------------|
| <b>2031 &amp; Beyond</b>                                  |   |            |                  |                                    |                    |                    |
|   |   |            |                  |                                    |                    |                    |
| City Streetlights   | Lighting head replacements for City streetlights                                    | DPW        | Equipment        | Fund 46-Capital Improvement Fund   | \$100,000          | \$100,000          |
|   |   |            |                  |                                    |                    |                    |
| Battalion Vehicle   | 6 year replacement rotation allows for the dept. to retain some useful service life | Fire       | Equipment        | Fund 42-Equipment Replacement Fund | \$125,000          | \$125,000          |
|   |   |            |                  |                                    |                    |                    |
| Replacement Squads  | Enterprise Fleet Contract   | Police     | Equipment        | Fund 41-Capital Outlay             | \$310,000          | \$310,000          |
|   |   |            |                  |                                    |                    |                    |
| Annual Miscellaneous Extensions \$500K                    |   | Sewer      | Sewer Utility    | Fund 46-Capital Improvement Fund   | \$500,000          | \$500,000          |
|   |   |            |                  |                                    |                    |                    |
| Water Extensions - TBD                                    |   | Water      | Water Utility    | Fund 46-Capital Improvement Fund   | \$225,000          | \$225,000          |
|   |   |            |                  |                                    |                    |                    |
| Contingency Fund 46 - Capital Improvements (Unrestricted) |   |            |                  | Fund 46-Capital Improvement Fund   | \$150,000          | \$150,000          |
|   |   |            |                  |                                    |                    |                    |
| <i>2031 &amp; Beyond Totals</i>                           |   |            |                  |                                    | <i>\$1,410,000</i> | <i>\$1,410,000</i> |

## **CAPITAL PROJECT FUNDS**

### **Funds 41, 42, 47, 46, 27, 22, 31**

#### **PROGRAM DESCRIPTION:**

Franklin uses special funds to plan for big purchases and community improvements. Think of them like savings accounts that keep the City prepared — whether it's buying a new fire truck, resurfacing a road, or building a new park. These funds ensure that essential projects are completed without unexpected budget surprises, thus spreading costs fairly and maintaining strong services for everyone.

#### **Capital Outlay Fund 41**

The City's main fund for one-time departmental purchases — the big-ticket items that don't fit in the regular operating budget. It's supported by the tax levy and landfill siting resources, with department supervisors guiding the spending.

***Example:** If the Fire Department needs to purchase new cardiac monitors or the DPW needs a snowplow attachment, those costs would come from the Capital Outlay Fund.*

**Community Value:** This fund keeps Franklin ready to equip departments with the tools they need, without scrambling year to year or leaning too heavily on debt. It spreads the cost of essential equipment across the whole community.

#### **Equipment Replacement Fund 42**

This fund is all about keeping Franklin's vehicles and equipment up to date. Instead of borrowing money when something wears out, the City saves ahead of time. It's supported by landfill siting resources and proceeds from selling old equipment.

***Example:** When the Police Department retires an older squad car, the Equipment Replacement Fund pays for its replacement. The sale of the old squad also puts money back into the fund.*

**Impact:** Franklin avoids big financial spikes and keeps its fleet safe and reliable by planning and recycling proceeds.

#### **Street Improvement Fund 47**

This fund is dedicated to maintaining and improving Franklin's streets. It's fueled by State General Transportation Aids, landfill siting revenues, and, every other year, a State road improvement grant.

***Example:** If Drexel Avenue or a neighborhood street needs resurfacing, the project is financed through the Street Improvement Fund.*

**Impact:** By reinvesting regularly, Franklin extends the life of its roads, reduces the need for costly complete rebuilds, and ensures safe, smooth travel for residents and businesses.

### **Capital Improvement Fund 46**

The fund for major projects like new buildings or land purchases. Because these projects are large, they're usually financed with borrowed money or other non-levy sources.

***Example:** If Franklin were to build a new fire station or expand City Hall, the construction costs would come from the Capital Improvement Fund.*

**Purpose:** These investments shape Franklin's future. This fund allows the City to modernize and grow responsibly, without relying on annual operating dollars for significant projects.

### **Development Fund 27**

This fund ensures that new growth helps cover the necessary infrastructure. Developers pay impact fees when they build, and those dollars are used to support the community's expansion.

***Example:** When a new subdivision goes in, impact fees might help fund new parks, roads, or sewer capacity for the residents.*

**Value to the City:** Growth pays for growth. This protects current taxpayers from carrying the full cost of improvements needed for new development.

### **Utility Development Fund 22**

This fund covers utility connection fees and special assessments, then utilizes these funds to expand water and sewer systems as needed.

***Example:** When a new business connects to the City's utilities, the fees it pays go into this fund. Later, those dollars could help build a new water main.*

**Community Benefit:** It's a "pay as you grow" system that ensures Franklin's utilities keep pace with demand while protecting existing ratepayers.

### **Debt Service Fund 31**

This fund is where the City manages repayment of borrowed money for big projects. Tax levies and special assessments support it.

***Example:** If Franklin issues debt to build a new library, the annual repayment comes from the Debt Service Fund.*

**Financial Responsibility:** This fund ensures Franklin pays its debts on time, maintains a strong credit rating, and preserves the ability to borrow in the future when it's truly necessary.



## CAPITAL IMPROVEMENT Fund 46

### PROGRAM DESCRIPTION:

Maintaining a Capital Improvement Plan (CIP) is one of Franklin's most important financial planning tools. It ensures that major infrastructure projects are prioritized, funded, and completed in a way that balances immediate needs with long-term community growth. The annual capital budget, adopted by the Common Council, identifies the projects to be undertaken in the coming year, while the multi-year plan helps align resources and policy decisions with the City's future.

The Capital Improvement Fund is used for major infrastructure and facility projects that cannot be funded through regular departmental budgets. Resources come from long-term debt, landfill siting revenues, impact fees, one-time resources, grants, transfers, and investment earnings. In some cases, special assessments help recover costs from property owners who directly benefit from new water, sewer, or street improvements.

### RECENT PROGRESS (2024–2025)

- **DPW Facilities:** Cold Storage Building construction and utility connections were completed, improving operations and capacity.
- **Energy Efficiency & Facilities:** Partnered with Johnson Controls to deliver significant improvements to City Hall, the Library, Fire Station #1, and the Law Enforcement Building, addressing overdue energy efficiency and facility needs.
- **Parks & Trails:** Kayla's Playground flooring was completed in 2024, reopening the 2025 season with safer, modern surfacing. The Lover's Lane Pathway and Loomis Road Pathway advanced to expand pedestrian and bicycle connections.
- **Roads & Safety:**
  - The School District traffic light project was completed under a cost-sharing MOU.
  - The 2025 Local Streets Improvement Program focused heavily on Drexel Avenue with an emphasis on S. 35<sup>th</sup> Street from W. Woodward Dr. to W. Southland Dr.
  - WisDOT projects continued and started across multiple corridors.
  - The City successfully petitioned WisDOT to add long-requested safety improvements at the Puetz Road/Hwy 100 intersection, a dangerous, high-speed crossing not initially included in their scope of work.
- **Utilities:** The Hwy 100 Water Tower is nearing completion, adding redundancy and reliability to the City's water system. Water main extensions were also completed to strengthen service and improve system resilience.

### 2026 POTENTIAL PROJECTS

#### Library:

- Computer/Furniture/Carpet Replacements – \$49,000 for technology and furnishings.
- Library Materials – \$80,637 to sustain collections and access.

**Parks & Trails:**

- W. Forest Home Pedestrian Bridge Rehabilitation – \$125,000 to repair a newly acquired bridge by the City to reduce hazardous safety concerns

**Public Safety:**

- Fire Station #4 Construction – \$3,798,000 to expand capacity and improve response times.
- Fire Department Facilities Planning – \$355,000 to determine the future of the City's Fire Departments globally.
- Police Motorola AXS Radio Console – \$780,000 to upgrade critical communications systems.
- Police Parking Lot Replacement – \$409,315 for a full-depth removal of the 20+ year old parking lot that has critical issues.

**Streets & Transportation:**

- Drexel Avenue Reconstruction - \$4,500,000 to complete the last section of W. Drexel Ave.
- City-wide Streetlights - \$100,000 for lighting head replacements throughout the City.  
*Impact:* Ensures reliable lighting for safety and visibility across neighborhoods and business districts.

**Water & Sewer Utilities:**

- Sanitary Sewer Extensions - \$500,000 to support development.
- Water Extensions – \$225,000 to support development.

**STRATEGIC IMPORTANCE**

The 2026 CIP emphasizes Franklin's commitment to core service delivery and resilience:

- Advancing technology modernization to reduce risk and improve service efficiency.
- Expanding community connectivity through trails and transportation projects.
- Investing in public safety through new facilities, vehicles, and communications systems.
- Reinforcing water and sewer infrastructure to support growth and reliability.

These projects represent a pivot from major expansions to long-term reinvestment, ensuring Franklin remains well-prepared for the next decade of growth and development.

**COMMUNITY BENEFIT**

These investments are about more than bricks, pavement, or pipes. They protect property values, enhance safety, support local business growth, and make Franklin a more connected and livable community. The 2026 preliminary plan reflects Franklin's commitment to maintaining strong infrastructure while planning responsibly for the future. Further discussion on funding resources will take place prior to the adoption of the 2026 Budget.

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 46 CAPITAL IMPROVEMENT FUND**

| GL NUMBER                           | DESCRIPTION                             | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|-------------------------------------|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>ESTIMATED REVENUES</b>           |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0000 - GENERAL</b>          |   |                                   |                                |                               |                            |                  |                  |
| <b>INTERGOVERNMENTAL</b>            |   |                                   |                                |                               |                            |                  |                  |
| 46-0000-4143                        | BLOCK GRANTS                            |                                   |                                | 33,040                        |                            | 24,210           |                  |
|                                     | INTERGOVERNMENTAL                       |                                   |                                | 33,040                        |                            | 24,210           |                  |
| <b>CHARGES FOR SERVICES</b>         |   |                                   |                                |                               |                            |                  |                  |
| 46-0000-4493                        | LANDFILL SITING REVENUE                 | 183,000                           | 183,000                        | 161,000                       | 159,000                    | 153,380          | 407,640          |
|                                     | CHARGES FOR SERVICES                    | 183,000                           | 183,000                        | 161,000                       | 159,000                    | 153,380          | 407,640          |
| <b>INTEREST &amp; INV INCOME</b>    |   |                                   |                                |                               |                            |                  |                  |
| 46-0000-4711                        | INTEREST ON INVESTMENTS                 | 35,000                            | 35,000                         | 43,500                        | 32,500                     | 72,962           | 30,567           |
| 46-0000-4711.9661                   | INTEREST ON INVESTMENTS                 |                                   |                                |                               |                            | 12,445           |                  |
| 46-0000-4717                        | BOND PROCEEDS INTEREST INCOME           |                                   |                                | 175,000                       |                            | 237,385          | 23,587           |
|                                     | INTEREST & INV INCOME                   | 35,000                            | 35,000                         | 218,500                       | 32,500                     | 322,792          | 54,154           |
| <b>MISCELLANEOUS</b>                |   |                                   |                                |                               |                            |                  |                  |
| 46-0000-4730                        | DONATIONS-Cash                          |                                   |                                |                               |                            | 50,000           |                  |
| 46-0000-4781                        | REFUNDS/REIMBURSEMENTS                  |                                   |                                |                               |                            | 4,692            |                  |
| 46-0000-4799                        | MISCELLANEOUS REVENUE                   |                                   |                                |                               |                            | 1                | 1,653            |
|                                     | MISCELLANEOUS                           |                                   |                                |                               |                            | 54,693           | 1,653            |
| <b>TRANSFERS - IN</b>               |   |                                   |                                |                               |                            |                  |                  |
| 46-0000-4830                        | TRANSFERS FROM OTHER FUNDS              |                                   |                                | 718,000                       |                            | 259,070          | 1,771,942        |
| 46-0000-4834                        | TRSFER FROM GENERAL FUND 01             |                                   |                                | 857,800                       | 857,800                    |                  |                  |
| 46-0000-4839                        | TSFR FR DEVELPMT-IMPACT FD27            |                                   |                                | 500,000                       | 1,100,128                  | 532,088          | 1,048,177        |
|                                     | TRANSFERS - IN                          |                                   |                                | 2,075,800                     | 1,957,928                  | 791,158          | 2,820,119        |
| <b>OTHER</b>                        |   |                                   |                                |                               |                            |                  |                  |
| 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        |                  |
|                                     | OTHER                                   |                                   |                                |                               |                            | 2,129,586        | 5,336,409        |
|                                     | Totals for dept 0000 - GENERAL          | 218,000                           | 218,000                        | 2,488,340                     | 2,149,428                  | 3,475,819        | 8,619,975        |
| <b>Dept 0755 - WATER CONNECTION</b> |   |                                   |                                |                               |                            |                  |                  |
| <b>TRANSFERS - IN</b>               |   |                                   |                                |                               |                            |                  |                  |
| 46-0755-4833                        | TSFR FR CONNECTION FEES FD22            | 225,000                           | 225,000                        |                               | 225,000                    |                  |                  |
| 46-0755-4839                        | TSFR FR DEVELPMT-IMPACT FD27            | 500,000                           | 500,000                        |                               |                            |                  |                  |
|                                     | TRANSFERS - IN                          | 725,000                           | 725,000                        |                               | 225,000                    |                  |                  |
|                                     | Totals for dept 0755 - WATER CONNECTION | 725,000                           | 725,000                        |                               | 225,000                    |                  | <b>236</b>       |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 46 CAPITAL IMPROVEMENT FUND**

