

CITY OF FRANKLIN
COMMON COUNCIL MEETING
FRANKLIN CITY HALL – COMMON COUNCIL CHAMBERS
9229 WEST LOOMIS ROAD, FRANKLIN, WISCONSIN
AGENDA*
TUESDAY, NOVEMBER 15, 2016 AT 6:30 P.M.

- A. Call to Order and Roll Call.
- B. 1. Citizen Comment Period.
- C. Approval of Minutes:
Regular Common Council Meeting of November 1, 2016.
- D. Hearings.
Public Hearing – 2017 Proposed Budget.
- E. Organizational Business:
Mayoral Appointments:
 - 1. Wendy Knackert, 9049 S. 83rd Street, Ald. Dist. 1 – Civic Celebrations Commission (3 year unexpired term expiring 6/30/2019).
 - 2. Robert Knackert, 9049 S. 83rd Street, Ald. Dist. 1 – Civic Celebrations Commission (3 year unexpired term expiring 6/30/2018).
 - 3. Matt Cool, 4934 W. Forest Hill Ave., Ald. Dist. 5 – Community Development Authority (4 year unexpired term expiring 8/30/2017).
 - 4. Alderman Barber-Board of Health (1 year unexpired term expires 4/30/17).
- F. Letters and Petitions.
- G. Reports and Recommendations:
 - 1. Consent Agenda:
 - (a) Donation from The Hill Has Eyes in the amount of \$500 to the Police Department.
 - (b) Donation to the Fire Department from George and Carol Schram in the amount of \$100 in Memory of Mark Fobish and Donation to the Fire Department from The Hill Has Eyes in the amount of \$500.
 - (c) Extension of Service Agreement with ADP, LLC to Provide Payroll Services for 36 Months in Exchange for Pricing Guarantees by ADP, LLC.
 - (d) Authorize the Director of Administration to Obtain Windows Server 2016 Data Center and User Client Access Licenses (CAL) for Microsoft License Compliance.
 - 2. An Ordinance Adopting the 2017 Annual Budgets for the General, Civic Celebrations, St. Martins Fair, Donations, Grant, Solid Waste Collection, Sanitary Sewer, Capital Outlay, Equipment Replacement, Street Improvement, Capital Improvement, Debt Service, Development, Utility Development, TID 3, TID 4, TID 5, and Internal Service Funds and Establishing the Tax Levy and Other Revenue for the City of Franklin for Fiscal Year 2017.

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3. Standards, Findings and Decision of the City of Franklin Common Council Upon the Application of Carlisle Interconnect Technologies, Inc. for a Special Exception to Certain Natural Resource Provisions of the City of Franklin Unified Development Ordinance.
4. A Resolution Authorizing Certain Officials to Accept a Conservation Easement for and as Part of the Review and Approval of a Site Plan Amendment and Natural Resource Special Exception for Property Located at 5300 West Franklin Drive (Carlisle Interconnect Technologies, Inc., Applicant).
5. An Ordinance to Amend the Municipal Code as it Pertains to Deferment of Payment of Special Assessments Under §207.15.K.(2)(g).
6. A Resolution Amending Resolution No. 2014-7001, a Final Resolution Directing Installation of, Payment and Levy of Special Assessment for Installation of Sanitary Sewer, Water Main, Sanitary Sewer Laterals, Water Main Laterals, the Extension of a Public Street Including Curb and Gutter along with the Necessary Appurtenances on W. Evergreen Street Extension from a Point 800 Feet East of S. 51st Street to a Point 1,360 Feet East of S. 51st Street, as Previously Amended by Resolution No. 2016-7211.
7. A Resolution Conditionally Approving a Preliminary Plat for Evergreen Park Estates Subdivision (at Approximately 7501 South 49th Street) (Rick J. Przybyla, President of Creative Homes, Inc., Applicant).
8. Direction to Staff to Explore to Solicit Proposals to Revise Engineering and Financial Services Plans Within Tax Increment District No. 4 to Support Development Activity in Area D, an Area from Approximately Oakwood Road South to South County Line Road and Between S. 27th and S. 42nd Streets.
9. Release of Escrow Deposit for the Public Improvements in the Avian at Tuckaway Condominiums Located West of S. 68th Street and North of W. Puetz Road.
10. Agreement for Professional Services Emergency Medical Service User Fee Billing Services.
11. Authorization to Execute an Intergovernmental Agreement with the Village of Greendale for the Purchase of Half-Share Ownership in a 1994 Pierce Saber Fire Engine, Subject to Equitable Sharing of Costs, and for Storage of and Shared Access to said Fire Engine, with the Agreement Subject to Approval by the Director of Administration and City Attorney.
12. A Resolution to Sign First Amendment to Land Lease Agreement with American Tower, L.P. for Tower Site at 5550 W. Airways Avenue.

H. Licenses and Permits.

Miscellaneous Licenses from License Committee Meeting of November 15, 2016.

I. Bills.

Request for Approval of Vouchers and Payroll.

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J. Adjournment.

*Supporting documentation and details of these agenda items are available at City Hall during normal business hours.

[Note: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information, contact the City Clerk's office at (414) 425-7500.]

REMINDERS:

| | | |
|-----------------------------------|------------------------|------------------|
| November 17 | Plan Commission | 7:00 p.m. |
| November 24-25 | Thanksgiving | Office Closed |
| December 6 | Common Council Meeting | 6:30 p.m. |
| December 8 | Plan Commission | 7:00 p.m. |
| December 20 | Common Council Meeting | 6:30 p.m. |
| December 22 | Plan Commission | 7:00 p.m. |
| December 23, 26, 30 and January 2 | | City Hall Closed |

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CITY OF FRANKLIN
COMMON COUNCIL MEETING
NOVEMBER 1, 2016
MINUTES

ROLL CALL

A. The regular meeting of the Common Council was held on November 1, 2016 and called to order at 6:30 p.m. by Mayor Steve Olson in the Franklin City Hall Council Chambers, 9229 W. Loomis Road, Franklin, Wisconsin. On roll call, the following were in attendance: Alderman Mark Dandrea, Alderman Dan Mayer, Alderwoman Kristen Wilhelm, Alderman Steve Taylor, Alderman Mike Barber and Alderwoman Susanne Mayer. Also present were City Engineer Glen Morrow, Dir. of Administration Mark Luberd, City Attorney Jesse A. Wesolowski and City Clerk Sandra Wesolowski.

CITIZEN COMMENT

B. Citizen comment period was opened at 6:31 p.m. and closed at 6:42 p.m.

APPROVAL OF MINUTES

C.1. Alderman Taylor moved to approve the minutes from the regular Common Council meeting of October 18, 2016 as presented. Seconded by Alderman Dandrea. All voted Aye; motion carried.

C.2. Alderman Barber moved to approve the minutes from the Committee of the Whole meeting of October 18, 2016 as presented. Seconded by Alderman Dandrea. All voted Aye; motion carried.

LETTER FROM DNR
CLOSED MILW. COUNTY
LANDFILL

F.1. A letter from Wisconsin Department of Natural Resources regarding compliance inspection and Notice of Noncompliance at the Closed Milwaukee County Franklin Landfill, License No. 881 (Rock Sports Complex/Rock Ballpark Commons property) was placed on file on a motion by Alderman Taylor, seconded by Alderman Barber. All voted Aye; motion carried.

DONATION TO FIRE
DEPARTMENT

G.1. Alderwoman Wilhelm moved to accept a donation from Christine Morgan in the name of Charles R. Morgan to the Fire Department in the amount of \$200. Seconded by Alderman D. Mayer. All voted Aye; motion carried.

2016 AND 2017 CIVIC
CELEBRATIONS

G.2. Alderman Taylor moved to authorize the Franklin Civic Celebrations Commission to enter into contracts and agreements for spending authority for the Civic Celebration to be held July 1-4, 2017 and placed on file the summary of 2016 activities. Seconded by Alderman Dandrea. All voted Aye; motion carried.

CREATIVE HOMES, INC.
REQUEST FOR FURTHER
DEFERRED SPECIAL
ASSESSMENTS

G.3. Alderwoman Wilhelm moved to deny Creative Homes, Inc. October 6, 2016 request to further defer special assessment for installation of sanitary sewer, water main, sanitary sewer laterals, water main laterals, the extension of a public street including curb and gutter along with the necessary appurtenances on W. Evergreen Street extension from a point 800 feet east of S. 51st Street to a point 1,360 feet east of S. 51st Street. Seconded by Alderman Dandrea. Alderwoman Wilhelm withdrew her motion and Alderman Dandrea withdrew his second.

Alderwoman Wilhelm moved to allow the deferment of special assessment for installation of sanitary sewer, water main, sanitary sewer laterals, water main laterals, the extension of a public street including curb and gutter along with the necessary appurtenances on W. Evergreen Street extension from a point 800 feet east of S. 51st Street to a point 1,360 feet east of S. 51st Street, subject to necessary conditions to assure payment thereof with former Lots 3 and 4 amounts to be paid immediately or forthwith as a condition and the assessments for Lots 1 and 2 to be paid upon the sale, conveyance, closing of Lots 1 and 2 and consent in writing and understanding from the developer. Seconded by Alderman Barber. All voted Aye; motion carried.

