

<p style="text-align: center;">APPROVAL</p> <p style="text-align: center;"><i>Slw</i></p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE</p> <p style="text-align: center;">05/19/2015</p>
<p style="text-align: center;">REPORTS & RECOMMENDATIONS</p>	<p style="text-align: center;">REQUEST TO SURVEY 46TH STREET AND CREST COURT AREAS FOR WATER SERVICE.</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;"><i>G.12</i></p>

BACKGROUND

Residents in two neighborhoods have asked the City to consider extension of water service.

One area is along 46th Street between Hilltop Lane and West Ryan Road. At least three residents are sharing a common well and the well is reported to be in disrepair. The un-watered neighborhood encompasses approximately 19 properties as indicated on attached exhibit.

The second area is a neighborhood south of Crest Court and west of 35th Street. The City is planning to extend a water main from 35th / Crest westerly one block to provide water service to a new restroom facility at Franklin Woods Park. During public comments concerning the park project, residents to the south have asked about the availability of water. This project could include as many as 131 homes as indicated on the attached exhibit.

ANALYSIS

The water project(s) costs will vary greatly depending on the actual service area(s). To narrow down the options, it is suggested that the City survey the residents in a two-stage effort. The first phase survey will present options:

Survey (please check one):

- I am not at all interested in having water service from the City of Franklin
- I may be interested in having water service available, please provide more information
- I am definitely interested in having Franklin Water Service

Once the results of the first phase are tabulated, Staff will propose a project(s) for Common Council's consideration and further survey of property owners similar to previous water surveys.

OPTIONS

Direct staff to preliminary survey area property owners as shown on the attached map and propose project(s) for further consideration.

or

Table

FISCAL NOTE

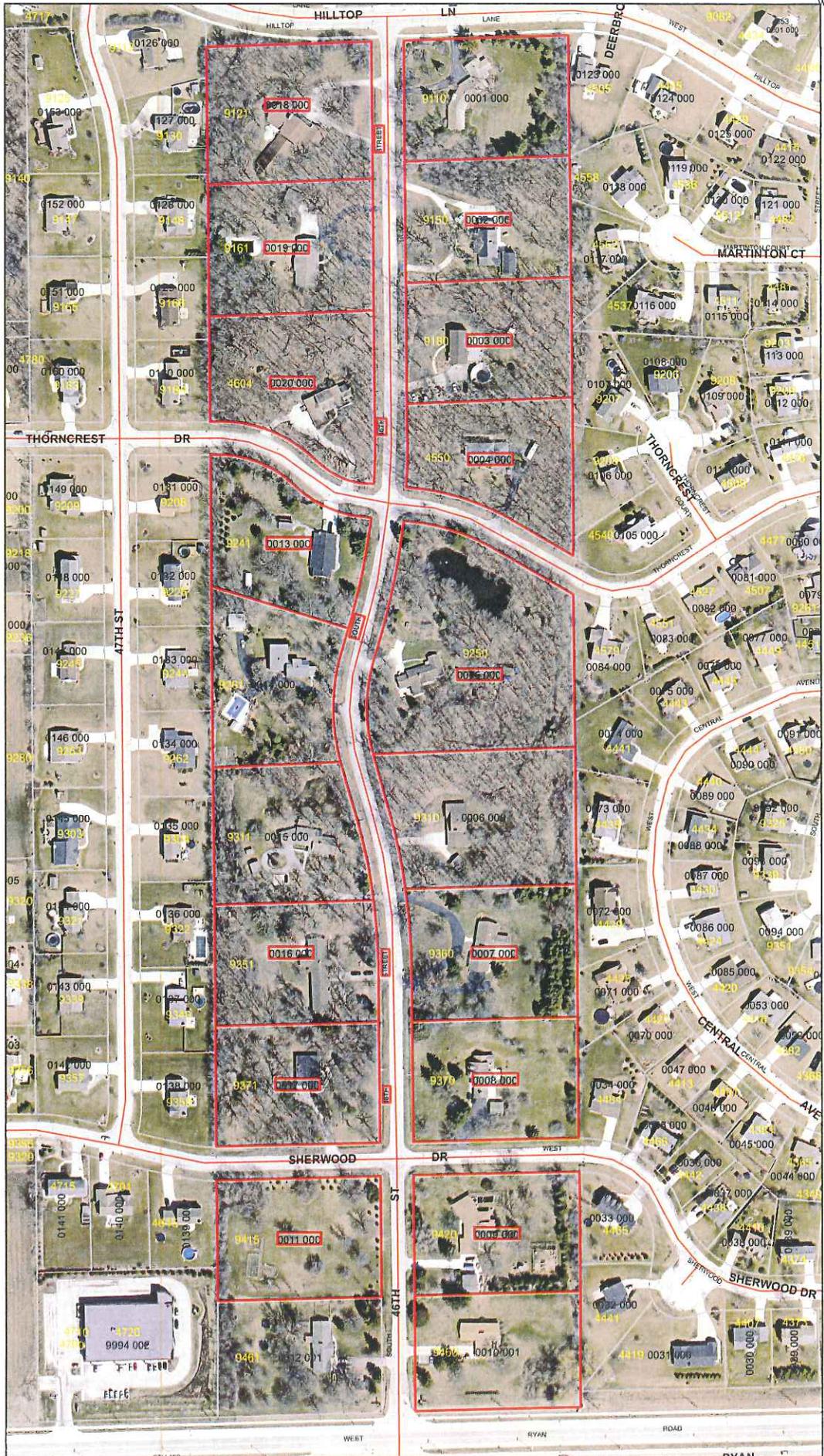
Funding would be by special assessments and water impact fees.

RECOMMENDATION

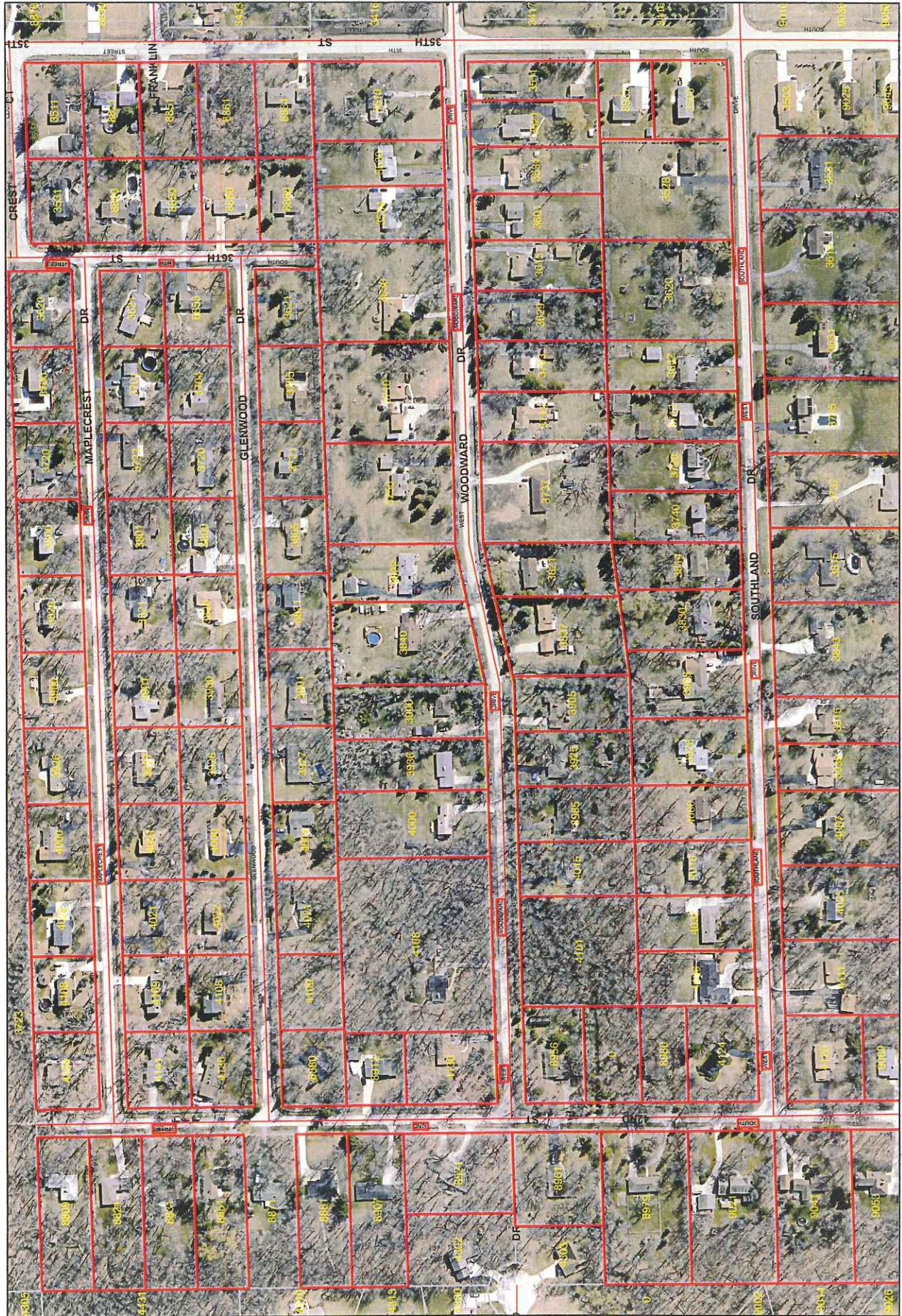
Motion to direct staff to survey area property owners

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SURVEY FOR WATER ON 46TH STREET FROM HILLTOP LANE TO RYAN ROAD 2015



Survey for Water Crest Ct. to Southland Drive & 35th St. to 42nd St. 2015



<p style="text-align: center;">APPROVAL</p> <p style="text-align: center;"><i>slw</i></p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE</p> <p style="text-align: center;">05/19/2015</p>
<p style="text-align: center;">REPORTS & RECOMMENDATIONS</p>	<p style="text-align: center;">A RESOLUTION TO SIGN A SMA WITH WISCONSIN DEPARTMENT OF TRANSPORTATION FOR USH 45 FROM ST MARTINS ROAD TO COLLEGE AVENUE</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;"><i>G.13.</i></p>

BACKGROUND

On March 17, 2015 Common Council made the following motion concerning a future Wisconsin Department of Transportation (WDOT) project on US Highway 45, aka STH 100, aka S. Lovers Lane:

Alderman D. Mayer moved to direct staff to coordinate with Wisconsin Department of Transportation for allowable amenities in consultation with the Alderman of the District and City staff, and further to authorize the Mayor to formally request inclusion of local amenities in association with Highway 100 improvements. Seconded by Alderman Schmidt. All voted Aye; motion carried.

Staff met with Alderman Dan Mayer to discuss the project scope and selected amenities eligible for Community Sensitive Solutions (CSS). Staff then advised WDOT about the decision to add additional seating benches with patio areas along the walkway. WDOT then forwarded the attached State/Municipal Agreement (SMA) to the City for signature.

ANALYSIS

The amenities in the amount not to exceed \$371,500 will be provided in the State's project at no cost to the City.

OPTIONS

Approve the signature on the SMA to affirm previous decision.

FISCAL NOTES

No Franklin expenses.

REMMENDATIONS

Sign the attached State/Municipal Agreement (SMA).

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2015 - _____

A RESOLUTION TO TO SIGN A SMA WITH WISCONSIN DEPARTMENT OF
TRANSPORTATION FOR USH 45 FROM ST MARTINS ROAD TO COLLEGE AVENUE.

WHEREAS, Wisconsin Department of Transportation is designing a transportation project for US Highway 45 from St. Martins road to College Avenue; and

WHEREAS, the City of Franklin desires amenities to be added in compliance with Community Sensitive Solutions (CSS); and

WHEREAS, the said amenities in an amount not to exceed \$371,500 will be provided by the State at no cost to the City of Franklin;

NOW, THEREFORE, BE IT RESOLVED, The City of Franklin will enter into a State / Municipal Agreement (SMA) with the Wisconsin Department of Transportation.

Introduced at a regular order meeting of the Common Council of the City of Franklin this _____ day of _____, 2015 by _____.

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

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____



**STATE/MUNICIPAL AGREEMENT
FOR A STATE- LET HIGHWAY
PROJECT**

Date: April 7, 2015
 I.D.: 2040-14-00/20/70
 Road Name: USH 45
 Limits: St Martin's Rd to College Ave
 County: Milwaukee
 Roadway Length: 2.96 Miles

The signatory City of Franklin, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: Improvement

Proposed Improvement - Nature of work: As determined by project scoping.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: A nominal amount is included to cover items in paragraph 4 (to be adjusted in the final plan).

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%*
Preliminary Engineering: Plan Development	\$ 1,000,000	\$ 1,000,000	100%	\$ -	0%
Real Estate Acquisition: Acquisition	\$ 3,000,000	\$ 3,000,000	100%	\$ -	0%
Compensable Utilities	\$ -	\$ -	100%	\$ -	0%
Construction: Participating	\$ 24,750,000	\$ 24,750,000	100%	\$ -	0%
CSS	\$ 371,500	\$ 371,500	MAX	\$ -	BAL
New Sidewalk	\$ 400,000	\$ 400,000	100%	\$ -	0%
Non-Participating	\$ -	\$ -	0%	\$ -	100%
Total Cost Distribution	\$ 29,521,500	\$ 29,521,500		\$ -	

* See Item 9 Basis for local participation in Terms and Conditions

This request is subject to the terms and conditions that follow (pages 2 – 4) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of neither the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signed for and in behalf of the City of Franklin (please sign in blue ink)		
Name	Title: Mayor	Date
Stephen Olson		
Name	Title: Treasurer	Date
Paul Rotzenberg		
Name	Title: Clerk	Date
Sandra Wesolowski		
Signed for and in behalf of the State (please sign in blue ink)		
Name	Title SE Region Planning Chief	Date
Tony Barth		

TERMS AND CONDITIONS:

1. The initiation and accomplishment of the improvement will be subject to the applicable Federal and State regulations.
2. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceed Federal/State financing commitments or are ineligible for Federal/State financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table that show Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality. The costs listed in Table I: Summary of Costs are approximate costs unless otherwise noted. The Municipality will be responsible for actual costs incurred.
3. Funding of each project Phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or State transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter and bridge costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the

- time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
- (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
4. Work necessary to complete the improvement to be financed entirely by the Municipality or other Utility or Facility Owner includes the following items:
- (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and Bridge width in excess of standards.
 - (d) Construction inspection, staking and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Parking lane costs.
 - (f) Coordinate, clean up, and fund any hazardous materials encountered for city utility construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
5. As the work progresses, the Municipality will be billed for work completed which is not chargeable to Federal/State funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
6. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
7. The work will be administered by the State and may include items not eligible for Federal/State participation.
8. The Municipality shall at its own cost and expense:
- (a) Maintain all portions of the project that lie within its jurisdiction for such maintenance through statutory requirements, in a manner satisfactory to the State and shall make ample provision for such maintenance each year. This agreement does not remove the current municipal maintenance responsibility.
 - (b) Maintain all items outside the travel lane along the project, to include but not limited to parking lanes, curb and gutter, drainage facilities, sidewalks, multi-use paths, retaining walls, pedestrian refuge islands, landscaping features and amenities funded by community sensitive solutions.
 - (c) Maintain and accept responsibility for the energy, operation, maintenance, repair and replacement of the lighting system.
 - (d) Prohibit angle parking.
 - (e) Regulate parking along the highway. The municipality will file a parking declaration with the state.
 - (f) Use the WisDOT Utility Accommodation Policy unless the Municipality adopts a policy which has equal or more restrictive controls.
 - (g) Provide complete plans, specifications and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions or claims resulting from the sanitary sewer and water system construction.
 - (h) Maintain all community sensitive solutions and/or enhancement funded items.

- (i) Coordinate with the state on changes to highway access within the project limits.
 - (j) In cooperation with the state, assist with public relations for the project and announcements to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.
 - (k) Maintain signs and pavement markings not necessary for the safe and efficient movement of traffic (no parking signs, crosswalk pavement markings not at signalized intersections, etc).
9. Basis for local participation: Participation is based on actual costs incurred, all costs listed in Table 1: Summary of Costs are approximate costs unless otherwise noted.
- (a) Funding for preliminary engineering 100% State
 - (b) Funding for real estate required for standard roadway construction, 100% State
 - (c) Funding for compensable utilities required for standard roadway construction, 100% State.
 - (d) Funding for construction of standard roadway items – 100% State.
 - (e) Funding for sidewalks/multi-use path on NHS route, where no Trans 75 exceptions apply is funded 100% State. The Municipality agrees to maintain the sidewalk/multi-use path including the sidewalk/multi-use path installed as part of the Lovers Lane Road (USH 45) bridge replacement project over Rawson Ave, Project ID 2040-12-70
 - (f) Funding for Community Sensitive Solutions (CSS) – 100% State, maximum amount \$371,500. Costs above this maximum are 100% Municipal. The funding is to be used for enhancement features along the project limits.