| GL NUMBER                              | DESCRIPTION   | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|--|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>ESTIMATED REVENUES</b>              |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0756 - SEWER CONNECTION</b>    |   |                                   |                                |                               |                            |                  |                  |
| <b>TRANSFERS - IN</b>                  |   |                                   |                                |                               |                            |                  |                  |
| 46-0756-4833                           | TSFR FR CONNECTION FEES FD22                        |                                   |                                |                               | 500,000                    |                  |                  |
|  | TRANSFERS - IN                                      |                                   |                                |                               | 500,000                    |                  |                  |
|  | Totals for dept 0756 - SEWER CONNECTION             |                                   |                                |                               | 500,000                    |                  |                  |
| TOTAL ESTIMATED REVENUES               |   | 943,000                           | 943,000                        | 2,488,340                     | 2,874,428                  | 3,475,819        | 8,619,975        |
| <b>APPROPRIATIONS</b>                  |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0000 - GENERAL</b>             |   |                                   |                                |                               |                            |                  |                  |
| <b>INTEREST EXP</b>                    |   |                                   |                                |                               |                            |                  |                  |
| 46-0000-5601                           | BOND/NOTE ISSUANCE COST                             |                                   |                                |                               |                            |                  | 150,792          |
|  | INTEREST EXP  |                                   |                                |                               |                            |                  | 150,792          |
|  | Totals for dept 0000 - GENERAL                      |                                   |                                |                               |                            |                  | 150,792          |
| <b>Dept 0181 - MUNICIPAL BUILDINGS</b> |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>            |   |                                   |                                |                               |                            |                  |                  |
| 46-0181-5822.9645                      | FACILITY IMPROVEMENTS - CITY BLDG                   |                                   |                                |                               |                            |                  | 195,190          |
| 46-0181-5822.9661                      | BUILDING IMPROVEMENTS - JCI                         |                                   |                                | 605,126                       |                            | 2,420,510        |                  |
| 46-0181-5846.9650                      | FIBER OPTIC CABLE                                   |                                   |                                |                               |                            | 266,070          | 1,042,522        |
|  | CAPITAL EXPENDITURES                                |                                   |                                | 605,126                       |                            | 2,686,580        | 1,237,712        |
|  | Totals for dept 0181 - MUNICIPAL BUILDINGS          |                                   |                                | 605,126                       |                            | 2,686,580        | 1,237,712        |
| <b>Dept 0199 - CONTINGENCY</b>         |   |                                   |                                |                               |                            |                  |                  |
| <b>NON PERSONNEL SERVICES</b>          |   |                                   |                                |                               |                            |                  |                  |
| 46-0199-5499                           | UNRESTRICTED CONTINGENCY                            | 150,000                           | 150,000                        |                               | 150,000                    |                  |                  |
|  | NON PERSONNEL SERVICES                              | 150,000                           | 150,000                        |                               | 150,000                    |                  |                  |
|  | Totals for dept 0199 - CONTINGENCY                  | 150,000                           | 150,000                        |                               | 150,000                    |                  |                  |
| <b>Dept 0211 - POLICE DEPT</b>         |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>            |   |                                   |                                |                               |                            |                  |                  |
| 46-0211-5812.7102                      | POLICE VIDEO SURV CAM REPL                          |                                   |                                |                               |                            |                  | 241,974          |
| 46-0211-5819.7063                      | Police-Radio System-Dispatch Consoles               |                                   | 780,000                        |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                                   |                                   | 780,000                        |                               |                            |                  |                  |
|  | Priority #2 - Police-Radio System-Dispatch Consoles |                                   |                                |                               |                            |                  |                  |
| 46-0211-5822.2115                      | PARKING LOT RESURFACE                               |                                   | 409,315                        |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                                   |                                   | 409,315                        |                               |                            |                  |                  |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 46 CAPITAL IMPROVEMENT FUND**

| GL NUMBER                             | DESCRIPTION                            | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|---------------------------------------|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>                 |  |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0211 - POLICE DEPT</b>        |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>           |  |                                   |                                |                               |                            |                  |                  |
| Priority #1 - Parking Lot Replacement |  |                                   |                                |                               |                            |                  |                  |
| CAPITAL EXPENDITURES                  |  |                                   | 1,189,315                      |                               |                            |                  | 241,974          |
| Totals for dept 0211 - POLICE DEPT    |  |                                   | 1,189,315                      |                               |                            |                  | 241,974          |
| <b>Dept 0221 - FIRE DEPT</b>          |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>           |  |                                   |                                |                               |                            |                  |                  |
| 46-0221-5822.2211                     | BUILDING IMPROVEMENTS - FIRE FACILIT   |                                   | 355,000                        |                               |                            |                  |                  |
| 46-0221-5824.2210                     | PUBLIC INFRASTRUCTURE-FIRE STATION     |                                   | 3,798,000                      |                               |                            |                  |                  |
| CAPITAL EXPENDITURES                  |  |                                   | 4,153,000                      |                               |                            |                  |                  |
| Totals for dept 0221 - FIRE DEPT      |  |                                   | 4,153,000                      |                               |                            |                  |                  |
| <b>Dept 0331 - HIGHWAY</b>            |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>           |  |                                   |                                |                               |                            |                  |                  |
| 46-0331-5823                          | CONSTRUCTION - DPW COLD STORAGE        |                                   |                                | 1,850,114                     |                            | 1,752,630        | 72,261           |
| 46-0331-5823.3308                     | STREET CONST-W DREXEL AVE RECONS       |                                   | 4,500,000                      |                               |                            |                  |                  |
| 46-0331-5823.3968                     | Streets-WisDOT S LL Rawson to College  |                                   |                                | 303,529                       |                            | 547,584          |                  |
| 46-0331-5823.9800                     | STREET EXT/IMPROVEMT-CURB, GUTTER      |                                   |                                | 20,000                        | 20,000                     |                  |                  |
| 46-0331-5834.9693                     | LIGHTING - IND PARK                    |                                   |                                | 34,052                        |                            | 33,618           | 190,995          |
| 46-0331-5834.9694                     | LIGHTING                               | 68,000                            | 100,000                        | 125,660                       | 100,000                    | 12,960           | 136,685          |
| FOOTNOTE AMOUNTS:                     |  | 68,000                            | 100,000                        | 125,660                       |                            |                  |                  |
| 1 of 1: City Street Lights            |  |                                   |                                |                               |                            |                  |                  |
| 46-0331-5836                          | PARKING LOT PAVEMT RESURFACE           |                                   |                                |                               |                            | 13,938           | 369,858          |
| 46-0331-5839.9780                     | TRAFFIC SIGNALS - School Traffic Light |                                   |                                | 139,903                       |                            | 309,993          | 15,615           |
| CAPITAL EXPENDITURES                  |  | 68,000                            | 4,600,000                      | 2,473,258                     | 120,000                    | 2,670,723        | 785,414          |
| <b>NON PERSONNEL SERVICES</b>         |  |                                   |                                |                               |                            |                  |                  |
| 46-0331-5216.9692                     | DESIGN HIGHWAY BLDG                    |                                   |                                | 85,000                        |                            | 84,993           |                  |
| NON PERSONNEL SERVICES                |  |                                   |                                | 85,000                        |                            | 84,993           |                  |
| Totals for dept 0331 - HIGHWAY        |  | 68,000                            | 4,600,000                      | 2,558,258                     | 120,000                    | 2,755,716        | 785,414          |
| <b>Dept 0551 - PARKS</b>              |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>           |  |                                   |                                |                               |                            |                  |                  |
| 46-0551-5832                          | PARK IMPROVEMENTS                      |                                   |                                |                               |                            | 327,617          | 103,658          |
| 46-0551-5832.5130                     | PARK IMPROV - PLEASANT VIEW PK         |                                   |                                |                               |                            |                  | 55,833           |
| 46-0551-5832.5131                     | PARK IMPROVEMENTS                      |                                   |                                |                               |                            |                  | 13,600           |
| 46-0551-5832.5135                     | IMPROVEMENTS - WTR TWR PARK            |                                   |                                | 40,115                        |                            | 6,892            | 7,625            |
| 46-0551-5832.5136                     | PARK IMPVMT - TOWN HALL MUSEUM         |                                   |                                |                               |                            | 9,180            |                  |
|                                       |  |                                   |                                |                               |                            | 238              |                  |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 46 CAPITAL IMPROVEMENT FUND**

| GL NUMBER                                | DESCRIPTION                          | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|--|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>                    |                                      |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0551 - PARKS</b>                 |                                      |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>              |                                      |                                   |                                |                               |                            |                  |                  |
| 46-0551-5832.5137                        | PARK DVLPMT - ST MARTINS TO RAWSON   |                                   |                                | 207,505                       |                            | 485,845          |                  |
| 46-0551-5832.9820                        | KAYLA'S PLAYGROUND-Franklin Woods Pa |                                   |                                |                               |                            | 207,716          |                  |
| 46-0551-5833                             | RECREATION/BIKE TRAIL                |                                   |                                |                               |                            | (3,913)          | 3,913            |
| 46-0551-5833.3934                        | TRAIL - FOREST HOME                  |                                   |                                |                               |                            | 97,534           |                  |
| 46-0551-5833.5125                        | TRAILS - 116TH ST TRAIL              |                                   |                                | 92,721                        |                            | 70,599           | 244,988          |
| 46-0551-5833.5127                        | TRAIL - STH 100 - 60TH TO ST MARTINS |                                   |                                | 2,677,727                     | 1,434,400                  | 50,217           | 190,312          |
| 46-0551-5833.5128                        | TRAIL - ST. MARTINS OF TOURS         |                                   |                                |                               |                            |                  | 1,576            |
| 46-0551-5833.5138                        | WISDOT - PUETZ PATHWAY               |                                   |                                | 4                             | 340,000                    |                  |                  |
| 46-0551-5837.5133                        | BRIDGE REPAIR-W FOREST HOME PEDES    |                                   | 125,000                        |                               |                            |                  |                  |
| CAPITAL EXPENDITURES                     |                                      |                                   | 125,000                        | 3,018,072                     | 1,774,400                  | 1,251,687        | 621,505          |
| <b>NON PERSONNEL SERVICES</b>            |                                      |                                   |                                |                               |                            |                  |                  |
| 46-0551-5219.5141                        | DESIGN COSTS - RYAN CREEK TRAIL      |                                   |                                |                               |                            |                  | 1,071            |
| 46-0551-5219.5155                        | DESIGN - CASCADE TRAIL               |                                   |                                |                               |                            | 25,702           |                  |
| NON PERSONNEL SERVICES                   |                                      |                                   |                                |                               |                            | 25,702           | 1,071            |
| Totals for dept 0551 - PARKS             |                                      |                                   | 125,000                        | 3,018,072                     | 1,774,400                  | 1,277,389        | 622,576          |
| <b>Dept 0755 - WATER CONNECTION</b>      |                                      |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>              |                                      |                                   |                                |                               |                            |                  |                  |
| 46-0755-5830                             | UNAPPROVED WATER PROJECTS            |                                   |                                |                               | 225,000                    |                  |                  |
| 46-0755-5830.3565                        | WATER EXTENSION/IMPROVEMENT          |                                   |                                |                               |                            |                  | 24,573           |
| 46-0755-5830.9717                        | WATER EXTSN - LL FROM PHYLLIS TO HE  |                                   |                                | 214,347                       |                            |                  |                  |
| CAPITAL EXPENDITURES                     |                                      |                                   |                                | 214,347                       | 225,000                    |                  | 24,573           |
| <b>NON PERSONNEL SERVICES</b>            |                                      |                                   |                                |                               |                            |                  |                  |
| 46-0755-5499                             | UNRESTRICTED CONTINGENCY             | 225,000                           | 225,000                        |                               |                            |                  |                  |
| NON PERSONNEL SERVICES                   |                                      | 225,000                           | 225,000                        |                               |                            |                  |                  |
| Totals for dept 0755 - WATER CONNECTION  |                                      | 225,000                           | 225,000                        | 214,347                       | 225,000                    |                  | 24,573           |
| <b>Dept 0756 - SEWER CONNECTION</b>      |                                      |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>              |                                      |                                   |                                |                               |                            |                  |                  |
| 46-0756-5826                             | General Sanitary Sewer Main Project  | 500,000                           | 500,000                        |                               | 500,000                    |                  |                  |
| CAPITAL EXPENDITURES                     |                                      | 500,000                           | 500,000                        |                               | 500,000                    |                  |                  |
| Totals for dept 0756 - SEWER CONNECTION  |                                      | 500,000                           | 500,000                        |                               | 500,000                    |                  |                  |
| TOTAL APPROPRIATIONS                     |                                      | 943,000                           | 10,942,315                     | 6,395,803                     | 2,769,400                  | 6,719,685        | 3,063,041        |
| NET OF REVENUES/APPROPRIATIONS - FUND 46 |                                      |                                   | (9,999,315)                    | (3,907,463)                   | 105,028                    | (3,243,866)      | 239 5,556,934    |



**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 46 CAPITAL IMPROVEMENT FUND**

| GL NUMBER | DESCRIPTION              | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|-----------|--------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
|           | BEGINNING FUND BALANCE   | (630,891)                         | (630,891)                      | 3,276,572                     | 3,276,572                  | 6,520,438        | 963,504          |
|           | FUND BALANCE ADJUSTMENTS |                                   |                                |                               |                            |                  | (1)              |
|           | ENDING FUND BALANCE      | (630,891)                         | (10,630,206)                   | (630,891)                     | 3,381,600                  | 3,276,572        | 6,520,437        |

## **CAPITAL OUTLAY**

### **Fund 41**

The Capital Outlay Fund provides the resources and expenditures for annual general capital asset purchases. Several other Capital Funds are used to track activity related to specific asset types, such as replacing more capital-intensive existing equipment (generally vehicles of some type), street improvements, and significant capital items related to infrastructure or buildings. Resources to the Capital Outlay Fund include tax levy, landfill siting resources, grants, investment earnings, and retired equipment sales. The Capital Outlay Fund will capture the initial purchase of equipment that may become part of the Equipment Replacement Fund and the replacement of equipment that has served its useful life.