RAWSON HOMES STORM
DRAINAGE SURVEY

G.4. Alderwoman Wilhelm moved to direct staff to meet with Milwaukee Metropolitan Sewerage District specific to the open drainage and standing water concerns for the larger Rawson Homes area, specifically to the S. 36th St. area, for possible funding, comments and/or suggestions for improving conditions and address residents' ditch drainage concerns, and to further direct staff to approve or work with variance requests by individual homeowners that wish to alleviate the issue on their own and look into the resurfacing of the slope drainage between Madison and Missouri Avenue on the east side of S. 36th Street. Seconded by Alderwoman S. Mayer. Alderwoman Wilhelm withdrew her motion and Alderwoman S. Mayer withdrew her second.

Alderwoman Wilhelm then moved to direct Engineering staff to meet with Milwaukee Metropolitan Sewerage District and prepare a plan to solve the drainage problem on S. 36th Street before January 31, 2017 and return to the Common Council. Seconded by Alderman Taylor. All voted Aye; motion carried.

ORD. 2016-2238
ESTABLISH PDD 39 AND
REZONE S. 27TH STREET
CORRIDOR PROPERTY

G.5. Alderman Taylor moved to adopt Ordinance No. 2016-2238, AN ORDINANCE TO CREATE SECTION 15-3.0444 OF THE CITY OF FRANKLIN UNIFIED DEVELOPMENT ORDINANCE ESTABLISHING PLANNED DEVELOPMENT DISTRICT NO. 39 (MIXED USE BUSINESS PARK) AND TO REZONE PROPERTY FROM B-7 SOUTH 27TH STREET MIXED USE OFFICE DISTRICT, RC-1 CONSERVATION RESIDENCE DISTRICT, FW FLOODWAY DISTRICT, FC FLOODPLAIN CONSERVANCY DISTRICT, C-1 CONSERVANCY DISTRICT, AND SOUTH 27TH STREET DESIGN OVERLAY DISTRICT TO PLANNED DEVELOPMENT DISTRICT NO. 39, FW FLOODWAY DISTRICT AND FC FLOODPLAIN CONSERVANCY DISTRICT (WITHIN THE SOUTH 27TH STREET CORRIDOR AREA LYING SOUTH OF WEST OAKWOOD ROAD). Seconded by Alderman Dandrea. On roll call, Alderman Dandrea, Alderman D. Mayer, Alderman Taylor, Alderman Barber and Alderwoman S. Mayer voted Aye; Alderwoman Wilhelm Abstained. Motion carried.

RES. 2016-7231
AGREEMENT WITH
MILWAUKEE COUNTY
AND STATE FOR PRE-
EMPTION EQUIPMENT

G.6. Alderman Taylor moved to adopt Resolution No. 2016-7231, A RESOLUTION TO ENTER INTO AN AGREEMENT WITH MILWAUKEE COUNTY AND THE STATE OF WISCONSIN FOR PRE-EMPTION EQUIPMENT AT INTERSECTIONS OF W. RAWSON AVENUE AND S. 31ST STREET; W. RAWSON AVENUE AND S. 51ST STREET; W. RAWSON AVENUE AND S. 68TH STREET; W. FOREST HOME AVENUE AND S. NORTH CAPE ROAD/W. SPEEDWAY DRIVE; W. RAWSON AVENUE AND W. FOREST HOME AVENUE; STATE TRUNK HIGHWAY (STH) 100 AND S. 41ST STREET; STH 100 AND S. 51ST STREET; STH 100 AND S. 60TH STREET; STH 100 AND WYNDHAM NORTH ENTRANCE; AND STH 100 AND W. SPEEDWAY DRIVE, subject to technical corrections by the City Attorney. Seconded by Alderwoman Wilhelm. All voted Aye; motion carried.

AMENDMENT NO. 1 TO
MMSD FUNDING
AGREEMENT FOR
RAWSON HOMES PPII

G.7. Alderwoman Wilhelm moved to authorize execution of Amendment Number One to Funding Agreement FR01 with Milwaukee Metropolitan Sewerage District to address the Private Property Inflow and Infiltration issues in Rawson Homes Subdivision (S. 37th Place and S. 36th Street south of W. Rawson Avenue). Seconded by Alderman Taylor. All voted Aye; motion carried.

ORD. 2016-2239
AMEND CHAPTER 245
JURISDICTIONAL
TRANSFER OF HIGHWAYS

G.8. Alderman Taylor moved to adopt Ordinance No. 2016-2239, AN ORDINANCE TO AMEND CHAPTER 245 OF THE MUNICIPAL CODE, "WEIGHT LIMITS AND HEAVY TRAFFIC ROUTES", PERTAINING TO THE JURISDICTIONAL TRANSFER OF CERTAIN COUNTY TRUNK HIGHWAYS TO THE CITY OF FRANKLIN. Seconded by Alderman Dandrea. All voted Aye; motion carried.

DPW TO PURCHASE
EQUIPMENT AT AUCTION

G.9. Alderman Taylor moved to authorize staff to purchase the 2007 Johnson VT650 street sweeper from WisconsinSurplus.com for a total cost of \$41,850 and authorize the Finance Director to immediately release funds. Seconded by Alderman Barber. All voted Aye; motion carried.

APPROVE JOB
DESCRIPTION FOR
RESIDENTIAL BUILDING
INSPECTOR

G.10. Alderman Barber moved to approve the job description for a Residential Building Inspector, with placement in the classification plan as identified, to amend the Civil Service System Personnel Administration Manual to create a Promotional Career Path Exception from the position of Residential Building Inspector to Assistant Building Inspector with language in a manner and form as determined by the Director of Administration. Seconded by Alderman Taylor. All voted Aye; motion carried.

SEPTEMBER FINANCIAL
REPORT

G.11. Alderman Taylor moved to receive and place on file the September 2016 Financial Report. Seconded by Alderman Dandrea. All voted Aye; motion carried.

LICENSES AND PERMITS

H.1. Alderman Taylor moved to grant the following Operators' licenses: Dale Hasenstein, 3033 S 91st St., West Allis; Karen Kehoe, 10305 W. Plum Tree Cir., Hales Corners; Matthew Wallrath, 422 E. Dover St., Milwaukee; and Meredith Yanke, 7030 Lindner Dr., Franklin; and to hold for appearance the Operator's license application of Reiss Stapleton, 6380 S. 35th St., Franklin. Seconded by Alderwoman Wilhelm. All voted Aye; motion carried.

VOUCHERS AND
PAYROLL

I.1. Alderman D. Mayer moved to approve the following: City vouchers with an ending date of October 27, 2016 in the amount of \$1,360,823.64; and payroll dated October 28, 2016 in the amount of \$390,239.99 and payments of the various payroll deductions in the amount of \$448,378.62 plus City matching payments; and estimated payroll dated November 11, 2016 in the amount of \$368,000.00 and payments of the various payroll

deductions in the amount of \$225,000.00 plus City matching payments; property tax payments with an ending date of October 27, 2016 in the amount of \$88.65; the release of State of Wisconsin interest payment in the amount of \$260,974.81; the release of Library voucher payments upon Library Board approval; and the release of various vendor payments not to exceed \$164,554.23. Seconded by Alderman Dandrea. On roll call, all voted Aye. Motion carried.

ADJOURNMENT

- J. Alderman Taylor moved to adjourn this meeting at 7:55 p.m. Seconded by Alderwoman Wilhelm. All voted Aye; motion carried.

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|------------------------------------------|----------------------------------------------|----------------------------------------------|
| APPROVAL <i>slw</i> <i>MWL</i> | REQUEST FOR COUNCIL ACTION | MEETING DATE 11/15/2016 |
| PUBLIC HEARING | Public Hearing – 2017 Proposed Budget | ITEM NUMBER <i>D.</i> |

The Common Council scheduled a Public Hearing on the 2017 Proposed Budget for Tuesday, November 15, 2016. The Public Hearing was duly noticed in accordance with the law. Attached is a copy of the notice that comprises the Summary of the 2017 Proposed Budget and reflects the actions as taken by the Committee of the Whole at their special meeting of October 18, 2016.

The Director of Administration will present an overview of the 2017 Proposed Budget.

COUNCIL ACTION REQUESTED

This item is to hold a Public Hearing on the 2017 Proposed Budget.

City of Franklin
2017 Proposed Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

The Common Council for the City of Franklin, Wisconsin, will hold a public hearing on Tuesday, November 15, 2016, at 6:30 p.m., or as soon thereafter as the matter may be heard, in the Common council Chambers, 9229 West Loomis Road, Franklin, Wisconsin, for the purpose of hearing any citizen or taxpayer on the proposed 2017 City Budget. Summary of the proposed budget is published herewith, and a copy of the complete proposed budget will be available for public inspection at the Office of the City Clerk, Franklin City Hall, Monday - Friday from 8:30 a. m. to 5:00 p.m. (holidays excepted), at the Franklin Public Library, and on the City of Franklin website - www.franklinwi.gov following the date of this notice.