[END]

<p>APPROVAL</p> <p><i>Slw</i> </p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>05/19/2015</p>
<p>REPORTS & RECOMMENDATIONS</p>	<p>Authorization to Amend Staffing Levels for the Department of Public Works by Eliminating a Foreman Position and Adding a Heavy Equipment Operator Position</p>	<p>ITEM NUMBER</p> <p><i>G.14.</i></p>

Attached is a memo from Jerry Schaefer, Public Works Superintendent, outlining his request to eliminate a Foreman position and replace it with an additional Heavy Equipment Operator. The change would occur after the current Foreman, who has announced his retirement, is off the payroll, which will occur approximately the beginning of August.

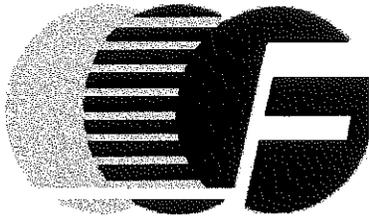
From an organizational and operations perspective, Jerry addresses the strategy for the change. He also indicates that an hourly cost savings will accrue, which would result in a savings of around \$2,000 per year.

Providing authorization at this time would enable the City to proceed through the steps of the hiring process to attempt to ensure that all positions are filled in the fall. First we have to go through the internal posting process in the event a Light Equipment Operator is selected for a promotion. Either way there is currently not a Civil Service list for either the Heavy Equipment Operator or Light Equipment Operator, so the process of advertising and establishing a list is necessary before interviews could occur. The process takes time, so having a two-month head start would be beneficial in ensuring whoever is brought on board would have some in-house training before the snow begins to fly and snow plows roll.

The Chairman of the Personnel Committee was not available, and the Vice-Chairman believed the issue was straight forward enough so as not to warrant a meeting for only this purpose.

COUNCIL ACTION REQUESTED

Motion to approve the change in Authorized Positions within the Public Works Department eliminating the Foreman position and increasing the (Heavy) Equipment Operator position by 1, effective upon the vacancy in the Foreman position and authorize Human Resources to proceed with filling the vacancies to be created as a result of the retirement and the staffing level change.



MEMORANDUM FROM DEPARTMENT OF PUBLIC WORKS

DATE: May 14, 2015
TO: Mark Lubberda, City Administrator
FROM: Jerry Schaefer, Superintendent, Public Works
SUBJECT: Public Works Department Foreman Position

The Public Works Department supervisory structure prior to 2002 included the superintendent and a foreman. The foreman was a heavy equipment operator and he assisted the superintendent in overseeing department personnel. With development in the City and growth within the Public Works Department, it became very apparent that an assistant superintendent was required to oversee projects and assist in supervision of department personnel.

In 2002 an assistant superintendent was hired. He then assumed the foreman's responsibilities of overseeing department personnel. This allowed the foreman to dedicate his time to the many other required responsibilities of a heavy equipment operator and other duties as required. Within the job descriptions, all of the heavy equipment operators are crew leaders and, therefore, it is felt to be more appropriate to eliminate the foreman position and have another heavy equipment operator position. This would be a \$.70 an hour savings to the City for a heavy equipment operator position rather than a foreman position.

APPROVAL <i>Slw. Pal</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 5/19/2015
REPORTS & RECOMMENDATIONS	March 2015 Monthly Financial Report	ITEM NUMBER <i>G.15.</i>

Background

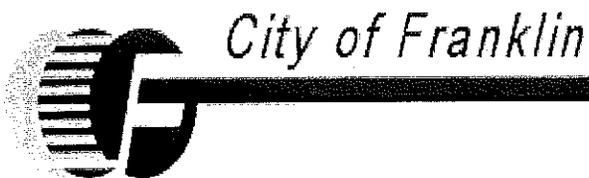
The March 2015 Monthly Financial Report is attached.

The Finance Committee has reviewed the March Financial report at its April 28, 2015 meeting.

The Director of Finance & Treasurer will be available for questions at the meeting.

COUNCIL ACTION REQUESTED

Action: Motion to Receive and place on file



Date: April 21, 2015
To: Mayor Olson, Common Council and Finance Committee Members
From: Paul Rotzenberg, Director of Finance & Treasurer *Paul*
Subject: March, 2015 Financial Report

The March, 2015 financial reports for the General Fund, Library Fund, Solid Waste Fund, Development Fund, Capital Outlay Fund, Equipment Replacement Fund, Capital Improvement Fund, Street Improvement Fund, Debt Service Fund, TID3 Fund, TID 4 Fund, Sanitary Sewer Fund, Water Fund, Self Insurance Fund and Employee Retirement Insurance Fund, and Non-Major Funds are attached.

The budget allocation is calculated using average activity for that item over the previous five years. Therefore caution is advised when reviewing variances to budget, as activity patterns change over time can relate to manager inputs or service demand changes.

Revenues of \$11,310,270 are \$965,433 favorable to the budget. Property Tax receipts are faster than in prior years. As the year progresses, this favorable variance will reverse. Cable TV Franchise fees get reported quarterly. No reports were filed in the first quarter. Building permit revenues are occurring slower than in prior years. Market values of investments continue to rise with falling interest rates.

General Fund Expenditures of \$5,496,755 are \$822,955 favorable to budget. Public Safety personnel costs are favorable to budget because of timing of costs.

LIBRARY FUND – Library fund revenues are approximately on budget. Expenditures of \$302,857 are \$48,352 favorable to budget, with services unfavorable as the County has begun to charge earlier their computer service fees.

SOLID WASTE FUND – Revenue is comparable to budget. Tipping Fee costs are arriving later than in the past.

DEVELOPMENT FUND – Impact fee revenue is unfavorable to budget. 2015 is off to a slow start. Debt service costs for the March payment is slightly less than last year, and less than required to meet obligations. No Park Impact Fees have been expended.

DEBT SERVICE – Tax receipts have occurred, and the first Debt Service payment completed. The last of the interfund advances have been repaid.

TID3 - Tax Receipts have occurred, and the Burying of Overhead Utilities project is underway.

TID4 – Tax Receipts have occurred, and planning expenditures on the next phase of projects are underway as directed by Common Council in November 2014.

CAPITAL OUTLAY FUND – revenues are in line with budget. Public Safety purchases relate to three police squad cars, while the Public Works expenditure was the purchase of the wood chipper to fight Emerald Ash Borer.

EQUIPMENT REPLACEMENT FUND – Revenues are in line with budget. DPW has the snow plow on order at this time.

CAPITAL IMPROVEMENT FUND – No real activity in this fund at this point in time of the year.

STREET IMPROVEMENT FUND – Revenues are in line with budget, and minimal expenditure activity has occurred.

SEWER FUND – First Quarter revenues are in line with budget. Operating expenditures are slightly favorable to budget. Operating income of \$64,632 is nicely favorable to budget. Not much by way of expenditures on the building as yet.

WATER UTILITY - First Quarter revenues are in line with budget. Expenditures are favorable to budget, resulting in \$76,942 of operating income. This compares favorably to the budgeted \$119,302 deficit.

SELF INSURANCE FUND –Premium revenues are approximately equal to budget. Claims costs in the first quarter are favorable to forecast, with \$56,973 of Stop Loss recovery. [Note: the Stop Loss recovery will be transferred to Retiree Health, as it was not identified to that group until after reports were prepared]. Net revenues of \$146,151 compares favorably to forecast and last year.

RETIREE HEALTH FUND – A \$132,724 surplus will grow by the \$56,000 Stop Loss recovery mistakenly credited to the Self Insurance Fund. The surplus nearly matches the investment earnings year to date.

City of Franklin
General Fund

Comparative Statement of Revenue, Expenses and Fund Balance
For the 3 months ended March 31, 2015 and 2014

Revenue	2015		2015		2014		2014		Variance Favorable (Unfavorable)
	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Variance Favorable (Unfavorable)	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Variance Favorable (Unfavorable)	
Property Taxes	\$ 16,209,000	\$ 8,944,163	\$ 9,976,400	\$ 1,032,237	\$ 16,220,400	\$ 8,885,137	\$ 9,533,626	\$ 648,489	
Other Taxes	1,916,700	361,864	288,663	(73,201)	1,770,500	344,950	280,663	(64,287)	
Intergovernmental Revenue	2,480,500	306,585	313,467	6,882	2,549,550	271,863	333,509	61,646	
Regulation and Compliance	865,900	163,515	141,701	(21,814)	867,800	148,289	139,026	(9,263)	
Law and Ordinance Violations	422,600	136,016	141,723	5,707	444,000	144,038	133,222	(10,816)	
Public Charges for Services	1,515,070	317,724	318,543	819	1,416,400	303,531	292,502	(11,029)	
Intergovernmental Charges	201,300	-	-	-	125,000	-	-	-	
Investment Income	206,500	51,625	94,843	43,218	138,500	34,625	89,190	54,565	
Miscellaneous Revenue	99,700	17,562	34,930	17,368	71,200	13,564	13,645	81	
Transfers from Other Funds	175,000	43,750	-	(43,750)	400,000	-	-	-	
Encumbrances	-	-	(2,033)	(2,033)	-	-	-	-	
Total Revenue	\$ 24,092,270	\$ 10,342,804	\$ 11,308,237	\$ 965,433	\$ 24,003,350	\$ 10,145,997	\$ 10,815,383	\$ 669,386	
			109.33%				106.60%		
Expenditures	2015		2015		2014		2014		Variance Favorable (Unfavorable)
	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Variance Favorable (Unfavorable)	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Variance Favorable (Unfavorable)	
General Government	\$ 3,008,916	\$ 886,459	\$ 721,177	\$ 165,282	\$ 2,934,266	\$ 875,835	\$ 734,539	\$ 141,296	
Public Safety	16,294,888	4,336,152	3,756,722	579,430	16,121,722	4,324,181	3,645,707	678,474	
Public Works	3,624,972	868,024	777,798	90,226	3,532,000	861,621	793,753	67,868	
Health and Human Services	647,732	166,705	137,373	29,332	657,804	170,961	146,767	24,194	
Other Culture and Recreation	180,673	34,020	17,560	16,460	173,682	34,412	16,566	17,846	
Conservation and Development	550,427	116,812	81,684	35,128	471,758	112,522	79,486	33,036	
Contingency and Unclassified	1,127,232	26,624	120,233	(93,609)	1,077,500	32,044	21,194	10,850	
Anticipated underexpenditures	(360,300)	-	-	-	(360,300)	(90,075)	-	(90,075)	
Transfers to Other Funds	675,000	-	-	-	400,000	-	(11,611)	11,611	
Encumbrances	-	-	(115,792)	115,792	-	-	-	-	
Total Expenditures	\$ 25,749,540	\$ 6,434,796	\$ 5,496,755	\$ 938,041	\$ 25,008,432	\$ 6,321,501	\$ 5,426,401	\$ 895,100	
			85.42%				85.84%		
Excess of revenue over (under) expenditures	(1,657,270)	3,908,008	5,811,482	1,903,474	(1,005,082)	3,824,496	5,388,982	1,564,486	
Fund balance, beginning of year	8,633,112		8,633,112		7,781,566		7,781,566		
Fund balance, end of period	\$ 6,975,842		\$ 14,444,594		\$ 6,776,484		\$ 13,170,548		

A Represents an amendment to Adopted Budget
E Represents an encumbrance for current year from prior year

City of Franklin
General Fund

Comparative Statement of Revenue
For the 3 months ended March 31, 2015 and 2014

Revenue	2015 Amended Budget	2015 Year-to-Date Budget	2015 Year-to-Date Actual	Variance Favorable (Unfavorable)	2014 Amended Budget	2014 Year-to-Date Budget	2014 Year-to-Date Actual	Variance Favorable (Unfavorable)
Taxes:								
General property	\$ 16,209,000	\$ 8,944,163	\$ 9,876,400	\$ 1,032,237	\$ 16,220,400	\$ 8,885,137	\$ 9,533,626	\$ 648,489
Water utility - tax equivalent	1,100,000	271,037	275,100	4,063	1,059,000	259,555	267,600	8,045
Cable television franchise fees	500,000	64,537	-	(64,537)	500,000	64,537	-	(64,537)
Mobile Home	26,700	6,675	13,563	6,888	26,500	6,625	13,063	6,438
Room tax	290,000	19,615	-	(19,615)	185,000	14,233	-	(14,233)
Total taxes	18,125,700	9,306,027	10,265,063	959,036	17,990,900	9,230,087	9,814,289	584,202
Intergovernmental Revenue:								
State shared revenue	476,000	-	-	-	475,000	-	-	-
Expenditure restraint revenue	289,000	-	-	-	255,525	-	-	-
State computer aid	345,000	-	-	-	350,925	-	-	-
State transportation aids	1,165,000	291,250	304,347	13,097	1,295,600	259,120	323,834	64,714
Fire insurance dues	133,000	-	-	-	112,500	-	-	-
Other grants	72,500	15,335	9,120	(6,215)	60,000	12,743	9,675	(3,068)
Total intergovernmental	2,480,500	306,585	313,467	6,882	2,549,550	271,863	333,509	61,648
Regulation and Compliance:								
Licenses	136,600	10,144	17,201	7,057	138,400	9,189	10,390	1,201
Permits	729,300	153,371	124,500	(28,871)	729,400	139,100	128,636	(10,464)
Fines, forfeitures and penalties	422,600	136,016	141,723	5,707	444,000	144,036	133,222	(10,816)
Total regulation and compliance	1,288,500	299,531	283,424	(16,107)	1,311,800	292,327	272,248	(20,079)
Public Charges for Services:								
Planning related fees	73,650	20,692	17,925	(2,767)	73,950	18,823	16,475	(2,348)
General government	6,950	1,387	1,954	567	6,950	1,417	1,693	276
Architectural Board Review	5,300	1,095	990	(105)	3,300	593	1,170	577
Police and related	9,000	2,419	870	(1,549)	9,000	2,073	687	(1,386)
Ambulance services - ALS	635,320	147,211	151,092	3,881	556,700	130,670	137,091	6,421
Ambulance services - BLS	415,000	99,202	116,830	17,628	450,000	107,325	90,138	(17,187)
Fire safety training	2,000	411	-	(411)	2,000	488	5	(483)
Fire Sprinkler Plan Review	80,000	17,531	14,228	(3,303)	60,000	14,578	13,410	(1,168)
Fire Inspections	30,000	3,160	4,799	1,639	30,000	2,344	4,797	2,453
Quarry reimbursement	42,000	1,782	-	(1,782)	42,000	832	2,100	1,268
Weed cutting	15,050	-	-	-	14,000	-	-	-
Engineering fees	14,000	7,900	44	(7,856)	10,000	260	20,937	20,677
Public works fees	25,000	1,306	4,587	3,281	35,000	6,426	2,124	(4,302)
Weights & Measures	6,800	667	169	(498)	4,000	392	-	(392)
Landfill Operations - Siting	19,500	4,523	-	(4,523)	19,500	4,640	-	(4,640)
Landfill Operations - Emerald Park	50,500	4,911	3,365	(1,546)	40,000	4,008	3,170	(838)
Health Department	85,000	3,527	1,690	(1,837)	60,000	8,662	(1,295)	(9,957)
Total charges for services	1,515,070	317,724	318,543	819	1,416,400	303,531	292,502	(11,029)

A Represents an amendment to Adopted Budget

E Represents an encumbrance for current year from prior year

City of Franklin
General Fund

Comparative Statement of Revenue
For the 3 months ended March 31, 2015 and 2014

Revenue	2015 Amended Budget	2015 Year-to-Date Budget	2015 Year-to-Date Actual	Variance Favorable (Unfavorable)	2014 Amended Budget	2014 Year-to-Date Budget	2014 Year-to-Date Actual	Variance Favorable (Unfavorable)
Intergovernmental Charges:								
Milwaukee County - paramedics	125,000	-	-	-	125,000	-	-	-
School Liaison Officer	76,300	-	-	-	-	-	-	-
Total intergovernmental charges	201,300	-	-	-	125,000	-	-	-
Investment Income:								
Interest on investments	105,000	26,250	34,447	8,197	90,000	22,500	22,480	(20)
Market value change on investments	-	-	53,948	53,948	(23,000)	(5,750)	50,547	56,297
Interest - tax roll	100,000	25,000	6,377	(18,623)	70,000	17,500	15,890	(1,610)
Other interest	1,500	375	71	(304)	1,500	375	273	(102)
Total interest revenue	206,500	51,625	94,843	43,218	138,500	34,625	89,190	54,565
Miscellaneous Revenue:								
Rental of property	40,000	11,975	30,794	18,819	34,000	10,561	12,329	1,768
Refunds/reimbursements	40,000	5,372	3,367	(2,005)	20,000	2,724	670	(2,054)
Insurance dividend	15,000	-	-	-	15,000	-	-	-
Other revenue	4,700	215	769	554	2,200	279	646	367
Total miscellaneous revenue	99,700	17,562	34,930	17,368	71,200	13,564	13,645	81
Transfer from Other Funds:								
Other Grants Fund	-	-	-	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	200,000	-	-	-
Street Improvement Fund	175,000	43,750	-	(43,750)	200,000	-	-	-
Total transfers from other funds	175,000	43,750	-	(43,750)	400,000	-	-	-
Total revenue	\$ 24,092,270	\$ 10,342,804	\$ 11,310,270	\$ 967,466	\$ 24,003,350	\$ 10,145,997	\$ 10,815,383	\$ 669,386
			109.35%				106.60%	