No projected tax levy is being used to fund Capital Outlay in 2026. Total 2026 resources of \$1,260,000 consist of landfill siting resources (\$1,098,000), grants/donations/property sale (\$55,000), a transfer from the General Fund to support the Fire Department vehicle purchase through the Milwaukee County Community Paramedic Program, and interest on investments (\$45,000). Debt resources for this fund are being contemplated with further discussion to be held before the final adoption of the 2026 Annual Budget.

For 2026, departments requested \$2.97 million for new projects. The preliminary budgeted expenditures total \$1.258 million. The 2026 preliminary projects include \$320,657 for Information Technology projects (various equipment and computer replacements), \$16,000 for two new election badger books, \$65,000 for significantly outdated building and security updates to the Treasury/Finance Department, \$117,670 in previously committed agreements for tasers and body worn cameras for the Police Department, \$7,683 for a necessary squad radio for the newly acquired armored vehicle within the Police Department, \$73,203 in updated safety systems for the Police Department, \$438,720 for DPW and Police vehicles within the Enterprise fleet program, \$62,000 for a Fire Department utility vehicle fully funded by the Milwaukee County Community Paramedic Program, \$94,400 for security updates, Station #1 remediation, asphalt replacement and signage replacement for the Fire Department, and \$30,000 for developer funded City trees. The projects address the priorities of the department heads.

The yearly amount to be funded for Capital Outlay requests is based on the departments' requests and available resources. It is the expectation that the amount of the purchases and, therefore, the total resources will be approximately the same amount from year to year, although the items purchased will change.

The State-imposed levy limits related to net new construction have not kept pace with requests in this fund over the past few years. With the expansion of the landfill in 2019, additional landfill siting resources are available to fund equipment needs. Landfill siting resources continue to increase slowly. A new resource or increased efficiency of capital equipment will be needed to meet the needs of City operations. The landfill siting resource will end, and a new resource will be required to fund these annual projects.

New equipment requests must be made as part of the Capital Outlay Fund and are not eligible for the Equipment Replacement Fund. The Equipment Replacement Fund provides for the replacement of specific major equipment.

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

| GL NUMBER                          | DESCRIPTION   | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|------------------------------------|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>ESTIMATED REVENUES</b>          |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0000 - GENERAL</b>         |   |                                   |                                |                               |                            |                  |                  |
| <b>INTERGOVERNMENTAL</b>           |   |                                   |                                |                               |                            |                  |                  |
| 41-0000-4143                       | WI DNR URBAN FORESTRY   |                                   |                                | 10,000                        |                            |                  | 5,600            |
| 41-0000-4150                       | OTHER GRANTS  |                                   |                                |                               |                            | 192,998          | 10,218           |
| 41-0000-4150.9822                  | OTHER GRANTS - MMSD TREES   |                                   |                                | 33,800                        |                            |                  |                  |
| 41-0000-4157                       | OTHER POLICE GRANTS   |                                   |                                | 1,503                         |                            |                  | 6,709            |
| 41-0000-4157.7059                  | OTHER POLICE GRANTS - BODY CAMERA   | 20,000                            | 20,000                         |                               |                            |                  |                  |
| INTERGOVERNMENTAL                  |   | 20,000                            | 20,000                         | 45,303                        |                            | 192,998          | 22,527           |
| <b>CHARGES FOR SERVICES</b>        |   |                                   |                                |                               |                            |                  |                  |
| 41-0000-4480                       | DPW CHARGES   |                                   |                                |                               |                            | 400              | 919              |
| 41-0000-4493                       | LANDFILL SITING REVENUE   | 1,098,000                         | 1,098,000                      | 954,000                       | 954,000                    | 1,164,592        | 700,000          |
| CHARGES FOR SERVICES               |   | 1,098,000                         | 1,098,000                      | 954,000                       | 954,000                    | 1,164,992        | 700,919          |
| <b>INTEREST &amp; INV INCOME</b>   |   |                                   |                                |                               |                            |                  |                  |
| 41-0000-4711                       | INTEREST ON INVESTMENTS   | 45,000                            | 45,000                         | 49,500                        | 26,000                     | 50,593           | 37,827           |
| 41-0000-4717                       | BOND PROCEEDS INTEREST INCOME   |                                   |                                |                               |                            |                  | 1,905            |
| 41-0000-4719                       | MISCELLANEOUS INTEREST  |                                   |                                |                               |                            | 812              | 404              |
| INTEREST & INV INCOME              |   | 45,000                            | 45,000                         | 49,500                        | 26,000                     | 51,405           | 40,136           |
| <b>MISCELLANEOUS</b>               |   |                                   |                                |                               |                            |                  |                  |
| 41-0000-4730                       | Developer Grant-Trees Donated   | 30,000                            | 30,000                         | 52,570                        | 30,000                     | 39,200           | 60,400           |
| 41-0000-4751                       | PROPERTY SALE   | 5,000                             | 5,000                          | 65,673                        | 2,000                      | 11,888           | 47,025           |
| 41-0000-4781                       | REFUNDS/REIMBURSEMENTS  |                                   |                                |                               |                            | 19,261           |                  |
| 41-0000-4799                       | MISCELLANEOUS REVENUE   |                                   |                                |                               |                            |                  | 750              |
| MISCELLANEOUS                      |   | 35,000                            | 35,000                         | 118,243                       | 32,000                     | 70,349           | 108,175          |
| <b>TRANSFERS - IN</b>              |   |                                   |                                |                               |                            |                  |                  |
| 41-0000-4830                       | TRANSFERS FROM OTHER FUNDS  | 62,000                            | 62,000                         |                               |                            | 68,000           | 20,000           |
|                                    | FOOTNOTE AMOUNTS:   | 62,000                            | 62,000                         |                               |                            |                  |                  |
|                                    | Transfer from GF for MKE Cty Paramedic Program  |                                   |                                |                               |                            |                  |                  |
| TRANSFERS - IN                     |   | 62,000                            | 62,000                         |                               |                            | 68,000           | 20,000           |
| Totals for dept 0000 - GENERAL     |   | 1,260,000                         | 1,260,000                      | 1,167,046                     | 1,012,000                  | 1,547,744        | 891,757          |
| TOTAL ESTIMATED REVENUES           |   | 1,260,000                         | 1,260,000                      | 1,167,046                     | 1,012,000                  | 1,547,744        | 891,757          |
| <b>APPROPRIATIONS</b>              |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0121 - MUNICIPAL COURT</b> |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>        |   |                                   |                                |                               |                            |                  |                  |
| 41-0121-5812                       | FURNITURE/FIXTURES  | 33,000                            | 33,000                         |                               |                            | 35,000           |                  |
|                                    | FOOTNOTE AMOUNTS:   | 22,000                            | 22,000                         |                               |                            |                  |                  |
|                                    | Capital Request #1 - Carpet Replacement in Courtroom and Judge's Chambers - 3 Proposals Attached. |                                   |                                |                               |                            |                  | 242              |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

| GL NUMBER                               | DESCRIPTION   | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|---|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>                   |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0121 - MUNICIPAL COURT</b>      |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>             |   |                                   |                                |                               |                            |                  |                  |
|   | FOOTNOTE AMOUNTS:   | 11,000                            | 11,000                         |                               |                            |                  |                  |
|   | Capital Request #2 - Metal Detector & Hand Wand - 2 proposals attached (see CEIA and Garrett). Includes product, calibration and training. Requested in conjunction with personnel request for Municipal Court Bailiff. |                                   |                                |                               |                            |                  |                  |
|   | GL # FOOTNOTE TOTAL:  | 33,000                            | 33,000                         |                               |                            |                  |                  |
| 41-0121-5841                            | COMPUTER EQUIPMENT  | 6,172                             | 6,172                          | 6,518                         | 6,700                      | 1,272            |                  |
|   | CAPITAL EXPENDITURES  | 39,172                            | 39,172                         | 6,518                         | 6,700                      | 36,272           |                  |
|   | Totals for dept 0121 - MUNICIPAL COURT  | 39,172                            | 39,172                         | 6,518                         | 6,700                      | 36,272           |                  |
| <b>Dept 0141 - CITY CLERK</b>           |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>             |   |                                   |                                |                               |                            |                  |                  |
| 41-0141-5813                            | OFFICE EQUIPMENT  |                                   |                                |                               |                            | 8,876            |                  |
| 41-0141-5841                            | COMPUTER EQUIPMENT  |                                   |                                | (745)                         |                            | 7,774            |                  |
|   | CAPITAL EXPENDITURES  |                                   |                                | (745)                         |                            | 16,650           |                  |
|   | Totals for dept 0141 - CITY CLERK   |                                   |                                | (745)                         |                            | 16,650           |                  |
| <b>Dept 0142 - ELECTIONS</b>            |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>             |   |                                   |                                |                               |                            |                  |                  |
| 41-0142-5841                            | COMPUTER EQUIPMENT  | 16,000                            | 16,000                         | 8,000                         | 8,000                      | 15,320           |                  |
|   | FOOTNOTE AMOUNTS:   | 16,000                            | 16,000                         | 8,000                         |                            |                  |                  |
|   | Badger Books x2   |                                   |                                |                               |                            |                  |                  |
|   | CAPITAL EXPENDITURES  | 16,000                            | 16,000                         | 8,000                         | 8,000                      | 15,320           |                  |
|   | Totals for dept 0142 - ELECTIONS  | 16,000                            | 16,000                         | 8,000                         | 8,000                      | 15,320           |                  |
| <b>Dept 0144 - INFORMATION SERVICES</b> |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>             |   |                                   |                                |                               |                            |                  |                  |
| 41-0144-5841                            | COMPUTER EQUIPMENT  | 288,317                           | 288,317                        | 15,137                        | 96,807                     | 145,398          | 158,641          |
|   | FOOTNOTE AMOUNTS:   | 14,000                            | 14,000                         | 13,579                        |                            |                  |                  |
|   | Emergency IT Replacements   |                                   |                                |                               |                            |                  |                  |
|   | FOOTNOTE AMOUNTS:   | 242,035                           | 242,035                        |                               |                            |                  |                  |
|   | 3PAR SAN Replacement or Data Center Outsourcing   |                                   |                                |                               |                            |                  |                  |
|   | FOOTNOTE AMOUNTS:   | 8,285                             | 8,285                          |                               |                            |                  |                  |
|   | DPW Extended Runtime UPS  |                                   |                                |                               |                            |                  |                  |
|   | FOOTNOTE AMOUNTS:   | 14,362                            | 14,362                         |                               |                            |                  |                  |
|   | City Hall Extended Runtime UPS  |                                   |                                |                               |                            |                  |                  |
|   | FOOTNOTE AMOUNTS:   | 9,635                             | 9,635                          |                               |                            |                  |                  |
|   | PD S600 Time Server   |                                   |                                |                               |                            |                  |                  |
|   | FOOTNOTE AMOUNTS:   |                                   |                                | 1,558                         |                            |                  |                  |
|   | Scheduled PC Replacements   |                                   |                                |                               |                            |                  | 243              |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

