Franklin
WISCONSIN

FIVE YEAR
CAPITAL IMPROVEMENT
PROGRAM

2027 – 2031

2027 – 2031
FIVE YEAR
CAPITAL IMPROVEMENT
PROGRAM

YEAR 1 - 2027

City of Franklin
Capital Improvement Plan
Year 1 - 2027

Prepared By: DB

Project	Department	Capital Category	City Fund	Funding Source 1	Net City Funding	Funding Source 2	Amount (If split between funds)	2027 Dept Request	2027 MRB	2028	2029	2030	2031	2032	Project Total
2027															
Capital Facility Improvements - City Buildings	Municipal Buildings	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	$200,000			$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$1,200,000
Comprehensive Outdoor Recreation Plan	Planning	Other	Fund 41-Capital Outlay	Landfill Siting	$50,000			$50,000	$50,000						$50,000
DS 300 Replacement - 10 units	Elections	Equipment	Fund 41-Capital Outlay	Landfill Siting	$101,000			$101,000	$101,000						$101,000
Vehicle Replacement	Inspection Services	Equipment	Fund 41-Capital Outlay	Landfill Siting	$7,500			$7,500	$0	$7,500	$7,500	$7,500	$7,500	$7,500	$45,000
Public Works Equipment Replacement	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	$1,386,000				$1,386,000						$0
New Development Trees - On going	DPW	Property Improvements	Fund 41-Capital Outlay	Developer Escrow/Payment	$30,000			$30,000	$30,000	$20,000	$20,000	$20,000	$20,000	$20,000	$130,000
City Streetlights	DPW	Equipment	Fund 46-Capital Improvement Fund	Borrowing	$100,000			$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
Utility Tractor #41	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	$75,000			$75,000							$75,000
Stake Bed Truck #227	DPW	Equipment	Fund 41-Capital Outlay	Landfill Siting	$145,000			$145,000							$145,000
Brine Maker	DPW	Equipment	Fund 41-Capital Outlay	Landfill Siting	$175,000			$175,000							$175,000
Traffic Arrow Board #03	DPW	Equipment	Fund 41-Capital Outlay	Landfill Siting	$18,000			$18,000							$18,000
Road Saw & Trailer	DPW	Equipment	Fund 41-Capital Outlay	Landfill Siting	$60,000			$60,000							$60,000
Truck Mounted Brine Geo Sprayer	DPW	Equipment	Fund 41-Capital Outlay	Landfill Siting	$40,000			$40,000							$40,000
DPW Replacement Perimeter Security Fence	DPW	Property Improvements	Fund 41-Capital Outlay	Landfill Siting	$75,000			$75,000	$75,000						$75,000

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DPW Perimeter Security Camera System	DPW	Property Improvements	Fund 41-Capital Outlay	Landfill Siting	$70,000			$70,000	$70,000						$70,000
Aerial Bucket Truck #722	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	$250,000			$250,000							$250,000
One-Ton Dump Truck #226 (Lease)	DPW	Equipment	Fund 41-Capital Outlay	Landfill Siting	$150,000			$150,000							$150,000
Oshkosh Heavy Duty Truck #702	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	$480,000			$480,000							$480,000
Street Sweeper #705	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	$465,000			$465,000							$465,000
Roadside Mower Brush Cutter #43	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	$390,000			$390,000							$390,000
Skid Steer #60	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	$130,000			$130,000							$130,000
DPW Fleet	DPW	Equipment	Fund 41-Capital Outlay	Landfill Siting	$100,000			$100,000							$100,000
Dump Truck #760	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	$325,000			$325,000							$325,000
Dump Truck #761	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	$325,000			$325,000							$325,000
Tilt Bed Trailer #54	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	$55,000			$55,000							$55,000
Tilt Bed Trailer #58	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	$55,000			$55,000							$55,000
Culvert Steam Cleaner	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	$50,000			$50,000							$50,000
Ken Windl Open Air Pavilion	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	$350,000			$350,000	$350,000						$350,000
Pedestrian Bridge Replacement	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	$300,000			$300,000	$300,000						$300,000
Tennis & Pickleball Court Replacement	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	$500,000			$500,000	$500,000	$500,000	$500,000				$1,500,000
Complete Play Structure	Parks	Equipment	Fund 41-Capital Outlay	Borrowing	$190,000			$190,000	$0	$190,000	$190,000				$570,000
Park Play Equipment Replacement	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	Landfill Siting	$40,000			$40,000	$40,000	$50,000	$51,000	$52,000	$53,000		$246,000
Emergency IT Replacements - CH	Information Technology	Equipment	Fund 41-Capital Outlay	Landfill Siting	$14,000			$14,000	$14,000						$14,000

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SharePoint Architecture and Migration	Information Technology	Equipment	Fund 41-Capital Outlay	Landfill Siting	$70,000			$70,000	$70,000	$135,000	$70,000				$275,000
Samsara Fleet Inventory Management	Information Technology	Equipment	Fund 41-Capital Outlay	Landfill Siting	$100,100			$100,100	$100,100	$99,630	$99,630				$299,360
Aruba Network Equipment Replacement with NAC	Information Technology	Equipment	Fund 41-Capital Outlay	Landfill Siting	$826,810			$826,810	$826,810						$826,810
Computer Replacement	Library	Equipment	Fund 15-Library Operations	Operating Budget	$10,000			$10,000	$10,000	$7,500	$7,500	$7,500			$32,500
Furniture Replacement	Library	Equipment	Fund 15-Library Operations	Operating Budget	$5,000			$5,000	$5,000	$5,000	$5,000	$5,000			$20,000
Children's Area Recarpeting	Library	Property Improvements	Fund 15-Library Operations	Operating Budget	$40,000			$40,000	$40,000						$40,000
Children's Area Painting/Wallpaper Removal	Library	Property Improvements	Fund 15-Library Operations	Operating Budget	$18,000			$18,000	$18,000						$18,000
Water Heater Replacement	Library	Property Improvements	Fund 15-Library Operations	Operating Budget	$7,000			$7,000	$7,000						$7,000
Library Materials	Library	Other	Fund 15-Library Operations	Operating Budget	$87,870			$87,870	$87,870						$87,870
Parking Lot Replacement - Whole	Police	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	$900,000			$900,000	$900,000						$900,000
Building Window Safety & Security Film	Police	Property Improvements	Fund 41-Capital Outlay	Landfill Siting	$18,500			$18,500	$18,500						$18,500
Body Worn Cameras	Police	Equipment	Fund 41-Capital Outlay	Landfill Siting	$69,410			$69,410	$69,410	$69,410	$69,410				$208,230
Vehicle Safety Barrier	Police	Equipment	Fund 41-Capital Outlay	Landfill Siting	$215,890			$215,890	$0						$215,890
Police Motorcycles	Police	Equipment	Fund 41-Capital Outlay	Landfill Siting	$109,220			$109,220	$109,220						$109,220
Portable and Mobile Radios	Police	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	$284,000			$284,000	$284,000	$284,000	$282,000				$850,000
Taser 10	Police	Equipment	Fund 41-Capital Outlay	Landfill Siting	$43,660			$43,660	$43,660	$43,660	$43,660	$45,000	$45,000	$45,000	$265,980
Replacement Squads	Police	Equipment	Fund 41-Capital Outlay	Landfill Siting	$385,000			$385,000	$385,000	$326,720	$326,720	$326,720			$1,365,160
Water Line Replacement	Fire	Property Improvements	Fund 41-Capital Outlay	Landfill Siting	$18,500			$18,500	$18,500						$18,500
Station 3 - Shower stalls replacement	Fire	Property Improvements	Fund 41-Capital Outlay	Landfill Siting	$18,000			$18,000	$18,000						$18,000

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Fire Department Facilities Planning	Fire	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	$355,000			$355,000	$355,000						$355,000
Portable Radio Fireware Upgrades	Fire	Equipment	Fund 41-Capital Outlay	Landfill Siting	$44,000			$44,000	$44,000						$44,000
Emergency Medical Dispatch (EMD) System	Fire	Equipment	Fund 41-Capital Outlay	Landfill Siting	$92,000			$92,000	$92,000						$92,000
Dive Equipment Replacement	Fire	Equipment	Fund 41-Capital Outlay	Landfill Siting	$36,000			$36,000	$36,000						$36,000
Trail - S. LL (USH 45) from W. St. Martins Rd. to W. Rawson Ave (CTHBB) 2040-21-00/70	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Impact Fees	$311,550	Borrowing	$190,950	$502,500	$502,500						$502,500
S. 51st Street - Rawson to Drexel	Engineering	Streets	Fund 46-Capital Improvement Fund	Borrowing	$3,700,000			$3,700,000	$3,700,000						$3,700,000
Drexel Reconstruction - Design	Engineering	Streets	Fund 46-Capital Improvement Fund	New Grant	$360,000	Borrowing	$90,000	$450,000	$450,000						$450,000
Elm Road - TID 8	Engineering	TIF	Fund XX-TIF	Borrowing	$8,158,563	New Grant	$1,241,437	$9,400,000	$9,400,000						$9,400,000
WisDOT - S. 27th St (STH 241) from W. Elm Rd. to W. Villa Drive (Project 2265-09-71) Engineering & Design DOT Pathway	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Landfill Siting	$300,000			$300,000	$300,000						$300,000
WisDOT - S. 27th St (STH 241) from W. Elm Rd. to W. Villa Drive (Project 2265-09-71) Engineering & Design of Utilities Portion	Engineering	Park Improvements	Fund 46-Capital Improvement Fund					$0	$0						$0
Sidewalk - S. 76th Street from N. Carma Labs driveway - Franklin Little League Fields driveway (Creekview Ct. to High St)	Engineering	Sidewalks	Fund XX-TIF	TIF	$370,000			$370,000	$0	$0	$0				$370,000
Utilities - S. 76th Street	Engineering	Other	Fund XX-TIF	TIF	$80,000			$80,000	$0						$80,000
Paving Program - LSIP (Local Street Improvement Program) Annually	Engineering	Streets	Fund 47-Street Improvement Fund	GTA/Landfill Siting	$3,000,000			$3,000,000	$2,850,000	$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	GTA/Landfill Siting	$150,000			$150,000	$150,000	$150,000	$150,000	$150,000			$600,000
ADA Curb Ramps - Misc Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	GTA/Landfill Siting	$20,000			$20,000	$0						$20,000
Curb and Gutter - Misc Location	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	GTA/Landfill Siting	$150,000			$150,000	$0	$50,000	$50,000	$50,000			$300,000
Guardrails - Misc. Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	GTA/Landfill Siting	$60,000			$60,000	$0	$60,000	$60,000	$60,000			$240,000
27th Street MIS Connection	Sewer	Sewer Utility	Fund XX-TIF	TIF	$500,000			$500,000	$500,000						$500,000

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Sewer - Fleet	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Capital	$41,000			$41,000	$41,000						$41,000
SCADA Software Updates	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Capital	$20,000			$20,000	$20,000						$20,000
Sanitary Sewer Rehab	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Capital	$200,000			$200,000	$200,000						$200,000
112th Street Lining Project	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Borrowing	$200,000			$200,000	$200,000						$200,000
Sewer Cleaning Truck	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Borrowing	$725,000			$725,000	$0						$725,000
St. Martins Lift Station Upgrade	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Borrowing	$960,000			$960,000	$0						$960,000
St. Martins Gas Detection	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Capital	$25,000			$25,000	$0						$25,000
Annual Miscellaneous Extensions $500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	Special Assessments	$500,000			$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,000,000
S. 92nd Street/Ryan Rd Water Main - Construction	Water	Water Utility	Fund 65-Water Utility Fund	Special Assessments	$775,000	Utility Borrowing	$1,425,000	$2,200,000							$2,200,000
Water Main - S. 76th Street / Ryan Rd to Park Circle	Water	TIF	Fund XX-TIF	TIF	$350,000	Special Assessments	$450,000	$800,000	$0						$800,000
W. Chapel Hill Drive Relay	Water	Water Utility	Fund 65-Water Utility Fund	Utility Borrowing	$800,000			$800,000							$800,000
SCADA Software Updates	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Capital	$30,000			$30,000							$30,000
Water main Valve Replacements - City Wide Projects	Water	Water Utility	Fund 65-Water Utility Fund	Utility Borrowing	$150,000			$150,000							$150,000
Water Main Relay - City Wide Projects	Water	Water Utility	Fund 65-Water Utility Fund	Utility Borrowing	$1,000,000			$1,000,000							$1,000,000
Abandon Well 8	Water	Water Utility	Fund 65-Water Utility Fund	Utility Borrowing	$200,000			$200,000							$200,000
Residential Meters - 500 meters	Water	Water Utility	Fund 65-Water Utility Fund	Utility Borrowing	$160,000			$160,000							$160,000
Water Extensions - TBD	Water	Water Utility	Fund 46-Capital Improvement Fund	Special Assessments	$500,000			$500,000	$500,000	$225,000	$225,000	$225,000			$1,175,000
Contingency Fund 46 - Capital Improvements (Unrestricted)			Fund 46-Capital Improvement Fund	Landfill Siting	$150,000			$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$900,000
2027 Totals								*$36,662,960*	*$26,217,570*	*$6,423,420*	*$6,357,420*	*$5,148,720*	*$1,075,500*	*$1,022,500*	*$55,440,520*