A Represents an amendment to Adopted Budget
E Represents an encumbrance for current year from prior year

City of Franklin
General Fund

Comparative Statement of Expenditures
For the 3 months ended March 31, 2015 and 2014

Expenditures	2015		2015		2015		2014		2014		Variance Favorable (Unfavorable)
	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Favorable (Unfavorable)	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date Actual			
General Government:											
Mayor & Aldermen - Labor	\$ 65,994	\$ 17,768	\$ 16,500	\$ 1,268	\$ 65,950	\$ 17,756	\$ 16,488	\$ 16,488	\$ 1,268		
Mayor & Aldermen - Non-Personnel	38,000	15,895	15,157	738	33,180	16,579	13,402	13,402	3,177		
Municipal Court - Labor	178,969	48,184	38,682	9,502	178,671	48,104	40,750	40,750	7,354		
Municipal Court - Non-Personnel	47,200	16,311	14,628	1,683	44,850	14,842	14,961	14,961	(119)		
City Clerk Labor	284,032	76,470	64,709	11,761	284,398	76,569	64,894	64,894	11,675		
City Clerk - Non-Personnel	28,000	3,958	2,938	1,020	26,950	3,557	4,290	4,290	(733)		
Elections - Labor	18,184	3,194	3,170	24	41,568	11,191	6,129	6,129	5,062		
Elections - Non-Personnel	24,700	5,634	2,979	2,655	16,800	6,445	3,989	3,989	2,456		
Information Services - Labor	83,637	20,909	-	20,909	-	-	-	-	-		
Information Services - Non-Personnel	341,100	101,391	83,194	18,197	361,205	102,327	91,029	91,029	11,298		
Administration - Labor	290,237	78,141	63,688	14,453	355,668	95,757	65,461	65,461	30,296		
Administration - Non-Personnel	205,045	39,809	53,692	(13,883)	209,525	53,521	30,358	30,358	23,163		
Finance - Labor	409,252	110,832	95,449	15,383	404,978	109,032	93,638	93,638	15,394		
Finance - Non-Personnel	84,241	34,018	33,523	495	56,783	18,483	14,042	14,042	4,441		
Independent Audit	36,500	11,902	12,000	(98)	29,790	10,529	11,000	11,000	(471)		
Assessor - Labor	54,424	14,653	12,343	2,310	52,790	14,213	12,119	12,119	2,094		
Assessor - Non-Personnel	173,450	17,269	32,397	(15,128)	171,450	22,097	12,492	12,492	9,605		
Legal Services	334,800	76,130	83,043	(6,913)	329,950	74,097	71,820	71,820	2,277		
Municipal Buildings - Labor	92,776	24,978	7,993	16,985	34,280	9,229	5,321	5,321	3,908		
Municipal Buildings - Non-Personnel	112,600	22,854	23,592	(738)	134,833	26,679	43,915	43,915	(17,236)		
Property/liability insurance	105,775	146,159	61,500	84,659	100,647	144,828	118,441	118,441	26,387		
Total general government	3,008,916	866,459	721,177	165,282	2,934,266	875,835	734,539	734,539	141,296		
Public Safety:											
Police Department - Labor	8,184,045	2,192,728	1,914,779	277,949	8,086,034	2,177,009	1,773,496	1,773,496	403,513		
Police Department - Non-Personnel	1,108,174	303,367	281,335	42,032	1,184,817	337,095	294,975	294,975	42,120		
Fire Department - Labor	5,526,485	1,472,988	1,260,013	212,975	5,452,854	1,468,076	1,225,888	1,225,888	242,188		
Fire Department - Non-Personnel	444,805	101,113	96,569	4,544	393,780	82,053	136,216	136,216	(54,163)		
Public Fire Protection	265,200	66,220	68,540	(2,320)	251,700	63,053	63,000	63,000	53		
Building Inspection - Labor	724,579	193,687	150,592	43,095	707,157	190,388	146,960	146,960	43,528		
Building Inspection - Non-Personnel	34,800	6,049	4,894	1,155	38,580	6,507	5,272	5,272	1,235		
Weights and Measures	6,800	-	-	-	6,800	-	-	-	-		
Total public safety	16,294,888	4,336,152	3,756,722	579,430	16,121,722	4,324,181	3,645,707	3,645,707	678,474		
Public Works:											
Engineering - Labor	588,437	158,291	128,620	29,671	597,006	160,733	125,802	125,802	34,931		
Engineering - Non-Personnel	24,522	4,596	6,786	(2,190)	24,132	4,506	4,182	4,182	324		
Highway - Labor	1,776,948	499,296	453,783	45,513	1,745,877	476,774	466,588	466,588	10,186		
Highway - Non-Personnel	854,506	143,333	110,630	32,703	825,305	156,892	143,851	143,851	13,041		
Street Lighting	365,509	62,508	77,979	(15,471)	324,630	62,716	53,330	53,330	9,386		
Weed Control	15,050	-	-	-	15,050	-	-	-	-		
Total public works	3,624,972	868,024	777,798	90,226	3,532,000	861,621	793,753	793,753	67,868		
Health and Human Services:											
Public Health - Labor	550,232	147,281	125,139	22,142	557,899	150,204	118,778	118,778	31,426		
Public Health - Non-Personnel	58,300	6,787	7,619	(832)	58,205	6,453	11,194	11,194	(4,741)		
Animal Control	39,200	12,637	4,615	8,022	41,700	14,304	16,795	16,795	(2,491)		
Total health and human services	647,732	166,705	137,373	29,332	657,804	170,961	146,767	146,767	24,194		

A Represents an amendment to Adopted Budget
E Represents an encumbrance for current year from prior year

City of Franklin
General Fund

Comparative Statement of Revenue, Expenses and Fund Balance
For the 3 months ended March 31, 2015 and 2014

Expenditures	2015 Amended Budget	2015 Year-to-Date Budget	2015 Year-to-Date Actual	2015 Favorable (Unfavorable)	2014 Amended Budget	2014 Year-to-Date Budget	2014 Year-to-Date Actual	Variance Favorable (Unfavorable)
Culture and Recreation:								
St. Martins Fair	11,000	-	-	-	11,000	-	-	-
Civic Celebrations	13,000	-	-	-	13,000	-	-	-
Senior Travel	20,000	2,504	4,540	(2,036)	16,600	1,528	4,824	(3,296)
Parks - Labor	109,328	29,200	6,319	22,881	107,910	29,053	7,959	21,094
Parks - Non-Personnel	27,345 A	2,316	6,701	(4,385)	25,172	3,831	3,783	48
Total culture and recreation	\$ 180,673	\$ 34,020	\$ 17,560	\$ 16,460	\$ 173,682	\$ 34,412	\$ 16,566	\$ 17,846
Conservation and Development:								
Planning - Labor	323,142	87,000	73,827	13,173	319,708	86,075	73,444	12,631
Planning - Non-Personnel	59,550	5,212	5,364	(152)	60,750	4,270	4,629	(359)
Economic Dev - Labor	78,235	22,121	-	22,121	75,800	20,407	-	20,407
Economic Dev - Non-Personnel	89,500 A	2,479	2,493	(14)	15,500	1,770	1,413	357
Total conservation and development	550,427	116,812	81,684	35,128	471,758	112,522	79,486	33,036
Contingency and Unclassified:								
Restricted - other	927,500 A	-	37,500 E	(37,500)	950,000	-	-	-
Unrestricted	197,232 A	26,624	82,733 E	(56,109)	125,000	31,250	21,194	10,056
Unclassified	2,500	-	-	-	2,500	794	-	794
Total contingency	1,127,232	26,624	120,233	(93,609)	1,077,500	32,044	21,194	10,850
Anticipated underexpenditures	(360,300)				(360,300)	(90,075)		(90,075)
Transfers to other funds:								
Street Improvement Fund	200,000	-	-	-	200,000	-	-	-
Capital Improvement Fund	475,000	-	-	-	200,000	-	-	-
Total transfers to other funds	675,000				400,000			
Total expenditures	\$ 25,749,540	\$ 6,434,796	\$ 5,612,547	\$ 822,249	\$ 25,008,432	\$ 6,321,501	\$ 5,438,012	\$ 883,489
% of YTD Budget			87.22%				86.02%	

A Represents an amendment to Adopted Budget

E Represents an encumbrance for current year from prior year

BALANCE SHEET

ASSETS

Cash and investments
 Accounts & Taxes receivable
 Due from/Advances to other funds
 Due from other governments
 Prepaid expenditures & Inventories
 Total Assets

\$ 12,617,389
 6,617,356
 2,484,832
 15,961
 11,113
\$ 21,746,651

3/31/2014
 \$ 12,942,117
 7,067,285
 782,657
 978
 19,827
\$ 20,812,864

LIABILITIES

Accounts payable
 Accrued liabilities
 Due to other funds & governments
 Special deposits
 Unearned revenue
 Total Liabilities

\$ 220,306
 449,805
 209,897
 146,751
 6,275,298
7,302,057

\$ 238,931
 396,424
 152,374
 146,886
 6,707,701
7,642,316

FUND BALANCES

Nonspendable - Inventories, Prepaids, Advances, Assigned
 Unassigned
 Total fund balances

2,495,945
 11,948,649
14,444,594

802,484
 12,368,064
13,170,548

Total Liabilities and fund balances

\$ 21,746,651
 \$ -

\$ 20,812,864
 \$ -

**City of Franklin
Library Fund
Balance Sheet
March 31, 2015 and 2014**

	<u>Operating</u>		<u>Restricted</u>	
	<u>2015</u>	<u>2014</u>	<u>2015</u>	<u>2014</u>
Assets				
Cash and investments	\$ 1,439,126	\$ 1,417,483	\$ 126,130	\$ 164,755
Total Assets	<u>\$ 1,439,126</u>	<u>\$ 1,417,483</u>	<u>\$ 126,130</u>	<u>\$ 164,755</u>
Liabilities and Fund Balance				
Accounts payable	\$ 16,443	\$ 12,350	\$ 335	\$ -
Accrued salaries & wages	14,518	10,774	-	-
Nonspendable fund balance	-	1,575	900	900
Assigned fund balance	1,408,165	1,392,784	124,895	163,855
Total Liabilities and Fund Balance	<u>\$ 1,439,126</u>	<u>\$ 1,417,483</u>	<u>\$ 126,130</u>	<u>\$ 164,755</u>

**Statement of Revenue, Expenses and Fund Balance - Operating Fund
For the Three months ended March 31, 2015 and 2014**

	<u>2015</u>	<u>2015</u>	<u>Variance</u>	<u>2014</u>	<u>2014</u>	<u>Variance</u>
	<u>Annual</u>	<u>Year-to-Date</u>	<u>Favorable</u>	<u>Annual</u>	<u>Year-to-Date</u>	<u>Favorable</u>
Revenue	<u>Budget</u>	<u>Actual</u>	<u>(Unfavorable)</u>	<u>Budget</u>	<u>Actual</u>	<u>(Unfavorable)</u>
Property taxes	\$ 1,240,000	\$ 1,240,000	\$ -	\$ 1,240,000	\$ 1,240,000	\$ -
Reciprocal borrowing (restricted)	100,000	-	(52,570)	50,000	-	-
Investment income	-	540	540	5,000	1,250	6,321
Transfers in	-	-	-	10,000	-	-
Total Revenue	<u>1,340,000</u>	<u>1,240,540</u>	<u>(52,030)</u>	<u>1,305,000</u>	<u>1,241,250</u>	<u>6,321</u>
Expenditures:						
Salaries and benefits	879,565	198,966	19,548	906,567	195,045	31,597
Contractual services	26,500	8,425	341	16,779	10,235	(6,040)
Supplies	31,500	4,654	4,722	36,037	4,856	4,153
Services and charges	56,600	29,429	(23,043)	49,310	6,881	5,447
Facility charges	254,120	44,771	10,779	248,313	54,018	8,060
Capital outlay	164,200	16,612	36,005	103,500	21,847	4,028
Capital outlay (restricted)	-	-	-	17,000	4,250	4,250
Total Library Costs	<u>1,412,485</u>	<u>302,857</u>	<u>48,352</u>	<u>1,377,506</u>	<u>292,882</u>	<u>51,495</u>
Total expenditures	<u>1,412,485</u>	<u>302,857</u>	<u>48,352</u>	<u>1,377,506</u>	<u>292,882</u>	<u>51,495</u>
Revenue over (under) expenditures	<u>(72,485)</u>	<u>937,683</u>	<u>(3,678)</u>	<u>(72,506)</u>	<u>954,689</u>	<u>57,816</u>
Fund balance, beginning of year	<u>470,482</u>	<u>470,482</u>		<u>439,670</u>	<u>439,670</u>	
Fund balance, end of period	<u>\$ 397,997</u>	<u>\$ 1,408,165</u>		<u>\$ 367,164</u>	<u>\$ 1,394,359</u>	

**City of Franklin
Solid Waste Collection Fund
Balance Sheet
March 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 1,229,137	\$ 1,171,400
Total Assets	<u>\$ 1,229,137</u>	<u>\$ 1,171,400</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 112,423	\$ 113,150
Accrued salaries & wages	544	315
Unearned Revenue	-	-
Restricted fund balance	1,116,170	1,057,935
Total Liabilities and Fund Balance	<u>\$ 1,229,137</u>	<u>\$ 1,171,400</u>

**Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2015 and 2014**

<u>Revenue</u>	<u>2015 Adopted Budget</u>	<u>2015 Year-to-Date Budget</u>	<u>2015 Year-to-Date Actual</u>	<u>2014 Year-to-Date Actual</u>
Grants	\$ 69,300	-	\$ -	\$ -
User Fees	1,173,200	1,159,868	1,172,069	1,168,087
Landfill Operations-tippage	335,000	48,718	43,495	48,042
Investment Income	5,000	2,056	470	6,598
Sale of Recycling Bins	-	-	-	-
Sale of Recyclables	4,100	1,025	15	1,098
Total Revenue	<u>1,586,600</u>	<u>1,211,667</u>	<u>1,216,049</u>	<u>1,223,825</u>
Expenditures:				
Personal Services	22,713	6,115	4,394	4,367
Refuse Collection	666,000	166,500	164,237	162,330
Recycling Collection	365,400	91,350	90,754	89,566
Leaf & Brush Pickups	51,400	12,850	-	-
Tippage Fees	438,600	109,650	56,395	97,454
Miscellaneous	2,500	625	484	480
Total expenditures	<u>1,546,613</u>	<u>387,090</u>	<u>316,264</u>	<u>354,197</u>
Revenue over (under) expenditures	39,987	<u>824,577</u>	899,785	869,628
Fund balance, beginning of year	<u>216,385</u>		<u>216,385</u>	<u>188,307</u>
Fund balance, end of period	<u>\$ 256,372</u>		<u>\$ 1,116,170</u>	<u>\$ 1,057,935</u>

City of Franklin
Development Fund
Comparative Balance Sheet
March 31, 2015 and 2014

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 3,313,837	\$ 1,819,626
Due From Debt Service Fund	-	1,075,000
Due From TID 3	850,000	2,250,000
Total Assets	<u>\$ 4,163,837</u>	<u>\$ 5,144,626</u>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 6,831	\$ -
Non- Spendable - Advances	3,325,000	3,287,000
Unearned Revenue - Other	-	-
Assigned fund balance	832,006	1,857,626
Total Fund Balance	<u>4,157,006</u>	<u>5,144,626</u>
Total Liabilities and Fund Balance	<u>\$ 4,163,837</u>	<u>\$ 5,144,626</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2015 and 2014**

	2015 <u>Amended Budget</u>	2015 <u>Year-to-Date Budget</u>	2015 <u>Year-to-Date Actual</u>	2014 <u>Year-to-Date Actual</u>
Revenue:				
Impact Fee: Parks	\$ 210,000	\$ 42,022	\$ 11,828	\$ 19,712
Impact Fee: Southwest Sewer Serv	-	-	-	2,928
Impact Fee: Administration	5,500	987	275	770
Impact Fee: Water	250,000	47,127	12,315	63,040
Impact Fee: Transportation	50,000	6,978	736	15,142
Impact Fee: Fire Protection	50,000	8,775	1,837	9,800
Impact Fee: Law Enforcement	73,000	12,830	3,410	17,892
Impact Fee: Library	65,000	12,976	3,348	5,579
Total Impact Fees	<u>703,500</u>	<u>131,695</u>	<u>33,749</u>	<u>134,863</u>
Investment Income	39,000	9,750	13,106	12,081
Interfund Interest Income	67,966	16,992	15,058	30,003
Total revenue	<u>810,466</u>	<u>158,437</u>	<u>61,913</u>	<u>176,947</u>
Expenditures:				
Other Professional Services	15,000	3,750	-	-
Transfer to Debt Service:				
Law Enforcement	204,978	42,406	25,061	-
Fire	43,013	24,286	37,137	36,622
Transportation	73,535	22,513	-	14,867
Library	133,650	53,586	13,048	33,000
Total Transfers to Debt Service	<u>455,176</u>	<u>142,791</u>	<u>75,246</u>	<u>84,489</u>
Transfer to Capital Improvement Fund:				
Water	-	-	-	-
Park	1,334,625	-	-	-
Total Transfers to Capital Improve	<u>1,334,625</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer to Water Utility	150,000	37,500	-	-
Total expenditures	<u>1,954,801</u>	<u>184,041</u>	<u>75,246</u>	<u>84,489</u>
Revenue over (under) expenditures	(1,144,335)	<u>(25,604)</u>	(13,333)	92,458
Fund balance, beginning of year	4,170,339		4,170,339	5,052,168
Fund balance, end of period	<u>\$ 3,026,004</u>		<u>\$ 4,157,006</u>	<u>\$ 5,144,626</u>

City of Franklin
Development Fund Financial Report
For the three months ended March 31, 2015

Effective with all permits applied for after May 31, 2002, in accordance with our Impact Fee Ordinance 2002-1712 new impact fees were adopted. The fees are automatically increased 5% in January of each year. The components of the fees for 2015 are as follows.