| GL NUMBER                                   | DESCRIPTION                                       | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|---|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>                       |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0144 - INFORMATION SERVICES</b>     |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>                 |   |                                   |                                |                               |                            |                  |                  |
|   | GL # FOOTNOTE TOTAL:                              | 288,317                           | 288,317                        | 15,137                        |                            |                  |                  |
| 41-0144-5841.9996                           | COMPUTER EQUIPMENT-MIGRATION PRC                  |                                   |                                | 205,631                       |                            |                  |                  |
| 41-0144-5843                                | SOFTWARE  |                                   |                                | 100,045                       |                            | 14,974           | 18,500           |
|   | CAPITAL EXPENDITURES                              | 288,317                           | 288,317                        | 320,813                       | 96,807                     | 160,372          | 177,141          |
| Totals for dept 0144 - INFORMATION SERVICES |   | 288,317                           | 288,317                        | 320,813                       | 96,807                     | 160,372          | 177,141          |
| <b>Dept 0147 - ADMINISTRATION</b>           |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>                 |   |                                   |                                |                               |                            |                  |                  |
| 41-0147-5819                                | OTHER CAPITAL EQUIPMENT                           |                                   |                                | 228                           |                            | 2,787            |                  |
| 41-0147-5841                                | COMPUTER EQUIPMENT                                |                                   |                                | 46,431                        | 45,987                     | 7,225            |                  |
| 41-0147-5843                                | SOFTWARE  |                                   |                                | 56,350                        | 48,575                     |                  |                  |
|   | CAPITAL EXPENDITURES                              |                                   |                                | 103,009                       | 94,562                     | 10,012           |                  |
| Totals for dept 0147 - ADMINISTRATION       |   |                                   |                                | 103,009                       | 94,562                     | 10,012           |                  |
| <b>Dept 0151 - FINANCE</b>                  |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>                 |   |                                   |                                |                               |                            |                  |                  |
| 41-0151-5812                                | FURNITURE/FIXTURES                                |                                   |                                | 3,500                         |                            |                  |                  |
| 41-0151-5822                                | BUILDING IMPROVEMENTS                             | 65,000                            | 65,000                         |                               |                            |                  |                  |
|   | FOOTNOTE AMOUNTS:                                 | 25,000                            | 25,000                         |                               |                            |                  |                  |
|   | Treasury office drawers and wallpaper replacement |                                   |                                |                               |                            |                  |                  |
|   | FOOTNOTE AMOUNTS:                                 | 40,000                            | 40,000                         |                               |                            |                  |                  |
|   | Finance/Treasury Office Carpet                    |                                   |                                |                               |                            |                  |                  |
|   | GL # FOOTNOTE TOTAL:                              | 65,000                            | 65,000                         |                               |                            |                  |                  |
| 41-0151-5841                                | COMPUTER EQUIPMENT                                | 1,678                             | 1,678                          | (725)                         | 1,000                      | 13,961           |                  |
|   | CAPITAL EXPENDITURES                              | 66,678                            | 66,678                         | 2,775                         | 1,000                      | 13,961           |                  |
| Totals for dept 0151 - FINANCE              |   | 66,678                            | 66,678                         | 2,775                         | 1,000                      | 13,961           |                  |
| <b>Dept 0154 - CITY ASSESSORS</b>           |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>                 |   |                                   |                                |                               |                            |                  |                  |
| 41-0154-5843                                | SOFTWARE  |                                   |                                |                               |                            | 62,299           |                  |
|   | CAPITAL EXPENDITURES                              |                                   |                                |                               |                            | 62,299           |                  |
| Totals for dept 0154 - CITY ASSESSORS       |   |                                   |                                |                               |                            | 62,299           |                  |
| <b>Dept 0181 - MUNICIPAL BUILDINGS</b>      |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>                 |   |                                   |                                |                               |                            |                  |                  |
| 41-0181-5812.9652                           | FURNITURE/FIXTURES - Phone System                 |                                   |                                | 15,000                        |                            | 77,024           |                  |
| 41-0181-5819                                | OTHER CAPITAL EQUIPMENT                           |                                   |                                |                               |                            |                  | 14,930           |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

| GL NUMBER                                  | DESCRIPTION  | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|--|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>                      |  |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0181 - MUNICIPAL BUILDINGS</b>     |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>                |  |                                   |                                |                               |                            |                  |                  |
| 41-0181-5841                               | COMPUTER EQUIPMENT   | 6,240                             | 6,240                          | 1,304                         | 1,340                      | 1,290            |                  |
|  | FOOTNOTE AMOUNTS:  | 3,120                             | 3,120                          |                               |                            |                  |                  |
|  | City Hall Conference Rooms   |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:  | 3,120                             | 3,120                          |                               |                            |                  |                  |
|  | PD Conference Rooms  |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:  |                                   |                                | 1,304                         |                            |                  |                  |
|  | 2025 Projected Expenses  |                                   |                                |                               |                            |                  |                  |
|  | GL # FOOTNOTE TOTAL:   | 6,240                             | 6,240                          | 1,304                         |                            |                  |                  |
| CAPITAL EXPENDITURES                       |  | 6,240                             | 6,240                          | 16,304                        | 1,340                      | 78,314           | 14,930           |
| Totals for dept 0181 - MUNICIPAL BUILDINGS |  | 6,240                             | 6,240                          | 16,304                        | 1,340                      | 78,314           | 14,930           |
| <b>Dept 0199 - CONTINGENCY</b>             |  |                                   |                                |                               |                            |                  |                  |
| <b>NON PERSONNEL SERVICES</b>              |  |                                   |                                |                               |                            |                  |                  |
| 41-0199-5499                               | UNRESTRICTED CONTINGENCY   |                                   |                                |                               | 10,000                     |                  |                  |
| NON PERSONNEL SERVICES                     |  |                                   |                                |                               | 10,000                     |                  |                  |
| Totals for dept 0199 - CONTINGENCY         |  |                                   |                                |                               | 10,000                     |                  |                  |
| <b>Dept 0211 - POLICE DEPT</b>             |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>                |  |                                   |                                |                               |                            |                  |                  |
| 41-0211-5811                               | AUTO EQUIPMENT   |                                   | 61,980                         |                               |                            | 59,871           | 407,326          |
|  | FOOTNOTE AMOUNTS:  |                                   | 61,980                         |                               |                            |                  |                  |
|  | Priority #7 - Police Motorcycles   |                                   |                                |                               |                            |                  |                  |
| 41-0211-5818                               | SAFETY EQUIPMENT   |                                   | 20,140                         |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:  |                                   | 20,140                         |                               |                            |                  |                  |
|  | Priority #8 - Gas masks with communication capability  |                                   |                                |                               |                            |                  |                  |
| 41-0211-5819                               | OTHER CAPITAL EQUIPMENT  | 111,553                           | 147,265                        | 97,670                        | 117,670                    |                  | 72,014           |
|  | FOOTNOTE AMOUNTS:  | 48,260                            | 48,260                         |                               |                            |                  |                  |
|  | Priority #2 - Taser 10 Equipment / 5-Year Commitment - Year 2. No interest incurred over 5-Year term. (\$48,260 per year)                              |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:  | 55,610                            | 55,610                         |                               |                            |                  |                  |
|  | Priority #3 - Body Worn Cameras / 5-Year Commitment (\$69,410 per year). No interest incurred over 5-year term. \$13,800 expensed to 41-0211-5819.7059 |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:  | 7,683                             | 7,683                          |                               |                            |                  |                  |
|  | Priority #4 - MRAP - Squad radio   |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:  |                                   | 35,712                         |                               |                            |                  |                  |



**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

| GL NUMBER                          | DESCRIPTION  | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|------------------------------------|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>              |  |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0211 - POLICE DEPT</b>     |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>        |  |                                   |                                |                               |                            |                  |                  |
|                                    | Priority #5 - Policy Manual and Management                           |                                   |                                |                               |                            |                  |                  |
|                                    | FOOTNOTE AMOUNTS:  |                                   |                                | 97,670                        |                            |                  |                  |
|                                    | 2025 projected expenses  |                                   |                                |                               |                            |                  |                  |
|                                    | GL # FOOTNOTE TOTAL:   | 111,553                           | 147,265                        | 97,670                        |                            |                  |                  |
| 41-0211-5819.7059                  | OTHER CAPITAL EQUIP - BODY CAMERAS                                   | 13,800                            | 13,800                         |                               |                            |                  |                  |
|                                    | FOOTNOTE AMOUNTS:  | 13,800                            | 13,800                         |                               |                            |                  |                  |
|                                    | Body worn camera's / year 2 of a 5 year commitment.                  |                                   |                                |                               |                            |                  |                  |
| 41-0211-5822                       | BUILDING IMPROVEMENTS  | 73,203                            | 73,203                         |                               |                            |                  |                  |
|                                    | FOOTNOTE AMOUNTS:  | 29,963                            | 29,963                         |                               |                            |                  |                  |
|                                    | Priority #9 - Building window safety film                            |                                   |                                |                               |                            |                  |                  |
|                                    | FOOTNOTE AMOUNTS:  | 43,240                            | 43,240                         |                               |                            |                  |                  |
|                                    | Sprinkler Replacement System   |                                   |                                |                               |                            |                  |                  |
|                                    | GL # FOOTNOTE TOTAL:   | 73,203                            | 73,203                         |                               |                            |                  |                  |
| 41-0211-5841                       | COMPUTER EQUIPMENT   | 8,398                             | 8,398                          | 73,536                        | 158,145                    | 85,515           |                  |
|                                    | FOOTNOTE AMOUNTS:  |                                   |                                | 58,233                        |                            |                  |                  |
|                                    | PD Server and 3PAR Warranties Extensions                             |                                   |                                |                               |                            |                  |                  |
|                                    | Data Center Core Switch Replacements                                 |                                   |                                |                               |                            |                  |                  |
|                                    | FOOTNOTE AMOUNTS:  | 8,398                             | 8,398                          | 15,303                        |                            |                  |                  |
|                                    | Windows 12 - PC Replacements - Police                                |                                   |                                |                               |                            |                  |                  |
|                                    | HP Printers  |                                   |                                |                               |                            |                  |                  |
|                                    | UPS & Installation   |                                   |                                |                               |                            |                  |                  |
|                                    | GL # FOOTNOTE TOTAL:   | 8,398                             | 8,398                          | 73,536                        |                            |                  |                  |
| 41-0211-5843                       | SOFTWARE   |                                   | 100,000                        | 56,431                        |                            | 569              | 5,720            |
|                                    | FOOTNOTE AMOUNTS:  |                                   | 100,000                        |                               |                            |                  |                  |
|                                    | Priority #6 - Emergency Medical Dispatch - ProQA                     |                                   |                                |                               |                            |                  |                  |
|                                    | FOOTNOTE AMOUNTS:  |                                   |                                | 56,431                        |                            |                  |                  |
|                                    | Vesta 911  |                                   |                                |                               |                            |                  |                  |
|                                    | GL # FOOTNOTE TOTAL:   |                                   | 100,000                        | 56,431                        |                            |                  |                  |
| CAPITAL EXPENDITURES               |  | 206,954                           | 424,786                        | 227,637                       | 275,815                    | 145,955          | 485,060          |
| <b>UNK_EXP</b>                     |  |                                   |                                |                               |                            |                  |                  |
| 41-0211-5810                       | FLEET LEASE PROGRAM - PD   | 326,720                           | 326,720                        | 226,000                       | 40,000                     |                  |                  |
|                                    | FOOTNOTE AMOUNTS:  | 326,720                           | 326,720                        | 226,000                       |                            |                  |                  |
|                                    | Priority #1 - Squad Replacements Lease Program (21 vehicles in 2025) |                                   |                                |                               |                            |                  |                  |
| UNK_EXP                            |  | 326,720                           | 326,720                        | 226,000                       | 40,000                     |                  |                  |
| Totals for dept 0211 - POLICE DEPT |  | 533,674                           | 751,506                        | 453,637                       | 315,815                    | 145,955          | 485,060          |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

| GL NUMBER                                  | DESCRIPTION  | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|--|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>                      |  |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0221 - FIRE DEPT</b>               |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>                |  |                                   |                                |                               |                            |                  |                  |
| 41-0221-5811                               | AUTO EQUIPMENT   | 62,000                            | 62,000                         |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:  | 62,000                            | 62,000                         |                               |                            |                  |                  |
|  | New utility/fire vehicle - Fully funded by Comm. Paramedic Grant |                                   |                                |                               |                            |                  |                  |
| 41-0221-5812                               | FURNITURE/FIXTURES   |                                   | 67,000                         |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:  |                                   | 67,000                         |                               |                            |                  |                  |
|  | Health/Fitness Equipment - all 3 stations (no grant)             |                                   |                                |                               |                            |                  |                  |
| 41-0221-5815                               | SHOP EQUIPMENT   | 20,000                            | 20,000                         |                               |                            | 34,179           | 13,990           |
|  | FOOTNOTE AMOUNTS:  | 20,000                            | 20,000                         |                               |                            |                  |                  |
|  | Knox Key Secure Updates  |                                   |                                |                               |                            |                  |                  |
| 41-0221-5818                               | SAFETY EQUIPMENT   |                                   | 51,300                         | 36,000                        | 36,000                     | 14,000           |                  |
|  | FOOTNOTE AMOUNTS:  |                                   | 36,000                         |                               |                            |                  |                  |
|  | Dive Equipment Replacement                                       |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:  |                                   | 15,300                         |                               |                            |                  |                  |
|  | Ice/Water Rescue Equipment                                       |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:  |                                   |                                | 36,000                        |                            |                  |                  |
|  | Zoll AEDs  |                                   |                                |                               |                            |                  |                  |
|  | GL # FOOTNOTE TOTAL:   |                                   | 51,300                         | 36,000                        |                            |                  |                  |
| 41-0221-5822                               | BUILDING IMPROVEMENTS  | 74,400                            | 89,400                         | 50,000                        | 50,000                     | 221,498          |                  |
|  | FOOTNOTE AMOUNTS:  | 50,000                            | 50,000                         | 50,000                        |                            |                  |                  |
|  | Phase 2 - Fire Station #1 Mold Remediation and Windows           |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:  |                                   | 15,000                         |                               |                            |                  |                  |
|  | Station 3 - Asphalt Replacement                                  |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:  | 9,400                             | 9,400                          |                               |                            |                  |                  |
|  | Station 1 - Replacement of half brick wall signage               |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:  | 15,000                            | 15,000                         |                               |                            |                  |                  |
|  | Station 2 - AC Condensers Replacement                            |                                   |                                |                               |                            |                  |                  |
|  | GL # FOOTNOTE TOTAL:   | 74,400                            | 89,400                         | 50,000                        |                            |                  |                  |
| 41-0221-5841                               | COMPUTER EQUIPMENT   | 1,659                             | 1,659                          | 2,505                         | 6,845                      | 31,627           |                  |
| CAPITAL EXPENDITURES                       |  | 158,059                           | 291,359                        | 88,505                        | 92,845                     | 301,304          | 13,990           |
| Totals for dept 0221 - FIRE DEPT           |  | 158,059                           | 291,359                        | 88,505                        | 92,845                     | 301,304          | 13,990           |
| <b>Dept 0231 - INSPECTION SERVICES</b>     |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>                |  |                                   |                                |                               |                            |                  |                  |
| 41-0231-5841                               | COMPUTER EQUIPMENT   |                                   |                                | 8,466                         | 8,720                      | 3,516            |                  |
| CAPITAL EXPENDITURES                       |  |                                   |                                | 8,466                         | 8,720                      | 3,516            |                  |
| Totals for dept 0231 - INSPECTION SERVICES |  |                                   |                                | 8,466                         | 8,720                      | 3,516            |                  |
| <b>Dept 0321 - ENGINEERING</b>             |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>                |  |                                   |                                |                               |                            |                  |                  |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