Dated at Franklin, Wisconsin, this 27th day of October, 2016.

Sandra Wesolowski, City Clerk

| | 2014 Actual | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Actual (6 months) | 2016 Estimate (12 months) | 2017 Proposed Budget | Percent Change |
|-----------------------------------|----------------------|----------------------|---------------------------|---------------------------|------------------------------|---------------------------------|----------------------------|-------------------|
| General Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Other Taxes | \$ 1,755,636 | \$ 1,829,656 | \$ 1,885,000 | \$ 1,885,000 | \$ 763,134 | \$ 1,834,000 | \$ 1,785,558 | -5.3% |
| Intergovernmental Revenue | 2,536,187 | 2,775,349 | 2,321,200 | 2,321,200 | 732,908 | 2,326,900 | 2,237,400 | -3.6% |
| Licenses and Permits | 804,077 | 669,366 | 843,550 | 843,550 | 393,285 | 739,870 | 1,049,365 | 24.4% |
| Fines, Forfeitures, and Penalties | 421,976 | 484,957 | 440,000 | 440,000 | 270,310 | 450,000 | 500,000 | 13.6% |
| Public Charges for Service | 1,423,186 | 1,544,611 | 1,544,975 | 1,544,975 | 600,656 | 1,448,900 | 1,642,750 | 6.3% |
| Intergovernmental Charges | 136,372 | 192,188 | 203,200 | 203,200 | 78,644 | 201,300 | 203,200 | 0.0% |
| Interest Revenue | 290,132 | 238,562 | 205,200 | 205,200 | 197,615 | 210,500 | 220,000 | 7.2% |
| Miscellaneous Revenue | 147,239 | 155,582 | 163,900 | 163,900 | 110,981 | 99,300 | 128,150 | -21.8% |
| Transfers from Other Funds | 9,931 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total non-tax levy revenue | 7,524,736 | 7,890,271 | 7,607,025 | 7,607,025 | 3,147,533 | 7,310,770 | 7,766,423 | 2.1% |
| Property Taxes | 16,217,272 | 16,230,066 | 16,248,800 | 16,248,800 | 13,930,949 | 16,250,600 | 16,525,400 | 1.7% |
| Total Revenue | 23,742,008 | 24,120,337 | 23,855,825 | 23,855,825 | 17,078,482 | 23,561,370 | 24,291,823 | 1.8% |
| Expenditures | | | | | | | | |
| General Government | \$ 2,786,742 | \$ 2,720,468 | \$ 2,616,630 | \$ 2,675,698 | \$ 1,483,284 | \$ 2,937,000 | \$ 2,687,437 | 2.7% |
| Public Safety | 15,367,024 | 15,983,169 | 16,128,832 | 16,142,346 | 7,769,682 | 15,985,465 | 16,768,525 | 4.0% |
| Public Works | 3,560,384 | 3,046,339 | 3,612,003 | 3,695,043 | 1,554,911 | 3,857,355 | 4,198,359 | 16.2% |
| Health and Human Services | 633,959 | 633,388 | 684,191 | 684,191 | 298,100 | 650,666 | 684,797 | 0.1% |
| Culture and Recreation | 186,999 | 201,798 | 191,911 | 193,911 | 77,526 | 184,434 | 196,218 | 2.2% |
| Conservation and Development | 355,354 | 568,380 | 579,858 | 634,573 | 267,807 | 576,818 | 623,977 | 7.6% |
| Contingency | 0 | 0 | 550,000 | 483,700 | 0 | 0 | 625,000 | 13.6% |
| Transfers Out & Other | | | | | | | | |
| Financing Uses | 0 | 550,000 | 1,200,000 | 1,200,000 | 600,000 | 1,200,000 | 0 | -100.0% |
| Total Expenditures | \$ 22,890,462 | \$ 23,703,542 | \$ 25,563,425 | \$ 25,709,462 | \$ 12,051,310 | \$ 25,391,738 | \$ 25,784,313 | 0.9% |
| Fund Balance: | | | | | | | | |
| Beginning of Year | 7,781,567 | 8,633,113 | 9,049,908 | 9,049,908 | | 9,049,908 | 7,219,540 | |
| Net Change/Transfer from Fund B | 851,546 | 416,795 | (1,707,600) | (1,853,637) | | (1,830,368) | (1,492,490) | |
| End of Year | \$ 8,633,113 | \$ 9,049,908 | \$ 7,342,308 | \$ 7,196,271 | | \$ 7,219,540 | \$ 5,727,050 | |
| Non-Spendable Fund Balance | \$ 2,273,071 | \$ 2,239,802 | \$ 2,416,766 | \$ 2,416,766 | | \$ 2,198,616 | \$ 75,000 | |
| Special Revenue Funds | | | | | | | | |
| Revenue | | | | | | | | |
| Property Taxes - Library | \$ 1,240,000 | \$ 1,240,000 | \$ 1,287,000 | \$ 1,287,000 | \$ 1,287,000 | \$ 1,287,000 | \$ 1,296,600 | 0.7% |
| Reciprocal Borrowing - Library | 101,087 | 84,961 | 78,000 | 78,000 | 0 | 78,000 | 90,000 | 15.4% |
| Miscellaneous Revenue - Library | 8,369 | 2,766 | 0 | 0 | 9,078 | 8,500 | 8,500 | |
| Library Auxiliary | 77,251 | 65,908 | 54,150 | 80,654 | 55,837 | 85,000 | 69,750 | -28.8% |
| Civic Celebrations | 106,733 | 111,089 | 103,000 | 103,000 | 15,225 | 142,600 | 110,000 | -6.8% |
| St Martins Fair | 37,042 | 49,360 | 50,600 | 50,600 | 5,230 | 44,650 | 52,000 | 2.8% |
| Donations | 43,054 | 35,248 | 20,500 | 20,500 | 53,611 | 59,550 | 30,825 | -50.4% |
| Grant | 186,763 | 117,916 | 458,150 | 471,515 | (79) | 31,400 | 221,000 | -51.8% |
| Solid Waste Collection | 1,607,312 | 1,585,016 | 1,591,165 | 1,591,165 | 1,406,393 | 1,618,561 | 1,621,400 | 1.9% |
| Total Revenue | 3,407,611 | 3,292,264 | \$ 3,642,565 | \$ 3,682,434 | \$ 2,832,295 | \$ 3,355,261 | \$ 3,500,075 | -3.9% |
| Expenditures | | | | | | | | |
| Library | 1,318,644 | 1,391,347 | \$ 1,433,971 | \$ 1,445,669 | \$ 701,573 | \$ 1,416,260 | \$ 1,455,371 | 1.5% |
| Library Auxiliary | 93,178 | 75,579 | 91,900 | 145,653 | 47,029 | 97,200 | 69,750 | -24.1% |
| Civic Celebrations | 112,057 | 109,505 | 123,389 | 123,389 | 66,079 | 137,886 | 104,337 | -15.4% |
| St Martins Fair | 47,887 | 50,518 | 50,736 | 50,736 | 1,315 | 44,467 | 51,632 | 1.8% |
| Donations | 22,829 | 24,118 | 133,101 | 135,235 | 14,840 | 26,500 | 129,450 | -2.7% |
| Grant | 177,388 | 133,136 | 525,350 | 538,715 | 19,056 | 30,800 | 278,874 | -46.9% |
| Solid Waste Collection | 1,579,235 | 1,540,457 | 1,533,551 | 1,533,551 | 714,609 | 1,541,328 | 1,550,216 | 1.1% |
| Total Expenditures | 3,351,218 | 3,324,660 | \$ 3,891,998 | \$ 3,972,948 | \$ 1,564,501 | \$ 3,294,441 | \$ 3,639,630 | -6.5% |
| Net Revenue (Expenditures) | 56,393 | (32,396) | (249,433) | (290,514) | 1,267,794 | 60,820 | (139,555) | |
| Fund Balance | | | | | | | | |
| Beginning of the Year | 1,089,537 | 1,145,930 | 1,145,930 | 1,145,930 | | 1,145,930 | 1,206,750 | |
| End of the Year | 1,145,930 | 1,113,534 | 896,497 | 855,416 | | 1,206,750 | 1,067,195 | |

**City of Franklin
2017 Proposed Budget**

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

The Common Council for the City of Franklin, Wisconsin, will hold a public hearing on Tuesday, November 15, 2016, at 6:30 p.m., or as soon thereafter as the matter may be heard, in the Common Council Chambers, 9229 West Loomis Road, Franklin, Wisconsin, for the purpose of hearing any citizen or taxpayer on the proposed 2017 City Budget. Summary of the proposed budget is published herewith, and a copy of the complete proposed budget will be available for public inspection at the Office of the City Clerk, Franklin City Hall, Monday - Friday from 8:30 a.m. to 5:00 p.m. (holidays excepted), at the Franklin Public Library, and on the City of Franklin website - www.franklinwi.gov following the date of this notice.