	Single Family	Two Family	Multi Family per Unit
Park and Playground Facilities	\$ 2,957.00	\$ 5,914.00	\$ 2,040.00
Fire Protection Facilities	410.00	820.00	284.00
Law Enforcement Facilities	762.00	1,524.00	529.00
Water system ¹ per every 169 gallons of daily use	2,069.00	4,138.00	2,069.00 ¹
Transportation Facilities	80.00	160.00	56.00
Administrative Fee	55.00	110.00	55.00
Library Facilities	837.00	1,674.00	559.00
Sanitary Sewer - Ryan Creek	2,928.00	4,392.00	see note ²
	<u>\$10,098.00</u>	<u>\$18,732.00</u>	<u>\$ 5,592.00</u>

In addition to the above, there is an established commercial impact fee of \$.523 psf, an industrial impact fee of \$.136 psf and an institutional impact fee of \$.738 psf. There is also a charge on each commercial, industrial or institutional building for water of \$2,069 per REC (residential equivalency) and an administrative fee of \$55 for the first 10,000 sq. ft. plus \$55 for each additional 10,000 sq. ft.

The funds generated are available for capital projects or related debt service of those municipal activities. Interest revenue is credited to each account balance.

²

On May 21, 2013, the Common Council adopted Ordinance 2013-2105 to provide for the extension of and cost recovery of public sanitary sewer within the southwest sanitary sewer service area served by the Ryan Creek Interceptor public sanitary sewer. The fee for a single family dwelling with a 0.75" meter is \$2,928.00. For a multi family dwelling the fee is \$2,928.00 for the first unit and \$1,464.00 for each additional unit.

**City of Franklin
Development Fund
Summary of Impact Fee Activity
For the three months ended March 31, 2015**

Cash Acct	42917510.5828	4292	4293	4294	4295	4296	4297	4299	27,100.1114
Revenue Acct									-27,200.2117
Expenditure Acct									
	Parks/Recreation	SW Sewer	Admin Fee	Water	Transportation	Fire Protection	Law Enforcement	Library	Net Cash Balance
	Acquisition Development								
	Community Center								
Beginning Bal, 12/31/14	2,211,417.61	30,079.82	63,442.01	291,393.18	7,044.88	54,101.21	31,435.61	20,097.57	4,170,339.42
1st Quarter									
Impact Fees	11,828.00		275.00	12,315.00	736.00	1,837.00	3,410.00	3,348.00	33,749.00
Expenditures	2,223,245.61	30,079.82	63,717.01	303,708.18	7,780.88	18,800.71	9,784.61	10,397.71	4,128,842.06
							0.00		0.00
Transfers									
Investment Income	15,049.42	204.16	431.52	2,019.53	50.31	247.40	139.88	103.49	28,164.00
Ending balance 3/31/2015	2,238,295.03	30,283.98	64,148.53	305,727.71	7,831.19	19,048.11	9,924.49	10,501.20	4,157,006.06
Number of Months	241.15			15.58	1.83	4.75	1.35	2.43	
2015 Impact Fees	11,828.00	0.00	275.00	12,315.00	736.00	1,837.00	3,410.00	3,348.00	33,749.00
2014 Impact Fees	184,592.00	17,568.00	5,830.00	235,415.00	51,436.00	48,134.00	88,431.00	51,821.00	683,227.00
2013 Impact Fees	317,206.00	11,712.00	6,160.00	427,429.00	31,829.00	45,110.00	82,280.00	66,179.00	987,905.00
2012 Impact Fees	263,398.00	0.00	6,160.00	233,136.00	57,171.00	52,004.00	96,141.00	56,468.00	764,478.00

* Funded by an Administrative Fee not an impact fee
 Scheduled Debt Payment (P&I - 2013)
 Remaining Debt Balance

¹ Debt service payments
 Oversizing payments made

² Oversizing payments made
 Transfer to Water Utility for Puetz Road Water Tower Project

³ Transfer to Water Utility for Puetz Road Water Tower Project

Oversizing payments due in future periods

City of Franklin
Debt Service Funds
Balance Sheet
March 31, 2015 and 2014

	2015 Special Assessment	2015 Debt Service	2015 Total	2014 Special Assessment	2014 Debt Service	2014 Total
Assets						
Cash and investments	\$ 449,362	\$ 51,642	\$ 501,004	\$ 393,610	\$ 140,051	\$ 533,661
Taxes receivable	-	-	-	(1,382)	-	(1,382)
Special assessment receivable	136,509	-	136,509	204,675	-	204,675
Total Assets	\$ 585,871	\$ 51,642	\$ 637,513	\$ 596,903	\$ 140,051	\$ 736,954
Liabilities and Fund Balance						
Unearned & unavailable revenue	\$ 136,509	-	\$ 136,509	\$ 204,675	-	\$ 204,675
Due to other funds	-	-	-	-	1,075,000	1,075,000
Unassigned fund balance	449,362	51,642	501,004	392,228	(934,949)	(542,721)
Total Liabilities and Fund Balance	\$ 585,871	\$ 51,642	\$ 637,513	\$ 596,903	\$ 140,051	\$ 736,954

Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2015 and 2014

	2015 Special Assessment	2015 Debt Service	2015 Year-to-Date Actual	2015 Annual Budget	Variance Favorable (Unfavorable)	2014 Special Assessment	2014 Debt Service	2014 Year-to-Date Actual	2014 Annual Budget	Variance Favorable (Unfavorable)
Revenue										
Property Taxes	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -
Special Assessments	874	-	874	-	874	10	-	10	-	10
Investment Income	2,250	379	2,629	-	2,629	4,917	-	4,917	-	4,917
Total Revenue	3,124	1,600,379	1,603,503	1,600,000	3,503	4,927	1,600,000	1,604,927	1,600,000	4,927
Expenditures:										
Debt Service:										
Principal	-	595,000	595,000	570,000	(25,000)	-	570,000	570,000	570,000	-
Interest	-	154,463	154,463	368,365	213,902	-	155,515	155,515	345,644	190,129
Interfund Interest Expense	-	3,561	3,561	3,561	-	-	13,855	13,855	-	(13,855)
Total expenditures	-	753,024	753,024	941,926	188,902	-	739,370	739,370	915,644	176,274
Transfers in	-	175,246	175,246	416,926	(241,680)	-	304,133	304,133	377,644	(73,511)
Transfers out	(100,000)	-	(100,000)	-	100,000	(219,644)	-	(219,644)	-	219,644
Net change in fund balances	(96,876)	1,022,601	925,725	1,075,000	50,725	(214,717)	1,164,763	950,046	1,062,000	327,334
Fund balance, beginning of year	546,238	(970,959)	(424,721)	(424,721)		606,945	(2,099,712)	(1,492,767)	(1,492,767)	
Fund balance, end of period	\$ 449,362	\$ 51,642	\$ 501,004	\$ 650,279		\$ 392,228	\$ (934,949)	\$ (542,721)	\$ (430,767)	

City of Franklin
Tax Increment Financing District #3
Balance Sheet
March 31, 2015 and 2014

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 2,814,013	\$ 103,897
Accounts & Interest receivable	-	14,039
Notes receivable	-	-
Taxes receivable	-	-
 Total Assets	 <u>\$ 2,814,013</u>	 <u>\$ 117,936</u>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 1,453	\$ -
Unearned revenue	-	-
Line of Credit Advance from Development Fund	1,700,000	3,350,000
Total Liabilities	<u>1,701,453</u>	<u>3,350,000</u>
 Nonspendable fund balance	 1,700,000	 3,350,000
Unassigned fund balance	(587,440)	(6,582,064)
Total Fund Balance	<u>1,112,560</u>	<u>(3,232,064)</u>
 Total Liabilities and Fund Balance	 <u>\$ 2,814,013</u>	 <u>\$ 117,936</u>

Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2015 and 2014

	<u>2015</u> <u>Annual</u> <u>Forecast</u>	<u>2015</u> <u>Year-to-Date</u> <u>Forecast</u>	<u>2015</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2014</u> <u>Year-to-Date</u> <u>Actual</u>
Revenue				
General property tax levy	\$ 1,681,578	\$ 1,681,578	\$ 1,681,577	\$ 1,572,197
State exempt computer aid	387,133	-	-	-
Investment income	55,759	55,759	96,010	97,774
Total revenue	<u>2,124,470</u>	<u>1,737,337</u>	<u>1,777,587</u>	<u>1,669,971</u>
 Expenditures				
Transfer to other funds	-	\$ -	-	-
Debt service principal	-	-	20,000	9,695,000
Debt service interest & fees	146,674	73,337	18,999	214,576
Administrative expenses	29,000	7,250	4,336	3,202
Interfund interest	-	-	19,576	22,371
Capital outlays	3,640,419	910,105	950,094	140,384
Total expenditures	<u>3,816,093</u>	<u>990,692</u>	<u>1,013,005</u>	<u>10,075,533</u>
	(1,691,623)	<u>\$ 746,645</u>	764,582	(8,405,562)
 Fund balance, beginning of year	 <u>347,978</u>		 <u>347,978</u>	 <u>5,173,498</u>
Fund balance, end of period	<u>\$ (1,343,645)</u>		<u>\$ 1,112,560</u>	<u>\$ (3,232,064)</u>

City of Franklin
Tax Increment Financing District #4
Balance Sheet
March 31, 2015 and 2014

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 90,117	\$ 131,786
Developer receivable	-	1,199
Taxes receivable	-	-
Total Assets	\$ 90,117	\$ 132,985
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 97	\$ -
Unearned revenue	-	-
Encumbrances	17,300	
Interfund Advance from Development Fund	238,000	1,238,000
Total Liabilities	255,397	1,238,000
 Unassigned Fund Balance	 (165,280)	 (1,105,015)
Total Liabilities and Fund Balance	\$ 90,117	\$ 132,985

Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2015 and 2014

	<u>2015</u> <u>Annual</u> <u>Forecast</u>	<u>2015</u> <u>Year-to-Date</u> <u>Forecast</u>	<u>2015</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2014</u> <u>Year-to-Date</u> <u>Actual</u>
Revenue				
General property tax levy	\$ 1,009,060	\$ 1,009,060	\$ 1,009,060	\$ 954,727
State exempt computer aid	23,389	-	-	-
Payment in Lieu of Taxes	92,021		69,016	18,001
Investment income	926	232	248	866
Total revenue	1,125,396	1,009,292	1,078,324	973,594
 Expenditures				
Debt service/interfund interest	33,579	\$ 8,395	6,535	17,464
Administrative expenses	9,585	2,396	23,197	2,268
Capital outlays	-	-	-	-
Total expenditures	43,164	10,791	29,732	19,732
 Revenue over (under) expenditures	 1,082,232	 \$ 998,501	 1,048,592	 953,862
Fund balance, beginning of year	(1,213,872)		(1,213,872)	(2,058,877)
Fund balance, end of period	\$ (131,640)		\$ (165,280)	\$ (1,105,015)

**City of Franklin
Capital Outlay Fund
Balance Sheet
March 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 569,576	\$ 733,526
Accrued Receivables	-	-
Total Assets	<u>\$ 569,576</u>	<u>\$ 733,526</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 49,607	\$ -
Miscellaneous claims payable	12,508	18,278
Encumbrance	201,751	-
Assigned fund balance	305,710	715,248
Total Liabilities and Fund Balance	<u>\$ 569,576</u>	<u>\$ 733,526</u>

**Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2015 and 2014**

<u>Revenue</u>	<u>2015 Amended Budget</u>	<u>2015 Year-to-Date Budget</u>	<u>2015 Year-to-Date Actual *</u>	<u>2014 Year-to-Date Actual</u>
Property Taxes	\$ 433,200	\$ 433,200	\$ 433,200	\$ 430,000
Grants	-	-	-	5,200
Landfill Siting	67,000	28,862	16,600	19,400
Investment Income	4,500	1,125	3,841	4,263
Miscellaneous Revenue	25,000	2,880	-	677
Transfers from Other Funds	475,000	118,750	-	-
Total Revenue	<u>1,004,700</u>	<u>584,817</u>	<u>453,641</u>	<u>459,540</u>
Expenditures:				
General Government	240,214	50,521	21,806	3,037
Public Safety	478,344	115,472	304,238	69,182
Public Works	135,700	33,925	123,349	9,229
Health and Human Services	800	200	-	-
Culture and Recreation	37,000	3,000	471	419
Conservation and Development	5,665	1,062	1,415	-
Contingency	130,000	32,500	-	-
Total expenditures	<u>1,027,723</u>	<u>236,680</u>	<u>451,279</u>	<u>81,867</u>
Revenue over (under) expenditures	(23,023)	<u>348,137</u>	2,362	377,673
Fund balance, beginning of year	<u>303,348</u>		<u>303,348</u>	<u>337,575</u>
Fund balance, end of period	<u>\$ 280,325</u>		<u>\$ 305,710</u>	<u>\$ 715,248</u>

* Amount shown is actual expenditures plus encumbrance

**City of Franklin
Equipment Replacement Fund
Comparative Balance Sheet
March 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 2,560,330	\$ 2,242,305
Total Assets	<u>\$ 2,560,330</u>	<u>\$ 2,242,305</u>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Encumbrance	185,495	-
Assigned fund balance	2,374,835	2,242,305
Total Liabilities and Fund Balance	<u>\$ 2,560,330</u>	<u>\$ 2,242,305</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2015 and 2014**

	<u>2015 Amended Budget</u>	<u>2015 Year-to-Date Budget</u>	<u>2015 Year-to-Date Actual *</u>	<u>2014 Year-to-Date Actual</u>
Revenue:				
Property Taxes	\$ 339,500	\$339,500	\$ 339,500	\$ 337,000
Landfill	100,000	42,789	23,900	27,800
Investment Income	20,000	5,000	16,619	13,584
Transfers from Other Funds	25,000	6,250	-	-
Property Sales	-	-	6,590	-
Transfers From Fund Balance	-	-	-	-
Total revenue	<u>484,500</u>	<u>393,539</u>	<u>386,609</u>	<u>378,384</u>
Expenditures:				
Public Safety	194,000	135,817	21,933	52,124
Public Works	188,000	7,981	179,514	-
Total expenditures	<u>382,000</u>	<u>143,798</u>	<u>201,447</u>	<u>52,124</u>
Revenue over (under) expenditures	102,500	<u>249,741</u>	185,162	326,260
Fund balance, beginning of year	<u>2,189,673</u>		<u>2,189,673</u>	<u>1,916,045</u>
Fund balance, end of period	<u>\$ 2,292,173</u>		<u>\$ 2,374,835</u>	<u>\$ 2,242,305</u>

* Amount shown is actual expenditures plus emcumbrance

**City of Franklin
Capital Improvement Fund
Balance Sheet
March 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 2,123,163	\$ 203,671
Due from State of Wisconsin	-	96,720
Accrued receivables	847	847
Total Assets	<u>\$ 2,124,010</u>	<u>\$ 301,238</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 628	\$ 92,472
Contracts Payable	123,161	27,786
Accrued payables	7,457	-
Assigned fund balance	1,992,764	180,980
Total Liabilities and Fund Balance	<u>\$ 2,124,010</u>	<u>\$ 301,238</u>

**Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2015 and 2014**

	<u>2015 Amended Budget</u>	<u>2015 Year-to-Date Totals</u>	<u>2014 Year-to-Date Totals</u>
Revenue:			
Landfill Siting	\$ 830,000	\$ 24,229	\$ 28,169
Transfers from Other Funds	3,358,405	-	-
Transfers from Impact Fees	1,484,625	-	-
Transfers from Connection Fees	2,050,000	-	-
Donations	100,000	-	-
Refunds & Reimbursements	-	-	-
Investment Income	-	647	-
Total revenue	<u>7,823,030</u>	<u>24,876</u>	<u>28,169</u>
Expenditures:			
General Government	1,975,000	-	-
Public Safety	181	-	103,808
Public Works	3,358,405	-	54,854
Culture and Recreation	1,359,980	7,353	15
Sewer & Water	-	360	7,440
Contingency	2,458,842	-	-
Total expenditures	<u>9,152,408</u>	<u>7,713</u>	<u>166,117</u>
Revenue over (under) expenditures	(1,329,378)	17,163	(137,948)
Fund balance, beginning of year	1,975,601	1,975,601	318,928
Fund balance, end of period	<u>\$ 646,223</u>	<u>\$ 1,992,764</u>	<u>\$ 180,980</u>

**City of Franklin
Street Improvement Fund
Balance Sheet
March 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 950,895	\$ 942,799
Accrued receivables	-	-
Total Assets	\$ 950,895	\$ 942,799
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ 388
Assigned fund balance	950,895	942,411
Total Liabilities and Fund Balance	\$ 950,895	\$ 942,799

**Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2015 and 2014**

	<u>2015 Amended Budget</u>	<u>2015 Year-to-Date Totals</u>	<u>2014 Year-to-Date Totals</u>
Revenue:			
Property Taxes	\$ 687,300	\$ 687,300	\$ 681,600
Landfill Siting	133,000	31,800	37,100
Investment Income	6,000	2,625	5,536
Transfer from General Fund	200,000	-	-
Transfer from Fund Balance	-	-	-
Total revenue	1,026,300	721,725	724,236
Expenditures:			
Street Reconstruction Program - Current Year	960,000	267	388
Transfer to General Fund	200,000	-	-
Street Reconstruction Program - Prior Year(s)	-	1,399	-
Total expenditures	1,160,000	1,666	388
Revenue over (under) expenditures	(133,700)	720,059	723,848
Fund balance, beginning of year	230,836	230,836	218,563
Fund balance, end of period	\$ 97,136	\$ 950,895	\$ 942,411

**City of Franklin
2015 Three Month Financial Report
Sanitary Sewer Fund**

The three month 2015 financial report for the City of Franklin Sanitary Sewer Fund is attached. Significant fluctuations from the budget are detailed below.