| GL NUMBER                          | DESCRIPTION  | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|------------------------------------|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>              |  |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0321 - ENGINEERING</b>     |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>        |  |                                   |                                |                               |                            |                  |                  |
| 41-0321-5819                       | OTHER CAPITAL EQUIPMENT  |                                   |                                |                               |                            | 6,261            |                  |
| 41-0321-5841                       | COMPUTER EQUIPMENT   |                                   |                                | 3,971                         | 4,220                      | 22,184           |                  |
|                                    | CAPITAL EXPENDITURES   |                                   |                                | 3,971                         | 4,220                      | 28,445           |                  |
| Totals for dept 0321 - ENGINEERING |  |                                   |                                | 3,971                         | 4,220                      | 28,445           |                  |
| <b>Dept 0331 - HIGHWAY</b>         |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>        |  |                                   |                                |                               |                            |                  |                  |
| 41-0331-5811                       | AUTO EQUIPMENT   |                                   | 585,000                        |                               |                            | 197,164          |                  |
|                                    | FOOTNOTE AMOUNTS:  |                                   | 145,000                        |                               |                            |                  |                  |
|                                    | 7 of 21: Stake Bed Truck #227  |                                   |                                |                               |                            |                  |                  |
|                                    | FOOTNOTE AMOUNTS:  |                                   | 300,000                        |                               |                            |                  |                  |
|                                    | 8 of 21: Quad Axle Dump Truck #228 (Lease)                                       |                                   |                                |                               |                            |                  |                  |
|                                    | FOOTNOTE AMOUNTS:  |                                   | 140,000                        |                               |                            |                  |                  |
|                                    | 3 of 21: One-Ton Dump Truck #226 (Lease)   |                                   |                                |                               |                            |                  |                  |
|                                    | GL # FOOTNOTE TOTAL:   |                                   | 585,000                        |                               |                            |                  |                  |
| 41-0331-5814                       | NONMOTORIZED EQUIPMENT   |                                   | 121,000                        |                               |                            |                  |                  |
|                                    | FOOTNOTE AMOUNTS:  |                                   | 37,000                         |                               |                            |                  |                  |
|                                    | 18 of 21: Truck Mounted Brine Geo Sprayer  |                                   |                                |                               |                            |                  |                  |
|                                    | FOOTNOTE AMOUNTS:  |                                   | 58,000                         |                               |                            |                  |                  |
|                                    | 19 of 21: Road Saw & Trailer   |                                   |                                |                               |                            |                  |                  |
|                                    | FOOTNOTE AMOUNTS:  |                                   | 26,000                         |                               |                            |                  |                  |
|                                    | 9 of 21: Traffic Arrow Boards #03  |                                   |                                |                               |                            |                  |                  |
|                                    | GL # FOOTNOTE TOTAL:   |                                   | 121,000                        |                               |                            |                  |                  |
| 41-0331-5821                       | TREES & LANDSCAPING  | 30,000                            | 30,000                         | 52,570                        | 30,000                     | 27,429           | 30,798           |
|                                    | FOOTNOTE AMOUNTS:  | 30,000                            | 30,000                         | 52,570                        |                            |                  |                  |
|                                    | 20 of 21: New Development Trees (Offset by \$30,000 in Developer Escrow Funding) |                                   |                                |                               |                            |                  |                  |
| 41-0331-5821.9822                  | TREES & LANDSCAPING - MMSD TREES   |                                   |                                | 23,000                        |                            | 33,847           |                  |
| 41-0331-5822                       | BLDG CONSTRUCTION/IMPROVEMTS   |                                   | 110,000                        |                               |                            |                  | 18,783           |
|                                    | FOOTNOTE AMOUNTS:  |                                   | 50,000                         |                               |                            |                  |                  |
|                                    | 16 of 21: DPW Replacement Perimeter Security Fence                               |                                   |                                |                               |                            |                  |                  |
|                                    | FOOTNOTE AMOUNTS:  |                                   | 60,000                         |                               |                            |                  |                  |
|                                    | 15 of 21: Perimeter Security Camera System                                       |                                   |                                |                               |                            |                  |                  |
|                                    | GL # FOOTNOTE TOTAL:   |                                   | 110,000                        |                               |                            |                  |                  |
| 41-0331-5823                       | STREET EXT/IMPROVEMT/CONSTRUCTIO   |                                   |                                |                               |                            |                  | 58,566           |
| 41-0331-5841                       | COMPUTER EQUIPMENT   | 5,931                             | 5,931                          | 5,214                         | 5,360                      | 1,466            |                  |
|                                    | CAPITAL EXPENDITURES   | 35,931                            | 851,931                        | 80,784                        | 35,360                     | 259,906          | 108,147          |
| <b>UNK_EXP</b>                     |  |                                   |                                |                               |                            |                  |                  |
| 41-0331-5810                       | FLEET LEASE PROGRAM - DPW  | 112,000                           | 112,000                        | 76,000                        | 80,200                     | 15,351           |                  |
|                                    | UNK_EXP  | 112,000                           | 112,000                        | 76,000                        | 80,200                     | 15,351           | 248              |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

| GL NUMBER                            | DESCRIPTION                                      | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|--------------------------------------|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>                |  |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0331 - HIGHWAY</b>           |  |                                   |                                |                               |                            |                  |                  |
| Totals for dept 0331 - HIGHWAY       |  | 147,931                           | 963,931                        | 156,784                       | 115,560                    | 275,257          | 108,147          |
| <b>Dept 0411 - PUBLIC HEALTH</b>     |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>          |  |                                   |                                |                               |                            |                  |                  |
| 41-0411-5811                         | AUTO EQUIPMENT                                   |                                   |                                |                               |                            | 40,218           |                  |
| 41-0411-5841                         | COMPUTER EQUIPMENT                               |                                   |                                | 3,646                         | 3,880                      | 12,188           |                  |
| CAPITAL EXPENDITURES                 |  |                                   |                                | 3,646                         | 3,880                      | 52,406           |                  |
| Totals for dept 0411 - PUBLIC HEALTH |  |                                   |                                | 3,646                         | 3,880                      | 52,406           |                  |
| <b>Dept 0551 - PARKS</b>             |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>          |  |                                   |                                |                               |                            |                  |                  |
| 41-0551-5814                         | NONMOTORIZED EQUIPMENT                           |                                   | 62,000                         |                               |                            |                  |                  |
|                                      | FOOTNOTE AMOUNTS:                                |                                   | 62,000                         |                               |                            |                  |                  |
|                                      | 6 of 6: Baseball Field Grooming Machine          |                                   |                                |                               |                            |                  |                  |
| 41-0551-5821                         | TREES & LANDSCAPING                              |                                   | 40,000                         |                               |                            | 573              |                  |
|                                      | FOOTNOTE AMOUNTS:                                |                                   | 40,000                         |                               |                            |                  |                  |
|                                      | 4 of 6: Park & Play Equipment Replacement        |                                   |                                |                               |                            |                  |                  |
| 41-0551-5822                         | BUILDING IMPROVEMENTS                            |                                   | 150,000                        |                               |                            |                  |                  |
|                                      | FOOTNOTE AMOUNTS:                                |                                   | 150,000                        |                               |                            |                  |                  |
|                                      | 1 of 6: Ken Windl Exterior Repairs & Maintenance |                                   |                                |                               |                            |                  |                  |
| 41-0551-5832                         | PARK IMPROVMENTS-DEVELOPMENT                     |                                   | 190,000                        |                               |                            |                  |                  |
|                                      | FOOTNOTE AMOUNTS:                                |                                   | 190,000                        |                               |                            |                  |                  |
|                                      | 2 of 6: Complete Play Structure                  |                                   |                                |                               |                            |                  |                  |
| 41-0551-5835                         | PARK EQUIPMENT & SUPPLIES                        |                                   | 103,000                        | 293,655                       | 300,000                    | 7,408            |                  |
|                                      | FOOTNOTE AMOUNTS:                                |                                   | 30,000                         |                               |                            |                  |                  |
|                                      | 3 of 6: Turf Fertilizer & Sprayer Applicator     |                                   |                                |                               |                            |                  |                  |
|                                      | FOOTNOTE AMOUNTS:                                |                                   | 73,000                         |                               |                            |                  |                  |
|                                      | 5 of 6: Utility Tractor #41                      |                                   |                                |                               |                            |                  |                  |
|                                      | FOOTNOTE AMOUNTS:                                |                                   |                                | 293,655                       |                            |                  |                  |
|                                      | 2025 expenses                                    |                                   |                                |                               |                            |                  |                  |
|                                      | GL # FOOTNOTE TOTAL:                             |                                   | 103,000                        | 293,655                       |                            |                  |                  |
| CAPITAL EXPENDITURES                 |  |                                   | 545,000                        | 293,655                       | 300,000                    | 7,981            |                  |
| Totals for dept 0551 - PARKS         |  |                                   | 545,000                        | 293,655                       | 300,000                    | 7,981            |                  |
| <b>Dept 0621 - PLANNING</b>          |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>          |  |                                   |                                |                               |                            |                  |                  |
| 41-0621-5841                         | COMPUTER EQUIPMENT                               | 2,262                             | 2,262                          | 3,247                         | 3,940                      | 8,360            |                  |
| 41-0621-5843                         | UDO REWRITE                                      |                                   |                                | 124,316                       | 100,000                    | 88,924           | 42,910           |
| CAPITAL EXPENDITURES                 |  | 2,262                             | 2,262                          | 127,563                       | 103,940                    | 97,284           | 249              |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

| GL NUMBER                                | DESCRIPTION                                 | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|--|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>                    |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0621 - PLANNING</b>              |   |                                   |                                |                               |                            |                  |                  |
|  | Totals for dept 0621 - PLANNING             | 2,262                             | 2,262                          | 127,563                       | 103,940                    | 97,284           | 42,910           |
| <b>Dept 0641 - ECONOMIC DEVELOPMENT</b>  |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>              |   |                                   |                                |                               |                            |                  |                  |
| 41-0641-5841                             | COMPUTER EQUIPMENT                          |                                   |                                | 1,883                         | 2,060                      |                  |                  |
|  | CAPITAL EXPENDITURES                        |                                   |                                | 1,883                         | 2,060                      |                  |                  |
|  | Totals for dept 0641 - ECONOMIC DEVELOPMENT |                                   |                                | 1,883                         | 2,060                      |                  |                  |
| TOTAL APPROPRIATIONS                     |   | 1,258,333                         | 2,970,465                      | 1,594,784                     | 1,165,449                  | 1,305,348        | 842,178          |
| NET OF REVENUES/APPROPRIATIONS - FUND 41 |   | 1,667                             | (1,710,465)                    | (427,738)                     | (153,449)                  | 242,396          | 49,579           |
|  | BEGINNING FUND BALANCE                      | 1,438,375                         | 1,438,375                      | 1,866,113                     | 1,866,113                  | 1,623,716        | 1,574,137        |
|  | ENDING FUND BALANCE                         | 1,440,042                         | (272,090)                      | 1,438,375                     | 1,712,664                  | 1,866,112        | 1,623,716        |

## **EQUIPMENT REPLACEMENT Fund 42**

The Equipment Replacement Fund, established in 1996, provides resources for replacing rolling stock and similar equipment. Resources are a portion of the landfill siting fees, sale proceeds of retired rolling stock, and investment earnings on the fund balance. A minimum purchase amount (\$20,000) and a minimum life (seven years) are required for assets to be replaced from this fund. Expenditures for vehicle replacements fluctuate annually, depending on the need and condition of equipment scheduled for replacement.

In 2019, additional landfill siting resources related to expanding the landfill license with the WI Dept of Natural Resources boosted resources. With that added resource, the tax levy was reduced. In 2020, the tax levy was replaced by additional landfill siting resources. Landfill siting resources are now the primary resource in this fund.

The 2026 budgeted expenditures of \$685,000 will be funded from landfill siting revenue. Actual replacements have trailed scheduled replacements in recent years. The backlog of unreplaced equipment has increased and is not included in these numbers. The replacements planned over the next six years are:

|             |             |  |             |             |
|-------------|-------------|--|-------------|-------------|
| <b>2026</b> | \$1,234,800 |  | <b>2029</b> | \$378,000   |
| <b>2027</b> | \$1,803,000 |  | <b>2030</b> | \$1,492,400 |
| <b>2028</b> | \$308,225   |  | <b>2031</b> | \$600,700   |

Department Heads use the replacement schedule as a guide when requesting equipment. All the items set to be replaced in 2026 are items that were set for replacement in the years 2020, 2023, and 2023.

The 2026 budget allocates \$610,000 for landfill siting resources and \$75,000 for other resources, totaling \$685,000. Since 2015, landfill siting resources have risen significantly, with this resource rising from \$100,000 in 2015.

Caution and planning must be exercised when additional equipment is added to the fund since these additions will impact future funding needs. This fund has been substantially underfunded for some time, resulting in a reduced fund balance. The City must review and determine an additional funding source to supplement the landfill siting.

### **Equipment Replacement Fund**

The 2026 replacements include two dump trucks earmarked and approved in 2025, as well as a Floor Scrubber used for the DPW facilities.