Dated at Franklin, Wisconsin, this 27th day of October, 2016.

Sandra Wesolowski, City Clerk

| | 2014 Actual | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Actual (6 months) | 2016 Estimate (12 months) | 2017 Proposed Budget | Percent Change |
|---------------------------------------------------------------------------------------|---------------------|---------------------|---------------------------|---------------------------|------------------------------|---------------------------------|----------------------------|-------------------|
| Capital Expenditure Funds | | | | | | | | |
| Equipment Replacement Fund, Capital Outlay Fund & Street Improvement Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Property Taxes-Capital Outlay | \$ 430,000 | \$ 433,200 | \$ 437,100 | \$ 437,100 | \$ 437,100 | \$ 437,100 | \$ 444,300 | 1.6% |
| Property Taxes-Equip Replacem | 337,000 | 339,500 | 342,600 | 342,600 | 342,600 | 342,600 | 348,300 | 1.7% |
| Property Taxes-Street Improvem | 681,600 | 687,300 | 693,500 | 693,500 | 693,500 | 693,500 | 704,900 | 1.6% |
| Total Prop Tax Levy - Capital | 1,448,600 | 1,460,000 | 1,473,200 | 1,473,200 | 1,473,200 | 1,473,200 | 1,497,500 | 1.6% |
| Intergovernmental Revenue | 77,354 | 8,131 | 70,000 | 70,000 | 2,000 | 67,000 | 0 | |
| Landfill Siting Revenue | 300,000 | 300,000 | 400,000 | 400,000 | | 400,000 | 481,000 | 20.3% |
| Miscellaneous Revenue | 246,554 | 75,077 | 70,000 | 70,000 | 125,572 | 162,300 | 76,500 | 9.3% |
| Transfers from Other Funds | 5,395 | 500,000 | 0 | 0 | 0 | 0 | 3,500 | |
| Total Revenue | \$ 2,077,903 | \$ 2,343,208 | \$ 2,013,200 | \$ 2,013,200 | \$ 1,600,772 | \$ 2,102,500 | \$ 2,058,500 | 2.3% |
| Expenditures | | | | | | | | |
| Capital Outlay-Equip Replacem | \$ 237,781 | \$ 360,680 | \$ 655,000 | \$ 655,000 | \$ 394,728 | \$ 650,000 | \$ 650,000 | -0.8% |
| Capital Outlay-Capital Outlay | 575,424 | 651,673 | 900,268 | 1,121,025 | 427,249 | 1,027,328 | 738,868 | -17.9% |
| Capital Outlay-Street Improvem | 1,013,025 | 837,957 | 940,000 | 940,000 | 4,014 | 925,000 | 940,000 | 0.0% |
| Total Expenditures | \$ 1,826,230 | \$ 1,850,310 | \$ 2,495,268 | \$ 2,716,025 | \$ 825,991 | \$ 2,602,328 | \$ 2,328,868 | -6.7% |
| Fund Balance | | | | | | | | |
| Beginning of the Year | 2,472,183 | 2,723,856 | 3,216,754 | 3,216,754 | | 3,216,754 | 2,716,926 | |
| End of the Year | \$ 2,723,856 | \$ 3,216,754 | \$ 2,734,686 | \$ 2,513,929 | | \$ 2,716,926 | \$ 2,446,558 | |
| Debt Service Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Property Taxes - Debt Service | \$ 1,600,000 | \$ 1,600,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,300,000 | -13.3% |
| Miscellaneous Revenue | 76 | 396 | - | - | 2,324 | - | - | |
| Transfer from Other Funds | 226,811 | 182,493 | 205,000 | 205,000 | 69,799 | 112,800 | 180,514 | -11.9% |
| Transfer from Special Assessments | 150,763 | 100,000 | - | - | - | - | 146,599 | |
| Total Revenue | \$ 1,977,650 | \$ 1,882,890 | \$ 1,705,000 | \$ 1,705,000 | \$ 1,572,123 | \$ 1,612,800 | \$ 1,627,113 | -4.6% |
| Proceeds from Borrowing | \$ 66,747 | \$ - | \$ - | \$ 5,924,202 | \$ - | \$ 5,924,202 | \$ - | |
| Expenditure | | | | | | | | |
| Debt Service * | \$ 915,644 | \$ 910,673 | \$ 1,591,298 | \$ 1,566,711 | \$ 1,501,853 | \$ 1,565,466 | \$ 1,627,463 | 2.3% |
| Bond Issue Cost | | | | 53,789 | 53,789 | 53,789 | | |
| Refunded Debt | 5,895,000 | - | - | 5,948,789 | 5,895,000 | 5,948,789 | | |
| Interfund Advances (Repaymer | 1,062,000 | 1,075,000 | - | - | - | - | | |
| Fund Balance | | | | | | | | |
| Beginning of the Year | (2,099,712) | (970,959) | 1,258 | 1,258 | | 1,258 | 22,747 | |
| Interfund advances * | 1,075,000 | - | - | - | | - | - | |
| End of the Year | \$ (970,959) | \$ 1,258 | \$ 114,960 | \$ 113,702 | | \$ 22,747 | \$ 22,397 | |
| Special Assessment Fund Balanc | \$ 546,237 | \$ 506,026 | \$ 506,026 | \$ 506,026 | | \$ 402,315 | \$ 255,716 | |
| * Excludes TIF Districts Debt service and internal investment activity | | | | | | | | |
| Summary of Budgeted Funds (without Capital Improvement and Development Funds): | | | | | | | | |
| Total Revenue | \$ 31,205,172 | \$ 31,638,699 | \$ 31,216,590 | \$ 31,256,459 | \$ 23,083,672 | \$ 30,631,931 | \$ 31,477,511 | 0.8% |
| Total Expenditures | 28,983,554 | 29,789,185 | 33,541,989 | 34,018,935 | 15,997,444 | 32,907,762 | 33,380,274 | -0.5% |
| Total Tax Levy | 20,509,000 | 20,509,000 | 20,509,000 | 20,509,000 | 18,191,149 | 20,510,800 | 20,619,500 | 0.54% |
| Percent of Total Revenue | 65.7% | 64.8% | 65.7% | 65.6% | 78.8% | 67.0% | 65.5% | |
| Assessed Value | 3,258,448,900 | 3,297,064,200 | 3,297,064,200 | | | | 3,602,161,325 | 9.3% |
| Tax Rate | \$6.294 | \$6.220 | \$6.220 | | | | \$5.724 | -8.0% |
| Tax Rate - Final | \$6.295 | \$6.256 | | | | | | |
| Total Fund Balance - (excl non-sp | 9,805,105 | 11,647,677 | 9,177,710 | 8,768,577 | 0 | 9,369,661 | 9,443,915 | 2.9% |

**City of Franklin
2017 Proposed Budget**

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

The Common Council for the City of Franklin, Wisconsin, will hold a public hearing on Tuesday, November 15, 2016, at 6:30 p.m., or as soon thereafter as the matter may be heard, in the Common Council Chambers, 9229 West Loomis Road, Franklin, Wisconsin, for the purpose of hearing any citizen or taxpayer on the proposed 2017 City Budget. Summary of the proposed budget is published herewith, and a copy of the complete proposed budget will be available for public inspection at the Office of the City Clerk, Franklin City Hall, Monday - Friday from 8:30 a.m. to 5:00 p.m. (holidays excepted), at the Franklin Public Library, and on the City of Franklin website - www.franklinwi.gov following the date of this notice.

Dated at Franklin, Wisconsin, this 27th day of October, 2016.