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YEAR 2 - 2028

City of Franklin
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Project	Department	Capital Category	City Fund	Account/Project Number	Funding Source 1	Net City Funding	Funding Source 2	Amount (If split between funds)	2028	2029	2030	2031	2032	Project Total
2028														
Capital Facility Improvements - City Buildings	Municipal Buildings	Property Improvements	Fund 46-Capital Improvement Fund	46-0181-5822.9645					$350,000	$350,000	$350,000			$1,050,000
Website Update	Administration	Other	Fund 41-Capital Outlay	41-0147-5843					$30,000					$30,000
Citywide Strategic Planning	Administration	Other	Fund 41-Capital Outlay	41-0147-5819					$30,000					$30,000
Elected Official Ipads/Laptops	Administration	Equipment	Fund 41-Capital Outlay						$0					$0
New Development Trees - On going	DPW	Property Improvements	Fund 41-Capital Outlay	41-0331-5821					$45,000	$45,000	$45,000			$135,000
City Streetlights	DPW	Equipment	Fund 46-Capital Improvement Fund	46-0331-5834.9694					$100,000	$100,000	$100,000			$300,000
City Streetlights - Industrial Park	DPW	Equipment	Fund 46-Capital Improvement Fund	46-0331-5834.9693					$130,000	$130,000	$130,000			$390,000
Dump Truck #761 - req '22 & '23	DPW	Equipment	Fund 42-Equipment Replacement Fund	42-0331-5811	Equipment Replacement	$345,000			$345,000					$345,000
Tilt Bed Trailer #58 - req '21 & '22 & '23	DPW	Equipment	Fund 42-Equipment Replacement Fund	42-0331-5811	Equipment Replacement	$39,000			$39,000					$39,000
Complete Play Structure	Parks	Equipment	Fund 41-Capital Outlay		Equipment Replacement				$110,000					$110,000
Park Play Equipment Replacement	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	41-0551-5821					$51,000	$52,000	$53,000			$156,000
Vehicle Replacement	Inspection Services	Equipment	Fund 41-Capital Outlay	41-0231-5811	Landfill Siting				$7,200	$7,200	$7,200	$7,200	$7,200	$36,000
Emergency IT Replacements - CH	Information Technology	Equipment	Fund 41-Capital Outlay	41-0144-5841					$12,000					$12,000
DMS Large Document Archive Offsite Scanning	Information Technology	Other	Fund 41-Capital Outlay	41-0144-5841					$50,000	$40,000				$90,000
BS&A migration: to the cloud	Information Technology	Equipment	Fund 41-Capital Outlay	41-0144-5841					$250,000					$250,000
Cloud Migration: Offsite Virtualization & DR	Information Technology	Other	Fund 41-Capital Outlay	41-0144-5843					$110,000					$110,000
Cloud Migration: Data Backup & Archiving	Information Technology	Other	Fund 41-Capital Outlay	41-0144-5843					$60,000	$30,000				$90,000
Computer Replacement	Library	Equipment	Fund 15-Library Operations	15-0511-5841	Operating Budget	$7,500			$7,500	$7,500	$7,500			$22,500
Computer Replacement	Library	Equipment	Fund 16-Library Donations	16-0511-5841	Donation	$2,500			$2,500	$2,500	$2,500			$7,500
Furniture Replacement	Library	Equipment	Fund 15-Library Operations	15-0511-5812	Operating Budget	$5,000			$5,000	$5,000	$5,000			$15,000
Furniture Replacement	Library	Equipment	Fund 16-Library Donations	16-0511-5812	Donation	$5,000			$5,000	$5,000	$5,000			$15,000
Library Materials	Library	Other	Fund 15-Library Operations	15-0511-5816	Operating Budget	$101,471			$101,471	$104,008	$106,608			$312,087
Library Materials	Library	Other	Fund 16-Library Donations	16-0511-5816	Donation	$10,000			$10,000	$10,000	$10,000			$30,000
Motorola AXS (Axis) Radio Console	Police	Equipment	Fund 41-Capital Outlay		Landfill Siting	$966,000			$966,000					$966,000
Body Worn Cameras	Police	Equipment	Fund 41-Capital Outlay	41-0211-5819	Landfill Siting	$69,410			$69,410	$69,410				
Taser 10	Police	Equipment	Fund 41-Capital Outlay	41-0211-5819		$43,660			$43,660	$43,660				$87,320
Replacement Squads	Police	Equipment	Fund 41-Capital Outlay	41-0211-5811					$310,000	$310,000	$310,000			$930,000
Ambulance Re-Mount (2019 Ford/Lineline E450) MED 111	Fire	Equipment	Fund 42-Equipment Replacement Fund	42-0221-5811	Equipment Replacement	$286,000			$286,000					
Ambulance Replacement(2017 Ford/Lineline E450) MED 113	Fire	Equipment	Fund 42-Equipment Replacement Fund	42-0221-5811	Equipment Replacement	$389,000			$389,000					$389,000
Brush Fire Vehicle and Equipment Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	42-0221-5811	Equipment Replacement	$255,000			$255,000					$255,000
Cordless Electric Tools & Lighting Upgrade	Fire	Equipment	Fund 41-Capital Outlay		Landfill Siting	$13,000			$13,000					$13,000
Pneumatic Rescue Stabiliation and Lifting Bangs	Fire	Equipment	Fund 41-Capital Outlay		Landfill Siting	$50,000			$50,000					$50,000
(4) APX8500 Paramedic vehicle radios	Fire		Fund 42-Equipment Replacement Fund	42-0221-5811	Equipment Replacement	$41,000			$41,000					$41,000
(6) APX8600 Dash mount / base station radios for the fire stations (2027/2028)	Fire		Fund 42-Equipment Replacement Fund	42-0221-5811	Equipment Replacement	$50,000			$50,000					$50,000
(12) APX8500 Fire department vehicle radios (2027/2028)	Fire		Fund 42-Equipment Replacement Fund	42-0221-5811	Equipment Replacement	$109,000			$109,000					$109,000
Aerial Ladder Truck 208 - Council approved in 2025	Fire	Equipment	Fund 42-Equipment Replacement Fund	42-0221-5811	Equipment Replacement	$2,300,000			$2,300,000					$2,300,000

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Fire Engine Replacement 204 - Council approved in 2025	Fire	Equipment	Fund 42-Equipment Replacement Fund	42-0221-5811	Equipment Replacement	$1,166,500			$1,166,500					$1,166,500
Fire Station #4 Construction	Fire	Property Improvements	Fund 46-Capital Improvement Fund		Borrowing	$3,398,000	Impact Fees	$400,000	$3,798,000					$3,798,000
Brush Fire Vehicle and Equipment Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	42-0221-5811	Equipment Replacement	$155,000			$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	47-0331-5823	GTA/Landfill Siting	$3,000,000			$3,000,000					$3,000,000
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
ADA Curb Ramps - Misc Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	46-0331-5823.9800	GTA/Landfill Siting	$20,000			$20,000					$20,000
Curb and Gutter - Misc Location	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	46-0331-5823.9800	GTA/Landfill Siting	$50,000			$50,000					$50,000
Guardrails - Misc. Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	46-0331-5823.9799	GTA/Landfill Siting	$60,000			$60,000					$60,000
Annual Miscellaneous Extensions $500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	46-0756-5826	Special Assessments	$500,000			$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000
S. 92nd Street/Ryan Rd - Construction	Water	Water Utility	Fund 65-Water Utility Fund		Utility Borrowing				$2,200,000					$2,200,000
Water main Valve Replacements - City Wide Projects	Water	Water Utility	Fund 65-Water Utility Fund		Utility Borrowing				$150,000					
S. 27th Street Water Main Extension	Water	TIF	Fund XX-TIF	40-0755-5830.9762	Special Assessments	$1,600,000	Borrowing	$2,700,000	$4,300,000	$0	$0			$4,300,000
Residential Meters - 435 meters needed	Water	Equipment	Fund 65-Water Utility Fund	65-0771-5815					$133,035					$133,035
New Construction Meters - 125 meters needed	Water	Equipment	Fund 65-Water Utility Fund	65-0771-5815					$57,401					$57,401
Meter Parts Inventory	Water	Equipment	Fund 65-Water Utility Fund	65-0771-5815					$7,000					$7,000
Water Extensions - TBD	Water	Water Utility	Fund 46-Capital Improvement Fund	46-0755-5830	Special Assessments	$225,000			$225,000	$225,000	$225,000			$675,000
Contingency Fund 46 - Capital Improvements (Unrestricted)			Fund 46-Capital Improvement Fund	46-0199-5499					$150,000	$150,000	$150,000			$450,000
2028 Totals									*$29,578,467*	*$2,186,278*	*$2,006,808*			*$33,771,553*

2027 – 2031
FIVE YEAR
CAPITAL IMPROVEMENT
PROGRAM

YEAR 3 - 2029

City of Franklin
Capital Improvement Plan
Year 3 - 2029

Prepared By: DB

Project	Department	Capital Category	City Fund	2029	2030	2031	2032	Project Total
2029								
Remodel/Relocation Municipal Court Access at PD	Municipal Court	Property Improvements	Fund 46-Capital Improvement Fund	$200,000				$200,000
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 Virtualizaiton	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	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	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	Library	Other	Fund 15-Library Operations	$104,008	$106,608			$210,616
Library Materials	Library	Other	Fund 16-Library Donations	$10,000	$10,000			$20,000
Computer Replacements	Library	Equipment	Fund 15-Library Operations	$7,500	$7,500			$15,000
Computer Replacements	Library	Equipment	Fund 16-Library Donations	$2,500	$2,500			$5,000
Ambulance Replacement(2017 Ford/Lineline E450) MED 112	Fire	Equipment	Fund 42-Equipment Replacement Fund	$389,000				$389,000
Cardiac Defibrillator Replacement	Fire	Equipment	Fund 41-Capital Outlay	$200,000				$200,000
Taser 10	Police	Equipment	Fund 41-Capital Outlay	$48,260				$48,260
Body Worn Cameras	Police	Equipment	Fund 41-Capital Outlay	$69,410				$69,410
Replacement Squads	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	$500,000	$500,000	$2,000,000

City of Franklin
Capital Improvement Plan
Year 3 - 2029

Prepared By: DB

Project	Department	Capital Category	City Fund	2029	2030	2031	2032	Project Total
Abandon Well 10	Water	Water Utility	Fund 65-Water Utility Fund	$100,000				$100,000
Water main Valve Replacements - City Wide Projects	Water	Water Utility	Fund 65-Water Utility Fund	$150,000				$150,000
Loomis Road Water Extension - 11910 to 11906	Water	Water Utility	Fund XX-TIF	$250,000				$250,000
Water Extensions - TBD	Water	Water Utility	Fund 46-Capital Improvement Fund	$225,000	$225,000	$225,000	$225,000	$900,000
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	$150,000	$150,000	$600,000
2029 Totals				*$2,852,678*	*$1,649,608*	*$875,000*	*$875,000*	*$6,617,286*

2027 – 2031

FIVE YEAR

CAPITAL IMPROVEMENT

PROGRAM

YEAR 4 - 2030

City of Franklin
Capital Improvement Plan
Year 4 - 2030

Project	Department	Capital Category	City Fund	Funding Source 1	Net City Funding	Funding Source 2	Amount (If split between funds)	2030	2031	2032	Project Total
2030											
DS200 Poll Tabulators x 4	Elections	Equipment	Fund 41-Capital Outlay					$36,000			$36,000
DPW - Fleet	DPW	Equipment	Fund 41-Capital Outlay					$100,000			$100,000
City Streetlights	DPW	Equipment	Fund 46-Capital Improvement Fund					$100,000			$100,000
Park Play Equipment Replacement	DPW-Parks	Park Improvements	Fund 41-Capital Outlay					$53,000			$53,000
Furniture Replacement	Library	Equipment	Fund 15-Library Operations	Operating Budget	$5,000			$5,000			$5,000
Furniture Replacement	Library	Equipment	Fund 16-Library Donations	Donation	$5,000			$5,000			$5,000
Library Materials	Library	Other	Fund 15-Library Operations	Operating Budget	$106,608			$106,608			$106,608
Library Materials	Library	Other	Fund 16-Library Donations	Donation	$10,000			$10,000			$10,000
Computer Replacements	Library	Equipment	Fund 15-Library Operations	Operating Budget	$7,500			$7,500			$7,500
Computer Replacements	Library	Equipment	Fund 16-Library Donations	Donation	$2,500			$2,500			$2,500
Replacement Squads	Police	Equipment	Fund 41-Capital Outlay					$310,000			$310,000
Drexel Avenue Reconstruction	Engineering	Streets	Fund 46-Capital Improvement Fund	New Grant	$2,849,372	Borrowing	$712,343	$3,561,715			$3,561,715
WisDOT - S. 27th St (STH 241) from W. Elm Rd. to W. Villa Drive (Project 2265-09-71) - Sidewalk DOT	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Impact Fees	$2,199,134	Special Assessments	$1,347,856	$3,546,990			$3,546,990
WisDOT - S. 27th St (STH 241) from W. Elm Rd. to W. Villa Drive (Project 2265-09-71) - Utility (City)	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	$4,500,000			$4,500,000			$4,500,000
Annual Miscellaneous Extensions $500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	Special Assessments	$500,000			$500,000			$500,000
Water main Valve Replacements - City Wide Projects	Water	Water Utility	Fund 65-Water Utility Fund	Utility Borrowing				$150,000			$150,000
Water Tower Repainting - Puetz Tower	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	Special Assessments	$225,000			$225,000			$225,000
Contingency Fund 46 - Capital Improvements (Unrestricted)			Fund 46-Capital Improvement Fund					$150,000			$150,000
2030 Totals								*$15,369,313*	*$0*	*$0*	*$15,369,313*

2027 – 2031

FIVE YEAR

CAPITAL IMPROVEMENT

PROGRAM

YEAR 5 - 2031

City of Franklin
Capital Improvement Plan
Year 5 - 2031

Prepared By: DB

Project	Item Description	Department	Capital Category	City Fund	2031	2032	Project Total
2031 & Beyond							
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
Oakwood - 76th to 124th		Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	$20,171,369	$6,009,999	$26,181,368
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
2031 & Beyond Totals					*$21,581,369*	*$6,009,999*	*$27,591,368*

CAPITAL PROJECT FUNDS
Funds 41, 42, 47, 46, 27, 22, 31

PROGRAM DESCRIPTION:
The City uses dedicated funds to plan major equipment purchases, infrastructure improvements, development-related projects, utility expansion, and other long-term capital needs. Separating these activities from routine operating expenditures allows the City to plan for significant investments over multiple years, identify appropriate funding sources, and provide greater transparency regarding the cost and financing of capital improvements.

CAPITAL OUTLAY FUND 41:
Provides funding for one-time departmental capital purchases and equipment not appropriately included in routine operating budgets. The fund allows the City to address significant departmental equipment and capital needs through a coordinated annual capital planning process.

EQUIPMENT REPLACEMENT FUND 42:
Supports the planned replacement of qualifying City vehicles and equipment. By anticipating replacement needs and setting aside resources over time, the City can better manage the timing and financial impact of maintaining a safe, reliable, and functional fleet and equipment inventory.

STREET IMPROVEMENT FUND 47:
Supports the City's ongoing street improvement and pavement maintenance program. The fund provides a dedicated mechanism for financing eligible resurfacing, rehabilitation, and related street improvements intended to preserve the City's transportation infrastructure and extend pavement service life.

CAPITAL IMPROVEMENT FUND 46:
Accounts for major capital projects such as public buildings, facilities, infrastructure improvements, land acquisition, and other significant long-term investments. Funding may come from debt proceeds, transfers, grants, or other available resources depending upon the project and financing plan.

DEVELOPMENT IMPACT FEE FUND 27:
Accounts for development impact fees collected and used for eligible public facilities and improvements necessitated by new development. Impact fee revenues are restricted to purposes authorized by applicable law, City ordinances, and the City's adopted impact fee needs analysis.