Operating Revenue

Sewer service revenue is greater than the budget by \$17,365. Revenues are \$16,061 (2%) greater than the prior year. The 2015 rate increase became effective in the first quarter of 2015.

Operating Expenditures

Sewer service charges to the Milwaukee Metropolitan Sewerage District for the first quarter are \$514,325 which is \$18,209 less than the budget. Shared meter costs with the water utility are allocated at the end of the year.

Other operating expenditures, not including MMSD charges, are \$32,423 less than the budgeted levels.

Non-operating Revenue (Expenditures)

Investment income and expense relates to the Clean Water Fund loan, and is a pass thru to MMSD. The depreciation on contributions was on budget. The value of the capital contributions is recorded at year end. The depreciation is allocated monthly and the actual expense is calculated and adjusted at years end.

Retained Earnings

Retained earnings are the measure of the health of the operation. In the first quarter, the retained earnings have increased \$6,679.

Sewer Infrastructure Funding Sources

In May, 2013, the Common Council adopted Ordinance 2013-2105 to create the Southwest Sewer District and provide for the extension of and cost recovery of public sanitary sewer within the service area served by the Ryan Creek Interceptor public sanitary sewer. An Impact fee was established at \$2,928 for a residential unit with an additional \$1,464 for each additional unit. Through March 31, 2015, \$29,280 has been collected.

In addition to the sewer fund operations, the City also collects a sewer connection fee on connections from new and existing construction outside the Southwest Sewer service area, to be used to fund sewer construction projects. YTD collection of sewer connection fees in 2015 amounts to \$3,300 and funds on hand at March 31, 2015 totaled \$436,627.

**City of Franklin
Sanitary Sewer Fund
Comparative Balance Sheet
March 31, 2015 and 2014**

	2015	2014
<u>Assets</u>		
Current assets:		
Cash and investments	\$ 1,262,026	\$ 1,970,064
Accounts receivable	906,854	898,169
Due from Franklin Water Utility	797,128	128,938
Miscellaneous receivable	337,074	25,497
Total current assets	3,303,082	3,022,668
Non current assets:		
Due from MMSD	26,055,930	25,468,780
Sanitary Sewer plant in service:		
Land	358,340	358,340
Buildings and improvements	1,621,433	1,605,333
Improvements other than buildings	54,115,278	53,965,043
Machinery and equipment	776,306	782,855
Construction in progress	173,184	51,183
	57,044,541	56,762,754
Less accumulated depreciation	(13,708,745)	(13,086,852)
Net sanitary sewer plant in service	43,335,796	43,675,902
Total Assets	\$ 72,694,808	\$ 72,167,350
<u>Liabilities and Net Assets</u>		
Current liabilities:		
Accounts payable	\$ 529,568	\$ 19,893
Accrued liabilities	38,647	512,662
Due to Franklin Water Utility	12,148	-
Due to General Fund - non-interest bearing	2,295,042	605,727
Total current liabilities	2,875,405	1,138,282
Non current liabilities:		
Accrued compensated absences	61,309	57,727
General Obligation Notes payable - CWF	23,486,522	24,588,635
Total liabilities	26,423,236	25,784,644
Net Assets:		
Invested in capital assets, net of related debt	43,335,796	43,675,902
Sewer equipment replacement	313,558	277,230
Retained earnings	2,622,218	2,429,574
Total net assets	46,271,572	46,382,706
Total Liabilities and Net Assets	\$ 72,694,808	\$ 72,167,350

City of Franklin
Sanitary Sewer Fund
Statement of Revenue, Expenditures,
and Changes in Net Assets
For the Three months ended March 31, 2015 and 2014

	2015 Amended Budget	2015 Year-to-Date Budget	Current Year-to-Date Totals	Prior Year-to-Date Totals
Operating Revenue				
Residential	\$ 1,865,200	\$ 464,827	\$ 466,978	\$ 457,887
Commercial	414,100	95,938	110,577	105,523
Industrial	385,700	87,065	99,099	87,018
Public Authority	177,800	43,015	33,273	41,758
Penalties/Other	42,000	6,146	5,078	5,056
Multi Family	416,200	104,050	103,401	105,103
Total Operating Revenue	<u>3,301,000</u>	<u>801,041</u>	<u>818,406</u>	<u>802,345</u>
Operating Expenditures				
Salaries and benefits	\$ 456,545	\$ 122,916	\$ 127,053	\$ 108,048
Contractual services	105,775	58,300	59,854	62,607
Supplies	93,800	23,450	13,594	10,809
Facility charges	59,357	15,922	6,166	8,538
Shared meter costs	10,000	2,500	-	-
Sewer service - MMSD	2,130,137	532,534	514,325	488,470
Other operating costs	21,945	7,556	4,837	5,421
Allocated expenses	105,443	26,361	28,611	26,250
Sewer improvements	170,000	16,211	703	36,306
Depreciation	69,700	17,425	17,400	15,900
Total operating expenditures	<u>3,222,702</u>	<u>823,175</u>	<u>772,543</u>	<u>762,349</u>
Operating Income (Loss)	78,298	(22,134)	45,863	39,996
Non-Operating Revenue (Expenditures)				
Miscellaneous income	2,200	528	3,317	450
Investment income	584,337	146,084	15,452	16,235
Interest expense	(564,337)	(141,084)	-	-
Total non-operating revenue (expenditures)	<u>22,200</u>	<u>5,528</u>	<u>18,769</u>	<u>16,685</u>
Income (Loss) before Capital Contributions	<u>100,498</u>	<u>(16,606)</u>	<u>64,632</u>	<u>56,681</u>
Retained Earnings- Beginning	2,864,465	2,864,465	2,864,465	2,660,847
Transfer (to) from Invested in Capital Assets	(1,314,300)	(328,575)	6,679	(10,724)
Retained Earnings- Ending	<u>1,650,663</u>	<u>2,519,284</u>	<u>2,935,776</u>	<u>2,706,804</u>
Capital Contributions	170,000	7,267	-	-
Depreciation - CIAC	(591,400)	(147,850)	(147,900)	(146,700)
Transfer (to) from Retained Earnings	1,314,300	328,575	(6,679)	10,724
Change in Net Investment in Capital Assets	892,900	187,992	(154,579)	(135,976)
Net Investment in Capital Assets-Beginning	<u>43,490,375</u>	<u>43,490,375</u>	<u>43,490,375</u>	<u>43,811,878</u>
Net Investment in Capital Assets-Ending	<u>44,383,275</u>	<u>43,678,367</u>	<u>43,335,796</u>	<u>43,675,902</u>
Total net assets	<u>\$ 46,033,938</u>	<u>\$ 46,197,651</u>	<u>\$ 46,271,572</u>	<u>\$ 46,382,706</u>

City of Franklin
Sanitary Sewer Fund
Statement of Cash Flows
For the Three months ended March 31, 2015 and 2014

	2015	2014
Cash Flows from Operating Activities		
Operating income (loss)	\$ 45,863	\$ 39,996
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	17,400	15,900
(Increase) decrease in assets:		
Accounts receivable	(49,961)	(33,995)
Taxes receivable	110,305	133,253
Due from other funds	(723,742)	(74,240)
Due from MMSD & Other Governments		
Increase (decrease) in liabilities:		
Accounts payable	(293,536)	(556,958)
Accrued expenses	-	487,802
Due to other funds	1,938	(10,214)
Due to general fund	53	(757)
Total Adjustments	(937,543)	(39,209)
Net Cash Provided by Operating Activities	\$ (891,680)	\$ 787
 Cash Flows From Capital & Related Financing Activities		
Due from MMSD & Other Governments	-	(17,394)
Notes payable	-	23,212
Acquisition of capital assets	(10,721)	(26,625)
Net Cash Provided (Used) in Capital and Financing Activities	(10,721)	(20,807)
 Cash Flows from Investing Activities		
Interest and other income	18,769	16,685
Interest expense	-	-
Net Change in Cash and Cash Equivalents	(883,632)	(3,335)
Cash and Cash Equivalents, beginning of period	2,145,658	1,973,399
Cash and Cash Equivalents, end of period	\$ 1,262,026	\$ 1,970,064

Franklin Municipal Water Utility
Notes to the Financial Statements
For the period ended March 31, 2015 and 2014

¹ Operating revenue is below budgeted levels through the first quarter. Actual first quarter billings were used for the statements.

² Operating expenditures are also less than the budget for the first quarter. The bill from Oak Creek was estimated for the statements.

The Utility sold \$1,990,000 of 20 year General Obligation bonds in December 2014. The bonds will be used to finance the Water Building construction costs.

Water Connection Fee

Prior to May 31, 2002, the City collected a water connection fee on new construction and connections to existing properties, to be used to fund water main construction projects. The water connection fees on hand on March 31, 2015 total \$246,001.

Water Impact Fee

Since May 31, 2002 a water impact fee on residential and commercial construction replaced the water connection fee. Water Impact Fees collected in 2015 total \$3,940. Water Impact fees on hand at March 31, 2015 total approximately \$303,700,

In Q4 2014, the City transferred \$873,727 of Impact fees for the 2002 construction of the Puetz Water tower.

**Franklin Municipal Water Utility
Comparative Balance Sheet
March 31, 2015 & 2014**

Assets	<u>2015</u>	<u>2014</u>
Current Assets:		
Cash and investments	\$ 3,341,652	\$ 577,097
Accounts receivable	1,306,295	1,380,773
Taxes receivable	79,335	-
Accrued receivables	-	-
Due from City of Franklin	86,523	3,664
Prepaid expenses	-	-
Total current assets	<u>4,813,805</u>	<u>1,961,534</u>
Utility plant in service:		
Land	162,885	162,885
Buildings and improvements	1,812,979	1,833,594
Construction in Progress	195,608	71,935
Improvements other than buildings	53,950,783	53,434,293
Machinery and equipment	4,363,150	4,385,873
	<u>60,485,405</u>	<u>59,888,580</u>
Less accumulated depreciation	<u>15,615,174</u>	<u>14,776,415</u>
Net utility plant in service	<u>44,870,231</u>	<u>45,112,165</u>
Total Assets	<u><u>\$ 49,684,036</u></u>	<u><u>\$47,073,699</u></u>
Liabilities and Net Assets		
Liabilities:		
Accounts payable	\$ 29,334	\$ 404,382
Accrued liabilities	853,540	678,989
Due to City of Franklin	1,063,519	17,607
Advance from municipality	-	60,000
Customer deposits	-	2,500
Compensated absences reserve	61,309	57,727
Bond Payable	1,221,494	-
Total liabilities	<u>3,229,196</u>	<u>1,221,205</u>
Net Assets		
Invested in capital assets, net of related debt	44,870,231	45,112,165
Retained earnings	1,584,609	740,329
Total net assets	<u>46,454,840</u>	<u>45,852,494</u>
Total Liabilities and Net Assets	<u><u>\$ 49,684,036</u></u>	<u><u>\$47,073,699</u></u>

Franklin Municipal Water Utility
Comparative Statement of Revenue, Expenditures,
and Changes in Net Assets
For the period ended March 31, 2015 and 2014

Operating Revenue	2015	2014
Total metered sales	1,078,407	1,137,524
Fire protection	162,559	156,072
Forfeited discounts, penalties and other	7,268	7,319
Total Operating Revenue	1,248,234	1,300,915
Operating Expenditures		
Operation and maintenance expenses:		
Source of supply	639,048	682,608
Pumping	30,599	33,356
Water treatment	1,087	4,763
Transmission and distribution	52,077	76,654
Customers' accounts	7,728	12,071
Administrative and general	76,643	84,083
Total operation and maintenance expenses	807,182	893,535
Depreciation	84,600	88,800
Taxes	279,510	272,539
Total Operating Expenditures	1,171,292	1,254,874
Operating Income (Loss)	76,942	46,041
Non-Operating Revenue (Expenses)		
Sundry	34,480	12,614
Interest on investments	1,119	1,409
Interest on long term debt	(7,607)	-
Bond/Note Issuance Cost	-	-
Interest-Debt to Municipality	-	-
Depreciation - CIAC	(191,700)	(125,100)
Total Non-Operating Revenue (Expenses)	(163,708)	(111,077)
Income before Capital Contributions	(86,766)	(65,036)
Capital Contributions-Developer & Municipality	-	-
Net change in net assets	(86,766)	(65,036)
Net Assets, beginning of period	46,541,606	45,917,530
Net Assets, end of period	\$ 46,454,840	\$45,852,494

Franklin Municipal Water Utility
Comparative Statement of Cash Flows
For the period ended March 31, 2015 and 2014

	2015	2014
Cash Flows from Operating Activities		
Operating income (loss)	\$ 76,942	\$ 46,041
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	84,600	88,800
(Increase) decrease in assets:		
Accounts receivable	(27,647)	(76,650)
Due from other funds	(70,479)	75,042
Taxes receivable	110,542	181,829
Accrued receivables	-	-
Prepaid expenses	-	502
Increase (decrease) in liabilities:		
Accounts payable	(781,594)	(342,496)
Accrued expenses	637,000	678,300
Due to other funds	1,005,240	(99,658)
Advance from municipality	-	-
Customer deposits	(100)	-
	957,562	505,669
Total Adjustments		
Net Cash Provided (Used) by Operating Activities	1,034,504	551,710
 Cash Flows From Capital & Related Financing Activities		
Acquisition of capital assets	(69,649)	(42,758)
Interest paid on long term debt	(7,607)	-
Principal on long term debt	(55,000)	-
Net Cash Provided (Used) in Capital and Financing Activities	(132,256)	(42,758)
 Cash Flows from Investing Activities		
Interest, property rental & other income	35,599	14,023
Net Change in Cash and Cash Equivalents	937,847	522,975
Cash and Cash Equivalents, beginning of period	2,403,805	54,122
Cash and Cash Equivalents, end of period	\$ 3,341,652	\$ 577,097

Franklin Municipal Water Utility
Detailed Statement of Revenue, Expenditures
and Changes in Net Assets
For the period ended March 31, 2015 and 2014