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 42 EQUIPMENT REPLACEMENT FUND**

| GL NUMBER                              | DESCRIPTION                                | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|--|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>ESTIMATED REVENUES</b>              |  |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0000 - GENERAL</b>             |  |                                   |                                |                               |                            |                  |                  |
| <b>CHARGES FOR SERVICES</b>            |  |                                   |                                |                               |                            |                  |                  |
| 42-0000-4493                           | LANDFILL OPERATION SITING FEES             | 610,000                           | 610,000                        | 536,610                       | 530,000                    | 639,830          | 337,367          |
|  | CHARGES FOR SERVICES                       | 610,000                           | 610,000                        | 536,610                       | 530,000                    | 639,830          | 337,367          |
| <b>INTEREST &amp; INV INCOME</b>       |  |                                   |                                |                               |                            |                  |                  |
| 42-0000-4711                           | INTEREST ON INVESTMENTS                    | 50,000                            | 50,000                         | 57,000                        | 55,000                     | 59,685           | 45,335           |
| 42-0000-4719                           | MISCELLANEOUS INTEREST                     |                                   |                                |                               |                            |                  | 5,303            |
|  | INTEREST & INV INCOME                      | 50,000                            | 50,000                         | 57,000                        | 55,000                     | 59,685           | 50,638           |
| <b>MISCELLANEOUS</b>                   |  |                                   |                                |                               |                            |                  |                  |
| 42-0000-4751                           | PROPERTY SALE                              | 25,000                            | 25,000                         | 14,175                        | 20,000                     | 13,175           | 78,080           |
| 42-0000-4781                           | REFUNDS/REIMBURSEMENTS                     |                                   |                                |                               |                            |                  | 718,265          |
|  | MISCELLANEOUS                              | 25,000                            | 25,000                         | 14,175                        | 20,000                     | 13,175           | 796,345          |
| <b>TRANSFERS - IN</b>                  |  |                                   |                                |                               |                            |                  |                  |
| 42-0000-4830                           | TRANSFERS FROM OTHER FUNDS                 |                                   |                                |                               |                            |                  | 650,000          |
|  | TRANSFERS - IN                             |                                   |                                |                               |                            |                  | 650,000          |
|  | Totals for dept 0000 - GENERAL             | 685,000                           | 685,000                        | 607,785                       | 605,000                    | 712,690          | 1,834,350        |
| TOTAL ESTIMATED REVENUES               |  | 685,000                           | 685,000                        | 607,785                       | 605,000                    | 712,690          | 1,834,350        |
| <b>APPROPRIATIONS</b>                  |  |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0221 - FIRE DEPT</b>           |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>            |  |                                   |                                |                               |                            |                  |                  |
| 42-0221-5811                           | AUTO EQUIPMENT                             |                                   |                                | 336,230                       | 293,600                    | 616,235          | 308              |
|  | CAPITAL EXPENDITURES                       |                                   |                                | 336,230                       | 293,600                    | 616,235          | 308              |
|  | Totals for dept 0221 - FIRE DEPT           |                                   |                                | 336,230                       | 293,600                    | 616,235          | 308              |
| <b>Dept 0231 - INSPECTION SERVICES</b> |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>            |  |                                   |                                |                               |                            |                  |                  |
| 42-0231-5811                           | AUTO EQUIPMENT                             |                                   |                                |                               |                            | 26,476           |                  |
|  | CAPITAL EXPENDITURES                       |                                   |                                |                               |                            | 26,476           |                  |
|  | Totals for dept 0231 - INSPECTION SERVICES |                                   |                                |                               |                            | 26,476           |                  |
| <b>Dept 0321 - ENGINEERING</b>         |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>            |  |                                   |                                |                               |                            |                  |                  |
| 42-0321-5811                           | AUTO EQUIPMENT                             |                                   |                                |                               |                            |                  | 77,358           |
|  | CAPITAL EXPENDITURES                       |                                   |                                |                               |                            |                  | 77,358           |
|  |  |                                   |                                |                               |                            | 252              | 77,358           |



**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 42 EQUIPMENT REPLACEMENT FUND**

| GL NUMBER                                | DESCRIPTION                                | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|--|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>                    |  |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0321 - ENGINEERING</b>           |  |                                   |                                |                               |                            |                  |                  |
| Totals for dept 0321 - ENGINEERING       |  |                                   |                                |                               |                            |                  | 77,358           |
| <b>Dept 0331 - HIGHWAY</b>               |  |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>              |  |                                   |                                |                               |                            |                  |                  |
| 42-0331-5811                             | AUTO EQUIPMENT                             | 685,000                           | 3,015,000                      | 1,555,000                     | 1,555,000                  | 466,949          | 230,998          |
|  | FOOTNOTE AMOUNTS:                          |                                   | 480,000                        |                               |                            |                  |                  |
|  | 21 of 21: Oshkosh Heavy Duty Truck #702    |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                          |                                   | 355,000                        |                               |                            |                  |                  |
|  | 6 of 21: Roadside Mower & Brush Cutter #43 |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                          |                                   | 225,000                        |                               |                            |                  |                  |
|  | 10 of 21: Aerial Bucket Truck #722         |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                          |                                   | 190,000                        |                               |                            |                  |                  |
|  | 17 of 21: Brush Chipper #06                |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                          |                                   | 90,000                         |                               |                            |                  |                  |
|  | 11 of 21: Skid Steer #60                   |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                          |                                   | 55,000                         |                               |                            |                  |                  |
|  | 13 of 21: Tilt Bed Trailer #58             |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                          |                                   | 165,000                        |                               |                            |                  |                  |
|  | 5 of 21: Mini Excavator #18                |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                          |                                   | 340,000                        |                               |                            |                  |                  |
|  | 4 of 21: Large Capacity Brush Chipper #05  |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                          | 325,000                           | 325,000                        |                               |                            |                  |                  |
|  | 1 of 21: Dump Truck #760                   |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                          | 325,000                           | 325,000                        |                               |                            |                  |                  |
|  | 2 of 21: Dump Truck #761                   |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                          |                                   | 430,000                        |                               |                            |                  |                  |
|  | 12 of 21: Street Sweeper #705              |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                          | 35,000                            | 35,000                         |                               |                            |                  |                  |
|  | 14 of 21: Floor Scrubber                   |                                   |                                |                               |                            |                  |                  |
|  | FOOTNOTE AMOUNTS:                          |                                   |                                | 1,555,000                     |                            |                  |                  |
|  | 2025 Expenses                              |                                   |                                |                               |                            |                  |                  |
|  | GL # FOOTNOTE TOTAL:                       | 685,000                           | 3,015,000                      | 1,555,000                     |                            |                  |                  |
| CAPITAL EXPENDITURES                     |  | 685,000                           | 3,015,000                      | 1,555,000                     | 1,555,000                  | 466,949          | 230,998          |
| Totals for dept 0331 - HIGHWAY           |  | 685,000                           | 3,015,000                      | 1,555,000                     | 1,555,000                  | 466,949          | 230,998          |
| TOTAL APPROPRIATIONS                     |  | 685,000                           | 3,015,000                      | 1,891,230                     | 1,848,600                  | 1,109,660        | 308,664          |
| NET OF REVENUES/APPROPRIATIONS - FUND 42 |  |                                   | (2,330,000)                    | (1,283,445)                   | (1,243,600)                | (396,970)        | 1,525,686        |
| BEGINNING FUND BALANCE                   |  | 843,792                           | 843,792                        | 2,127,237                     | 2,127,237                  | 2,524,207        | 998,521          |
| ENDING FUND BALANCE                      |  | 843,792                           | (1,486,208)                    | 843,792                       | 883,637                    | 2,127,237        | 2,524,207        |

## **STREET IMPROVEMENT**

### **Fund 47**

Resources in the street improvement program come 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. In 2024, the State of Wisconsin's Shared Revenues increased dramatically, allowing a portion of the General Tax Levy to shift back to the Street Improvement Fund. The goal is to increase total resources by the amount of growth in the City. 2026 total resources of \$2,560,000 are up \$204,000 (8.6%) from 2025.

This pavement resurfacing program provides the funds to complete major maintenance (resurfacing) of the City's approximately 180 miles of local streets. The City's street maintenance is influenced by the curb and gutter streets constructed in the urban subdivisions in the late 1980s and the 1990s. They are now reaching conditions that require resurfacing. A life of 30 years for pavement is considered reasonable; however, the 2023 Local Street Improvement Program is averaging the resurfacing of roads every 41.5 years. An update to the average resurfacing years will be provided in 2026.

As City growth ticks up again with the advent of new subdivisions, the local road improvement program will need to increase by 30 years from now to address those added roads. The City accepted S North Cape Road and W St. Martin's Road (former County Trunks) in 2017 & 2018, and Crystal Ridge Drive (also known as Ballpark Commons Dr) in 2020. This added approximately six miles of road that require annual service (snow removal and striping). The City required S North Cape Road and W St Martin's Road to be reconstructed before taking on the maintenance responsibilities. Ballpark Commons Drive was reconstructed as a project in TID5. Drexel Ave is in need for reconstruction and has been requested in the 2026 Budget. Elm Road (located within TID 8) is on deck for the next large road project allowing for better access and growth development.

Engineering has estimated that \$3 million is needed annually to maintain a 25-year pavement life cycle for City roads. The type of streets, width, and condition will move that amount higher or lower at the end of any given year. Another factor is the age of roads; the growth bubble of the 1990s and early 2000s will place upward pressure on street improvement costs in the near term.

A history of expenditures over the last five years has been:

| <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025 Projected</b> | <b>2026 Est.</b> |
|-------------|-------------|-------------|-----------------------|------------------|
| \$1,154,054 | \$1,841,391 | \$1,838,269 | \$2,390,729           | 2,560,000        |

Given the Engineering estimate of required annual expenditures, adequate funding is unavailable to complete the five-year road improvement plan. In the 2023 5-Year Budget Plan Scenario prepared by Engineering, the funding necessary to remove the backlog of roads is now up to \$3.5M per year over the next 5 years.

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 47 STREET IMPROVEMENT FUND**

| GL NUMBER                        | DESCRIPTION                                 | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|----------------------------------|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>ESTIMATED REVENUES</b>        |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0000 - GENERAL</b>       |   |                                   |                                |                               |                            |                  |                  |
| <b>REAL ESTATE TAXES</b>         |   |                                   |                                |                               |                            |                  |                  |
| 47-0000-4011                     | GENERAL PROPERTY TAX                        | 300,000                           | 300,000                        | 300,000                       | 300,000                    | 291,700          |                  |
|                                  | REAL ESTATE TAXES                           | 300,000                           | 300,000                        | 300,000                       | 300,000                    | 291,700          |                  |
| <b>INTERGOVERNMENTAL</b>         |   |                                   |                                |                               |                            |                  |                  |
| 47-0000-4144                     | TRANSPORTATION AIDS                         | 1,485,000                         | 1,485,000                      | 1,482,000                     | 1,486,000                  | 1,421,467        | 1,219,120        |
| 47-0000-4151                     | LOCAL ROAD IMPROVEMENT AIDS                 | 88,655                            | 88,655                         |                               |                            |                  |                  |
|                                  | FOOTNOTE AMOUNTS:                           | 88,655                            | 88,655                         |                               |                            |                  |                  |
|                                  | LRIP - sunset in 6/30/2029                  |                                   |                                |                               |                            |                  |                  |
|                                  | INTERGOVERNMENTAL                           | 1,573,655                         | 1,573,655                      | 1,482,000                     | 1,486,000                  | 1,421,467        | 1,219,120        |
| <b>CHARGES FOR SERVICES</b>      |   |                                   |                                |                               |                            |                  |                  |
| 47-0000-4493                     | LANDFILL SITING REVENUE                     | 610,000                           | 610,000                        | 535,000                       | 530,000                    | 644,200          | 617,637          |
|                                  | CHARGES FOR SERVICES                        | 610,000                           | 610,000                        | 535,000                       | 530,000                    | 644,200          | 617,637          |
| <b>INTEREST &amp; INV INCOME</b> |   |                                   |                                |                               |                            |                  |                  |
| 47-0000-4711                     | INTEREST ON INVESTMENTS                     | 80,000                            | 80,000                         | 85,000                        | 43,900                     | 76,818           | 44,674           |
|                                  | FOOTNOTE AMOUNTS:                           | 80,000                            | 80,000                         | 85,000                        |                            |                  |                  |
|                                  | fund balance * 3.5% projected interest rate |                                   |                                |                               |                            |                  |                  |
|                                  | INTEREST & INV INCOME                       | 80,000                            | 80,000                         | 85,000                        | 43,900                     | 76,818           | 44,674           |
| <b>TRANSFERS - IN</b>            |   |                                   |                                |                               |                            |                  |                  |
| 47-0000-4830                     | TRANSFERS FROM OTHER FUNDS                  |                                   |                                |                               |                            |                  | 106,704          |
|                                  | TRANSFERS - IN                              |                                   |                                |                               |                            |                  | 106,704          |
|                                  | Totals for dept 0000 - GENERAL              | 2,563,655                         | 2,563,655                      | 2,402,000                     | 2,359,900                  | 2,434,185        | 1,988,135        |
|                                  | TOTAL ESTIMATED REVENUES                    | 2,563,655                         | 2,563,655                      | 2,402,000                     | 2,359,900                  | 2,434,185        | 1,988,135        |
| <b>APPROPRIATIONS</b>            |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0000 - GENERAL</b>       |   |                                   |                                |                               |                            |                  |                  |
| <b>TRANSFERS - OUT</b>           |   |                                   |                                |                               |                            |                  |                  |
| 47-0000-5597                     | TSFR TO CAPITAL OUTLAY FD 41                |                                   |                                |                               |                            | 61,000           |                  |
|                                  | TRANSFERS - OUT                             |                                   |                                |                               |                            | 61,000           |                  |
|                                  | Totals for dept 0000 - GENERAL              |                                   |                                |                               |                            | 61,000           |                  |
| <b>Dept 0331 - HIGHWAY</b>       |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>      |   |                                   |                                |                               |                            |                  |                  |
| 47-0331-5823                     | STREET EXT/IMPROVEMT/CONSTRUCTIO            | 2,560,000                         | 2,560,000                      | 2,390,729                     | 2,356,000                  | 66,777           |                  |
| 47-0331-5823.3050                | 2022 Minnesota Ave Project                  |                                   |                                |                               |                            | 3,224            |                  |
| 47-0331-5823.3935                | 2023-Hawthorne (92 to 90)                   |                                   |                                |                               |                            |                  |                  |
|                                  |   |                                   |                                |                               |                            | 255              | 406,625          |
|                                  |   |                                   |                                |                               |                            |                  | 63,125           |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 47 STREET IMPROVEMENT FUND**