UTILITY DEVELOPMENT FUND 22:
Supports eligible water and sanitary sewer development and expansion activities. Resources may include connection-related revenues, special assessments, and other applicable utility-development funding sources. The fund helps separately account for infrastructure investments associated with extending and developing the City's utility systems.

DEBT SERVICE FUND 31:
Accounts for the repayment of the City's general obligation debt and other applicable debt-service requirements. Although not a capital project fund, it is closely related to the City's capital program because long-term borrowing is one financing mechanism available for major capital investments. Maintaining sufficient resources for scheduled principal and interest payments supports the City's overall financial position and future borrowing capacity.

CAPITAL OUTLAY
Fund 41

PROGRAM DESCRIPTION:
The Capital Outlay Fund provides resources for significant one-time departmental capital purchases not appropriately included in routine operating budgets or another dedicated capital fund. It supports new equipment, technology, vehicles, facility-related items, and other qualifying capital needs identified through the City's annual capital planning process.

RELATIONSHIP TO OTHER CAPITAL FUNDS:
Fund 41 generally funds new or one-time capital acquisitions. The Equipment Replacement Fund plans qualifying replacement vehicles and major equipment separately, while major infrastructure, building, street, utility, and development-related projects are accounted for in their respective capital funds.

FUNDING AND PLANNING:
Resources may include tax levy, landfill siting revenues, grants, donations, proceeds from property or equipment sales, transfers, investment earnings, debt proceeds, or other available sources as appropriate. The City evaluates capital requests alongside departmental priorities, available resources, and the City's broader capital plan. The City presents annual appropriations and individual purchases in the applicable budget and capital schedules.

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
41-0000-4011	GENERAL PROPERTY TAX						
REAL ESTATE TAXES							
INTERGOVERNMENTAL							
41-0000-4126	STATE EXEMPT COMPUTER AID						
41-0000-4143	WI DNR URBAN FORESTRY					10,000	
41-0000-4150	OTHER GRANTS			61,600	61,600		192,998
41-0000-4150.9822	OTHER GRANTS - MMSD TREES					67,349	
41-0000-4157	OTHER POLICE GRANTS					1,503	
41-0000-4157.7011	OTHER POLICE GRANTS - BPV GRANT						
41-0000-4157.7059	OTHER POLICE GRANTS - BODY CAMERA			20,000	20,000		
41-0000-4158	OTHER FIRE GRANTS			2,150			
INTERGOVERNMENTAL				83,750	81,600	78,852	192,998
CHARGES FOR SERVICES							
41-0000-4480	DPW CHARGES					400	400
41-0000-4493	LANDFILL SITING REVENUE	1,154,000	1,154,000	1,200,000	1,098,000	1,242,003	1,164,592
CHARGES FOR SERVICES		1,154,000	1,154,000	1,200,000	1,098,000	1,242,403	1,164,992
INTEREST & INV INCOME							
41-0000-4711	INTEREST ON INVESTMENTS	37,000	37,000	47,000	45,000	47,936	50,593
41-0000-4713	INVESTMENT GAINS/LOSSES						
41-0000-4717	BOND PROCEEDS INTEREST INCOME						
41-0000-4719	MISCELLANEOUS INTEREST			76			812
INTEREST & INV INCOME		37,000	37,000	47,076	45,000	47,936	51,405
MISCELLANEOUS							
41-0000-4730	Developer Grant-Trees Donated	30,000	30,000	36,000	30,000	28,800	39,200
41-0000-4751	PROPERTY SALE	5,000	5,000	5,000	5,000	66,334	11,888
41-0000-4781	REFUNDS/REIMBURSEMENTS						19,261
41-0000-4786	PILOC TREES - UDO COMPENSATION GUI						
41-0000-4799	MISCELLANEOUS REVENUE						
MISCELLANEOUS		35,000	35,000	41,000	35,000	95,134	70,349
TRANSFERS - IN							
41-0000-4830	TRANSFERS FROM OTHER FUNDS			62,000	62,000	88,103	68,000
TRANSFERS - IN				62,000	62,000	88,103	68,000
OTHER							
41-0000-4911	BOND PROCEEDS						
41-0000-4912	NOTES PROCEEDS						

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
OTHER							
41-0000-4913	BOND & NOTE PREMIUM						
OTHER							
Totals for dept 0000 - GENERAL		1,226,000	1,226,000	1,433,826	1,321,600	1,552,428	1,547,744
TOTAL ESTIMATED REVENUES		1,226,000	1,226,000	1,433,826	1,321,600	1,552,428	1,547,744
APPROPRIATIONS							
Dept 0000 - GENERAL							
INTEREST EXP							
41-0000-5601	BOND/NOTE ISSUANCE COST						
41-0000-5621	INTEREST - KANSAS ST BANK						
INTEREST EXP							
Totals for dept 0000 - GENERAL							
Dept 0101 - MAYOR							
CAPITAL EXPENDITURES							
41-0101-5841	COMPUTER EQUIPMENT						
CAPITAL EXPENDITURES							
Totals for dept 0101 - MAYOR							
Dept 0121 - MUNICIPAL COURT							
CAPITAL EXPENDITURES							
41-0121-5812	FURNITURE/FIXTURES			18,950	22,000		35,000
41-0121-5841	COMPUTER EQUIPMENT				6,172	6,517	1,272
41-0121-5843	SOFTWARE						
CAPITAL EXPENDITURES				18,950	28,172	6,517	36,272
Totals for dept 0121 - MUNICIPAL COURT				18,950	28,172	6,517	36,272
Dept 0141 - CITY CLERK							
CAPITAL EXPENDITURES							
41-0141-5813	OFFICE EQUIPMENT						8,876
41-0141-5841	COMPUTER EQUIPMENT					(745)	7,774
41-0141-5843	SOFTWARE						
CAPITAL EXPENDITURES						(745)	16,650
Totals for dept 0141 - CITY CLERK						(745)	16,650

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0142 - ELECTIONS							
CAPITAL EXPENDITURES							
41-0142-5819	OTHER CAPITAL EQUIPMENT						
41-0142-5819.9999	OTHER CAPITAL EQUIPMENT						
41-0142-5841	COMPUTER EQUIPMENT	101,000	101,000		16,000		15,320
	FOOTNOTE AMOUNTS:	101,000	101,000				
	DS 300 Replacement - 10 units						
CAPITAL EXPENDITURES		101,000	101,000		16,000		15,320
Totals for dept 0142 - ELECTIONS		101,000	101,000		16,000		15,320
Dept 0144 - SECURITY & INFORMATION TECHNOLOGY MGMT							
CAPITAL EXPENDITURES							
41-0144-5819	OTHER CAPITAL EQUIPMENT						
41-0144-5841	COMPUTER EQUIPMENT	1,010,910	1,010,910	320,657	288,317	15,137	145,398
	FOOTNOTE AMOUNTS:	14,000	14,000				
	Emergency IT Replacements - CH						
	FOOTNOTE AMOUNTS:	70,000	70,000				
	SharePoint Architecture and Migration						
	FOOTNOTE AMOUNTS:	100,100	100,100				
	Samsara Fleet Inventory Management						
	FOOTNOTE AMOUNTS:	826,810	826,810				
	Aruba Network Equipment Replacement with NAC						
	FOOTNOTE AMOUNTS:			320,657			
	2026 Expenditures						
	GL # FOOTNOTE TOTAL:	1,010,910	1,010,910	320,657			
41-0144-5841.9996	COMPUTER EQUIPMENT-MIGRATION PRC			4,600		154,410	
41-0144-5841.9999	COMPUTER EQUIPMENT-COVID-19						
41-0144-5843	SOFTWARE					92,278	14,974
41-0144-5843.9999	SOFTWARE-COVID-19						
CAPITAL EXPENDITURES		1,010,910	1,010,910	325,257	288,317	261,825	160,372
Totals for dept 0144 - SECURITY & INFORMATION TECHNOLOGY M		1,010,910	1,010,910	325,257	288,317	261,825	160,372
Dept 0147 - ADMINISTRATION							
CAPITAL EXPENDITURES							
41-0147-5813	OFFICE EQUIPMENT						
41-0147-5819	OTHER CAPITAL EQUIPMENT					228	2,787
41-0147-5841	COMPUTER EQUIPMENT					46,430	7,225
41-0147-5843	SOFTWARE					56,350	
CAPITAL EXPENDITURES						103,008	10,012
Totals for dept 0147 - ADMINISTRATION						103,008	10,012

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0151 - FINANCE							
CAPITAL EXPENDITURES							
41-0151-5812	FURNITURE/FIXTURES						
41-0151-5813	OFFICE EQUIPMENT						
41-0151-5822	BUILDING IMPROVEMENTS			25,000	65,000		
41-0151-5841	COMPUTER EQUIPMENT				1,678	1,500	13,961
41-0151-5843	SOFTWARE						
CAPITAL EXPENDITURES				25,000	66,678	1,500	13,961
Totals for dept 0151 - FINANCE				25,000	66,678	1,500	13,961
Dept 0154 - CITY ASSESSORS							
CAPITAL EXPENDITURES							
41-0154-5813	OFFICE EQUIPMENT						
41-0154-5841	COMPUTER EQUIPMENT						
41-0154-5843	SOFTWARE						62,299
CAPITAL EXPENDITURES							62,299
Totals for dept 0154 - CITY ASSESSORS							62,299
Dept 0181 - MUNICIPAL BUILDINGS							
CAPITAL EXPENDITURES							
41-0181-5812	FURNITURE/FIXTURES						
41-0181-5812.9652	FURNITURE/FIXTURES - Phone System			1,275		11,421	77,024
41-0181-5815	SHOP EQUIPMENT						
41-0181-5819	OTHER CAPITAL EQUIPMENT						
41-0181-5822	BUILDING IMPROVEMENTS						
41-0181-5841	COMPUTER EQUIPMENT				6,240	1,303	1,290
CAPITAL EXPENDITURES				1,275	6,240	12,724	78,314
NON PERSONNEL SERVICES							
41-0181-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES							
Totals for dept 0181 - MUNICIPAL BUILDINGS				1,275	6,240	12,724	78,314
Dept 0199 - CONTINGENCY							
NON PERSONNEL SERVICES							
41-0199-5110	RESTRICTED CONTINGENCY						
41-0199-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES							
Totals for dept 0199 - CONTINGENCY							

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0211 - POLICE DEPT							
CAPITAL EXPENDITURES							
41-0211-5811	AUTO EQUIPMENT	109,220	109,220				59,871
	FOOTNOTE AMOUNTS:	109,220	109,220				
	*Priority #3 Police Motorcycles						
41-0211-5818	SAFETY EQUIPMENT						
41-0211-5819	OTHER CAPITAL EQUIPMENT	113,070	328,955	104,475	111,553	104,476	
	FOOTNOTE AMOUNTS:		215,885				
	*Priority #4 Vehicle Safety Barrier						
	FOOTNOTE AMOUNTS:	69,410	69,410				
	Body Worn Cameras						
	FOOTNOTE AMOUNTS:	43,660	43,660				
	Taser 10						
	FOOTNOTE AMOUNTS:			104,475			
	2026 Expenditures						
	GL # FOOTNOTE TOTAL:	113,070	328,955	104,475			
41-0211-5819.7011	OTHER CAPITAL EQUIPMENT - BPV						
41-0211-5819.7059	OTHER CAPITAL EQUIP - BODY CAMERAS			19,320	13,800	8,280	
41-0211-5822	BUILDING IMPROVEMENTS	18,500	18,500	73,203	73,203		
	FOOTNOTE AMOUNTS:	18,500	18,500	73,203			
	*Priority #6 Building Window Safety & Security Film - Phase II						
41-0211-5841	COMPUTER EQUIPMENT				8,398	81,669	85,515
41-0211-5843	SOFTWARE					56,101	569
CAPITAL EXPENDITURES		240,790	456,675	196,998	206,954	250,526	145,955
NON PERSONNEL SERVICES							
41-0211-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES							
UNK_EXP							
41-0211-5810	FLEET LEASE PROGRAM - PD	385,000	385,000	345,000	326,720	260,353	
UNK_EXP		385,000	385,000	345,000	326,720	260,353	
Totals for dept 0211 - POLICE DEPT		625,790	841,675	541,998	533,674	510,879	145,955
Dept 0221 - FIRE DEPT							
CAPITAL EXPENDITURES							
41-0221-5811	AUTO EQUIPMENT				62,000		
41-0221-5812	FURNITURE/FIXTURES			99,806	67,765		
41-0221-5815	SHOP EQUIPMENT	44,000	44,000	16,898	20,000		34,179
	FOOTNOTE AMOUNTS:	44,000	44,000				
	Portable Radio Fireware Upgrades						
	FOOTNOTE AMOUNTS:			16,898			

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0221 - FIRE DEPT							
CAPITAL EXPENDITURES							
	2026 Expenditures						
	GL # FOOTNOTE TOTAL:	44,000	44,000	16,898			
41-0221-5818	SAFETY EQUIPMENT	36,000	36,000			36,000	14,000
	FOOTNOTE AMOUNTS:	36,000	36,000				
	Dive Equipment Replacement						
41-0221-5822	BUILDING IMPROVEMENTS	36,500	36,500	115,640	74,400	17,547	221,498
	FOOTNOTE AMOUNTS:			115,640			
	2026 Expenditures						
	FOOTNOTE AMOUNTS:	18,500	18,500				
	Station 2 - Water line replacement						
	FOOTNOTE AMOUNTS:	18,000	18,000				
	Station 3 - Shower stalls replacement						
	GL # FOOTNOTE TOTAL:	36,500	36,500	115,640			
41-0221-5841	COMPUTER EQUIPMENT			2,150	1,659	2,505	31,627
41-0221-5843	SOFTWARE	92,000	92,000				
	FOOTNOTE AMOUNTS:	92,000	92,000				
	Emergency Medical Dispatch (EMD) System						
CAPITAL EXPENDITURES		208,500	208,500	234,494	225,824	56,052	301,304
NON PERSONNEL SERVICES							
41-0221-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES							
Totals for dept 0221 - FIRE DEPT		208,500	208,500	234,494	225,824	56,052	301,304
Dept 0222 - FIRE - CP-MIH							
CAPITAL EXPENDITURES							
41-0222-5841	COMPUTER EQUIPMENT						
CAPITAL EXPENDITURES							
Totals for dept 0222 - FIRE - CP-MIH							
Dept 0231 - INSPECTION SERVICES							
CAPITAL EXPENDITURES							
41-0231-5812	FURNITURE/FIXTURES						
41-0231-5813	OFFICE EQUIPMENT						
41-0231-5841	COMPUTER EQUIPMENT					8,466	3,516
41-0231-5843	SOFTWARE						
CAPITAL EXPENDITURES						8,466	3,516
UNK_EXP							