Sandra Wesolowski, City Clerk

| | 2014 Actual | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Actual (6 months) | 2016 Estimate (12 months) | 2017 Proposed Budget | Percent Change |
|------------------------------------------------------|---------------------|---------------------|---------------------------|---------------------------|------------------------------|---------------------------------|----------------------------|-------------------|
| Sanitary Sewer Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | \$ 3,268,246 | \$ 3,343,542 | \$ 3,378,800 | \$ 3,378,800 | \$ 1,635,860 | \$ 3,271,600 | \$ 3,444,360 | 1.9% |
| Miscellaneous Revenue | 59,846 | 23,756 | 5,000 | 3,500 | 2,305 | 3,500 | 3,500 | -30.0% |
| Total Revenue | \$ 3,328,092 | \$ 3,367,298 | \$ 3,383,800 | \$ 3,382,300 | \$ 1,638,165 | \$ 3,275,100 | \$ 3,447,860 | 1.9% |
| Expenditures | | | | | | | | |
| Operations and Maintenance | \$ 2,739,532 | \$ 2,884,650 | \$ 3,118,213 | \$ 2,682,020 | \$ 446,203 | \$ 2,852,544 | \$ 3,131,750 | 0.4% |
| Capital Outlay & Other | 173,617 | 29,971 | 170,000 | 170,000 | 43,639 | 170,000 | 170,000 | 0.0% |
| Transfers to Other Funds | 95,400 | 96,600 | 96,750 | 96,750 | - | 96,750 | 99,750 | 3.1% |
| Total Expenditures | \$ 3,008,549 | \$ 3,011,221 | \$ 3,384,963 | \$ 2,848,770 | \$ 489,842 | \$ 3,119,294 | \$ 3,401,500 | 0.5% |
| Net Revenue (Expenditures) | \$ 319,543 | \$ 356,077 | \$ (1,163) | \$ 533,530 | \$ 1,148,323 | \$ 155,806 | \$ 46,360 | |
| Retained earnings | | | | | | | | |
| Beginning of the Year | 2,660,848 | 2,864,465 | 1,537,810 | 1,537,810 | | 1,537,810 | 1,670,616 | |
| Transfer to invested in Capital | (115,926) | (1,682,732) | (53,200) | (53,200) | | (23,000) | (271,000) | |
| End of the Year | \$ 2,864,465 | \$ 1,537,810 | \$ 1,483,447 | \$ 2,018,140 | | \$ 1,670,616 | \$ 1,445,976 | |
| Interfund Advance | 2,198,616 | 2,198,616 | 2,198,616 | 2,198,616 | 2,198,616 | 2,198,616 | 0 | |
| Capital Improvement Fund (One time projects): | | | | | | | | |
| Revenue | | | | | | | | |
| Landfill Siting Revenue | \$ 504,004 | \$ 623,473 | \$ 498,000 | \$ 498,000 | \$ 85,116 | \$ 348,000 | \$ 500,000 | 0.4% |
| Miscellaneous Revenue | (2,302) | 4,681 | 70,193 | 70,193 | 3,985 | 70,200 | 5,000 | -92.9% |
| Other Financing Sources | 756,557 | 657,300 | 2,120,953 | 2,120,953 | 727,172 | 1,375,000 | 15,130,435 | 613.4% |
| Total Revenue | \$ 1,258,259 | \$ 1,285,454 | \$ 2,689,146 | \$ 2,689,146 | \$ 816,273 | \$ 1,793,200 | \$ 15,635,435 | 481.4% |
| Proceeds from Borrowing | \$ 1,962,660 | \$ - | \$ 950,000 | \$ 950,000 | \$ - | \$ - | \$ 8,330,000 | |
| Expenditures | | | | | | | | |
| Capital Outlay | \$ 1,564,246 | \$ 1,571,219 | \$ 3,775,359 | \$ 4,375,855 | \$ 472,797 | \$ 2,309,147 | \$ 24,895,211 | 559.4% |
| Fund Balance | | | | | | | | |
| Beginning of the Year | 318,928 | 1,975,601 | 1,975,601 | 1,975,601 | | 1,689,836 | 1,173,889 | |
| End of the Year | \$ 1,975,601 | \$ 1,689,836 | \$ 1,839,388 | \$ 1,238,892 | | \$ 1,173,889 | \$ 244,113 | |
| Development Fund (Impact Fees) | | | | | | | | |
| Revenue | | | | | | | | |
| Park Impact | \$ 184,592 | \$ 137,670 | \$ 175,000 | \$ 175,000 | | \$ 225,000 | \$ 300,000 | 71.4% |
| Sanitary Sewer - SW Zone | 17,568 | 2,928 | - | - | | - | - | |
| Administrative Fee | 5,830 | 3,630 | 5,000 | 5,000 | | 6,000 | 6,000 | 20.0% |
| Water Impact | 235,415 | 133,352 | 200,000 | 200,000 | | 225,000 | 275,000 | 37.5% |
| Transportation Impact | 51,436 | 20,533 | 37,000 | 37,000 | | 12,000 | 37,000 | 0.0% |
| Fire Protection | 48,134 | 27,116 | 40,000 | 40,000 | | 40,000 | 40,000 | 0.0% |
| Law Enforcement Impact | 88,431 | 50,222 | 73,000 | 73,000 | | 73,000 | 73,000 | 0.0% |
| Library | 51,821 | 38,526 | 55,000 | 55,000 | | 60,000 | 60,000 | 9.1% |
| Total Impact Fees | \$ 683,227 | \$ 413,977 | \$ 585,000 | \$ 585,000 | \$ 432,490 | \$ 641,000 | \$ 791,000 | 35.2% |
| Interest, Investment & Other Revenue | 161,665 | 63,882 | 36,334 | 36,334 | 48,076 | 55,000 | 36,618 | 0.8% |
| Total Revenue | 844,892 | 477,859 | 621,334 | 621,334 | 480,566 | 696,000 | 827,618 | 33.2% |
| Expenditures | | | | | | | | |
| Transfer to Debt Service | 226,811 | 182,494 | 455,617 | 455,617 | 69,799 | 112,800 | 454,450 | -0.3% |
| Transfer to Capital Improvement | 1,499,910 | 607,299 | 420,953 | 420,953 | 127,172 | 250,000 | 2,891,185 | 586.8% |
| Other | - | 6,752 | 15,000 | 518,321 | - | 155,000 | 505,000 | 3266.7% |
| Total Expenditures | 1,726,721 | 796,545 | 891,570 | 1,394,891 | 196,971 | 517,800 | 3,850,635 | 331.9% |
| Fund Balance | | | | | | | | |
| Beginning of the Year | 5,052,168 | 4,170,339 | 3,851,653 | 3,851,653 | | 3,851,653 | 4,029,853 | |
| End of the Year | \$ 4,170,339 | \$ 3,851,653 | \$ 3,581,417 | \$ 3,078,096 | | \$ 4,029,853 | \$ 1,006,836 | |

City of Franklin
2017 Proposed Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

The Common Council for the City of Franklin, Wisconsin, will hold a public hearing on Tuesday, November 15, 2016, at 6:30 p.m., or as soon thereafter as the matter may be heard, in the Common Council Chambers, 9229 West Loomis Road, Franklin, Wisconsin, for the purpose of hearing any citizen or taxpayer on the proposed 2017 City Budget. Summary of the proposed budget is published herewith, and a copy of the complete proposed budget will be available for public inspection at the Office of the City Clerk, Franklin City Hall, Monday - Friday from 8:30 a.m. to 5:00 p.m. (holidays excepted), at the Franklin Public Library, and on the City of Franklin website - www.franklinwi.gov following the date of this notice.

Dated at Franklin, Wisconsin, this 27th day of October, 2016.