| GL NUMBER                   | DESCRIPTION                               | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|-----------------------------|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>       |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0331 - HIGHWAY</b>  |   |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b> |   |                                   |                                |                               |                            |                  |                  |
| 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)          |                                   |                                |                               |                            | 1,678            | 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           |
| 47-0331-5823.3969           | 2024-Puetz Rd (St Martins to 76)          |                                   |                                |                               |                            | 74,203           |                  |
| 47-0331-5823.3970           | 2024-Minnesota (51 to 48)                 |                                   |                                |                               |                            | 29,737           |                  |
| 47-0331-5823.3971           | 2024-49th (Marquette to Rawson)           |                                   |                                |                               |                            | 77,490           |                  |
| 47-0331-5823.3972           | 2024-Franklin Dr (60 to 54)               |                                   |                                |                               |                            | 142,079          |                  |
| 47-0331-5823.3973           | 2024-84th (Puetz to Hilltop)              |                                   |                                |                               |                            | 275,541          |                  |
| 47-0331-5823.3974           | 2024-Marquette (E of 49 to End)           |                                   |                                |                               |                            | 234,128          |                  |
| 47-0331-5823.3975           | 2024 - W. Puetz/S. Minnesota/S. 49th St   |                                   |                                |                               |                            | 742,100          |                  |
| 47-0331-5823.4010           | STREET EXT/IMPROVEMT/CONSTRUCTIO          |                                   |                                |                               |                            | 4,078            |                  |
| 47-0331-5823.4011           | STREET EXT/IMPROVEMT/CONSTRUCTIO          |                                   |                                |                               |                            | 7,027            |                  |
| 47-0331-5823.4012           | STREET EXT/IMPROVEMT/CONSTRUCTIO          |                                   |                                |                               |                            | 4,305            |                  |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 47 STREET IMPROVEMENT FUND**

| GL NUMBER                      | DESCRIPTION                          | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|--------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>          |                                      |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0331 - HIGHWAY</b>     |                                      |                                   |                                |                               |                            |                  |                  |
| <b>CAPITAL EXPENDITURES</b>    |                                      |                                   |                                |                               |                            |                  |                  |
| 47-0331-5823.4013              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 4,533            |                  |
| 47-0331-5823.4014              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 10,834           |                  |
| 47-0331-5823.4015              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 479              |                  |
| 47-0331-5823.4016              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 931              |                  |
| 47-0331-5823.4017              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 2,649            |                  |
| 47-0331-5823.4018              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 626              |                  |
| 47-0331-5823.4019              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 876              |                  |
| 47-0331-5823.4020              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 2,687            |                  |
| 47-0331-5823.4021              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 2,779            |                  |
| 47-0331-5823.4022              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 4,319            |                  |
| 47-0331-5823.4023              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 2,135            |                  |
| 47-0331-5823.4024              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 4,662            |                  |
| 47-0331-5823.4025              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 4,297            |                  |
| 47-0331-5823.4026              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 13,442           |                  |
| 47-0331-5823.4027              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 1,018            |                  |
| 47-0331-5823.4028              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 2,419            |                  |
| 47-0331-5823.4029              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 2,688            |                  |
| 47-0331-5823.4030              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 10,635           |                  |
| 47-0331-5823.4031              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 5,313            |                  |
| 47-0331-5823.4032              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 1,851            |                  |
| 47-0331-5823.4033              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 2,888            |                  |
| 47-0331-5823.4034              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 6,596            |                  |
| 47-0331-5823.4035              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 1,604            |                  |
| 47-0331-5823.4036              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 6,062            |                  |
| 47-0331-5823.4037              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 1,071            |                  |
| 47-0331-5823.4038              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 3,921            |                  |
| 47-0331-5823.4039              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 1,604            |                  |
| 47-0331-5823.4040              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 2,675            |                  |
| 47-0331-5823.4041              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 3,033            |                  |
| 47-0331-5823.4042              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 3,428            |                  |
| 47-0331-5823.4043              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 3,771            |                  |
| 47-0331-5823.4044              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 3,943            |                  |
| 47-0331-5823.4045              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 3,943            |                  |
| 47-0331-5823.4046              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 2,880            |                  |
| 47-0331-5823.4047              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 1,920            |                  |
| 47-0331-5823.4048              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 2,734            |                  |
| 47-0331-5823.4049              | STREET EXT/IMPROVMT/CONSTRUCTIO      |                                   |                                |                               |                            | 2,245            |                  |
| 47-0331-5839.3934              | TRAFFIC SIGNALS-Emer Veh Pre-emption |                                   |                                |                               |                            | 42,411           |                  |
| CAPITAL EXPENDITURES           |                                      | 2,560,000                         | 2,560,000                      | 2,390,729                     | 2,356,000                  | 1,838,269        | 1,841,391        |
| Totals for dept 0331 - HIGHWAY |                                      | 2,560,000                         | 2,560,000                      | 2,390,729                     | 2,356,000                  | 1,838,269        | 257 1,841,391    |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 47 STREET IMPROVEMENT FUND**

| GL NUMBER                                | DESCRIPTION | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|--|-------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>                    |             |                                   |                                |                               |                            |                  |                  |
| TOTAL APPROPRIATIONS                     |             | 2,560,000                         | 2,560,000                      | 2,390,729                     | 2,356,000                  | 1,899,269        | 1,841,391        |
| NET OF REVENUES/APPROPRIATIONS - FUND 47 |             | 3,655                             | 3,655                          | 11,271                        | 3,900                      | 534,916          | 146,744          |
| BEGINNING FUND BALANCE                   |             | 1,909,141                         | 1,909,141                      | 1,897,870                     | 1,897,870                  | 1,362,954        | 1,216,210        |
| ENDING FUND BALANCE                      |             | 1,912,796                         | 1,912,796                      | 1,909,141                     | 1,901,770                  | 1,897,870        | 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. The water connection/impact fee for 2026 will increase per Ord. 2020-2426, will increase annually at the percent change of the U.S. Census Bureau Construction Price Index (CPI) for single-family houses under construction, for the twelve months preceding October of the prior year, with the adjustment effective January 1 of each year.

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 Sanitary Sewer Impact Fee for 2026 will increase per Ord. 2020-2426, will increase annually at the percent change of the U.S. Census Bureau Construction Price Index (CPI) for single-family houses under construction, for the twelve months preceding October of the prior year, with the adjustment effective January 1 of each year.

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 2026, this fund is expected to contribute to unrestricted water and sewer projects.



**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 22 UTILITY IMPROVEMENT FUND**

| GL NUMBER                           | DESCRIPTION                             | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|-------------------------------------|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>ESTIMATED REVENUES</b>           |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0755 - WATER CONNECTION</b> |   |                                   |                                |                               |                            |                  |                  |
| <b>REVENUE - TAXES</b>              |   |                                   |                                |                               |                            |                  |                  |
| 22-0755-4091                        | SPEC ASSESSMENT - WATER PRINCIPAL       | 20,000                            | 20,000                         | 20,000                        | 20,000                     | 32,010           | 93,164           |
|                                     | REVENUE - TAXES                         | 20,000                            | 20,000                         | 20,000                        | 20,000                     | 32,010           | 93,164           |
| <b>INTEREST &amp; INV INCOME</b>    |   |                                   |                                |                               |                            |                  |                  |
| 22-0755-4711                        | INTEREST ON INVESTMENTS                 | 40,000                            | 40,000                         | 45,585                        | 43,875                     | 60,657           | 59,079           |
| 22-0755-4712                        | SPECIAL ASSESSMENTS-INTEREST            | 5,000                             | 5,000                          | 5,000                         | 5,000                      | 7,453            | 5,838            |
|                                     | INTEREST & INV INCOME                   | 45,000                            | 45,000                         | 50,585                        | 48,875                     | 68,110           | 64,917           |
|                                     | Totals for dept 0755 - WATER CONNECTION | 65,000                            | 65,000                         | 70,585                        | 68,875                     | 100,120          | 158,081          |
| <b>Dept 0756 - SEWER CONNECTION</b> |   |                                   |                                |                               |                            |                  |                  |
| <b>REVENUE - TAXES</b>              |   |                                   |                                |                               |                            |                  |                  |
| 22-0756-4091                        | SPEC ASSESSMENT-SEWER PRINCIPAL         | 12,000                            | 12,000                         | 12,000                        | 25,000                     | 11,511           | 23,937           |
| 22-0756-4093                        | SEWER CONNECTION FEE                    | 10,000                            | 10,000                         | 10,175                        | 30,000                     | 98,760           | 16,860           |
|                                     | REVENUE - TAXES                         | 22,000                            | 22,000                         | 22,175                        | 55,000                     | 110,271          | 40,797           |
| <b>INTEREST &amp; INV INCOME</b>    |   |                                   |                                |                               |                            |                  |                  |
| 22-0756-4711                        | INTEREST ON INVESTMENTS                 | 50,000                            | 50,000                         | 57,000                        | 57,525                     | 76,247           | 74,390           |
| 22-0756-4712                        | SPECIAL ASSESSMENTS-INTEREST            | 800                               | 800                            | 800                           | 2,500                      | 737              | 1,929            |
|                                     | INTEREST & INV INCOME                   | 50,800                            | 50,800                         | 57,800                        | 60,025                     | 76,984           | 76,319           |
|                                     | Totals for dept 0756 - SEWER CONNECTION | 72,800                            | 72,800                         | 79,975                        | 115,025                    | 187,255          | 117,116          |
| TOTAL ESTIMATED REVENUES            |   | 137,800                           | 137,800                        | 150,560                       | 183,900                    | 287,375          | 275,197          |
| <b>APPROPRIATIONS</b>               |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0755 - WATER CONNECTION</b> |   |                                   |                                |                               |                            |                  |                  |
| <b>TRANSFERS - OUT</b>              |   |                                   |                                |                               |                            |                  |                  |
| 22-0755-5598                        | TSFR TO CAPITAL IMPROVEMENT FUND 4      | 225,000                           | 225,000                        |                               | 225,000                    |                  |                  |
|                                     | TRANSFERS - OUT                         | 225,000                           | 225,000                        |                               | 225,000                    |                  |                  |
|                                     | Totals for dept 0755 - WATER CONNECTION | 225,000                           | 225,000                        |                               | 225,000                    |                  |                  |
| <b>Dept 0756 - SEWER CONNECTION</b> |   |                                   |                                |                               |                            |                  |                  |
| <b>TRANSFERS - OUT</b>              |   |                                   |                                |                               |                            |                  |                  |
| 22-0756-5598                        | TSFR TO CAPITAL IMPROVEMENT FUND 4      | 500,000                           | 500,000                        |                               | 500,000                    |                  |                  |
|                                     | TRANSFERS - OUT                         | 500,000                           | 500,000                        |                               | 500,000                    |                  |                  |
|                                     | Totals for dept 0756 - SEWER CONNECTION | 500,000                           | 500,000                        |                               | 500,000                    |                  |                  |
| TOTAL APPROPRIATIONS                |   | 725,000                           | 725,000                        |                               | 725,000                    |                  | 260              |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 22 UTILITY IMPROVEMENT FUND**

| GL NUMBER                                | DESCRIPTION | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|--|-------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 22 |             | (587,200)                         | (587,200)                      | 150,560                       | (541,100)                  | 287,375          | 275,197          |
| BEGINNING FUND BALANCE                   |             | 3,362,277                         | 3,362,277                      | 3,211,717                     | 3,211,717                  | 2,924,342        | 2,649,143        |
| FUND BALANCE ADJUSTMENTS                 |             |                                   |                                |                               |                            |                  | 1                |
| ENDING FUND BALANCE                      |             | 2,775,077                         | 2,775,077                      | 3,362,277                     | 2,670,617                  | 3,211,717        | 2,924,341        |

## **DEVELOPMENT IMPACT FEES**

### **Fund 27**

The Development Impact Fee Fund helps finance essential public facilities, including 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. The City is currently working on an update to the Impact Fee study in 2025-2026.

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 2024 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 receipts are being applied to deferred debt service payments and will continue as growth continues.
- **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 being applied to deferred debt service payments and will continue 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. Current receipts are being applied to deferred debt service payments and will continue as growth continues or until an additional fire station is built.
- **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 being applied to deferred debt service payments and will continue as growth continues.
- **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 \$3,181 per single-family or two-family dwelling unit. The 2025 Water Impact Fee rate is \$3,219.
- **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.