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0231 - INSPECTION SERVICES							
UNK_EXP							
41-0231-5810	FLEET LEASE PROGRAM - INSPECTIONS						
UNK_EXP							
Totals for dept 0231 - INSPECTION SERVICES						8,466	3,516
Dept 0321 - ENGINEERING							
CAPITAL EXPENDITURES							
41-0321-5812	FURNITURE/FIXTURES						
41-0321-5813	OFFICE EQUIPMENT						
41-0321-5819	OTHER CAPITAL EQUIPMENT						6,261
41-0321-5841	COMPUTER EQUIPMENT					3,971	22,184
41-0321-5843	SOFTWARE						
CAPITAL EXPENDITURES						3,971	28,445
UNK_EXP							
41-0321-5810	FLEET LEASE PROGRAM - ENGINEERING						
UNK_EXP							
Totals for dept 0321 - ENGINEERING						3,971	28,445
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
41-0331-5811	AUTO EQUIPMENT		145,000	237,475			197,164
	FOOTNOTE AMOUNTS:		145,000				
	12 of 19: Stake Bed Truck #227						
	FOOTNOTE AMOUNTS:			237,475			
	2026 Expenditure						
	GL # FOOTNOTE TOTAL:		145,000	237,475			
41-0331-5814	NONMOTORIZED EQUIPMENT		293,000				
	FOOTNOTE AMOUNTS:		40,000				
	18 of 19: Truck Mounted Brine Geo Sprayer						
	FOOTNOTE AMOUNTS:		60,000				
	17 of 19: Road Saw & Trailer						
	FOOTNOTE AMOUNTS:		18,000				
	19 of 19: Traffic Arrow Board #03						
	FOOTNOTE AMOUNTS:		175,000				
	11 of 19: Brine Maker						
	GL # FOOTNOTE TOTAL:		293,000				
41-0331-5815	SHOP EQUIPMENT						
41-0331-5819	OTHER CAPITAL EQUIPMENT						
41-0331-5820	PILOC TREES - UDO COMPENSATION TAE						

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
41-0331-5821	TREES & LANDSCAPING	30,000	30,000	19,557	30,000	13,650	27,429
	FOOTNOTE AMOUNTS:	30,000	30,000	19,557			
	16 of 19: New Development Trees						
41-0331-5821.9822	TREES & LANDSCAPING - MMSD TREES					33,588	33,847
41-0331-5822	BLDG CONSTRUCTION/IMPROVEMTS	145,000	145,000				
	FOOTNOTE AMOUNTS:	75,000	75,000				
	10 of 19: DPW Replacement Perimeter Security Fence						
	FOOTNOTE AMOUNTS:	70,000	70,000				
	9 of 19: Perimeter Security Camera System						
	GL # FOOTNOTE TOTAL:	145,000	145,000				
41-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTIO						
41-0331-5841	COMPUTER EQUIPMENT				5,931	5,214	1,466
41-0331-5843	SOFTWARE						
CAPITAL EXPENDITURES		175,000	613,000	257,032	35,931	52,452	259,906
NON PERSONNEL SERVICES							
41-0331-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES							
UNK_EXP							
41-0331-5810	FLEET LEASE PROGRAM - DPW	100,000	112,000	84,000	112,000	89,411	15,351
UNK_EXP		100,000	112,000	84,000	112,000	89,411	15,351
Totals for dept 0331 - HIGHWAY		275,000	725,000	341,032	147,931	141,863	275,257
Dept 0411 - PUBLIC HEALTH							
CAPITAL EXPENDITURES							
41-0411-5811	AUTO EQUIPMENT						40,218
41-0411-5819	OTHER CAPITAL EQUIPMENT						
41-0411-5841	COMPUTER EQUIPMENT					3,646	12,188
41-0411-5843	SOFTWARE						
CAPITAL EXPENDITURES						3,646	52,406
UNK_EXP							
41-0411-5810	FLEET LEASE PROGRAM - HEALTH						
UNK_EXP							
Totals for dept 0411 - PUBLIC HEALTH						3,646	52,406
Dept 0551 - PARKS							
CAPITAL EXPENDITURES							

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0551 - PARKS							
CAPITAL EXPENDITURES							
41-0551-5814	NONMOTORIZED EQUIPMENT						
41-0551-5821	TREES & LANDSCAPING						573
41-0551-5822	BUILDING IMPROVEMENTS						
41-0551-5832	PARK IMPROVMENTS-DEVELOPMENT		190,000				
	FOOTNOTE AMOUNTS:		190,000				
	3 of 6: Complete Play Structure						
41-0551-5835	PARK EQUIPMENT & SUPPLIES	40,000	40,000			300,000	7,408
	FOOTNOTE AMOUNTS:	40,000	40,000				
	6 of 6: Park & Play Equipment Replacement						
41-0551-5837	BRIDGE/CULVERT CONSTRUCTION/REPA						
41-0551-5858	LAND PURCHASE PARKS						
	CAPITAL EXPENDITURES	40,000	230,000			300,000	7,981
NON PERSONNEL SERVICES							
41-0551-5499	UNRESTRICTED CONTINGENCY						
	NON PERSONNEL SERVICES						
Totals for dept 0551 - PARKS		40,000	230,000			300,000	7,981
Dept 0621 - PLANNING							
CAPITAL EXPENDITURES							
41-0621-5813	OFFICE EQUIPMENT						
41-0621-5841	COMPUTER EQUIPMENT				2,262	3,247	8,360
41-0621-5843	CITY WIDE PLANNING PLANS/UDO	50,000	50,000			24,316	88,924
	CAPITAL EXPENDITURES	50,000	50,000		2,262	27,563	97,284
UNK_EXP							
41-0621-5844	SOFTWARE/SUBSCRIPTIONS						
	UNK_EXP						
Totals for dept 0621 - PLANNING		50,000	50,000		2,262	27,563	97,284
Dept 0641 - ECONOMIC DEVELOPMENT							
CAPITAL EXPENDITURES							
41-0641-5812	FURNITURE/FIXTURES						
41-0641-5813	OFFICE EQUIPMENT						
41-0641-5841	COMPUTER EQUIPMENT					1,883	
41-0641-5843	SOFTWARE						
	CAPITAL EXPENDITURES					1,883	
Totals for dept 0641 - ECONOMIC DEVELOPMENT						1,883	

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0998 - OTHER FINANCING USES/TRSFRS							
TRANSFERS - OUT							
41-0998-5589	TRANSFER TO OTHER FUNDS						
TRANSFERS - OUT							
Totals for dept 0998 - OTHER FINANCING USES/TRSFRS							
TOTAL APPROPRIATIONS		2,311,200	3,167,085	1,488,006	1,315,098	1,439,152	1,305,348
NET OF REVENUES/APPROPRIATIONS - FUND 41		(1,085,200)	(1,941,085)	(54,180)	6,502	113,276	242,396
	BEGINNING FUND BALANCE	1,925,211	1,925,211	1,979,391	1,979,391	1,866,113	1,623,716
	ENDING FUND BALANCE	840,011	(15,874)	1,925,211	1,985,893	1,979,389	1,866,112

EQUIPMENT REPLACEMENT
Fund 42

PROGRAM DESCRIPTION:
The Equipment Replacement Fund, established in 1996, provides a dedicated mechanism for the planned replacement of qualifying City vehicles, rolling stock, and similar major equipment. The program supports systematic long-term replacement planning based on asset age, condition, useful life, operational need, repair history, and available resources.

FUNDING AND REPLACEMENT PLANNING:
Resources are derived primarily from landfill siting revenues, supplemented by proceeds from the sale of retired vehicles and equipment, investment earnings, and other available resources as appropriate. Departments use the City's replacement schedule as a planning tool when evaluating replacement needs; however, actual timing may change based on condition, operational requirements, maintenance history, departmental priorities, and funding availability.

LONG-TERM PURPOSE:
Separating replacement needs from new capital acquisitions allows the City to anticipate significant equipment costs and reduce the financial volatility associated with replacing major assets only when they fail. Adding new equipment to the replacement program also creates future replacement obligations and should therefore be considered as part of long-range capital planning. The applicable budget and capital schedules present current replacement schedules, annual appropriations, and planned purchases.

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
42-0000-4011	GENERAL PROPERTY TAX						
REAL ESTATE TAXES							
INTERGOVERNMENTAL							
42-0000-4143	BLOCK GRANTS						
INTERGOVERNMENTAL							
CHARGES FOR SERVICES							
42-0000-4493	LANDFILL OPERATION SITING FEES	625,000	625,000	670,000	610,000	663,810	639,830
CHARGES FOR SERVICES		625,000	625,000	670,000	610,000	663,810	639,830
INTEREST & INV INCOME							
42-0000-4711	INTEREST ON INVESTMENTS	45,000	45,000	51,000	50,000	56,028	59,685
42-0000-4713	INVESTMENT GAINS/LOSSES						
42-0000-4719	MISCELLANEOUS INTEREST						
INTEREST & INV INCOME		45,000	45,000	51,000	50,000	56,028	59,685
MISCELLANEOUS							
42-0000-4751	PROPERTY SALE				25,000	14,175	13,175
42-0000-4781	REFUNDS/REIMBURSEMENTS						
MISCELLANEOUS					25,000	14,175	13,175
TRANSFERS - IN							
42-0000-4830	TRANSFERS FROM OTHER FUNDS						
TRANSFERS - IN							
OTHER							
42-0000-4911	BOND PROCEEDS			3,000,000			
OTHER				3,000,000			
Totals for dept 0000 - GENERAL		670,000	670,000	3,721,000	685,000	734,013	712,690
TOTAL ESTIMATED REVENUES		670,000	670,000	3,721,000	685,000	734,013	712,690
APPROPRIATIONS							
Dept 0211 - POLICE DEPT							
CAPITAL EXPENDITURES							
42-0211-5811	AUTO EQUIPMENT						
42-0211-5819	OTHER CAPITAL EQUIPMENT	284,000	284,000				
	FOOTNOTE AMOUNTS:	284,000	284,000				
	Portable and mobile radios - 3 year phase						

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0211 - POLICE DEPT							
CAPITAL EXPENDITURES							
42-0211-5843	SOFTWARE						
CAPITAL EXPENDITURES		284,000	284,000				
Totals for dept 0211 - POLICE DEPT		284,000	284,000				
Dept 0221 - FIRE DEPT							
CAPITAL EXPENDITURES							
42-0221-5811	AUTO EQUIPMENT					48,775	616,235
42-0221-5817	AMBULANCE						
42-0221-5818	SAFETY EQUIPMENT						
CAPITAL EXPENDITURES						48,775	616,235
Totals for dept 0221 - FIRE DEPT						48,775	616,235
Dept 0231 - INSPECTION SERVICES							
CAPITAL EXPENDITURES							
42-0231-5811	AUTO EQUIPMENT						26,476
CAPITAL EXPENDITURES							26,476
Totals for dept 0231 - INSPECTION SERVICES							26,476
Dept 0321 - ENGINEERING							
CAPITAL EXPENDITURES							
42-0321-5811	AUTO EQUIPMENT						
CAPITAL EXPENDITURES							
Totals for dept 0321 - ENGINEERING							
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
42-0331-5811	AUTO EQUIPMENT	1,386,000	2,895,000	4,162,145	685,000	1,077,856	466,949
	FOOTNOTE AMOUNTS:		480,000				
	13 of 19: Oshkosh Heavy Duty Truck #702						
	FOOTNOTE AMOUNTS:		390,000				
	3 of 19: Roadside Mower & Brush Cutter #43						
	FOOTNOTE AMOUNTS:		250,000				
	8 of 19: Aerial Bucket Truck #722						
	FOOTNOTE AMOUNTS:		130,000				
	4 of 19: Skid Steer #60						
	FOOTNOTE AMOUNTS:		55,000				
	6 of 19: Tilt Bed Trailer #58						

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
	FOOTNOTE AMOUNTS:		325,000				
	1 of 19: Dump Truck #760						
	FOOTNOTE AMOUNTS:		325,000				
	2 of 19: Dump Truck #761						
	FOOTNOTE AMOUNTS:		465,000				
	7 of 19: Street Sweeper #705						
	FOOTNOTE AMOUNTS:		50,000				
	15 of 19: Culvert Steam Cleaner #51						
	FOOTNOTE AMOUNTS:		150,000				
	14 of 19: One-Ton Dump Truck #226						
	FOOTNOTE AMOUNTS:		55,000				
	5 of 19: Tilt Bed Trailer #54						
	FOOTNOTE AMOUNTS:		75,000				
	Utility Tractor #41						
	FOOTNOTE AMOUNTS:		145,000				
	Stake Bed Truck #227						
	FOOTNOTE AMOUNTS:	1,386,000		4,162,145			
	Use of fund balance and landfill siting to provide equipment replacements						
	GL # FOOTNOTE TOTAL:	1,386,000	2,895,000	4,162,145			
CAPITAL EXPENDITURES		1,386,000	2,895,000	4,162,145	685,000	1,077,856	466,949
Totals for dept 0331 - HIGHWAY		1,386,000	2,895,000	4,162,145	685,000	1,077,856	466,949
TOTAL APPROPRIATIONS		1,670,000	3,179,000	4,162,145	685,000	1,126,631	1,109,660
NET OF REVENUES/APPROPRIATIONS - FUND 42		(1,000,000)	(2,509,000)	(441,145)		(392,618)	(396,970)
	BEGINNING FUND BALANCE	1,293,474	1,293,474	1,734,619	1,734,619	2,127,237	2,524,207
	ENDING FUND BALANCE	293,474	(1,215,526)	1,293,474	1,734,619	1,734,619	2,127,237

CAPITAL IMPROVEMENT
Fund 46

PROGRAM DESCRIPTION:
The Capital Improvement Fund accounts for major infrastructure, facility, land, and other significant long-term capital projects that are not appropriately funded through routine departmental operating budgets. It is a central component of the City's broader Capital Improvement Plan (CIP), which coordinates major investment needs over multiple years.

CAPITAL IMPROVEMENT PLANNING:
The annual capital budget identifies projects proposed for funding in the budget year, while the multi-year CIP provides a longer-term planning framework for anticipated facilities, infrastructure, technology, public safety, transportation, parks, and other major capital needs. The plan supports prioritization, timing, financing decisions, and coordination among projects that may span multiple budget years.