Sandra Wesolowski, City Clerk

| | 2014 Actual | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Actual (6 months) | 2016 Estimate (12 months) | 2017 Proposed Budget | Percent Change |
|------------------------------------|---------------------|---------------------|---------------------------|---------------------------|------------------------------|---------------------------------|----------------------------|-------------------|
| Utility Development Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Spec Assessment & Connection Fees | \$ 305,695 | \$ 180,596 | \$ 234,350 | \$ 234,350 | \$ 23,180 | \$ 151,662 | \$ 162,100 | -30.8% |
| Investment & Other Revenue | 65,710 | 53,977 | 59,650 | 59,650 | 1,861 | 61,000 | 44,400 | -25.6% |
| Total Revenue | 371,405 | 234,573 | 294,000 | 294,000 | 25,041 | 212,662 | 206,500 | |
| Expenditures | | | | | | | | |
| Transfer to Capital Improv - Water | 130,375 | - | 250,000 | 250,000 | - | - | 450,000 | 80.0% |
| Transfer to Capital Improv - Sewer | - | - | 250,000 | 250,000 | - | - | 450,000 | 80.0% |
| Other | 12,037 | - | - | - | - | - | - | |
| Total Expenditures | 142,412 | - | 500,000 | 500,000 | - | - | 900,000 | |
| Fund Balance | | | | | | | | |
| Beginning of the Year | 443,438 | 672,431 | 672,431 | 672,431 | 672,431 | 907,004 | 1,119,666 | |
| End of the Year | \$ 672,431 | \$ 907,004 | \$ 466,431 | \$ 466,431 | \$ 697,472 | \$ 1,119,666 | \$ 426,166 | |
| Tax Incremental District #3 | | | | | | | | |
| Revenue | | | | | | | | |
| Taxes | \$ 1,572,198 | \$ 1,681,577 | \$ 1,708,000 | \$ 1,708,000 | \$ 1,730,642 | \$ 1,730,642 | \$ 1,300,000 | -23.9% |
| Intergovernmental Revenue | 407,508 | 421,710 | 420,000 | 420,000 | - | 420,000 | 464,300 | 10.5% |
| Investment & Other | 274,012 | 146,311 | 3,000 | 3,000 | 7,320 | 15,000 | 3,000 | 0.0% |
| Total Revenue | 2,253,718 | 2,249,598 | 2,131,000 | 2,131,000 | 1,737,962 | 2,165,642 | 1,767,300 | |
| Expenditures | | | | | | | | |
| Capital Outlay | 330,265 | 1,439,991 | 1,205,000 | 3,525,289 | 540,357 | 2,349,140 | - | -100.0% |
| Other | 12,482 | 11,420 | 13,020 | 13,020 | 5,920 | 13,020 | 12,720 | -2.3% |
| Principal | 9,695,000 | 20,000 | 650,000 | 650,000 | 650,000 | 650,000 | 1,675,000 | 157.7% |
| Interest | 325,740 | 129,705 | 109,418 | 109,418 | 59,585 | 98,084 | 74,575 | -31.8% |
| Total Expenditures | 10,363,487 | 1,601,116 | 1,977,438 | 4,297,727 | 1,255,862 | 3,110,244 | 1,762,295 | |
| Net Revenues | (8,109,769) | 648,482 | 153,562 | (2,166,727) | 482,100 | (944,602) | 5,005 | |
| Loan Proceeds | 3,284,249 | - | - | - | - | - | - | |
| Beginning Fund Balance | 5,173,498 | 347,978 | 996,460 | 996,460 | - | 996,460 | 51,858 | |
| Ending Fund Balance | \$ 347,978 | \$ 996,460 | \$ 1,150,022 | \$ (1,170,267) | - | \$ 51,858 | \$ 56,863 | |
| Interfund Advances Due | \$ 3,350,000 | \$ 1,700,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 | |
| Tax Incremental District #4 | | | | | | | | |
| Revenue | | | | | | | | |
| Taxes | \$ 972,728 | \$ 1,101,081 | \$ 1,292,000 | \$ 1,292,000 | \$ 1,380,915 | \$ 1,380,900 | \$ 1,079,000 | -16.5% |
| Intergovernmental Revenue | 24,620 | 19,631 | 19,000 | 19,000 | 2,221 | 18,000 | 16,200 | -14.7% |
| Investment & Other | 906 | 404 | - | - | - | 4,500 | 19,200 | #DIV/0! |
| Total Revenue | 998,254 | 1,121,116 | 1,311,000 | 1,311,000 | 1,383,136 | 1,403,400 | 1,114,400 | |
| Expenditures | | | | | | | | |
| Capital Outlay | 83,760 | 18,278 | - | 8,800 | - | - | - | |
| Other | 9,585 | 12,487 | 40,855 | 44,155 | 6,732 | 11,970 | 9,075 | -77.8% |
| Interest | 59,904 | 14,695 | 5,415 | 5,415 | 920 | 920 | - | -100.0% |
| Total Expenditures | 153,249 | 45,461 | 46,270 | 58,370 | 7,652 | 12,890 | 9,075 | |
| Net Revenues | 845,005 | 1,075,655 | 1,264,730 | 1,252,630 | 1,375,484 | 1,390,510 | 1,105,325 | |
| Beginning Fund Balance | (2,058,877) | (1,213,872) | (138,216) | (138,216) | - | (138,216) | 1,252,294 | |
| Ending Fund Balance | \$ (1,213,872) | \$ (138,217) | \$ 1,126,514 | \$ 1,114,414 | - | \$ 1,252,294 | \$ 2,357,619 | |
| Interfund Advances Due | \$ 1,238,000 | \$ 238,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |

**City of Franklin
2017 Proposed Budget**

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

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Dated at Franklin, Wisconsin, this 27th day of October, 2016.

Sandra Wesolowski, City Clerk

| | 2014 Actual | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Actual (6 months) | 2016 Estimate (12 months) | 2017 Proposed Budget | Percent Change |
|------------------------------------|---------------------|---------------------|---------------------------|---------------------------|------------------------------|---------------------------------|----------------------------|-------------------|
| Tax Incremental District #5 | | | | | | | | |
| Revenue | | | | | | | | |
| Taxes | | | | | | | \$ - | |
| intergovernmental Revenue | | | | | | | - | |
| Investment & Other | | | | | | | - | |
| Total Revenue | - | - | - | - | - | - | - | |
| Expenditures | | | | | | | | |
| Capital Outlay | | | | | | | 10,949,250 | |
| Other | | | | | | | 285,883 | |
| Principal | | | | | | | - | |
| Interest | | | | | | | 126,775 | |
| Total Expenditures | - | - | - | - | - | - | 11,361,908 | |
| Net Revenues | - | - | - | - | - | - | (11,361,908) | |
| Loan Proceeds | | | | | | | 11,575,000 | |
| Transfers In | | | | | | | | |
| Transfers Out | | | | | | | | |
| Beginning Fund Balance | | | | | | | - | |
| Ending Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 213,092 | |
| Interfund Advances Due | | | | | | | | |
| Internal Service Fund | | | | | | | | |
| Self Insurance Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Medical Insurance Premiums | \$ 3,101,601 | \$ 2,988,926 | \$ 2,804,139 | \$ 2,804,139 | \$ 1,448,457 | \$ 2,805,000 | \$ 3,000,600 | 7.0% |
| Dental Insurance Premiums | 163,200 | 160,794 | 173,500 | 173,500 | 84,186 | 173,500 | 177,400 | 2.2% |
| Investment income | 116,803 | 68,294 | 56,004 | 56,004 | 43,749 | 56,054 | 35,000 | -37.5% |
| Total Revenues | 3,381,604 | 3,218,014 | 3,033,643 | 3,033,643 | 1,576,392 | 3,034,554 | 3,213,000 | |
| Expenditures | | | | | | | | |
| Medical Claims | 1,823,825 | 1,842,015 | 2,875,000 | 2,875,000 | 1,064,092 | 2,275,000 | 2,119,200 | -26.3% |
| Prescription Drug Claims | 288,780 | 325,370 | 0 | 0 | 147,019 | 0 | 335,000 | |
| Stop Loss Premiums | 549,788 | 589,964 | 675,000 | 675,000 | 324,260 | 675,000 | 635,900 | -5.8% |
| All other costs | 203,268 | 284,172 | 310,076 | 310,076 | 126,166 | 245,120 | 330,500 | 6.6% |
| Dental Claims | 182,173 | 154,782 | 170,300 | 170,300 | 98,351 | 167,800 | 170,300 | 0.0% |
| Total Expenditures | 3,047,834 | 3,196,303 | 4,030,376 | 4,030,376 | 1,759,888 | 3,362,920 | 4,182,400 | |
| Net Revenues (Expenditures) | 333,770 | 21,711 | (996,733) | (996,733) | (183,496) | (328,366) | (969,400) | |
| Beginning Fund Balance | 3,106,401 | 3,440,171 | 3,461,882 | 3,461,882 | | 3,461,882 | 3,133,516 | |
| Ending Fund Balance | \$ 3,440,171 | \$ 3,461,882 | \$ 2,465,149 | \$ 2,465,149 | | \$ 3,133,516 | \$ 2,164,116 | |

APPROVED NOVEMBER 1, 2016
CITY OF FRANKLIN
SPECIAL COMMITTEE OF THE WHOLE MEETING
OCTOBER 18, 2016
MINUTES

ROLL CALL

1. The special meeting of the Committee of the Whole was held on October 18, 2016 and called to order at 6:30 p.m. by Mayor Steve Olson in the Franklin City Hall Council Chambers, 9229 W. Loomis Road, Franklin, Wisconsin. On roll call, the following were in attendance: Alderman Mark Dandrea, Alderman Dan Mayer, Alderman Steve Taylor, Alderman Mike Barber and Alderwoman Susanne Mayer. Excused was Alderwoman Kristen Wilhelm. Also present were Dir. of Finance and Treasurer Paul Rotzenberg, Dir. of Administration Mark Luberda, City Attorney Jesse A. Wesolowski and City Clerk Sandra Wesolowski.

MAYOR'S
RECOMMENDED 2017
BUDGET

2. Alderman Taylor moved to tentatively amend the Mayor's Recommended 2017 Budget by incorporating the changes outlined in the Exempt Computer Aid and Health Cost Changes document. Seconded by Alderman Barber. Alderman Taylor withdrew his motion. It was then moved by Alderman Dandrea to tentatively amend the Mayor's Recommended 2017 Budget by incorporating the changes outlined in the Exempt Computer Aid and Health Cost Changes document. Seconded by Alderman Barber. All voted Aye; motion carried.

ADJOURNMENT

3. Alderman Taylor moved to adjourn this special Committee of the Whole meeting at 7:18 p.m. Seconded by Alderman Barber. All voted Aye; motion carried.