Account Description	Annual Budget	Year to Date Budget	Current Year to Date	Prior Year to Date
Operating Revenue				
Metered Sales-Residential	\$ 2,809,500	\$ 586,370	\$ 612,875	\$ 639,011
Metered Sales-Commercial	1,707,000	368,624	145,783	163,568
Metered Sales-Industrial	339,200	72,522	90,992	84,982
Other Sales to Public Authority	258,000	60,378	61,150	75,776
Metered Sales-Multifamily	-	-	162,311	166,544
Metered Sales-Irrigation	-	-	5,296	7,643
Total Metered Sales	5,113,700	1,087,894	1,078,407	1,137,524
Unmetered Sales	6,500	678	100	179
Private Fire Protection	118,700	29,620	29,975	29,458
Public Fire Protection	510,925	128,151	132,584	126,614
Forfeited Discount	55,000	7,918	7,168	7,140
Total Operating Revenue	\$ 5,804,825	\$ 1,254,261	\$ 1,248,234	\$ 1,300,915
Operating Expenditures				
Operation and maintenance expense				
Source of Supply-Oper Labor	\$ 1,560	\$ 420	\$ -	\$ -
Operations Supplies & Expense	10,500	1,905	2,048	2,811
Wholesale Water	3,116,500	779,125	637,000	678,300
Maint of Water Source plant	4,500	1,563	-	1,497
Source of Supply	3,133,060	783,013	639,048	682,608
Pumping-Fuel	61,350	13,056	10,259	13,110
Pumping-Operations Labor	70,720	19,040	18,013	18,673
Pumping-Main Labor Pumping	10,800	2,908	1,106	205
Pumping-Main Expense Pumping	11,000	2,962	1,221	1,368
Pumping	153,870	37,966	30,599	33,356
Water Treat Chemicals	500	-	139	-
Water Treat Operation Labor	540	145	-	1,307
Water Treat Tests	23,000	5,734	680	3,355
Water Treat Maint Labor	540	145	-	64
Water Treat Maint Expenses	500	125	268	37
Water Treatment	25,080	6,149	1,087	4,763
Storage Software Maintenance	13,000	-	4,617	-
Trans & Distr Labor	34,611	9,318	6,993	5,149
Trans & distr Supp Exp	31,000	6,005	2,369	2,931
Trans & Distr Safety Supplies & Expense	5,000	202	21	114
Maint Labor-Distr Reservoir	4,000	1,077	65	-
Maint Expenses-Distr Reservoir	4,000	130	-	683
Maintenance Labor-Mains	16,224	4,368	1,390	2,120
Maintenance Expense-Mains	50,000	10,282	4,301	13,436
Locating Labor-Mains	12,150	3,271	1,987	2,076
Maint Labor-Services	20,000	5,385	2,551	2,139
Maint Expense-Services	57,000	7,847	5,769	15,681
Locating Labor-Services	12,000	3,231	1,830	2,210
Maint Labor-Meters	21,632	5,824	6,570	5,553
Maint Expenses-Meters	3,000	1,016	1,006	66
Maint Labor-Hydrants	30,000	8,077	2,653	3,430
Maint Expenses-Hydrants	50,000	3,119	2,566	2,524
Maint Labor-Plant	12,000	3,231	7,104	6,991
Maint Expenses-Plant	16,000	3,646	285	11,551
Transmission & Distribution	391,617	76,029	52,077	76,654

Franklin Municipal Water Utility
Detailed Statement of Revenue, Expenditures
and Changes in Net Assets
For the period ended March 31, 2015 and 2014

Account Description	Annual Budget	Year to Date Budget	Current Year to Date	Prior Year to Date
Meter Reading Labor	8,436	2,271	26	666
Acct & Collection Labor	24,066	6,479	2,117	2,065
Acctg & Coll Payroll Exp	14,007	3,771	3,285	3,240
Supplies & Expense	8,000	1,329	154	204
Bank Fees	10,150	2,853	1,938	5,896
Uncollectible Accounts		-	208	-
Customer Accounts	64,659	16,703	7,728	12,071
Admin & General Payroll Exp	48,714	13,115	12,180	11,850
Office Supplies	1,200	300	182	66
Conferences/Dues/Subscriptions	6,500	1,831	852	3,474
Mileage	1,000	388	170	237
Outside Services	46,200	10,000	11,432	5,427
Insurance	31,150	7,507	6,240	6,240
Employee Leave Time & Benefits	202,611	54,547	40,031	52,366
Regulatory Commision Exp	5,000	-	-	-
Misc General Expense	1,000	130	-	-
Maintenance of General Plant	5,500	806	5,052	3,906
Transportation Expenses	19,500	3,977	504	517
Administrative and general	368,375	92,601	76,643	84,083
Total Operation and Maintenance Expenditures	4,136,661	1,012,461	807,182	893,535
Depreciation	338,200	84,645	84,600	88,800
Taxes-Property Tax Equivalent	1,100,000	271,647	275,100	267,600
Taxes-FICA	24,743	4,810	4,410	4,939
Total Operating Expenditures ²	5,599,604	1,373,563	1,171,292	1,254,874
Operating Income	\$ 205,221	\$ (119,302)	\$ 76,942	\$ 46,041
Non-Operating Revenue (Expenditures)				
Interest Income	2,000	500	1,119	1,409
Misc Revenue	1,000	185	794	-
Interest on LTD	(32,000)	(8,000)	(7,607)	-
Bond/Note Issuance Cost	-	-	-	-
Water Property Rent	39,000	14,274	30,794	12,329
Other Water Revenue	-	-	2,892	285
Interest-Debt to Municipality	-	-	-	-
Total non-operating revenue	10,000	6,959	27,992	14,023
Income before capital contributions	\$ 215,221	\$ (112,343)	\$ 104,934	\$ 60,064
Retained earnings - beginning	1,464,724	1,464,724	1,464,724	634,223
Transfer (to) from invested in capital assets	(1,735,680)	(433,920)	14,951	46,042
Retained earnings - ending	\$ (55,735)	\$ 918,461	\$ 1,584,609	\$ 740,329
Capital contributions	500,000	-	-	-
Depreciation - CIAC	(766,800)	(191,700)	(191,700)	(125,100)
Transfer (to) from retained earnings	1,735,680	433,920	(14,951)	(46,042)
Change in net investment	1,357,410	1,645,222	(206,651)	(171,142)
Net investment in capital assets - beginning	45,076,882	45,076,882	45,076,882	45,283,307
Net investment in capital assets - ending	\$ 46,434,292	\$ 46,722,104	\$ 44,870,231	\$ 45,112,165
Total net assets	\$ 46,378,557	\$ 47,640,565	\$ 46,454,840	\$ 45,852,494

City of Franklin
Self Insurance Fund - Actives
Balance Sheet
March 31, 2015 and 2014

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 2,800,037	\$ 1,086,762
Accounts receivable	12,273	576
Interfund advance receivable	1,088,000	2,338,000
Prepaid expenses	57,500	57,500
Total Assets	<u>\$ 3,957,810</u>	<u>\$ 3,482,838</u>
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 988	\$ 30,868
Claims payable	370,500	379,100
Unrestricted net assets	3,586,322	3,072,870
Total Liabilities and Fund Balance	<u>\$ 3,957,810</u>	<u>\$ 3,482,838</u>

City of Franklin Self Insurance Fund - Actives
Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2015 and 2014

	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2014</u>
	<u>Forecast</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
<u>Revenue</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Actual</u>	<u>Actual</u>
Medical Premiums-City	\$ 2,608,900	\$ 652,225	\$ 650,406	\$ 654,689
Medical Premiums-Employee	397,600	99,400	104,486	108,418
Other - Investment Income, etc.	35,277	8,819	25,587	30,762
Medical Revenue	<u>3,041,777</u>	<u>760,444</u>	<u>780,479</u>	<u>793,869</u>
Dental Premiums-City	112,600	28,150	26,343	26,136
Dental Premiums-Retirees	5,750	1,438	1,728	2,880
Dental Premiums-Employee	55,200	13,800	13,593	12,969
Dental Revenue	<u>173,550</u>	<u>43,388</u>	<u>41,664</u>	<u>41,985</u>
Total Revenue	<u>3,215,327</u>	<u>803,832</u>	<u>822,143</u>	<u>835,854</u>
Expenditures:				
Active Employees-Medical				
Medical claims - Current Year	1,900,000	475,000	255,698	166,672
Medical claims - Prior Year	-	-	156,799	338,815
Prescription drug claims	290,000	72,500	68,969	51,180
Refunds-Stop Loss Coverage	-	-	(56,973)	-
Total Claims-Actives	<u>2,190,000</u>	<u>547,500</u>	<u>424,493</u>	<u>556,667</u>
Medical Claim Fees	185,000	46,250	49,103	64,644
Memberships	-	-	3,180	4,525
Miscellaneous Wellness	12,000	3,000	3,407	2,275
Section 125 administration Fee	10,700	2,675	801	1,233
Stop Loss Premiums	587,160	146,790	145,178	192,863
Total Medical Costs-Actives	<u>2,984,860</u>	<u>746,215</u>	<u>626,162</u>	<u>822,207</u>
Active Employees-Dental				
Dental claims - Current Year	150,000	37,500	35,978	26,892
Dental claims - Prior Year	2,000	500	9,846	14,586
Dental Claim Fees	12,000	3,000	2,745	3,846
Total Dental Costs-Actives	<u>164,000</u>	<u>41,000</u>	<u>48,569</u>	<u>45,324</u>
Retirees-Dental				
Dental claims - Current Year	5,200	1,300	1,209	1,503
Dental claims - Prior Year	900	225	-	195
Dental Claim Fees	200	50	52	156
Total Dental Costs-Retirees	<u>6,300</u>	<u>1,575</u>	<u>1,261</u>	<u>1,854</u>
Total Dental Costs	<u>170,300</u>	<u>42,575</u>	<u>49,830</u>	<u>47,178</u>
Total Expenditures	<u>3,155,160</u>	<u>788,790</u>	<u>675,992</u>	<u>869,385</u>
Revenue over (under) expenditures	60,167	<u>\$ 15,042</u>	146,151	(33,531)
Net assets, beginning of year	3,440,171		3,440,171	3,106,401
Net assets, end of period	<u>\$ 3,500,338</u>		<u>\$ 3,586,322</u>	<u>\$ 3,072,870</u>

City of Franklin
City of Franklin Post Employment Benefits Trust
Balance Sheet
March 31, 2015 and 2014

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ (184,702)	\$ (220,784)
Investments held in trust - Fixed Inc	1,275,372	696,644
Investments held in trust - Equities	3,501,655	3,554,845
Accounts receivable	15,247	11,646
Due from Water Utility	1,758	1,440
Total Assets	<u>\$ 4,609,330</u>	<u>\$ 4,043,791</u>
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 885	\$ 8,900
Claims payable	57,482	77,182
Due from OPEB Trust	-	-
Net assets held in trust for post employment benefi	4,550,963	3,957,709
Total Liabilities and Fund Balance	<u>\$ 4,609,330</u>	<u>\$ 4,043,791</u>

City of Franklin Post Employment Benefits Trust
Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2015 and 2014

<u>Revenue</u>	<u>2015</u>	<u>2015</u>	<u>2014</u>
	<u>Forecast</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
		<u>Actual</u>	<u>Actual</u>
ARC Medical Charges - City	\$ 167,900	\$ 46,265	\$ 49,850
Medical Charges - Retirees	90,000	39,388	42,967
Implicit Rate Subsidy	103,100	86,226	(4,489)
Interest Income	-	-	(1,115)
Medical Revenue	<u>361,000</u>	<u>171,879</u>	<u>87,213</u>
Expenditures:			
Retirees-Medical			
Medical claims - Current Year	175,000	114,105	48,827
Medical claims - Prior Year	12,000	24,127	64,467
Prescription drug claims	110,000	20,169	18,158
Refunds-Stop Loss Coverage	-	(2,305)	(69,880)
Total Claims-Retirees	<u>297,000</u>	<u>156,096</u>	<u>61,572</u>
Medical Claim Fees	14,500	2,564	5,636
Stop Loss Premiums	49,500	12,994	20,005
Miscellaneous Expense	-	225	-
Total Medical Costs-Retirees	<u>361,000</u>	<u>171,879</u>	<u>87,213</u>
 Revenue over (under) expenditures	 -	 -	 -
 Annual Required Contribution-Net	 467,523	 10,144	 92,369
Other - Investment Income, etc.	338,400	122,580	59,156
Total Revenues	<u>805,923</u>	<u>132,724</u>	<u>151,525</u>
 Net Revenues (Expenditures)	 805,923	 132,724	 151,525
 Net assets, beginning of year	 <u>4,418,239</u>	 <u>4,418,239</u>	 <u>3,806,184</u>
 Net assets, end of period	 <u>\$ 5,224,162</u>	 <u>\$ 4,550,963</u>	 <u>\$ 3,957,709</u>

CITY OF FRANKLIN, WISCONSIN
Balance Sheet
Nonmajor Governmental Funds
March 31, 2015

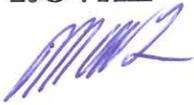
	Utility Development Fund	Library Auxiliary Fund	St Martin's Fair Fund	Donation Fund	Civic Celebrations Fund	Grant Fund	Total
ASSETS							
Cash and investments	\$ 682,629	\$ 126,130	\$ 210	\$ 122,241	\$ 46,076	\$ 150,385	\$ 1,127,671
Receivables							
Accounts receivable						3,272	3,272
Taxes receivable						-	-
Special assessments receivable	1,246,019					-	1,246,019
Due from other funds						-	-
Prepaid items						-	-
Total assets	\$ 1,928,648	\$ 126,130	\$ 210	\$ 122,241	\$ 46,076	\$ 153,657	\$ 2,376,962
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts payable	\$ 600	\$ -	\$ -	\$ 2,793	\$ -	\$ 23,219	\$ 26,612
Accrued liabilities		335	11,552			2,386	14,273
Due other governments		335	11,552	2,793		25,605	40,885
Total liabilities	\$ 600	\$ 670	\$ 22,104	\$ 5,586	\$ -	\$ 49,210	\$ 76,560
DEFERRED INFLOWS OF RESOURCES							
Unearned & unavailable revenue	1,246,019						1,246,019
FUND BALANCES							
Nonspendable:							
Prepaid items							
Advances to other funds							
Restricted:							
Utility improvements	682,029						682,029
Development							
Donations				119,448			119,448
Assigned:							
Health services						158,793	158,793
Library services		125,795					125,795
Public Safety services						7,053	7,053
Recreational services			(11,342)		46,076		34,734
Capital projects							
Unassigned						(37,794)	(37,794)
Total fund balances	\$ 682,029	\$ 125,795	\$ (11,342)	\$ 119,448	\$ 46,076	\$ 128,052	\$ 1,090,058
Total liabilities, Deferred Inflows and Fund Balances	\$ 1,928,648	\$ 126,130	\$ 210	\$ 122,241	\$ 46,076	\$ 153,657	\$ 2,376,962

CITY OF FRANKLIN, WISCONSIN
Schedule of Revenue, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Twelve Months Ended March 31, 2015

	Utility Development Fund	Library Auxiliary Fund	St Martin's Fair Fund	Donation Fund	Civic Celebrations Fund	Grant Fund	Total
REVENUE							
Intergovernmental revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,493)	\$ (4,493)
Public charges for services			210				210
Special assessments	9,347	-	-	-	-	-	9,347
Investment earnings	251	-	-	-	-	-	251
Miscellaneous revenue	-	-	-	3,595	-	(221)	3,374
Total revenue	9,598	-	210	3,595	-	(4,714)	8,689
EXPENDITURES							
Current:							
General government				144		18,160	18,304
Public safety				1,269		7,604	8,873
Public works							-
Health and human services				12		15,846	15,858
Culture and recreation		900		5,272	75	845	7,092
Conservation and development							-
Capital outlay							-
Total expenditures	-	900	-	6,697	75	42,455	50,127
Excess (deficiency) of revenue over expenditures	9,598	(900)	210	(3,102)	(75)	(47,169)	(41,438)
OTHER FINANCING SOURCES (USES)							
Transfers in							-
Transfers out							-
Net change in fund balances	9,598	(900)	210	(3,102)	(75)	(47,169)	(41,438)
Fund balances - beginning	672,431	126,695	(11,552)	122,550	46,151	175,221	1,131,496
Fund balances - ending	\$ 682,029	\$ 125,795	\$ (11,342)	\$ 119,448	\$ 46,076	\$ 128,052	\$ 1,090,058

**City of Franklin
Park Commission
Statement of Revenue and Expenses
For the Three months ended March 31, 2015**

	2015 Adopted Budget	2015 Year-to-Date Budget	Current Year-to-Date Totals	2014 Year-to-Date Totals
General Fund Operating Expenses:				
Personal Services	\$ 109,328	\$ 29,200	\$ 6,319	\$ 7,959
Park Maintenance	14,595	1,145	4,373	1,210
Uniforms	250	-	-	-
Allocated insurance	4,900	1,171	1,225	1,199
Mileage	500	-	-	-
Utilities	7,100	-	1,102	1,375
Total Operating Fund Expenses	\$ 136,673	\$ 31,516	\$ 13,019	\$ 11,743
Capital Outlay Fund Expenses:				
Landscaping-Park/Tree Maint	\$ 2,000	\$ 500	\$ -	\$ -
Park Improvements-Development	7,000	1,750	472	419
Park Equipment & Supplies	3,000	750	-	-
Park Equipment & Supplies	25,000	-	-	-
Total Capital Outlay Expenditures	\$ 37,000	\$ 3,000	\$ 472	\$ 419
Development Fund Expenses:				
Appraisal services	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Improvement Fund	1,334,625	-	-	-
Total Capital Improvement Expenditures	1,334,625	-	-	-
Capital Improvement Fund Expenses:				
Park Improvements	\$ 600,000	\$ -	\$ 1,373	\$ -
North Cape Road Recreation & Bike Trail	754,000	-	-	15
Park Equipment & Supplies	5,980	-	5,980	-
Total Capital Improvement Expenditures	1,359,980	-	7,353	15
Less Impact Fees Transfer	-	-	-	-
Amount Due From Impact Fees	\$ 1,359,980	\$ -	\$ 7,353	\$ 15

<p>APPROVAL</p> 	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>5/19/2015</p>
<p>REPORTS & RECOMMENDATIONS</p>	<p>Authorization for a Professional Services Contract with Simplex Grinnell for Programming and Testing of the ADA Compliant City Hall Fire Alarm System East Wing Project</p>	<p>ITEM NUMBER</p> <p>G.16.</p>

In January of 2015, the Common Council awarded a contract to Starfire Systems for installation of the ADA Compliant City Hall Fire Alarm System East Wing Project. That project has moved forward, but there has been one delay in that to maintain the manufacturer warranty on the system panel, it is necessary to have the manufacturer perform the programming of the new device installations.