FUNDING:
Capital projects may be financed through long-term debt, landfill siting revenues, grants, impact fees where eligible, special assessments where applicable, transfers, one-time resources, investment earnings, or other legally available sources. The appropriate financing method depends on the project's nature and useful life, available resources, legal restrictions, and the City's overall financial plan. The applicable capital schedules present individual projects, appropriations, financing sources, and multi-year projections.

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
INTERGOVERNMENTAL							
46-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS						
46-0000-4143	BLOCK GRANTS	360,000	360,000	60,460		33,040	24,210
46-0000-4143.7079	NEXT GEN 911 GRANT						
46-0000-4150	OTHER GRANTS						
INTERGOVERNMENTAL		360,000	360,000	60,460		33,040	24,210
CHARGES FOR SERVICES							
46-0000-4480	DPW CHARGES						
46-0000-4493	LANDFILL SITING REVENUE	183,000	183,000	183,000	183,000	199,150	153,380
CHARGES FOR SERVICES		183,000	183,000	183,000	183,000	199,150	153,380
INTEREST & INV INCOME							
46-0000-4711	INTEREST ON INVESTMENTS	25,000	25,000		35,000	2,844	72,962
46-0000-4711.9661	INTEREST ON INVESTMENTS			4,000		57,140	12,445
46-0000-4713	INVESTMENT GAINS/LOSSES						
46-0000-4717	BOND PROCEEDS INTEREST INCOME			20,206		152,917	237,385
46-0000-4719	MISCELLANEOUS INTEREST						
INTEREST & INV INCOME		25,000	25,000	24,206	35,000	212,901	322,792
MISCELLANEOUS							
46-0000-4730	DONATIONS-Cash						50,000
46-0000-4751	PROPERTY SALE						
46-0000-4781	REFUNDS/REIMBURSEMENTS					259,785	4,692
46-0000-4799	MISCELLANEOUS REVENUE						1
MISCELLANEOUS						259,785	54,693
TRANSFERS - IN							
46-0000-4830	TRANSFERS FROM OTHER FUNDS					865,935	259,070
46-0000-4833	TSFR FR CONNECTION FEES FD22						
46-0000-4834	TRSFER FROM GENERAL FUND 01						
46-0000-4835	TRSFER FR SPEC ASSMTS FD 51						
46-0000-4838	TFR FR STREET IMPROVEMT FD47						
46-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	811,550	811,550	500,000		546,434	532,088
46-0000-4850	TRANSFERS FROM FUND BALANCE						
TRANSFERS - IN		811,550	811,550	500,000		1,412,369	791,158
OTHER							
46-0000-4911	BOND PROCEEDS			7,000,000			
46-0000-4912	NOTES PROCEEDS						
46-0000-4913	BOND & NOTE PREMIUM						
46-0000-4915	LOAN PROCEEDS						2,129,586

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
OTHER							
OTHER				7,000,000			2,129,586
Totals for dept 0000 - GENERAL		1,379,550	1,379,550	7,767,666	218,000	2,117,245	3,475,819
Dept 0755 - WATER CONNECTION							
TRANSFERS - IN							
46-0755-4830	TRANSFERS FROM OTHER FUNDS						
46-0755-4833	TSFR FR CONNECTION FEES FD22	500,000	500,000	214,347	225,000		
46-0755-4839	TSFR FR DEVELPMT-IMPACT FD27				500,000		
TRANSFERS - IN		500,000	500,000	214,347	725,000		
Totals for dept 0755 - WATER CONNECTION		500,000	500,000	214,347	725,000		
Dept 0756 - SEWER CONNECTION							
TRANSFERS - IN							
46-0756-4830	TRANSFERS FROM OTHER FUNDS						
46-0756-4833	TSFR FR CONNECTION FEES FD22	500,000	500,000				
TRANSFERS - IN		500,000	500,000				
Totals for dept 0756 - SEWER CONNECTION		500,000	500,000				
TOTAL ESTIMATED REVENUES		2,379,550	2,379,550	7,982,013	943,000	2,117,245	3,475,819
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
46-0000-5589	TRANSFER TO OTHER FUNDS						
TRANSFERS - OUT							
INTEREST EXP							
46-0000-5601	BOND/NOTE ISSUANCE COST						
46-0000-5621	INTEREST						
46-0000-5621.9661	INTEREST - TELP			80,372		35,462	
INTEREST EXP				80,372		35,462	
PRINCIPAL							
46-0000-5611.9661	PRINCIPAL - TELP			33,862		105,119	
PRINCIPAL				33,862		105,119	
Totals for dept 0000 - GENERAL				114,234		140,581	

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0144 - SECURITY & INFORMATION TECHNOLOGY MGMT							
CAPITAL EXPENDITURES							
46-0144-5843.9995	EMAIL SECURITY SOFTWARE						
CAPITAL EXPENDITURES							
Totals for dept 0144 - SECURITY & INFORMATION TECHNOLOGY M							
Dept 0181 - MUNICIPAL BUILDINGS							
CAPITAL EXPENDITURES							
46-0181-5812.9657	FURNITURE/FIXTURES						
46-0181-5819.9652	City Hall Telephone & Voicemail Upgrade						
46-0181-5822.9645	FACILITY IMPROVEMENTS - CITY BLDG	200,000	200,000				
46-0181-5822.9655	HEALTH DEPT RENOVATION 2017-Bldg Im						
46-0181-5822.9656	CITY HALL HVAC-BUILDING IMPROVEMEN						
46-0181-5822.9657	City Hall Roof,HVAC,Fascia Wood Replace						
46-0181-5822.9661	BUILDING IMPROVEMENTS - JCI			159,244		450,832	2,420,510
46-0181-5822.9687	FRANKLIN HISTORICAL SOCIETY BARN						
46-0181-5828.9657	SIDEWALK CONSTRUCTION						
46-0181-5846.9650	FIBER OPTIC CABLE					19,871	266,070
CAPITAL EXPENDITURES		200,000	200,000	159,244		470,703	2,686,580
NON PERSONNEL SERVICES							
46-0181-5219.9657	CITY HALL ROOF REPLACE-OTHER PROF						
46-0181-5499	UNRESTRICTED CONTINGENCY						
46-0181-5559.9656	CITY HALL REMODELING PROJECT						
NON PERSONNEL SERVICES							
Totals for dept 0181 - MUNICIPAL BUILDINGS		200,000	200,000	159,244		470,703	2,686,580
Dept 0199 - CONTINGENCY							
NON PERSONNEL SERVICES							
46-0199-5110	RESTRICTED CONTINGENCY						
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		
Dept 0211 - POLICE DEPT							
CAPITAL EXPENDITURES							
46-0211-5811.7069	Police Squad Car & Radio						
46-0211-5812.7102	POLICE VIDEO SURV CAM REPL						
46-0211-5814.7103	NONMOTORIZED EQUIPMENT						
46-0211-5819.7061	POLICE-HVAC UNIT-OTHER CAPITAL EQU						

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0211 - POLICE DEPT							
CAPITAL EXPENDITURES							
46-0211-5819.7063	Police-Radio System-Dispatch Consoles		966,000				
	FOOTNOTE AMOUNTS:		966,000				
	Priority #2 - Command Central AXS Dispatch Console Radio System (4) - move to 2028						
46-0211-5819.7070	Emergency Vehicle Preemption-Cap Equipmt						
46-0211-5819.7072	INDOOR SHOOTING RANGE						
46-0211-5819.7073	Police Drug Vault Ventilation System						
46-0211-5819.7079	POLICE DISPATCH CASSIDIAN 911 PHONE						
46-0211-5819.7104	OTHER CAPITAL EQUIPMENT						
46-0211-5822.2110	FENCING						
46-0211-5822.2115	PARKING LOT RESURFACE	900,000	900,000				
46-0211-5832.7101	POLICE BLDG ROOF REPLACEMENT						
CAPITAL EXPENDITURES		900,000	1,866,000				
NON PERSONNEL SERVICES							
46-0211-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES							
Totals for dept 0211 - POLICE DEPT		900,000	1,866,000				
Dept 0221 - FIRE DEPT							
CAPITAL EXPENDITURES							
46-0221-5819.7070	Emergency Vehicle Preemption-Cap Equipmt						
46-0221-5822.2211	BUILDING IMPROVEMENTS - FIRE FACILIT	355,000	355,000	50,000			
46-0221-5822.2212	BLDG IMPRVMNTS- STATION 1 IMPRVMNT						
46-0221-5822.9565	Fire Station Specific Alerting System						
46-0221-5822.9568	BLDG IMPROVEMT-Fire Stn Security Closets						
46-0221-5822.9658	FIRE STATION #1 ROOF REPLACEMENT						
46-0221-5824.2210	PUBLIC INFRASTRUCTURE-FIRE STATION						
46-0221-5843.9565	SOFTWARE - STATION ALERTING						
CAPITAL EXPENDITURES		355,000	355,000	50,000			
NON PERSONNEL SERVICES							
46-0221-5216.2210	DESIGN - FIRE STAT RYAN & 76TH						
46-0221-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES							
Totals for dept 0221 - FIRE DEPT		355,000	355,000	50,000			
Dept 0231 - INSPECTION SERVICES							
CAPITAL EXPENDITURES							
46-0231-5843	SOFTWARE						

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0231 - INSPECTION SERVICES							
CAPITAL EXPENDITURES							
CAPITAL EXPENDITURES							
Totals for dept 0231 - INSPECTION SERVICES							
Dept 0321 - ENGINEERING							
NON PERSONNEL SERVICES							
46-0321-5216	ENGINEERING SERVICES						
46-0321-5216.3308	ENGINEERING-W DREXEL AVE RECON	450,000	450,000	24,320			
46-0321-5216.4051	ENGINEERING-S 51ST RAWSON TO DREX			300,000			
46-0321-5216.5140	ENGINEERING SERVICES						
46-0321-5216.5145	ENGINEERING SERVICES					21,078	
NON PERSONNEL SERVICES		450,000	450,000	324,320		21,078	
Totals for dept 0321 - ENGINEERING		450,000	450,000	324,320		21,078	
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
46-0331-5819.9779	SCHOOL CROSSWALK-Other Capital Equip						
46-0331-5823	CONSTRUCTION - DPW COLD STORAGE			552		2,079,579	1,752,630
46-0331-5823.3050	50th ST IMPROVEMENTS						
46-0331-5823.3051	S 51 St/Drexel Roundabout						
46-0331-5823.3068	S 68 St/W Loomis-W Puetz Rds						
46-0331-5823.3076	STREET EXT/IMPROVEMT/CONSTRUCTIO						
46-0331-5823.3308	STREET CONST-W DREXEL AVE RECONS						
46-0331-5823.3544	MARQUETTE AVE IMPROVEMENTS						
46-0331-5823.3968	Streets-WisDOT S LL Rawson to College			290		135,103	547,584
46-0331-5823.4051	STREET EXT - S 51ST RAWSON TO DREXE	3,700,000	3,700,000				
46-0331-5823.6915	STREET EXT/IMPROVEMT/CONSTRUCTIO						
46-0331-5823.9314	STREET EXT/IMPROVEMT/CONSTRUCTIO						
46-0331-5823.9772	STREET IMP - PLEASANT VIEW RESERVE						
46-0331-5823.9799	STREET EXT/IMPROVEMT-GUARDRAILS						
46-0331-5823.9800	STREET EXT/IMPROVEMT-CURB, GUTTER		230,000				
	FOOTNOTE AMOUNTS:		20,000				
	ADA Curb Ramps						
	FOOTNOTE AMOUNTS:		150,000				
	Curb & Gutter - Misc Locations						
	FOOTNOTE AMOUNTS:		60,000				
	Guardrails - Misc Locations						
	GL # FOOTNOTE TOTAL:		230,000				
46-0331-5826.3717	ST MARTINS RD SANITARY SEWER CONS						
46-0331-5828.3717	ST MARTINS RD SIDEWALK CONSTRUCTI						

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
46-0331-5829	SANITARY SEWER REHAB						
46-0331-5829.3068	SANITARY SEWER REHAB						
46-0331-5829.3529	SANITARY SEWER REHAB						
46-0331-5830.3529	Rawson Homes - Water Main Relay						
46-0331-5830.3717	ST MARTINS RD WATER HYDRANTS						
46-0331-5830.9311	WATER EXT-Evergreen St E of S51to PV Pk						
46-0331-5831	SIDEWALKS						
46-0331-5834	LIGHTING						
46-0331-5834.3027	S 27th STREET LIGHTING						
46-0331-5834.3076	S 76/RAWSON STREET LIGHTS						
46-0331-5834.3670	RAWSON AVE STREETLIGHTS						
46-0331-5834.6525	LIGHTING						
46-0331-5834.9693	LIGHTING - IND PARK					34,712	33,618
46-0331-5834.9694	LIGHTING	100,000	100,000	34,070	68,000	49,756	12,960
	FOOTNOTE AMOUNTS:	100,000	100,000	34,070			
	1 of 1: City Streetlights						
46-0331-5834.9729	RYAN RD RECONST/S27-ROOT RIVER LIG						
46-0331-5836	PARKING LOT PAVEMT RESURFACE						13,938
46-0331-5837.9314	ST MARTINS RD/TESS CORNERS BRIDGE						
46-0331-5838.3027	S 27 ST-STREETSCAPE-SIGNAGE, BILLBO						
46-0331-5839.3076	S 76/Rawson TRAFFIC SIGNAL LIGHTS						
46-0331-5839.7070	Traffic Signals- EMERG VEH PREEMPTION						
46-0331-5839.9780	TRAFFIC SIGNALS - School Traffic Light					134,176	309,993
46-0331-5850	GAS MAIN MOVEMENT-MMSD methane						
46-0331-5855.9691	DPW SALT STORAGE BLDG-SALT DOME C						
46-0331-5858.3051	LAND PURCHASE RIGHT-OF-WAY						
46-0331-5922	LAND IMPROVEMENTS						
CAPITAL EXPENDITURES		3,800,000	4,030,000	34,912	68,000	2,433,326	2,670,723
NON PERSONNEL SERVICES							
46-0331-5216.3305	Drexel/S 51 Roundabout ENGINEERING SVC						
46-0331-5216.3313	W Elm Rd west of S 27 eng svc						
46-0331-5216.3609	OAKWOOD RD-Root River Floodplain Study						
46-0331-5216.9692	DESIGN HIGHWAY BLDG			7,219		93,544	84,993
46-0331-5219.9692	PLANNING SERVICES HWY BLDG ADD						
46-0331-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES				7,219		93,544	84,993
Totals for dept 0331 - HIGHWAY		3,800,000	4,030,000	42,131	68,000	2,526,870	2,755,716
Dept 0511 - LIBRARY							