City of Franklin, WI  
2026 Development Impact Fees

The Common Council had directed Impact Fee revenues to the current WisDOT projects, which are installing pathways and trails, accounting for a large portion of the Park Impact Fee Fund Balance. Staff continues to monitor impact fee usage to remain in compliance.

**Requested Capital Projects:**

|                 | <u><b>Project Cost</b></u> | <u><b>Impact Fee Use</b></u> |
|-----------------|----------------------------|------------------------------|
| Fire Station #4 | \$3,798,000                | \$2,381,345                  |
| <b>Totals</b>   | <b>\$3,798,000</b>         | <b>\$2,381,345</b>           |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 27 DEVELOPMENT/IMPACT FEE FUND**

| GL NUMBER                         | DESCRIPTION                                | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|-----------------------------------|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>ESTIMATED REVENUES</b>         |  |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0000 - GENERAL</b>        |  |                                   |                                |                               |                            |                  |                  |
| <b>SPECIAL ASSESSMENTS</b>        |  |                                   |                                |                               |                            |                  |                  |
| 27-0000-4291                      | IMPACT FEES-PARK/RECREATION                | 175,000                           | 175,000                        | 182,000                       | 175,000                    | 176,042          | 389,785          |
| 27-0000-4292                      | IMPACT FEES-SEWER-SW CORNER                | 200,000                           | 200,000                        | 280,000                       | 50,000                     | 240,790          | 115,825          |
| 27-0000-4293                      | IMPACT FEE-ADMINISTRATIVE                  | 10,000                            | 10,000                         | 4,500                         | 15,000                     | 4,693            | 14,166           |
| 27-0000-4294                      | IMPACT FEE-WATER                           | 750,000                           | 750,000                        | 925,000                       | 750,000                    | 468,958          | 901,674          |
| 27-0000-4295                      | IMPACT FEE-TRANSPORTATION                  | 65,000                            | 65,000                         | 65,000                        | 150,000                    | 78,391           | 179,006          |
| 27-0000-4296                      | IMPACT FEE-FIRE PROTECTION                 | 50,000                            | 50,000                         | 44,000                        | 100,000                    | 53,842           | 122,702          |
| 27-0000-4297                      | IMPACT FEE-LAW ENFORCEMENT                 | 50,000                            | 50,000                         | 50,000                        | 100,000                    | 61,498           | 140,610          |
| 27-0000-4299                      | IMPACT FEE-LIBRARY                         | 30,000                            | 30,000                         | 32,000                        | 30,000                     | 30,966           | 68,542           |
|                                   | SPECIAL ASSESSMENTS                        | 1,330,000                         | 1,330,000                      | 1,582,500                     | 1,370,000                  | 1,115,180        | 1,932,310        |
| <b>INTEREST &amp; INV INCOME</b>  |  |                                   |                                |                               |                            |                  |                  |
| 27-0000-4711                      | INTEREST ON INVESTMENTS                    | 350,000                           | 350,000                        | 492,000                       | 315,000                    | 657,990          | 565,765          |
|                                   | FOOTNOTE AMOUNTS:                          | 350,000                           | 350,000                        | 492,000                       |                            |                  |                  |
|                                   | Decrease due to water impact fee transfers |                                   |                                |                               |                            |                  |                  |
| 27-0000-4716                      | INTERFUND INTEREST                         |                                   |                                |                               |                            |                  | 13,125           |
|                                   | INTEREST & INV INCOME                      | 350,000                           | 350,000                        | 492,000                       | 315,000                    | 657,990          | 578,890          |
|                                   | Totals for dept 0000 - GENERAL             | 1,680,000                         | 1,680,000                      | 2,074,500                     | 1,685,000                  | 1,773,170        | 2,511,200        |
|                                   | TOTAL ESTIMATED REVENUES                   | 1,680,000                         | 1,680,000                      | 2,074,500                     | 1,685,000                  | 1,773,170        | 2,511,200        |
| <b>APPROPRIATIONS</b>             |  |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0147 - ADMINISTRATION</b> |  |                                   |                                |                               |                            |                  |                  |
| <b>NON PERSONNEL SERVICES</b>     |  |                                   |                                |                               |                            |                  |                  |
| 27-0147-5219                      | OTHER PROFESSIONAL SERVICES                | 25,000                            | 25,000                         | 15,000                        | 30,000                     | 1,836            | 10,617           |
|                                   | NON PERSONNEL SERVICES                     | 25,000                            | 25,000                         | 15,000                        | 30,000                     | 1,836            | 10,617           |
|                                   | Totals for dept 0147 - ADMINISTRATION      | 25,000                            | 25,000                         | 15,000                        | 30,000                     | 1,836            | 10,617           |
| <b>Dept 0211 - POLICE DEPT</b>    |  |                                   |                                |                               |                            |                  |                  |
| <b>TRANSFERS - OUT</b>            |  |                                   |                                |                               |                            |                  |                  |
| 27-0211-5593                      | TRSFER TO DEBT SERVICE FUND 31             |                                   |                                | 90,000                        | 90,000                     | 125,600          |                  |
|                                   | TRANSFERS - OUT                            |                                   |                                | 90,000                        | 90,000                     | 125,600          |                  |
| <b>CAPITAL EXPENDITURES</b>       |  |                                   |                                |                               |                            |                  |                  |
| 27-0211-5825                      | REIMB TO DEVELOPERS & OTHERS               |                                   |                                |                               |                            | 8,320            |                  |
|                                   | CAPITAL EXPENDITURES                       |                                   |                                |                               |                            | 8,320            |                  |
|                                   | Totals for dept 0211 - POLICE DEPT         |                                   |                                | 90,000                        | 90,000                     | 133,920          |                  |
| <b>Dept 0221 - FIRE DEPT</b>      |  |                                   |                                |                               |                            |                  |                  |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 27 DEVELOPMENT/IMPACT FEE FUND**

| GL NUMBER                    | DESCRIPTION                        | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|------------------------------|------------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>        |                                    |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0221 - FIRE DEPT</b> |                                    |                                   |                                |                               |                            |                  |                  |
| <b>TRANSFERS - OUT</b>       |                                    |                                   |                                |                               |                            |                  |                  |
| 27-0221-5593                 | TRSFER TO DEBT SERVICE FUND 31     | 43,029                            | 43,029                         | 32,418                        | 32,418                     | 43,008           | 43,549           |
|                              | TRANSFERS - OUT                    | 43,029                            | 43,029                         | 32,418                        | 32,418                     | 43,008           | 43,549           |
| <b>CAPITAL EXPENDITURES</b>  |                                    |                                   |                                |                               |                            |                  |                  |
| 27-0221-5825                 | REIMB TO DEVELOPERS & OTHERS       |                                   |                                |                               |                            | 7,296            |                  |
|                              | CAPITAL EXPENDITURES               |                                   |                                |                               |                            | 7,296            |                  |
|                              | Totals for dept 0221 - FIRE DEPT   | 43,029                            | 43,029                         | 32,418                        | 32,418                     | 50,304           | 43,549           |
| <b>Dept 0331 - HIGHWAY</b>   |                                    |                                   |                                |                               |                            |                  |                  |
| <b>TRANSFERS - OUT</b>       |                                    |                                   |                                |                               |                            |                  |                  |
| 27-0331-5593                 | TRSFER TO DEBT SERVICE FUND 31     | 74,491                            | 74,491                         | 96,700                        | 96,700                     | 65,700           | 30,841           |
|                              | TRANSFERS - OUT                    | 74,491                            | 74,491                         | 96,700                        | 96,700                     | 65,700           | 30,841           |
| <b>CAPITAL EXPENDITURES</b>  |                                    |                                   |                                |                               |                            |                  |                  |
| 27-0331-5825                 | REIMB TO DEVELOPERS & OTHERS       |                                   |                                |                               |                            | 10,624           |                  |
|                              | CAPITAL EXPENDITURES               |                                   |                                |                               |                            | 10,624           |                  |
|                              | Totals for dept 0331 - HIGHWAY     | 74,491                            | 74,491                         | 96,700                        | 96,700                     | 76,324           | 30,841           |
| <b>Dept 0511 - LIBRARY</b>   |                                    |                                   |                                |                               |                            |                  |                  |
| <b>TRANSFERS - OUT</b>       |                                    |                                   |                                |                               |                            |                  |                  |
| 27-0511-5593                 | TRSFER TO DEBT SERVICE FUND 31     | 44,900                            | 44,900                         | 88,800                        | 88,800                     |                  | (74,390)         |
|                              | TRANSFERS - OUT                    | 44,900                            | 44,900                         | 88,800                        | 88,800                     |                  | (74,390)         |
| <b>CAPITAL EXPENDITURES</b>  |                                    |                                   |                                |                               |                            |                  |                  |
| 27-0511-5825                 | REIMB TO DEVELOPERS & OTHERS       |                                   |                                |                               |                            | 5,376            |                  |
|                              | CAPITAL EXPENDITURES               |                                   |                                |                               |                            | 5,376            |                  |
|                              | Totals for dept 0511 - LIBRARY     | 44,900                            | 44,900                         | 88,800                        | 88,800                     | 5,376            | (74,390)         |
| <b>Dept 0551 - PARKS</b>     |                                    |                                   |                                |                               |                            |                  |                  |
| <b>TRANSFERS - OUT</b>       |                                    |                                   |                                |                               |                            |                  |                  |
| 27-0551-5598                 | TSFR TO CAPITAL IMPROVEMENT FUND 4 | 500,000                           | 500,000                        | 995,100                       | 995,100                    | 532,088          | 1,048,177        |
|                              | TRANSFERS - OUT                    | 500,000                           | 500,000                        | 995,100                       | 995,100                    | 532,088          | 1,048,177        |
| <b>CAPITAL EXPENDITURES</b>  |                                    |                                   |                                |                               |                            |                  |                  |
| 27-0551-5825                 | REIMB TO DEVELOPERS & OTHERS       |                                   |                                |                               |                            | 30,720           |                  |
|                              | CAPITAL EXPENDITURES               |                                   |                                |                               |                            | 30,720           |                  |
|                              |                                    |                                   |                                |                               |                            |                  | <b>265</b>       |

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 27 DEVELOPMENT/IMPACT FEE FUND**

| GL NUMBER                                | DESCRIPTION                             | 2026<br>MAYOR RECOMMEND<br>BUDGET | 2026<br>DEPT REQUEST<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2024<br>ACTIVITY | 2023<br>ACTIVITY |
|--|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| <b>APPROPRIATIONS</b>                    |   |                                   |                                |                               |                            |                  |                  |
| <b>Dept 0551 - PARKS</b>                 |   |                                   |                                |                               |                            |                  |                  |
|  | Totals for dept 0551 - PARKS            | 500,000                           | 500,000                        | 995,100                       | 995,100                    | 562,808          | 1,048,177        |
| <b>Dept 0755 - WATER CONNECTION</b>      |   |                                   |                                |                               |                            |                  |                  |
| <b>NON PERSONNEL SERVICES</b>            |   |                                   |                                |                               |                            |                  |                  |
| 27-0755-5219                             | OTHER PROFESSIONAL SERVICES             |                                   |                                |                               |                            |                  | (1)              |
|  | NON PERSONNEL SERVICES                  |                                   |                                |                               |                            |                  | (1)              |
| <b>TRANSFERS - OUT</b>                   |   |                                   |                                |                               |                            |                  |                  |
| 27-0755-5589                             | TRANSFER TO OTHER FUNDS-WATER CC        |                                   |                                |                               |                            | 2,750,887        |                  |
|  | TRANSFERS - OUT                         |                                   |                                |                               |                            | 2,750,887        |                  |
| <b>CAPITAL EXPENDITURES</b>              |   |                                   |                                |                               |                            |                  |                  |
| 27-0755-5825                             | REIMB TO DEVELOPERS & OTHERS            |                                   |                                |                               |                            | 66,432           |                  |
|  | CAPITAL EXPENDITURES                    |                                   |                                |                               |                            | 66,432           |                  |
|  | Totals for dept 0755 - WATER CONNECTION |                                   |                                |                               |                            | 2,817,319        | (1)              |
| <b>Dept 0756 - SEWER CONNECTION</b>      |   |                                   |                                |                               |                            |                  |                  |
| <b>TRANSFERS - OUT</b>                   |   |                                   |                                |                               |                            |                  |                  |
| 27-0756-5596                             | TRANSFER TO SANITARY SEWER FUND 6       | 550,000                           | 550,000                        |                               |                            |                  |                  |
|  | TRANSFERS - OUT                         | 550,000                           | 550,000                        |                               |                            |                  |                  |
|  | Totals for dept 0756 - SEWER CONNECTION | 550,000                           | 550,000                        |                               |                            |                  |                  |
| TOTAL APPROPRIATIONS                     |   | 1,237,420                         | 1,237,420                      | 1,318,018                     | 1,333,018                  | 3,647,887        | 1,058,793        |
| NET OF REVENUES/APPROPRIATIONS - FUND 27 |   | 442,580                           | 442,580                        | 756,482                       | 351,982                    | (1,874,717)      | 1,452,407        |
|  | BEGINNING FUND BALANCE                  | 11,849,508                        | 11,849,508                     | 11,093,026                    | 11,093,026                 | 12,967,743       | 11,515,337       |
|  | FUND BALANCE ADJUSTMENTS                |                                   |                                |                               |                            |                  | (1)              |
|  | ENDING FUND BALANCE                     | 12,292,088                        | 12,292,088                     | 11,849,508                    | 11,445,008                 | 11,093,026       | 12,967,743       |