When the City completed the first portion of this project in 2010, records indicate that the City contracted separately for this step in the process. The current construction contract is not precisely clear on this point and some contradictory language carried over from the 2010 RFP raises doubt as to whether this added step is the City's requirement or the contractor's requirement. As such, both sets of bid documents were reviewed in detail. Based on that review, Czarnecki Engineering acknowledges that repeating certain language from the 2010 bid potentially created conflicting instructions within the most recent bid document. I have reviewed, in summary, the issues with the City Attorney, and he advises that the recommendation below is a reasonable action.

I recommend that since the same language was used from the 2010 bid, that the City contract separately with Simplex as it appears to have done in 2010. It is worth noting that Starfire's low bid was \$23,900, which was significantly lower than the \$74,854 of the second lowest bidder. As such, it is clear that the potentially conflicting language would not have impacted the award of the bid. It is also worth noting that the total CDBG funding available for this project is \$56,922, so the full cost of the contract is reimbursable under the approved CDBG project.

This project has stalled while the contract review and circumstances were reviewed in detail. I am in the process of discussions with Simplex and would like to resolve this matter as soon as possible so that the new system can be connected and tested. As such, to avoid further delay, I am requesting authority to negotiate and execute the services contract, subject to the City Attorney's typical contract language for Simplex Grinnell and/or his review. The final cost of the contract is not yet set. I anticipate the contract should not exceed \$5,000 or it is possible that the hourly rate may otherwise be excessive. I am confident that the contract would not exceed \$10,000, and would not approve one without further Common Council consideration.

If substantially more information is desired than in the scenario as presented above, I would suggest that the Common Council lay the matter over to a subsequent meeting.

COUNCIL ACTION REQUESTED

Motion to authorize the Director of Administration to negotiate and execute a contract for professional services with Simplex Grinnell for programming and testing of the connection of the ADA Compliant City Hall Fire Alarm System East Wing Project to the existing Simplex Grinnell control panel.

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<p>APPROVAL</p> <p><i>Stew. [Signature]</i></p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>5/19/2015</p>
<p>REPORTS & RECOMMENDATIONS</p>	<p>Subrogation Claim for Reimbursement of Damages Done to a City of Franklin Ambulance on 9/20/2014</p>	<p>ITEM NUMBER</p> <p><i>6.17.</i></p>

The Common Council may enter closed session pursuant to §19.85(1)(e) and (g), Stats., to consider a subrogation claim for the damage done to the City's ambulance on September 20, 2014. Damage occurred when a third party entered the City's ambulance and scratched the driver's side of the ambulance along a gate's hinges while moving the vehicle at the scene of an injury response call. The City's insurance provider is seeking guidance relative to pursuit of subrogation that could lead to a lawsuit.

COUNCIL ACTION REQUESTED

Motion to receive and file documentation as submitted by the Director of Administration.

OR

The Common Council may enter closed session pursuant to §19.85(1)(e) and (g), Stats., to consider a subrogation claim for the damage done to the City's ambulance on September 20, 2014, and may reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

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APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 05/19/15
LICENSES AND PERMITS	MISCELLANEOUS LICENSES	ITEM NUMBER H.1.

See attached list from meetings of May 12th, May 15th and May 19th, 2015.

COUNCIL ACTION REQUESTED



City of Franklin

9229 W. Loomis Road
Franklin, WI 53132-9728

414-425-7500

**License Committee
Agenda*
Aldermen's Room
May 19, 2015 – 5:40 pm**

1.	Call to Order & Roll Call	Time:		
2.	Applicant Interviews & Decisions			
License Applications Reviewed		Recommendations		
Type/ Time	Applicant Information	Approve	Hold	Deny
Reserve Class B Combination & Bowling 2014-15 5:45 pm	Root Group LLC d/b/a Root River Center 7220 W Rawson Ave David Church, Agent			
Operator – New 2014-15 5:55 pm	Sean A Hurab 2729 N University Dr, Apt #101 Waukesha, WI 53188 Chili's Bar & Grill			
Class B Combination, Bowling, and Entertainment & Amusement 2015-16	Root Group LLC d/b/a Root River Center 7220 W Rawson Ave David Church, Agent			
Daycare 2015-16	Risen Savior Lutheran Preschool 9501 W Drexel Ave Jennifer Schmidt, Manager			
Daycare 2015-16	Kinder Care Learning Center 6350 S 108 th St Kati Zuberbier, Manager			
Amusement Device Operator 2015-16	Wisconsin P&P Amusement 12565 W Lisbon Rd Brookfield, WI 53005 Michael Weigel, Owner			
Amusement Device Operator 2015-16	Mitchell Novelty Co 3506 W National Ave Milwaukee, WI 53215 Ralph Fleege, Owner			
Entertainment & Amusement 2015-16	Milwaukee County Sports Complex 6000 W Ryan Rd Joe Mrozinski, Manager			
Entertainment & Amusement 2015-16	Oakwood Park Golf Course 3600 W Oakwood Rd Joe Mrozinski, Manager			
Entertainment & Amusement 2015-16	Whitnall Park Golf Course 6751 S 92 nd St Joe Mrozinski, Manager			
Extraordinary Entertainment & Special Event	Xaverian Missionaries Person in Charge: Fr. Mark Marangone, s.x. Location: 4500 Xavier Dr Event: Annual Mission Festival Dates of Event: 6/27/2015 to 6/28/2015			
Temporary Class B Beer & Wine	Xaverian Missionaries Person in Charge: Fr. Mark Marangone, s.x. Location: 4500 Xavier Dr Event: Annual Mission Festival Dates of Event: 6/27/2015 to 6/28/2015			

<p>Temporary Class B Beer</p>	<p>Civic Celebration – Fourth of July Festivities Person in Charge: Michael B Reichl Location: 9229 W Loomis Rd Dates of Event: 7/2/2015 thru 7/4/2015</p>			
<p>Temporary Entertainment & Amusement</p>	<p>Civic Celebration – Fourth of July Festivities Person in Charge: Michael B Reichl Location: 9229 W Loomis Rd Dates of Event: 7/2/2015 thru 7/4/2015</p>			
<p>3.</p>	<p>Adjournment</p>			
		<p>Time</p>		

*Notice is given that a majority of the Common Council may attend this meeting to gather information about an agenda item over which they have decision-making responsibility. This may constitute a meeting of the Common Council per State ex rel. Badke v. Greendale Village Board, even though the Common Council will not take formal action at this meeting.



City of Franklin

9229 W. Loomis Road
Franklin, WI 53132-9728

414-425-7500

Special License Committee

Agenda*

Aldermen's Room

May 12, 2015 – 4:00 pm

1.	Call to Order & Roll Call	Time:		
2.	Applicant Interviews & Decisions			
License Applications Reviewed		Recommendations		
Type/ Time	Applicant Information	Approve	Hold	Deny
Class B Beer 2015-16	M Squared Inc. d/b/a Crossroads II Pizza and Subs 11357 W St Martins Rd Leonard A Vanden Boom, Agent			
Class B Combination And Entertainment & Amusement 2015-16	B.S.T. LLC d/b/a Mulligan's Irish Pub & Grill 8933 S 27 St Brian P. Francis, Agent			
Class B Combination, Country Club, Entertainment & Amusement and 2015-16	Tuckaway Country Club Inc. d/b/a Tuckaway Country Club 6901 W Drexel Ave Jennifer L Jacobi, Agent			
Class B Combination And Entertainment & Amusement 2015-16	Three Cellars LLC d/b/a Three Cellars 7133 S 76 St Shawn Vollmer, Agent			
Class B Combination 2015-16	ERJ Dining III, LLC d/b/a Chili's Bar & Grill 6439 S 27 St Paul Scott Thompson, Agent			
Class B Combination 2015-16	Robley Tech Inc d/b/a Michaelangelo's Pizza 8330 W Puetz Rd Dennis Rau, Agent			
Class B Combination 2015-16	H B & H LLC d/b/a On The Border 10741 S 27 St Gerald Hay, Agent			
Class B Combination 2015-16	Spirit Dreams LLC d/b/a Discount & Liquor 6507 S 27 St Scott Haese, Agent			
Class B Combination & Coin Operated Machine 2015-16	Romey's Place LLC d/b/a Romey's Place 7508 S North Cape Rd Nathan Fabry, Agent			
Class B Combination and Entertainment & Amusement 2015-16	Polish Heritage Alliance d/b/a Polish Center of Wisconsin 6941 S 68 St Thomas Rasmussen, Agent			
Class B Combination, Entertainment & Amusement, and Coin Operated Machine 2015-16	Hanley's Grille & Bar LLC d/b/a Hanley's Grille & Bar 7101 S 76 St Terrence Hanley, Agent			

Class B Combination and Entertainment & Amusement 2015-16	Seventy Six Street Pub & Grill d/b/a Hideaway Pub & Eatery 9643 S 76 St Debra Schaefer, Agent			
Class B Combination and Entertainment & Amusement 2015-16	The Bowery LLC d/b/a The Bowery Bar & Grill 3023 W Ryan Rd Roger Hein, Agent			
Class B Combination and Entertainment & Amusement 2015-16	Iron Mike's Bar LLC d/b/a Iron Mike's 6357 S 27 St Michael Pues, Agent			
Class B Combination and Entertainment & Amusement 2015-16	Buckhorn Bar & Grill 9461 S 27 St Christopher Matecki, Owner			
Class B Combination 2015-16	Hudson Burger LLC d/b/a Milwaukee Burger Company 6421 S 27 St Kimberly Olsen, Agent			
Class B Combination and Entertainment & Amusement, and Bowling 2015-16	Country Lanes LLC d/b/a Country Lanes 11231 W Forest Home Ave Robert Sczerzen, Agent			
Class B Combination and Entertainment & Amusement 2015-16	Rawson Pub Inc d/b/a Rawson Pub 5621 W Rawson Ave Steven Schweitzer, Agent			
Class B Combination 2015-16	QT Pizza LLC d/b/a Rounding Third Pizzeria 7119B S 76 St Susan Toetz, Agent			
Class B Combination and Entertainment & Amusement 2015-2016	The Rock Sports Complex LLC d/b/a Rock Sports Complex 7900 W Crystal Ridge Dr Thomas Johns, Agent			
Class B Combination and Entertainment & Amusement 2015-16	Polonia Sport Club Inc d/b/a Polonia Sports Club 10200 W Loomis Rd Teresa Polanski, Agent			
Class B Combination and Coin Operated Machine 2015-16	Pantheon Inc d/b/a Pantheon Family Restaurant 7621 W Rawson Ave Debbie Koutromanos, Agent			
Class B Combination and Entertainment & Amusement 2015-16	Landmark of Franklin LLC d/b/a The Landmark 11401 W Swiss St Lorie Beth Knaack Helm, Agent			
Class B Combination 2015-16	La Toscana Ristorante LLC d/b/a La Toscana 8405 S 27 St Mirela Sopiqoti, Agent			
Class B Beer 2015-2016	Oyagi Asian Bistro LLC 6509 S 27 St #B Danny Lin, Agent			

Class B Combination 2015-16	St Martins Inn LLC d/b/a Wegner's St Martins Inn 11318 W St Martins Rd Dennis Wegner, Agent			
Reserve Class B Combination and Entertainment & Amusement 2015-16	Franklin Hotel Co LLC d/b/a Staybridge Suites Milwaukee Airport 9575 S 27 St Eric Bates, Agent			
Class B Combination 2015-16	Petates LLC d/b/a Big Papi's 9405 S 27 St Arturo Napoles, Agent			
Class B Combination 2015-16	M & W Leung LLC d/b/a Green Tea Garden 7236 S 76 St May F Lueng, Agent			
Class B Combination and Entertainment & Amusement 2015-16	Irish Cottage of Franklin d/b/a Irish Cottage 11433 W Ryan Rd Roseann Losiniecki, Agent			
Reserve Class B Combination & Entertainment & Amusement 2015-16	Federation of Croatian Societies, Inc d/b/a Croatian Park 9100 S 76 St Josef Pelicaric, Agent			
Class B Combination and Entertainment & Amusement 2015-16	Alley Katz Pub & Grill LLC d/b/a Swiss Street Pub & Grill 11430 W Swiss St John Trudeau, Agent			
Reserve Class B Combination and Entertainment & Amusement 2015-16	Gus's Mexican Cantina LLC d/b/a Gus's Mexican Cantina 6514 S Lovers Lane Rd Gus Hosseini, Agent			
Class B Combination 2015-16	RLGIDI Inc d/b/a Casa Di Giorgio 3137 W Rawson Ave Rex Idrizi, Agent			
Class B Combination and Entertainment & Amusement 2015-16	Little Cancun LLC d/b/a Little Cancun 7273A S 27 St Veronica Cervera, Agent			
Class B Combination 2015-16	Bhagvati Enterprises LLC d/b/a Indian Buffet 7107 S 76 St Surjit Singh, Agent			
Class A Combination 2015-16	Kwik Trip, Inc. Kwik Trip #857 10750 W Speedway Dr Kevin D. Butler, Agent			
Class A Combination 2015-16	Kwik Trip, Inc. Kwik Trip #287 5040 W Rawson Ave Stacy A. Anderson, Agent			

Class A Combination 2015-16	Hodach Petroleum Inc d/b/a Hodach Citgo 9830 W St Martins Rd Stephen Hodach, Agent			
Class A Combination 2015-16	Wal-Mart East Stores LP d/b/a Wal-Mart Store #1551 6701 S 27 St David Brunette, Agent			
Class A Combination 2015-16	Wisconsin CVS Pharmacy, LLC d/b/a CVS Pharmacy #5390 5220 W Rawson Ave Samantha J Klaphake, Agent			
Class A Combination 2015-16	Walgreen Co. d/b/a Walgreen #05884 9527 S 27 St Kathleen Hansen, Agent			
Class A Combination 2015-16	Walgreen Co. d/b/a Walgreen #15020 7130 S 76 St William Dedynski, Agent			
Class A Combination 2015-16	Walgreen Co. d/b/a Walgreen #05459 9909 W Loomis Rd Neil Morgenthaler, Agent			
Class A Combination 2015-16	Sam's East, Inc. d/b/a Sam's Club #8167 6705 S 27 St Aaron Marshall, Agent			
Class A Combination 2015-16	Target Corporation d/b/a Target Store #T-2388 7800 S Lovers Lane Rd Christopher Gresky, Agent			
Class A Combination 2015-16	Mega Marts, LLC d/b/a Pick 'n Save #6431 7780 S Lovers Lane Rd Daniel Romero, Agent			
Class A Combination 2015-16	Ultra Mart Foods, LLC d/b/a Pick 'n Save #6360 7201 S 76 St John Stachowiak, agent			
Class A Combination 2015-16	Sendik's Franklin LLC d/b/a Sendik's Food Market 5200 W Rawson Ave Theodore Balistreri, Agent			
Class A Combination 2015-16	Franklin Quik Chek LLC d/b/a Franklin Quik Chek 8305 S 27 St Virendra Verma, Agent			
Class A Combination 2015-16	Jujhar LLC d/b/a Midtown Gas & Liquor 11123 W Forest Home Ave Hardip Singh Bhatti, Agent			
Class A Combination 2015-16	Ryan Fuel LLC d/b/a Andy's on Ryan 5120 W Ryan Rd Kavita Khullar, Agent			

Class A Combination 2015-16	7-Eleven Inc d/b/a 7-Eleven 7610 W Rawson Ave James Fiene, Agent			
Class A Combination 2015-16	27th Street Mobil LLC d/b/a 27 th St Mobil 6611 S 27 th St Karam Toor, Agent			
Daycare 2015-16	Faith Academy Child Development Center 7700 W Faith Dr Jennifer Finch, Manager			
Daycare 2015-16	Little Gems Academy 9758 S Airways Ct Dennis Vlach, Manager			
Daycare 2015-16	Jubilee Faith Center Inc 3639 W Ryan Rd Tanya Soich, Director Jubilee Christian School			
Auto Salvage 2015-16	Durham Auto Salvage & Sales, Inc 10528 S 124 St Gilbert Couillard, Owner			
Amusement Device Operator 2015-16	National Entertainment Network LLC 325 Interlocken Pkwy B Broomfield, CO 80021 Edward Flaherty, Agent			
Amusement Device Operator 2015-16	Red's Novelty Ltd 1921 S 74 St West Allis, WI 53132 Jay Jacomet, Agent			
Amusement Device Operator 2015-16	National Amusement 2740 S 9 th Pl Milwaukee, WI 53215 Janis Thein, Agent			
3.	Adjournment			
				Time

*Notice is given that a majority of the Common Council may attend this meeting to gather information about an agenda item over which they have decision-making responsibility. This may constitute a meeting of the Common Council per State ex rel. Badke v. Greendale Village Board, even though the Common Council will not take formal action at this meeting.