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0511 - LIBRARY							
CAPITAL EXPENDITURES							
46-0511-5819	OTHER CAPITAL EQUIPMENT						
CAPITAL EXPENDITURES							
Totals for dept 0511 - LIBRARY							
Dept 0551 - PARKS							
CAPITAL EXPENDITURES							
46-0551-5832	PARK IMPROVEMENTS	500,000	500,000			83	327,617
46-0551-5832.5130	PARK IMPROV - PLEASANT VIEW PK						
46-0551-5832.5131	PARK IMPROVEMENTS						
46-0551-5832.5135	IMPROVEMENTS - WTR TWR PARK					15,788	6,892
46-0551-5832.5136	PARK IMPVMT - TOWN HALL MUSEUM						9,180
46-0551-5832.5137	PARK DVLPMT - ST MARTINS TO RAWSON					207,504	485,845
46-0551-5832.5140	PARK IMPROVE - RYAN CRK TRAIL						
46-0551-5832.5150	PARK IMPROVMENTS-DEVELOPMENT						
46-0551-5832.5160	SW PARK DEV						
46-0551-5832.9801	GENERAL PARK DEVELOPMENT						
46-0551-5832.9806	PLEASANT VIEW PARK-PAVILION						
46-0551-5832.9817	KEN WINDL PARK IMPROVMENTS	350,000	350,000				
46-0551-5832.9820	KAYLA'S PLAYGROUND-Franklin Woods Pa						207,716
46-0551-5833	RECREATION/BIKE TRAIL						(3,913)
46-0551-5833.3934	TRAIL - FOREST HOME						97,534
46-0551-5833.5125	TRAILS - 116TH ST TRAIL			1,141,560		24,046	70,599
46-0551-5833.5127	TRAIL - STH 100 - 60TH TO ST MARTINS			89,700		1,160,520	50,217
46-0551-5833.5128	TRAIL - ST. MARTINS OF TOURS						
46-0551-5833.5129	TRAIL - CASCADE CREEK						
46-0551-5833.5131	TRAIL - CHURCH STREET						
46-0551-5833.5138	WISDOT - PUETZ PATHWAY			50,000		45,318	
46-0551-5833.5139	TRAIL-DOT S LL ST MARTINS TO RAWSON	502,500	502,500				
46-0551-5833.5141	TRAIL - RYAN MEADOWS						
46-0551-5833.5142	TRAIL-WISDOT S 27TH ST W ELM TO VILL	300,000	300,000				
46-0551-5833.5165	TRAIL HEAD ON SCH PROP						
46-0551-5833.9313	NORTH CAPE RD RECREATION/BIKE TRAI						
46-0551-5833.9818	ERNIE LAKE SPECIAL PK BOARDWALK						
46-0551-5833.9819	CASCADE PARK TRAIL EXTENSION						
46-0551-5835.9806	PARK EQUIPM PLEASANT VIEW PK						
46-0551-5835.9818	ERNIE LAKE PARK-PARK EQUIPMENT&SU						
46-0551-5837	BRIDGE CONSTRUCTION/REPAIR	300,000	300,000				
46-0551-5837.5133	BRIDGE REPAIR-W FOREST HOME PEDES						
46-0551-5837.9828	River Park Trail BRIDGE						
46-0551-5858	LAND PURCHASE RIGHT-OF-WAY						

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0551 - PARKS							
CAPITAL EXPENDITURES							
46-0551-5858.5131	LAND PURCHASE CHURCH STREET						
46-0551-5858.5135	LAND PURCHASE WATER TOWER PARK						
46-0551-5858.5160	LAND PURCHASE - SW PARK						
CAPITAL EXPENDITURES		1,952,500	1,952,500	1,281,260		1,453,259	1,251,687
NON PERSONNEL SERVICES							
46-0551-5216.5135	ENGINEERING SER Wtr Twr Pk						
46-0551-5216.5140	ENGINEERING SERVICES						
46-0551-5216.9806	PLEASANT VIEW PARK-MasterPlanUpdate-I						
46-0551-5216.9819	ENGINEERING SERVICES						
46-0551-5219.5141	DESIGN COSTS - RYAN CREEK TRAIL						
46-0551-5219.5155	DESIGN - CASCADE TRAIL						25,702
46-0551-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES							25,702
Totals for dept 0551 - PARKS		1,952,500	1,952,500	1,281,260		1,453,259	1,277,389
Dept 0755 - WATER CONNECTION							
CAPITAL EXPENDITURES							
46-0755-5830	UNAPPROVED WATER PROJECTS	500,000	500,000				
46-0755-5830.3068	WATER EXTENSION/IMPROVEMENT						
46-0755-5830.3092	Water Main Ext - So 92 & Hwy 100 CBRF						
46-0755-5830.3565	WATER EXTENSION/IMPROVEMENT						
46-0755-5830.3589	S NORTH CAPE RD WATER MAIN EXTENS						
46-0755-5830.3712	WATER EXT RYAN RD 92-112						
46-0755-5830.9310	S 76 ST/FAITH-PUETZ WATER EXT						
46-0755-5830.9715	ST MARTINS RD TRANSMISSION MAIN EX						
46-0755-5830.9716	WATER EXTENSION/IMPROVEMENT						
46-0755-5830.9717	WATER EXTSN - LL FROM PHYLLIS TO HE					214,347	
46-0755-5830.9760	WATER EXTENSION/IMPROVEMENT						
46-0755-5830.9845	RAWSON HOMES WATER MAIN RELAY						
46-0755-5856.9742	WATER STORAGE STRUCTURE						
CAPITAL EXPENDITURES		500,000	500,000			214,347	
NON PERSONNEL SERVICES							
46-0755-5219.9760	OTHER PROFESSIONAL SERVICES - MWK						
46-0755-5499	UNRESTRICTED CONTINGENCY				225,000		
NON PERSONNEL SERVICES					225,000		
Totals for dept 0755 - WATER CONNECTION		500,000	500,000		225,000	214,347	

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0756 - SEWER CONNECTION							
CAPITAL EXPENDITURES							
46-0756-5819.3589	S NORTH CAPE RD STORM SEWER						
46-0756-5826	General Sanitary Sewer Main Project	500,000	500,000		500,000		
46-0756-5826.3068	SANITARY SEWER CONSTRUCTION						
46-0756-5826.3409	SANITARY SEWER CONSTRUCTION						
46-0756-5826.3712	SANITARY SWR - RYAN RD @ 76TH						
46-0756-5826.7637	SANITARY SEWER - PPII LATERALS						
46-0756-5826.9747	Ryan Creek Interceptor-ODOR REDUCTION						
46-0756-5827	SEWER LIFT/PUMP STATION CONSTRUCT						
46-0756-5829	SANITARY SEWER REHAB						
46-0756-5829.9310	SANITARY SEWER REHAB						
46-0756-5834.3589	S North Cape Rd S&W Ext-LIGHTING						
CAPITAL EXPENDITURES		500,000	500,000		500,000		
NON PERSONNEL SERVICES							
46-0756-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES							
Totals for dept 0756 - SEWER CONNECTION		500,000	500,000		500,000		
Dept 0999 - AUTHORIZED BUT NOT APPROVED							
NON PERSONNEL SERVICES							
46-0999-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES							
Totals for dept 0999 - AUTHORIZED BUT NOT APPROVED							
TOTAL APPROPRIATIONS		8,807,500	10,003,500	1,971,189	943,000	4,826,838	6,719,685
NET OF REVENUES/APPROPRIATIONS - FUND 46		(6,427,950)	(7,623,950)	6,010,824		(2,709,593)	(3,243,866)
	BEGINNING FUND BALANCE	6,577,803	6,577,803	566,979	566,979	3,276,572	6,520,438
	ENDING FUND BALANCE	149,853	(1,046,147)	6,577,803	566,979	566,979	3,276,572

STREET IMPROVEMENT
Fund 47

PROGRAM DESCRIPTION:
The Street Improvement Fund supports the City's ongoing local street improvement and pavement preservation program. The fund provides a dedicated mechanism for financing resurfacing, rehabilitation, reconstruction, and related improvements intended to maintain the City's transportation infrastructure and extend pavement service life.

ASSET MANAGEMENT AND PLANNING:
The City evaluates street improvement needs based on pavement condition, age, traffic, construction characteristics, maintenance history, available engineering information, and coordination with other infrastructure work. Because roadway assets have long useful lives and substantial replacement costs, the City uses multi-year planning to prioritize projects and balance current maintenance needs with longer-term rehabilitation and reconstruction requirements.

FUNDING:
Resources may include property tax levy, State transportation aids, landfill siting revenues, State or Federal transportation grants, and other available sources. Funding levels and project timing vary based on roadway conditions, construction costs, grant opportunities, competing capital needs, and available resources. Annual project selections, appropriations, funding sources, and multi-year street improvement schedules are presented in the applicable budget and capital planning documents.

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
47-0000-4011	GENERAL PROPERTY TAX			300,000	300,000	300,000	291,700
REAL ESTATE TAXES				300,000	300,000	300,000	291,700
INTERGOVERNMENTAL							
47-0000-4121	PER CAPITA						
47-0000-4144	TRANSPORTATION AIDS	1,485,000	1,485,000	1,485,000	1,485,000	1,480,015	1,421,467
47-0000-4151	LOCAL ROAD IMPROVEMENT AIDS			90,200	88,655		
INTERGOVERNMENTAL		1,485,000	1,485,000	1,575,200	1,573,655	1,480,015	1,421,467
CHARGES FOR SERVICES							
47-0000-4493	LANDFILL SITING REVENUE	641,000	641,000	672,000	610,000	663,810	644,200
CHARGES FOR SERVICES		641,000	641,000	672,000	610,000	663,810	644,200
INTEREST & INV INCOME							
47-0000-4711	INTEREST ON INVESTMENTS	80,000	80,000	93,000	80,000	86,610	76,818
47-0000-4713	INVESTMENT GAINS/LOSSES						
INTEREST & INV INCOME		80,000	80,000	93,000	80,000	86,610	76,818
MISCELLANEOUS							
47-0000-4781	REFUNDS/REIMBURSEMENTS						
MISCELLANEOUS							
TRANSFERS - IN							
47-0000-4830	TRANSFERS FROM OTHER FUNDS						
47-0000-4834	TRSFER FROM GENERAL FUND 01						
TRANSFERS - IN							
OTHER							
47-0000-4911	BOND PROCEEDS						
OTHER							
Totals for dept 0000 - GENERAL		2,206,000	2,206,000	2,640,200	2,563,655	2,530,435	2,434,185
TOTAL ESTIMATED REVENUES		2,206,000	2,206,000	2,640,200	2,563,655	2,530,435	2,434,185
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
47-0000-5597	TSFR TO CAPITAL OUTLAY FD 41						61,000
TRANSFERS - OUT							61,000

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0000 - GENERAL							
CAPITAL EXPENDITURES							
47-0000-5823	STREET EXT/IMPROVEMT/CONSTRUCTIO						
47-0000-5823.3933	STREET EXT/IMPROVEMT/CONSTRUCTIO						
CAPITAL EXPENDITURES							
Totals for dept 0000 - GENERAL							61,000
Dept 0142 - ELECTIONS							
CAPITAL EXPENDITURES							
47-0142-5819	OTHER CAPITAL EQUIPMENT						
CAPITAL EXPENDITURES							
Totals for dept 0142 - ELECTIONS							
Dept 0181 - MUNICIPAL BUILDINGS							
CAPITAL EXPENDITURES							
47-0181-5836.3952	PARKING LOT PAVEMT RESURFACE						
CAPITAL EXPENDITURES							
Totals for dept 0181 - MUNICIPAL BUILDINGS							
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
47-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTIO	3,000,000	3,000,000	3,060,000	2,560,000	76,066	66,777
47-0331-5823.3024	2025-DPW YARD-ASPHALT & EXCAVATIOI					1,695	
47-0331-5823.3025	2025-S 35TH ST-W WOODWARD TO W SOI					698	
47-0331-5823.3029	2016-S 29 St/north of Hilltop-Sherwood						
47-0331-5823.3035	2016-S 35 St/SherwoodDr-no of HilltopLN						
47-0331-5823.3036	W Rawson Ave/S36St-S37Pl-RawsonHomes						
47-0331-5823.3041	2020-S 41 St/W Southwood-Hilltop						
47-0331-5823.3046	2019-W Tumblecreek Dr-east of S 46 St						
47-0331-5823.3047	2017-S 47 St/Hunting Park Dr north						
47-0331-5823.3050	2022 Minnesota Ave Project						3,224
47-0331-5823.3058	2015-S 58/W Beacon Hill-W Cascade						
47-0331-5823.3060	2016-S 61 St/W Ryan-Oakwood Rds						
47-0331-5823.3068	2020-S 68 St N of WildwoodCreek-Lindner						
47-0331-5823.3070	2018-S 70 St/W Southview Dr-W Hollow Ln						
47-0331-5823.3079	STREET EXT/IMPROVEMT/CONSTRUCTIO						
47-0331-5823.3083	2016-S 83 St/W Puetz Rd- W High St						
47-0331-5823.3092	2015-S 92 St/W Oakwood-County Line						
47-0331-5823.3112	2018-S 112 St/W Oakwood-CTH H/Ryan Rd						
47-0331-5823.3118	2017-S 118 St/Shields/Woods Rd						