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|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">APPROVAL</p> <p style="text-align: center;"><i>Slw</i></p> | <p style="text-align: center;">REQUEST FOR COMMON COUNCIL ACTION</p> | <p style="text-align: center;">MEETING DATE</p> <p style="text-align: center;">11-15-16</p> |
| <p style="text-align: center;">ORGANIZATIONAL BUSINESS</p> | <p style="text-align: center;">Board and Commission Appointments</p> | <p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;"><i>E.</i></p> |

The following appointments have been submitted by the Mayor for Council confirmation:

- (1) Wendy Knackert, 9049 S. 83rd Street, Ald. Dist. 1 – Civic Celebrations Commission (3 year unexpired term expiring 6/30/2019).
- (2) Robert Knackert, 9049 S. 83rd Street, Ald. Dist. 1 – Civic Celebrations Commission (3 year unexpired term expiring 6/30/2018).
- (3) Aldermanic Appointments:
Alderman Barber-Board of Health, (1 year unexpired term expires 4/30/17).
- (4) Matt Cool, 4934 W. Forest Hill Ave., Ald. Dist. 5 – Community Development Authority (4 year unexpired term expiring 8/30/2017).

COUNCIL ACTION REQUESTED

Motion to confirm the following Mayoral appointments:

Wendy Knackert, 9049 S. 83rd Street, Ald. Dist. 1 – Civic Celebrations Commission (3 year unexpired term expiring 6/30/2019).

Robert Knackert, 9049 S. 83rd Street, Ald. Dist. 1 – Civic Celebrations Commission (3 year unexpired term expiring 6/30/2018).

Alderman Barber-Board of Health, (1 year unexpired term expires 4/30/17).

Matt Cool, 4934 W. Forest Hill Ave., Ald. Dist. 5 – Community Development Authority (4 year unexpired term expiring 8/30/2017).

Shirley Roberts

To: Steve Olson
Subject: RE: Volunteer Fact Sheet-Wendy Knackert

Shirley Roberts, Deputy

From: volunteerfactsheet@franklinwi.gov [mailto:volunteerfactsheet@franklinwi.gov]
Sent: Tuesday, November 01, 2016 8:44 AM
To: Lisa Huening; Shirley Roberts; Sandi Wesolowski
Subject: Volunteer Fact Sheet

| | |
|-------------------------------------------------|------------------------------------------------------|
| Name: | Wendy Knackert |
| PhoneNumber: | 414-425-7331 |
| EmailAddress: | nackert@aol.com |
| YearsasResident: | 38 |
| Alderman: | Mark Dandrea |
| ArchitecturalBoard: | 0 |
| CivicCelebrations: | 1 |
| CommunityDevelopmentAuthority: | 0 |
| FinanceCommittee: | 0 |
| EnvironmentalCommission: | 0 |
| ForwardFranklinEconomicDevelopComm: | 0 |
| FairCommission: | 0 |
| BoardofHealth: | 0 |
| FirePoliceCommission: | 0 |
| ParksCommission: | 0 |
| LibraryBoard: | 0 |
| PlanCommission: | 0 |
| PersonnelCommittee: | 0 |
| BoardofReview: | 0 |
| BoardofPublicWorks: | 0 |
| BoardofWaterCommissioners: | 0 |
| TechnologyCommission: | 0 |
| WasteFacilitySitingCommittee: | 0 |
| BoardofZoning: | 0 |
| WasteFacilitiesMonitoringCommittee: | 0 |
| CompleteStreetsandConnectivityCommittee: | 0 |
| CompanyNameJob1: | Grandpa Franks |
| TelephoneJob1: | 414-425-7331 |

StartDateandPositionJob1: 1985
EndDateandPositionJob1: 2016
CompanyNameJob2:
TelephoneJob2:
StartDateandPositionJob2:
EndDateandPositionJob2:
CompanyNameJob3:
TelephoneJob3:
StartDateandPositionJob3:
EndDateandPositionJob3:
Signature: Wendy Knackert
Date: 11-1-2016
Signature2: Wendy Knackert
Date2: 11-1-2016
Address: 9049. 83rd st. Franklin, Wis. 53132
PriorityListing:
WhyInterested: I have been on the committee in the past.
CompanyAddressJob1: 3833 S. 108th st. Greenfield, Wis. 53228
DescriptionofDutiesJob1: retail sales and merchandising.
AddressJob2:
DescriptionofDutiesJob2:
AddressJob3:
DescriptionofDutiesJob3:
AdditionalExperience:
ClientIP: 70.92.4.230
SessionID: s1hsgxvvzq3awz552f4mva45

See Current Results

Shirley Roberts

To: Steve Olson
Subject: RE: Volunteer Fact Sheet-Knackert

From: volunteerfactsheet@franklinwi.gov [<mailto:volunteerfactsheet@franklinwi.gov>]

Sent: Tuesday, November 01, 2016 8:40 AM

To: Lisa Huening; Shirley Roberts; Sandi Wesolowski

Subject: Volunteer Fact Sheet

Name: Robert Knackert
PhoneNumber: 414-425-7331
EmailAddress: nackert@aol.com
YearsasResident: 38
Alderman: Mark Dandrea
ArchitecturalBoard: 0
CivicCelebrations: 1
CommunityDevelopmentAuthority: 0
FinanceCommittee: 0
EnvironmentalCommission: 0
ForwardFranklinEconomicDevelopComm: 0
FairCommission: 0
BoardofHealth: 0
FirePoliceCommission: 0
ParksCommission: 0
LibraryBoard: 0
PlanCommission: 0
PersonnelCommittee: 0
BoardofReview: 0
BoardofPublicWorks: 0
BoardofWaterCommissioners: 0
TechnologyCommission: 0
WasteFacilitySitingCommittee: 0
BoardofZoning: 0
WasteFacilitiesMonitoringCommittee: 0
CompleteStreetsandConnectivityCommittee: 0
CompanyNameJob1: Grandpa Franks
TelephoneJob1: 414-327-6530
StartDateandPositionJob1: 1974
EndDateandPositionJob1: 2016
CompanyNameJob2:

TelephoneJob2:
StartDateandPositionJob2:
EndDateandPositionJob2:
CompanyNameJob3:
TelephoneJob3:
StartDateandPositionJob3:
EndDateandPositionJob3:
Signature: Robert Knackert
Date: 11-01-2016
Signature2: Robert Knackert
Date2: 10-1-2016
Address: 9049 S. 83rd st Franklin, Wis. 53132
PriorityListing:
WhyInterested: i have worked on the committee in the past.
CompanyAddressJob1: 3833 S. 108th st. Greenfield, Wis. 53228
DescriptionofDutiesJob1: vice-president
AddressJob2:
DescriptionofDutiesJob2:
AddressJob3:
DescriptionofDutiesJob3:
AdditionalExperience:
ClientIP: 70.92.4.230
SessionID: s1hsgxvvzq3awz552f4mva45
[See Current Results](#)

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| <p>APPROVAL</p> <p><i>Slw</i></p> | <p>REQUEST FOR COUNCIL ACTION</p> | <p>MEETING DATE</p> <p>11/15/2016</p> |
| <p>REPORTS & RECOMMENDATIONS</p> | <p>Police Department Donation</p> <p>The Hill Has Eyes</p> | <p>ITEM NUMBER</p> <p><i>G. I. a.</i></p> |

The City of Franklin Police Department has received a donation from The Hill Has Eyes in the amount of \$500.00.

COUNCIL ACTION REQUESTED

Respectfully request a motion to approve this donation for deposit into the Police Donations Account.

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| <p>APPROVAL</p> <p><i>Slew</i></p> | <p>REQUEST FOR COUNCIL ACTION</p> | <p>MEETING DATE</p> <p><i>11/15/2016</i></p> |
| <p>REPORTS AND RECOMMENDATIONS</p> | <p>Donation to the Fire Department from George and Carol Schram in memory of Mark Fobish, and donation to the Fire Department from "The Hill Has Eyes"</p> | <p>ITEM NUMBER</p> <p><i>G. I. b.</i></p> |

The Fire Department has received a donation in the amount of \$100 from George and Carol Schram in memory of Franklin resident Mark Fobish.

The department has also received a donation in the amount of \$500 from "The Hill Has Eyes."

The department relies on donations to help fund fire prevention educational programs and other safety initiatives in the community.

COUNCIL ACTION REQUESTED

Request approval to accept \$100.00 donations from Mr. & Mrs. Schram, and \$500.00 donation from "The Hill Has Eyes" to be used toward funding fire prevention activities.

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| APPROVAL <i>Slw</i> | REQUEST FOR COUNCIL ACTION | MEETING DATE November 15, 2016 |
| REPORTS & RECOMMENDATIONS | Extension of Service Agreement with ADP, LLC to provide payroll services for 36 months in exchange for pricing guarantees by ADP LLC | ITEM NUMBER <i>G.I.C.</i> |

Background

The City engaged ADP LLC to provide payroll services in the summer of 2014, with the initiation of the service in November, 2014. The service utilizes ADP's payroll processing and Human Resource management modules. In May, 2016, the City added the Affordable Care Act reporting module.

Prior to that time, the City used another payroll provider's product for 15 years.

Analysis

ADP raised pricing 5% on the first anniversary of the service. ADP initiated the ACA service and related pricing in May 2016. No 2016 price increase occurred on the base services.

Should the City and ADP be unable to reach agreement on pricing in the future, approximately six to nine months are needed to locate and transition to an alternate provider. However, the City cannot be without a payroll processor.