REMINDER:

May 15, 2015

Special License Committee Meeting

3:00 p.m.



City of Franklin

9229 W. Loomis Road
Franklin, WI 53132-9728

414-425-7500

Special License Committee Agenda* Aldermen's Room May 15, 2015 – 3:00 pm

1.	Call to Order & Roll Call	Time:		
2.	Applicant Interviews & Decisions			
License Applications Reviewed		Recommendations		
Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – New 2014-15	Michael T Langenohl 10982 W Grange Ave Hales Corners, WI 53130 Tuckaway Country Club			
Operator – New 2014-15	Jonathan J Wiemer 5345 W Midland Dr Milwaukee, WI 53220 Rock Sports Complex			
Operator – New 2014-15	Joshua J Farrell 7417 S 36 th St Franklin, WI 53132 Discount Cigarettes & Liquor			
Operator – Renewal 2015-16	Joshua J Farrell 7417 S 36 th St Franklin, WI 53132 Discount Cigarettes & Liquor			
Operator – Renewal 2015-16	Adam O Arbogash 1351 N 70 th St Wauwatosa, WI 53213 Walgreen – S 76 th St			
Operator – Renewal 2015-16	Miguel Arce Jr 2208 S 75 th St West Allis, WI 53219 Bowery Bar & Grill			
Operator – Renewal 2015-16	Amy B Balcerzak 2605 E Emily Ave Oak Creek, WI 53154 Walgreen – S 76 th St			
Operator – Renewal 2015-16	Jill M Barth 7811 S Scepter Dr, #20 Franklin, WI 53132 Walgreen – S 76 th St			
Operator – Renewal 2015-16	Michael J Bartolone 8041 W Tripoli Ave Milwaukee, WI 53220 On the Border			
Operator – Renewal 2015-16	Larry E Behrendt 6631 S 51 st St Franklin, WI 53132 Walgreen – S 76 th St			
Operator – Renewal 2015-16	Virginia M Bennett W140S9287 Boxhorn Dr Muskego, WI 53150 Kwik Trip #287			

Operator – Renewal 2015-16	Randy E Beres 6945 Darnell Ln Greendale, WI 53129 Three Cellars			
Operator – Renewal 2015-16	Megan A Bieringer 8136 W Coventry Dr Franklin, WI 53132 Walgreen – Loomis Rd			
Operator – Renewal 2015-16	Phoebe N Botros 10350 S Justin Dr Oak Creek, WI 53154 Walgreen – Loomis Rd			
Operator – Renewal 2015-16	John D Braovac 1335 S 124 th St Brookfield, WI 53005 Croatian Park			
Operator – Renewal 2015-16	Pamela J Brys 1720 W Meyer Ln, #6104 Oak Creek, WI 53154 Buckhorn Bar & Grill			
Operator – Renewal 2015-16	Jennifer L Castillo 5601 Castle Ct, Apt 202 Racine, WI 53406 Chili's Bar & Grill			
Operator – Renewal 2015-16	Qiao Rong Chen 6610 S 35 th St, #201 Franklin, WI 53132 Oyagi Asian Bistro			
Operator – Renewal 2015-16	Scott J Christofferson S76W17145 Deer Creek Ct Muskego, WI 53150 Walgreen – Loomis Rd			
Operator – Renewal 2015-16	Kristen M Deford 7161 S 38 th St Franklin, WI 53132 Walgreen – Loomis Rd			
Operator – Renewal 2015-16	Julie T Delgado 11416 W Church St Franklin, WI 53132 Landmark, The			
Operator – Renewal 2015-16	Alexander P Esenberg 4806 W Midland Dr Greenfield, WI 53219 Walgreen – S 76 th St			
Operator – Renewal 2015-16	James A Felske 8002 W Burdick Ave Upper Milwaukee, WI 53219 Walgreen – S 27 th St			
Operator – Renewal 2015-16	Eric M Gagliano 3723 Meadow Rose Ct Franksville, WI 53126 Bowery Bar & Grill			
Operator – Renewal 2015-16	Nicole L Gaus 929 N 8 th St, #15 Sheboygan, WI 53081 Bowery Bar & Grill			

Operator – New 2015-16	Veronica R Gibbs 1509 Walnut St South Milwaukee, WI 53172 Tuckaway Country Club			
Operator – Renewal 2015-16	Tanya J Gidlund 5001 S 40 th St Greenfield, WI 53221 Walgreen – Loomis Rd			
Operator – New 2015-16	Erin K Gorniak 1560 N Edison St Milwaukee, WI 53202 Target Store T-2388			
Operator – Renewal 2015-16	Alisha R Gragg 6904 W Beloit Rd West Allis, WI 53219 Walgreen – Loomis Rd			
Operator – Renewal 2015-16	Christina J Gramoll 6375 S 35 th St, #78 Franklin, WI 53132 Kwik Trip #287			
Operator – Renewal 2015-16	Halina Grochowski 1111 W Rosewood Trl Oak Creek, WI 53154 Buckhorn Bar & Grill			
Operator – Renewal 2015-16	Nicole A Hall 1983 S 83 rd St West Allis, WI 53219 Polish Center of Wisconsin			
Operator – Renewal 2015-16	Luke A Hartung 664 Shirley Dr Franksville, WI 53126 Walgreen – S. 76th			
Operator – Renewal 2015-16	Patti S Hartung 664 Shirley Dr Franksville, WI 53126 Walgreen – Loomis Rd			
Operator – Renewal 2015-16	Kathryn D Hudson 9030 S Cordgrass Circle E Franklin, WI 53132 Walgreen – Loomis Rd			
Operator – Renewal 2015-16	Ozzie L Jackson, Jr 3450 E American Ave Oak Creek, WI 53154 On the Border			
Operator – Renewal 2015-16	Jenny L Jennings 26448 Kendra Ln Wind Lake, WI 53185 Irish Cottage			
Operator – Renewal 2015-16	Monica A Johnson 10335 Caddy Lane Caledonia, WI 53108 Kwik Trip #287			
Operator – Renewal 2015-16	Amanda K Jonas 8263 Firewood Ln Greendale, WI 53129 Walgreen – S. 76th			

Operator – Renewal 2015-16	Mohammad Ali Kamran 5012 S 58 th St Greenfield, WI 53220 Midtown Gas & Liquor			
Operator – New 2015-16	Ashley R Kaniasty 9615 S Veronica Dr Oak Creek, WI 53154 Walgreen – Loomis Rd			
Operator – Renewal 2015-16	Kelly M Kastner 2176 S 95 th St, Apt 4 West Allis, WI 53227 Walgreen – Loomis Rd			
Operator – Renewal 2015-16	Kelly K Kuglitsch 320 E Oklahoma Ave Milwaukee, WI 53207 Irish Cottage			
Operator – Renewal 2015-16	Rebecca R Lehmann 3445 S 24 th St Milwaukee, WI 53215 Walgreen – Loomis Rd			
Operator – Renewal 2015-16	Brittney S Levenhagen 6516 S 35 th St, #206 Franklin, WI 53132 Rawson Pub			
Operator – New 2015-16	Sara A Ligocki 10400 S Redwood Ln Oak Creek, WI 53154 Sendik's Food Market			
Operator – Renewal 2015-16	Steven G Lippel 4820 S 68 th St, #1 Greenfield, WI 53220 Walgreen – S. 76th			
Operator – Renewal 2015-16	Marcia G Lonzaga 753 N 116 th St Wauwatosa, WI 53226 Walgreen – S 27 th St			
Operator – Renewal 2015-16	Michelle A Lucchesi 2050 W Van Beck Ave Milwaukee, WI 53221 Tuckaway Country Club			
Operator – Renewal 2015-16	Michael J Magolan W125S8583 Countryview Ct Muskego, WI 53150 Tuckaway Country Club			
Operator – Renewal 2015-16	Mark J Matecki 1007 W Morgan Ave Milwaukee, WI 53221 Buckhorn Bar & Grill			
Operator – Renewal 2015-16	Jan E Matuszak 7520 S Manitowac Ave Oak Creek, WI 53154 Tuckaway Country Club			
Operator – Renewal 2015-16	Michelle R McDonald 718 S 112 th St West Allis, WI 53214 Pantheon Family Restaurant			

Operator – New 2015-16	Jacob J Melby 8615 W Center St., #3 Milwaukee, WI 53222 Target Store T-2388			
Operator – Renewal 2015-16	Alysia L Moga 5885 Tower Rd, #1 Greendale, WI 53129 Irish Cottage			
Operator – Renewal 2015-16	Josefina Mora 435 W Aspen Dr, Unit 19 Oak Creek, WI 53154 Walgreen – S 27 th St			
Operator – Renewal 2015-16	Lynette J Naumann 3780 E County Line Rd Oak Creek, WI 53154 Walgreen – S. 76th			
Operator – New 2015-16	Erikia A Oliver 557 E Jefferson St Burlington, WI 53105 Polish Center of Wisconsin			
Operator – Renewal 2015-16	Andrew M Page 4642 W Crawford Ave Greenfield, WI 53220 Tuckaway Country Club			
Operator – Renewal 2015-16	Sarah J Page 1227 Williams Ave South Milwaukee, WI 53172 Walgreen – S 27 th St			
Operator – Renewal 2015-16	Jason R Peterson 129 Allen St, #6 Walworth, WI 53184 Walgreen – S. 76th			
Operator – Renewal 2015-16	Jeanne A Rainwater 2604 W LeRoy Ave Milwaukee, WI 53221 Staybridge Suites			
Operator – New 2015-16	Charlie J Ray 1725 W Timber Ridge Ln #6303 Oak Creek, WI 53154 Kwik Trip #287			
Operator – Renewal 2015-16	Debra A Reichart 25304 Windsong Ct Windlake, WI 53185 Rawson Pub			
Operator – Renewal 2015-16	Michael B Reichl 7557 S Drake Ln Franklin, WI 53132 Franklin Civic Celebration			
Operator – Renewal 2015-16	Mark A Reikowski W125S8317 North Cape Rd Muskego, WI 53150 Walgreen – S. 76th			
Operator – Renewal 2015-16	Laura J Rogers 3105 W Mangold Ave, #1 Greenfield, WI 53221 Kwik Trip #287			

Operator – Renewal 2015-16	Christine A Rozewicz 8123 S Legend Dr, Unit A Franklin, WI 53132 Rawson Pub			
Operator – Renewal 2015-16	Bille N Russ S65W13964 Janesville Rd Muskego, WI 53150 Kwik Trip #287			
Operator – Renewal 2015-16	Amanda J Schaefer 3272 S Quincy Ave Milwaukee, WI 53207 Tuckaway Country Club			
Operator – Renewal 2015-16	Lisa K Schaefer 212 S Barclay St #303 Milwaukee, WI 53204 Tuckaway Country Club			
Operator – Renewal 2015-16	Judy A Schneider 1088 Quail Ct, #227 Pewaukee, WI 53072 Michaelangelo's Pizza			
Operator – Renewal 2015-16	Timothy J Sheldon 9461 S 27 th St, #1 Franklin, WI 53132 Buckhorn Bar & Grill			
Operator – Renewal 2015-16	Margaret M Spranger 1208 Augusta St Racine, WI 53402 Walgreen – Loomis Rd			
Operator – Renewal 2015-16	Dale E Steingold 1832 108 th St Franksville, WI 53126 Staybridge Suites			
Operator – Renewal 2015-16	Alicia L Steinmetz 12921 6 ½ Mile Rd Caledonia, WI 53108 Walgreen – Loomis Rd			
Operator – Renewal 2015-16	Sandra L Strucel-Dzioba 6611 S Whitnall Edge Rd Franklin, WI 53132 Landmark, The			
Operator – New 2015-2016	Rafal R Szot 4618 S 50 th St Greenfield, WI 53220 Polonia Sport Club			
Operator – Renewal 2015-16	Erica R Thompson-Wilson 6850 W Kathleen Ct #2 Franklin, WI 53132 Kwik Trip #287			
Operator – Renewal 2015-16	Nathan T Tiedke 8029 S 61 st St Franklin, WI 53132 Walgreen – S. 76th			
Operator – Renewal 2015-16	Kathleen A Varga 2605 Rebecca Dr Racine, WI 53402 Walgreen – S. 76th			

Operator – Renewal 2015-16	Richard P Vasta 5634 S 14 th St Milwaukee, WI 53221 Walgreen – Loomis Rd			
Operator – Renewal 2015-16	Joseph D Velazquez 1427 E Buckwood Ct Oak Creek, WI 53154 Walgreen – S 27 th St			
Operator – Renewal 2015-16	Judith A White 3302 W Franklin Terrace Franklin, WI 53132 Buckhorn Bar & Grill			
Operator – Renewal 2015-16	Denise R Widenski 7335 S Quincy Ave Oak Creek, WI 53154 Kwik Trip #287			
Operator – Renewal 2015-16	Teresa A Woychik 9051 S Chicago Rd Oak Creek, WI 53154 Irish Cottage			
Operator – Renewal 2015-16	Vanessa A Wozney 1204 E Connie Ln Oak Creek, WI 53154 Kwik Trip #287			
Operator – Renewal 2015-16	Alyssa G Zacher 595 E Shepard Hills Dr Oak Creek, WI 53154 Bowery Bar & Grill			
Operator – Renewal 2015-16	LeQuisha N Zackery 11227 W Oklahoma Ave #24 West Allis, WI 53227 Target Store T-2388			
Operator – Renewal 2015-16	Raquel M Zalewski 3500 W Southland Dr Franklin, WI 53132 Rawson Pub			
3.	Adjournment			
				Time

*Notice is given that a majority of the Common Council may attend this meeting to gather information about an agenda item over which they have decision-making responsibility. This may constitute a meeting of the Common Council per State ex rel. Badke v. Greendale Village Board, even though the Common Council will not take formal action at this meeting.

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APPROVAL <i>slw Paul</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 5/19/15
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Bills	Vouchers and Payroll Approval	ITEM NUMBER I. 1
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Attached are vouchers dated May 5, 2015 through May 14, 2015 Nos. 156397 through Nos. 156539 in the amount of \$ 1,138,925.92. Included in this listing are EFT's Nos. 2868 through Nos. 2873 and Library vouchers totaling \$ 7,571.17. Voided checks in the amount of \$ (452.90) are separately listed.

Early release disbursements under Resolution 2013-6920 in the amount of \$ 204,668.83 are provided on a separate listing and are also included on the complete disbursement listing.

The net payroll dated May 15, 2015 is \$ 347,508.03 previously estimated at \$ 366,000.00. Payroll deductions for May 15, 2015 are \$ 209,903.69, previously estimated at \$ 220,000.00.

The estimated payroll for May 29, 2015 is \$ 370,000.00 with estimated deductions of \$ 365,000.00.

Attached is a list of property tax refunds dated May 1, 2015 through May 14, 2015 Nos. 14858 through Nos. 14862 in the amount of \$ 618.08. These disbursements have been released as authorized under Resolution 2013-6920.

COUNCIL ACTION REQUESTED

Motion approving net general checking account City vouchers in the range of Nos. 156397 through Nos. 156539 in the amount of \$ 1,138,925.92 dated May 5, 2015 through May 14, 2015

Motion approving the net payroll dated May 15, 2015 in the amount of \$ 347,508.03 and payments of the various payroll deductions in the amount of \$ 209,903.69 plus any City matching payments, where required.

Motion approving the net payroll dated May 29, 2015 estimated at \$ 370,000.00 and payments of the various payroll deductions estimated at \$ 365,000.00, plus any City matching payments, where required.

Motion approving property tax refunds in the range of Nos. 14858 through Nos. 14862 in the amount of \$ 618.08 dated May 1, 2015 through May 14, 2015.

Motion to authorize Finance to pay in May Graef vouchers approved by Engineering related to Park projects so as to capture Park Impact Fees.