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
47-0331-5823.3121	2017-S 121 St/W Rhoder-W Sommerset						
47-0331-5823.3125	2007-W James & S 120 Ct/S 120-S 121 Sts						
47-0331-5823.3131	2018-W Airways Ave/S 57 St-S Airways Ct						
47-0331-5823.3132	2018-W Airways Ave/S Airways Ct-FrnklnDr						
47-0331-5823.3133	2018-S Airways Ct/W Airways Ave-end						
47-0331-5823.3169	2020-W Beacon Hill Dr/S ForestMeadows-79						
47-0331-5823.3187	STREET EXT/IMPROVEMT/CONSTRUCTIO						
47-0331-5823.3193	2020-W Briarwood Dr/S27-S29 Sts						
47-0331-5823.3197	2015-W Brunn Dr/S Riverview rd-W Linder						
47-0331-5823.3233	2019-W Cascade Dr/S Chapel Hilll-Mission						
47-0331-5823.3243	2020-S Chapel Hill Dr/W Cascade-Mission						
47-0331-5823.3244	2015-Chapel Hill Ct E/S Chapel Hill Dr						
47-0331-5823.3245	2018-ChapelHill Ct N/S ChapelHillDr-end						
47-0331-5823.3246	STREET EXT/IMPROVEMT/CONSTRUCTIO						
47-0331-5823.3247	2018-Chapel Hill Ct S-S ChapelHillDr-end						
47-0331-5823.3260	2016-College Ave/HalesCorners-NatureCtr						
47-0331-5823.3268	2017-W Cortez Cir N/STH 100-S Whtnl Edge						
47-0331-5823.3269	2017-W Cortez Cir S/STH 100-S Whtnl Edge						
47-0331-5823.3306	2025-W DREXEL-S 51ST ST TO S BRIDGE\					1,262	
47-0331-5823.3307	2025-W DREXEL-S 60TH ST TO S 51ST ST					14,802	
47-0331-5823.3311	2016- W Elm Ct/High St-S 83 St						
47-0331-5823.3312	2015-W Elm Ct/W Elm Leaf Ln-Cul-de-sac						
47-0331-5823.3315	2015-W Elm Leaf Ln-Margaret Ln south						
47-0331-5823.3341	STREET EXT/IMPROVEMT/CONSTRUCTIO						
47-0331-5823.3351	2015-Forest Meadow/Beacon Hill						
47-0331-5823.3353	2015-S ForestMeadowsDr/BeacnHill-Hillsdl						
47-0331-5823.3366	2018-S Franklin Dr/W Ryan Rd-BasswoodDr						
47-0331-5823.3367	2020-W Franklin Dr/Ironwood-Basswood						
47-0331-5823.3379	2016-W Glenwood Dr/S 36-S 42 Sts						
47-0331-5823.3426	2015-W Hillsdale Dr/Forest Meadows						
47-0331-5823.3432	2020-W Hilltop Ln/S 35-S Sherwood Dr						
47-0331-5823.3441	2017-Hunting Pk Dr/S 51-W Puetz Rd						
47-0331-5823.3446	2019-W Imperial Dr/S 76-S 83 Sts						
47-0331-5823.3453	2017-W James Ave/S 116-W Shields Dr						
47-0331-5823.3479	STREET EXT/IMPROVEMT/CONSTRUCTIO						
47-0331-5823.3514	2019-S 68 St/W Lindner-W Brunn Drs						
47-0331-5823.3528	2015-W Madison Ave/S 48-S 49 Sts						
47-0331-5823.3541	2016-W Margaret Ln/S 79-S 83 St						
47-0331-5823.3542	2015-W Margaret Ln/Elm Leaf-Cul-de-sac						
47-0331-5823.3553	MAYERS DR RECONSTRUCTION						
47-0331-5823.3565	2019-W Minnesota Ave/S 27 St-end						

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
47-0331-5823.3568	2018-S Mission Ct/S Mission Dr-end						
47-0331-5823.3606	2017-S Oakwood Pk Dr/Ryan-Ironwood						
47-0331-5823.3631	2019-S 68 St/S Park View Ct-W Loomis Rd						
47-0331-5823.3638	2019-W Pebble Beach Ct/Tumblecreek-end						
47-0331-5823.3665	W Puetz Rd/S 27-W Yorkshire Cir						
47-0331-5823.3697	2015-S Riverview Rd/Southvw-Brunn-Elroy						
47-0331-5823.3717	2017-St Martins Rd Culvert/No Cape west						
47-0331-5823.3729	2018-W Scepter Cr/W Church St-end						
47-0331-5823.3730	2018-W Scepter Ct/W Scepter Cr-end						
47-0331-5823.3731	2018-S Scepter Dr/W Beacon Hill-Church						
47-0331-5823.3732	2019-S Scepter Ln/W Cascade-SteepleView						
47-0331-5823.3734	2020-S Scherrei Dr/St Martins-W Scherrei						
47-0331-5823.3748	2020-W Shields Dr/S 116-Carroll Cir						
47-0331-5823.3754	2015-W Somerset Dr/S 118-W Larkspur						
47-0331-5823.3760	2015-W Southview Dr/S 76-S 70 Sts						
47-0331-5823.3766	2019-W Southwood Dr/S 35-S 41 Sts						
47-0331-5823.3785	STREET EXT/IMPROVEMT/CONSTRUCTIO						
47-0331-5823.3796	2018-W Sycamore St/S 27 St-end						
47-0331-5823.3804	2019-W Thorncrest Dr/S35-S Sherwood Dr						
47-0331-5823.3819	2016-W Tuckaway ShoresDr/S 76-ForestHill						
47-0331-5823.3822	2015-S Tumblecreek Dr/Rawson-Carmel						
47-0331-5823.3823	2020-W Tumblecreek Dr/S 46-S 51 Sts						
47-0331-5823.3842	STREET EXT/IMPROVEMT/CONSTRUCTIO						
47-0331-5823.3862	STREET EXT/IMPROVEMT/CONSTRUCTIO						
47-0331-5823.3914	2025-W DREXEL-S 51ST ST TO S BRIDGE					850,047	
47-0331-5823.3917	2025-W DREXEL-S 60TH ST TO S 51ST ST					642,701	
47-0331-5823.3918	2025-S 35TH ST- W WOODWARD/W SOUT					354,557	
47-0331-5823.3919	2026-DPW Site LSIP						
47-0331-5823.3920	2020-W Beacon Hill/S Chapel Hill-Scepter						
47-0331-5823.3921	2020-S 68 St north of Wildwood Creek Ct						
47-0331-5823.3922	2020-S Chapel Hill Dr/BeaconHill-ChpH Ct						
47-0331-5823.3923	2022-W Mayers Dr						
47-0331-5823.3924	2022-W Church (St Martins to Mission)						
47-0331-5823.3925	2022-S 68th (Puetz to River Terrace)						
47-0331-5823.3926	2022-W Francis Ct						
47-0331-5823.3927	2022-E Francis Ct						
47-0331-5823.3928	2022-W Franklin Dr (54th to Ironwood)						
47-0331-5823.3929	2022-S 92nd (Oakwood to S County Line)						
47-0331-5823.3930	2022-W Forest Hill (88 to 76)						
47-0331-5823.3931	2022-S County Line (43 to 27)						
47-0331-5823.3932	2022-S 58th (Cascade to Drexel)						

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
47-0331-5823.3933	STREET EXT/IMPROVEMT/CONSTRUCTIO						
47-0331-5823.3935	2023-Hawthorne (92 to 90)						
47-0331-5823.3936	2023-Meadow Ln (92 to 90)						
47-0331-5823.3937	2023-90th (Hawthorne to Meadow)						
47-0331-5823.3938	2023-Hawthorne (N end to Rawson)						
47-0331-5823.3939	2023-Meadow (90 to Hawthorne)						
47-0331-5823.3940	2023-92nd (200' N of Hawthorne to Rawson						
47-0331-5823.3941	2023-Coventry (82 to 500' E of Imperial)						
47-0331-5823.3942	2023-Nottingham (Winston to Coventry)						
47-0331-5823.3943	2023-Winston (Nottingham to East Termini						
47-0331-5823.3944	2023-66th (Robinwood to Drexel)						
47-0331-5823.3945	2023-66th (N Termini to Robinwood)						
47-0331-5823.3946	2023-Charles Ct (W Termini to 66)						
47-0331-5823.3947	2023-Robinwood (W Termini to 66)						
47-0331-5823.3948	2023-Bur Oak (Cascade to 77)						
47-0331-5823.3949	2023-Forest Hills Cir						
47-0331-5823.3950	2023-Legend Dr (Schlueter to Forest Hill						
47-0331-5823.3951	2023-Woelfel (Sanctuary to 92nd)						1,678
47-0331-5823.3953	2023-S 112th St (CTH H-W Oakwood Rd)						
47-0331-5823.3954	2023-S 36th St (W Missouri-W Marq)						
47-0331-5823.3955	2023-S 37th St (CTH BB-W Marq Ave)						
47-0331-5823.3956	2023-W Missouri Ave (S 37th-S 36th)						
47-0331-5823.3957	2023-W Madison Blvd (S 37th-S 35th)						
47-0331-5823.3958	2023-W Marquette Ave (S 37th-S 35th)						
47-0331-5823.3959	2023-S 35th St (W Madison Blvd-W Marq)						
47-0331-5823.3960	2023-S 81st St (W Elm Ct-W High St)						
47-0331-5823.3961	2023-S 79th St (W Elm Ct-W High St)						
47-0331-5823.3962	2023-S 77th St (W Elm Ct-W High St)						
47-0331-5823.3963	2023-W Elm Ct (S 83rd St-S 77th St)						
47-0331-5823.3964	2023-S 83rd St (W Elm Ct-W Hilltop Ln)						
47-0331-5823.3965	2023-S 68th St (W ParkView-400' S of 36)						
47-0331-5823.3966	2023-S 68th St (W Lindner Dr-CTH BB)						
47-0331-5823.3967	2023-W Puetz Rd (W Yorkshire Cir-S 27th)						
47-0331-5823.3968	2024-WisDOT S LL Rawson to College						
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)					1,488	142,079
47-0331-5823.3973	2024-84th (Puetz to Hilltop)					38,985	275,541
47-0331-5823.3974	2024-Marquette (E of 49 to End)					2,148	234,128
47-0331-5823.3975	2024 - W. Puetz/S. Minnesota/S. 49th St					295,246	742,100

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
47-0331-5823.3976	2026-Tifton Drive LSIP						
47-0331-5823.3977	2026-W Jodi Place LSIP						
47-0331-5823.3978	2026-S 38 ST LSIP						
47-0331-5823.3979	2026-W Madison Blvd LSIP						
47-0331-5823.3980	2026-W Minnesota Ave LSIP						
47-0331-5823.3981	2026-W Southwood Dr LSIP						
47-0331-5823.3982	2026-W Briarwood Dr LSIP						
47-0331-5823.3983	2026-S Chapel Hill Dr LSIP						
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
47-0331-5823.4013	STREET EXT/IMPROVEMT/CONSTRUCTIO						4,533
47-0331-5823.4014	STREET EXT/IMPROVEMT/CONSTRUCTIO						10,834
47-0331-5823.4015	STREET EXT/IMPROVEMT/CONSTRUCTIO						479
47-0331-5823.4016	STREET EXT/IMPROVEMT/CONSTRUCTIO						931
47-0331-5823.4017	STREET EXT/IMPROVEMT/CONSTRUCTIO						2,649
47-0331-5823.4018	STREET EXT/IMPROVEMT/CONSTRUCTIO						626
47-0331-5823.4019	STREET EXT/IMPROVEMT/CONSTRUCTIO						876
47-0331-5823.4020	STREET EXT/IMPROVEMT/CONSTRUCTIO						2,687
47-0331-5823.4021	STREET EXT/IMPROVEMT/CONSTRUCTIO						2,779
47-0331-5823.4022	STREET EXT/IMPROVEMT/CONSTRUCTIO						4,319
47-0331-5823.4023	STREET EXT/IMPROVEMT/CONSTRUCTIO						2,135
47-0331-5823.4024	STREET EXT/IMPROVEMT/CONSTRUCTIO						4,662
47-0331-5823.4025	STREET EXT/IMPROVEMT/CONSTRUCTIO						4,297
47-0331-5823.4026	STREET EXT/IMPROVEMT/CONSTRUCTIO						13,442
47-0331-5823.4027	STREET EXT/IMPROVEMT/CONSTRUCTIO						1,018
47-0331-5823.4028	STREET EXT/IMPROVEMT/CONSTRUCTIO						2,419
47-0331-5823.4029	STREET EXT/IMPROVEMT/CONSTRUCTIO						2,688
47-0331-5823.4030	STREET EXT/IMPROVEMT/CONSTRUCTIO						10,635
47-0331-5823.4031	STREET EXT/IMPROVEMT/CONSTRUCTIO						5,313
47-0331-5823.4032	STREET EXT/IMPROVEMT/CONSTRUCTIO						1,851
47-0331-5823.4033	STREET EXT/IMPROVEMT/CONSTRUCTIO						2,888
47-0331-5823.4034	STREET EXT/IMPROVEMT/CONSTRUCTIO						6,596
47-0331-5823.4035	STREET EXT/IMPROVEMT/CONSTRUCTIO						1,604
47-0331-5823.4036	STREET EXT/IMPROVEMT/CONSTRUCTIO						6,062
47-0331-5823.4037	STREET EXT/IMPROVEMT/CONSTRUCTIO						1,071
47-0331-5823.4038	STREET EXT/IMPROVEMT/CONSTRUCTIO						3,921
47-0331-5823.4039	STREET EXT/IMPROVEMT/CONSTRUCTIO						1,604
47-0331-5823.4040	STREET EXT/IMPROVEMT/CONSTRUCTIO						2,675
47-0331-5823.4041	STREET EXT/IMPROVEMT/CONSTRUCTIO						3,033
47-0331-5823.4042	STREET EXT/IMPROVEMT/CONSTRUCTIO						3,428

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
47-0331-5823.4043	STREET EXT/IMPROVEMT/CONSTRUCTIO						3,771
47-0331-5823.4044	STREET EXT/IMPROVEMT/CONSTRUCTIO						3,943
47-0331-5823.4045	STREET EXT/IMPROVEMT/CONSTRUCTIO						3,943
47-0331-5823.4046	STREET EXT/IMPROVEMT/CONSTRUCTIO						2,880
47-0331-5823.4047	STREET EXT/IMPROVEMT/CONSTRUCTIO						1,920
47-0331-5823.4048	STREET EXT/IMPROVEMT/CONSTRUCTIO						2,734
47-0331-5823.4049	STREET EXT/IMPROVEMT/CONSTRUCTIO						2,245
47-0331-5839.3934	TRAFFIC SIGNALS-Emer Veh Pre-emption						42,411
CAPITAL EXPENDITURES		3,000,000	3,000,000	3,060,000	2,560,000	2,279,695	1,838,269
NON PERSONNEL SERVICES							
47-0331-5216.3665	DESGIN PUETZ 76 TO ST MARTINS						
NON PERSONNEL SERVICES							
Totals for dept 0331 - HIGHWAY		3,000,000	3,000,000	3,060,000	2,560,000	2,279,695	1,838,269
TOTAL APPROPRIATIONS		3,000,000	3,000,000	3,060,000	2,560,000	2,279,695	1,899,269
NET OF REVENUES/APPROPRIATIONS - FUND 47		(794,000)	(794,000)	(419,800)	3,655	250,740	534,916
BEGINNING FUND BALANCE		1,728,809	1,728,809	2,148,609	2,148,609	1,897,870	1,362,954
ENDING FUND BALANCE		934,809	934,809	1,728,809	2,152,264	2,148,610	1,897,870

UTILITY DEVELOPMENT
Fund 22

PROGRAM DESCRIPTION:
The Utility Development Fund provides a dedicated accounting mechanism for resources used to support eligible sanitary sewer and water infrastructure associated with developing and expanding the City's utility systems. Separating these resources from routine utility operations helps identify revenues and expenditures associated with growth-related infrastructure.

FUNDING AND ADMINISTRATION:
Resources may include applicable water and sanitary sewer impact or connection-related fees, special assessments, investment earnings, and other eligible sources. Special assessments may recover a portion of infrastructure costs from properties benefiting from water or sanitary sewer improvements. The City also maintains development-related sanitary sewer funding associated with the Southwest Sanitary Sewer Service Area and the Ryan Creek Sanitary Sewer Interceptor.

LONG-TERM PURPOSE:
The fund supports orderly extension and development of utility infrastructure while providing transparent accounting for resources collected for those purposes. The City administers applicable fees and assessments in accordance with City ordinances and other governing requirements. The applicable budget and utility schedules present current rates, collections, expenditures, projects, and fund balances.

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0755 - WATER CONNECTION							
REVENUE - TAXES							
22-0755-4091	SPEC ASSESSMENT - WATER PRINCIPAL	35,000	35,000	35,000	20,000	34,280	32,010
22-0755-4092	WATER CONNECTION FEE						
REVENUE - TAXES		35,000	35,000	35,000	20,000	34,280	32,010
INTEREST & INV INCOME							
22-0755-4711	INTEREST ON INVESTMENTS	50,000	50,000	50,000	40,000	54,780	60,657
22-0755-4712	SPECIAL ASSESSMENTS-INTEREST	5,000	5,000	5,000	5,000	6,458	7,453
22-0755-4713	INVESTMENT GAINS/LOSSES						
INTEREST & INV INCOME		55,000	55,000	55,000	45,000	61,238	68,110
MISCELLANEOUS							
22-0755-4781	REFUNDS/REIMBURSEMENTS						
MISCELLANEOUS							
TRANSFERS - IN							
22-0755-4830	TRANSFERS FROM OTHER FUNDS						
TRANSFERS - IN							
Totals for dept 0755 - WATER CONNECTION		90,000	90,000	90,000	65,000	95,518	100,120
Dept 0756 - SEWER CONNECTION							
REVENUE - TAXES							
22-0756-4091	SPEC ASSESSMENT-SEWER PRINCIPAL	25,000	25,000	260,000	12,000	2,588	11,511
22-0756-4093	SEWER CONNECTION FEE	10,000	10,000	15,000	10,000	13,620	98,760
REVENUE - TAXES		35,000	35,000	275,000	22,000	16,208	110,271
INTEREST & INV INCOME							
22-0756-4711	INTEREST ON INVESTMENTS	50,000	50,000	65,000	50,000	68,158	76,247
22-0756-4712	SPECIAL ASSESSMENTS-INTEREST	200	200	200	800	155	737
22-0756-4713	INVESTMENT GAINS/LOSSES						
INTEREST & INV INCOME		50,200	50,200	65,200	50,800	68,313	76,984
TRANSFERS - IN							
22-0756-4830	TRANSFERS FROM OTHER FUNDS						
TRANSFERS - IN							
Totals for dept 0756 - SEWER CONNECTION		85,200	85,200	340,200	72,800	84,521	187,255
TOTAL ESTIMATED REVENUES		175,200	175,200	430,200	137,800	180,039	287,375

APPROPRIATIONS

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0755 - WATER CONNECTION							
TRANSFERS - OUT							
22-0755-5589	TRANSFER TO OTHER FUNDS	450,000					
22-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND 4	500,000	500,000	214,347	225,000		
TRANSFERS - OUT		950,000	500,000	214,347	225,000		
CAPITAL EXPENDITURES							
22-0755-5825	REIMB TO DEVELOPERS & OTHERS						
CAPITAL EXPENDITURES							
Totals for dept 0755 - WATER CONNECTION		950,000	500,000	214,347	225,000		
Dept 0756 - SEWER CONNECTION							
TRANSFERS - OUT							
22-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND 4	500,000	500,000		500,000		
TRANSFERS - OUT		500,000	500,000		500,000		
CAPITAL EXPENDITURES							
22-0756-5825	REIMB TO DEVELOPERS & OTHERS						
22-0756-5826	SANITARY SEWER CONSTRUCTION						
22-0756-5829	SANITARY SEWER REHAB						
CAPITAL EXPENDITURES							
NON PERSONNEL SERVICES							
22-0756-5219	OTHER PROFESSIONAL SERVICES						
NON PERSONNEL SERVICES							
Totals for dept 0756 - SEWER CONNECTION		500,000	500,000		500,000		
TOTAL APPROPRIATIONS		1,450,000	1,000,000	214,347	725,000		
NET OF REVENUES/APPROPRIATIONS - FUND 22		(1,274,800)	(824,800)	215,853	(587,200)	180,039	287,375
	BEGINNING FUND BALANCE	3,607,608	3,607,608	3,391,755	3,391,755	3,211,717	2,924,342
	ENDING FUND BALANCE	2,332,808	2,782,808	3,607,608	2,804,555	3,391,756	3,211,717

DEVELOPMENT IMPACT FEES
Fund 27

PROGRAM DESCRIPTION:
The Development Impact Fee Fund accounts for impact fees collected from new development to finance eligible public facilities and improvements needed to accommodate that development. The fund provides a mechanism for assigning an appropriate share of growth-related capital costs to new development rather than financing those costs entirely from existing municipal resources.

ELIGIBLE PURPOSES:
Impact fees may support eligible capital facilities and improvements identified through the City's adopted impact fee program, including parks and recreation, transportation, public safety, library, water, sanitary sewer, and other qualifying infrastructure. Applicable law, City ordinances, and the City's adopted needs analysis or impact fee study govern the specific purposes for which impact fees may be collected and used.

ADMINISTRATION:
Impact fee revenues are restricted resources and must be accounted for and used consistently with the purposes for which they were imposed. The City monitors collections, expenditures, project eligibility, and applicable use requirements to maintain compliance and ensure that fee-supported improvements remain connected to the needs created by development. The applicable budget and capital schedules present current fee rates, project allocations, available balances, and planned uses.

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
SPECIAL ASSESSMENTS							
27-0000-4291	IMPACT FEES-PARK/RECREATION	175,000	175,000	145,500	175,000	183,346	176,042
27-0000-4292	IMPACT FEES-SEWER-SW CORNER	225,000	225,000	225,000	200,000	259,620	240,790
27-0000-4293	IMPACT FEE-ADMINISTRATIVE	4,000	4,000	5,200	10,000	4,570	4,693
27-0000-4294	IMPACT FEE-WATER	750,000	750,000	630,000	750,000	958,574	468,958
27-0000-4295	IMPACT FEE-TRANSPORTATION	65,000	65,000	138,000	65,000	72,276	78,391
27-0000-4296	IMPACT FEE-FIRE PROTECTION	80,000	80,000	95,000	50,000	49,611	53,842
27-0000-4297	IMPACT FEE-LAW ENFORCEMENT	80,000	80,000	109,000	50,000	56,640	61,498
27-0000-4299	IMPACT FEE-LIBRARY	30,000	30,000	25,000	30,000	32,244	30,966
SPECIAL ASSESSMENTS		1,409,000	1,409,000	1,372,700	1,330,000	1,616,881	1,115,180
INTEREST & INV INCOME							
27-0000-4711	INTEREST ON INVESTMENTS	375,000	375,000	412,000	350,000	526,446	657,990
27-0000-4713	INVESTMENT GAINS/LOSSES						
27-0000-4716	INTERFUND INTEREST						
27-0000-4719	MISCELLANEOUS INTEREST						
INTEREST & INV INCOME		375,000	375,000	412,000	350,000	526,446	657,990
MISCELLANEOUS							
27-0000-4799	MISCELLANEOUS REVENUE						
MISCELLANEOUS							
TRANSFERS - IN							
27-0000-4850	TRANSFERS FROM FUND BALANCE						
TRANSFERS - IN							
Totals for dept 0000 - GENERAL		1,784,000	1,784,000	1,784,700	1,680,000	2,143,327	1,773,170
TOTAL ESTIMATED REVENUES		1,784,000	1,784,000	1,784,700	1,680,000	2,143,327	1,773,170
APPROPRIATIONS							
Dept 0000 - GENERAL							
NON PERSONNEL SERVICES							
27-0000-5212	LEGAL SERVICES						
27-0000-5219	OTHER PROFESSIONAL SERVICES						
NON PERSONNEL SERVICES							
TRANSFERS - OUT							
27-0000-5589	TRANSFER TO OTHER FUNDS						
27-0000-5593	TRSFER TO DEBT SERVICE FUND 31						
27-0000-5598	TSFR TO CAPITAL IMPROVEMENT FUND 4						

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
TRANSFERS - OUT							
Totals for dept 0000 - GENERAL							
Dept 0147 - ADMINISTRATION							
NON PERSONNEL SERVICES							
27-0147-5219	OTHER PROFESSIONAL SERVICES	50,000	50,000		25,000		1,836
NON PERSONNEL SERVICES		50,000	50,000		25,000		1,836
Totals for dept 0147 - ADMINISTRATION		50,000	50,000		25,000		1,836
Dept 0199 - CONTINGENCY							
NON PERSONNEL SERVICES							
27-0199-5497	ANTICIPATED UNDEREXPENDITURE						
NON PERSONNEL SERVICES							
Totals for dept 0199 - CONTINGENCY							
Dept 0211 - POLICE DEPT							
TRANSFERS - OUT							
27-0211-5589	TRANSFER TO OTHER FUNDS						
27-0211-5593	TRSFER TO DEBT SERVICE FUND 31	40,850	40,850			90,000	125,600
TRANSFERS - OUT		40,850	40,850			90,000	125,600
CAPITAL EXPENDITURES							
27-0211-5825	REIMB TO DEVELOPERS & OTHERS						8,320
CAPITAL EXPENDITURES							8,320
Totals for dept 0211 - POLICE DEPT		40,850	40,850			90,000	133,920
Dept 0221 - FIRE DEPT							
TRANSFERS - OUT							
27-0221-5589	TRANSFER TO OTHER FUNDS						
27-0221-5593	TRSFER TO DEBT SERVICE FUND 31	43,008	43,008	43,029	43,029	32,418	43,008
TRANSFERS - OUT		43,008	43,008	43,029	43,029	32,418	43,008
CAPITAL EXPENDITURES							
27-0221-5825	REIMB TO DEVELOPERS & OTHERS						7,296
CAPITAL EXPENDITURES							7,296
Totals for dept 0221 - FIRE DEPT		43,008	43,008	43,029	43,029	32,418	50,304

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0331 - HIGHWAY							
TRANSFERS - OUT							
27-0331-5589	TRANSFER TO OTHER FUNDS						
27-0331-5593	TRSFER TO DEBT SERVICE FUND 31	55,499	55,499	74,491	74,491	96,700	65,700
	TRANSFERS - OUT	55,499	55,499	74,491	74,491	96,700	65,700
CAPITAL EXPENDITURES							
27-0331-5825	REIMB TO DEVELOPERS & OTHERS						10,624
	CAPITAL EXPENDITURES						10,624
	Totals for dept 0331 - HIGHWAY	55,499	55,499	74,491	74,491	96,700	76,324
Dept 0511 - LIBRARY							
TRANSFERS - OUT							
27-0511-5589	TRANSFER TO OTHER FUNDS						
27-0511-5593	TRSFER TO DEBT SERVICE FUND 31	44,460	44,460	44,900	44,900	88,800	
	TRANSFERS - OUT	44,460	44,460	44,900	44,900	88,800	
CAPITAL EXPENDITURES							
27-0511-5825	REIMB TO DEVELOPERS & OTHERS						5,376
	CAPITAL EXPENDITURES						5,376
	Totals for dept 0511 - LIBRARY	44,460	44,460	44,900	44,900	88,800	5,376
Dept 0551 - PARKS							
NON PERSONNEL SERVICES							
27-0551-5219	OTHER PROFESSIONAL SERVICES						
	NON PERSONNEL SERVICES						
TRANSFERS - OUT							
27-0551-5589	TRANSFER TO OTHER FUNDS						
27-0551-5598	TSFR TO CAPITAL IMPROVEMENT FUND 4	811,550	811,550	500,000	500,000	546,434	532,088
	TRANSFERS - OUT	811,550	811,550	500,000	500,000	546,434	532,088
CAPITAL EXPENDITURES							
27-0551-5825	REIMB TO DEVELOPERS & OTHERS						30,720
	CAPITAL EXPENDITURES						30,720
	Totals for dept 0551 - PARKS	811,550	811,550	500,000	500,000	546,434	562,808
Dept 0755 - WATER CONNECTION							
NON PERSONNEL SERVICES							

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0755 - WATER CONNECTION							
NON PERSONNEL SERVICES							
27-0755-5219	OTHER PROFESSIONAL SERVICES						
NON PERSONNEL SERVICES							
TRANSFERS - OUT							
27-0755-5589	TRANSFER TO OTHER FUNDS-WATER CC						2,750,887
27-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND 4						
TRANSFERS - OUT							2,750,887
CAPITAL EXPENDITURES							
27-0755-5825	REIMB TO DEVELOPERS & OTHERS						66,432
CAPITAL EXPENDITURES							66,432
Totals for dept 0755 - WATER CONNECTION							2,817,319
Dept 0756 - SEWER CONNECTION							
NON PERSONNEL SERVICES							
27-0756-5219	OTHER PROFESSIONAL SERVICES						
NON PERSONNEL SERVICES							
TRANSFERS - OUT							
27-0756-5596	TRANSFER TO SANITARY SEWER FUND 6				550,000		
27-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND 4						
TRANSFERS - OUT					550,000		
CAPITAL EXPENDITURES							
27-0756-5825	REIMB TO DEVE - OVERSIZING						
CAPITAL EXPENDITURES							
OTHER NON-OPERATING							
27-0756-5701	DEVELOPMT INCENTIVE/GRANT						
OTHER NON-OPERATING							
Totals for dept 0756 - SEWER CONNECTION					550,000		
TOTAL APPROPRIATIONS		1,045,367	1,045,367	662,420	1,237,420	854,352	3,647,887
NET OF REVENUES/APPROPRIATIONS - FUND 27		738,633	738,633	1,122,280	442,580	1,288,975	(1,874,717)
	BEGINNING FUND BALANCE	13,504,281	13,504,281	12,382,001	12,382,001	11,093,026	12,967,743
	ENDING FUND BALANCE	14,242,914	14,242,914	13,504,281	12,824,581	12,382,001	11,093,026