Options

ADP has offered a pricing proposal that would fix price increases at each of the next two anniversaries at 3% in exchange for agreement to retain the service during that time.

Or

Defer the agreement, and incur the pricing changes that are presented.

Recommendation

Staff recommends completing the attached guaranteed thirty six month price agreement.

Fiscal Impact

The 2017 proposed budget includes an anticipated 3% price increase, in July, for payroll services.

COUNCIL ACTION REQUESTED

Motion authorizing the Director of Finance & Treasurer to complete the August 4, 2016 guaranteed thirty six month price agreement with ADP LLC for payroll services.



**ADP, LLC
GUARANTEED
THIRTY-SIX MONTH
PRICE AGREEMENT**

Client Information:

Case Number: 3207190

Client Name: City Of Franklin Effective Date: 8/4/2016
 Service Center: 0060
 Parent Company Code: 0060-10-XDD Customer #: 967182 Expiration Date: 8/4/2019
 Requested By: Bryan Clayton - Sales
 Related Company Codes: 0060-1W-XDD

Contact Information:

Contact: Paul Rotzenberg Phone: (414) 427-7514 Address: 9229 W Loomis Rd
 City: Franklin State: WI Zip: 53132 Email: protzenberg@franklinwi.gov

ADP, LLC ("ADP") is pleased to provide City Of Franklin ("Client") with a guaranteed price agreement (the "Price Agreement"), which shall govern any increases in fees to the Services (as defined in section 1 below) purchased by Client for the next thirty-six months, subject to the terms and conditions set forth in this Price Agreement. This Price Agreement encompasses all listed codes and any future codes that may be added under the above listed parent code. In consideration of the mutual agreements set forth below, ADP and Client agree as follows:

1) **Price Increase:** For the next thirty-six month period commencing with the effective date of this Price Agreement as 08/04/2016, ADP will increase prices per the schedule below for the Payroll, HR and Benefit Options processing services (the "Services") Client is receiving or shall receive as of the effective date.

| Increase Date | Increase % |
|---------------|-------------|
| 8/4/2016 | No Increase |
| 8/4/2017 | 3.00 |
| 8/4/2018 | 3.00 |

Items specifically excluded from this agreement are delivery, reverse wire fees, jurisdiction fees, year-end fees and maintenance fees. In the month following the completion of the guaranteed price period, Client's prices will be subject to the same price increases applied to its other clients of similar size and product utilization unless a renewal agreement is signed by both parties.

2) **Guaranteed Term:** As consideration for the thirty-six month Price Agreement, Client agrees to purchase the Services for a minimum guaranteed term of thirty-six months commencing with the effective date of this Price Agreement and thereafter Client's agreement to purchase the Services shall remain in effect until terminated by Client or ADP in accordance with the terms of the ADP Services Agreement (defined in Section 3 below).

3) **Early Termination Fee:** If Client terminates all Services without cause as provided in the ADP Major Accounts Agreement (or such equivalent ADP terms and conditions or agreement governing the provision and receipt of ADP Services including but not limited to any product specific terms set forth in such agreement) between ADP and Client (the "ADP Services Agreement") prior to the expiration date of this Price Agreement, Client agrees to pay ADP an early termination fee of 3 months of average monthly processing fees for the Services (based on the average monthly fees during the twelve-month period immediately preceding the date of termination (or a shorter period of time if monthly fees have been payable for less than twelve (12) months at the termination date)). If Client fails to pay the early termination fee, Client shall reimburse ADP for any expenses incurred, including interest and reasonable attorney fees, in collecting amounts due ADP hereunder. The early termination fee will be waived by ADP in the event (i) any party acquires substantially all of the assets or stock of Client whether by merger, consolidation, spin-off, split-off or otherwise; or (ii) there is a material breach by ADP of any material warranty, term, condition or covenant of the ADP Services Agreement and ADP fails to cure such breach within the timeframe provided in such ADP Services Agreement.

THE ADP SERVICES COVERED BY THIS AGREEMENT ARE PROVIDED IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE AGREEMENT(S) BETWEEN CLIENT AND ADP COVERING THE SPECIFIC SERVICES. THIS AGREEMENT SUPPLEMENTS AND DOES NOT SUPERSEDE ANY OF THOSE TERMS AND CONDITIONS. THIS AGREEMENT IS NOT VALID UNLESS SIGNED BY BOTH PARTIES. IN THE EVENT CLIENT HAS AN EXISTING PRICE AGREEMENT IN PLACE, THIS AGREEMENT REPLACES ANY PRIOR PRICE AGREEMENT GOVERNING THE SAME SERVICES.

ADP, LLC

Name: _____

Signature: _____

Title: Financial Analyst

Date: _____

City Of Franklin

Name: _____

Signature: _____

Title: _____

Date: _____

NOTE: THIS PRICE AGREEMENT IS VALID ONLY IF SIGNED BY BOTH PARTIES WITHIN 90 DAYS OF THE DATE OF CREATION. THE AGREEMENT MUST BE SIGNED BY 11/03/2016 IN ORDER TO BE VALID. FINANCE OR RELATIONSHIP MANAGEMENT IS AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF ADP.

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|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| APPROVAL <i>Slw</i> <i>MWJ</i> | REQUEST FOR COUNCIL ACTION | MEETING DATE 11/15/2016 |
| REPORTS & RECOMMENDATIONS | Authorize the Director of Administration to obtain Windows Server 2016 Data Center and User Client Access Licenses (CAL) for Microsoft License Compliance | ITEM NUMBER <i>G.I.D.</i> |

At the August 2, 2016 Common Council meeting, the Council approved a re-designation of the 2016 Information Services and the Police Department's IT-Related Capital Outlay Budgets in accordance with a project and expenditure plan provided at the meeting. A recent 2016 audit of all Microsoft server and virtualization licensing revealed a need to align sufficient Microsoft licensing with all servers that have been deployed into production. \$29,680 of re-designated funds was dedicated for license compliance and moving towards a Microsoft Server Data Center licensing model. Under this model, only the virtualization host computer is licensed and all virtual machines running on the host will be automatically licensed. This model allows the freedom of installing as many virtual machines needed for production, without the licensing headaches of individually licensing each and every virtual server. Only the host servers are licensed, along with the appropriate number of user licenses.

Windows 2016 Server

On October 15, 2016, Microsoft officially released Windows Server 2016 as an upgrade to Windows Server 2012. With the new release of the product, Microsoft moved to a new license model for server licensing by requiring a license be purchased per core instead of per CPU. To fully license the four new VMWare virtualization hosts, along with all VMs running on the host server, a total of 48 core licenses (12 cores per server) are required. 240 user CALs are needed to fully license all City of Franklin computer users. On October 16, 2016, the State of Wisconsin finalized license negotiation between CDW and Microsoft, with a final pricing of \$497.04 per Data Center Server core and \$24.60 for each user CAL.

Under the new licensing model, all Windows 2000, 2003, 2012, and 2016 will be fully licensed under the Windows 2016 Data Center license. User licenses are also backwards convertible to previous server editions as well. City of Franklin IT will have the ability to deploy any of the four versions of the operating system, including the latest edition, while still maintaining full license compliance. It is not anticipated that further server OS licensing will be needed for another 3-4 years, unless capacity growth requires the deployment of additional host servers.

With the release of the new operating system, all proposals for Windows Server 2012 licensing will be superseded by Windows Server 2016 Data Center licensing. The Technology Commission concurred with moving to the Data Center licensing model.

COUNCIL ACTION REQUESTED

Authorize the Directors of Administration and IT to purchase 48 Windows 2016 Data Center core licenses for \$23,858 and 240 Windows 2016 Server User licenses for \$5,904. Compliance of licensing costs will be \$29,762.

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| <p style="text-align: center;">APPROVAL</p> <p><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;">11/15/2016</p> |
| <p style="text-align: center;">REPORTS & RECOMMENDATIONS</p> | <p style="text-align: center;">Ordinance Adopting the 2017 Annual Budgets for the General, Civic Celebrations, St. Martins Fair, Donations, Grant, Solid Waste Collection, Sanitary Sewer, Capital Outlay, Equipment Replacement, Street Improvement, Capital Improvement, Debt Service, Development, Utility Development, TID 3, TID 4, TID 5, and Internal Service Funds and Establishing the Tax Levy and Other Revenue for the City of Franklin for Fiscal Year 2017</p> | <p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;"><i>G. 2.</i></p> |

Background: The Mayor's 2017 Recommended Budget was presented to the Common Council on September 20, 2016. The Committee of the Whole recommended changes to the Mayor's 2017 budget at their meeting of October 18, 2016. The Public Hearing Notice for the 2017 Proposed Budget was communicated to Franklin residents in the October 27, 2016 issue of the Franklin Now. Additionally, the last City Newsletter, which included a front page story on the proposed budget, was mailed to parcels in the City around October 30, 2016. A Public Hearing is being held on Tuesday, November 15, 2016, to receive feedback from residents. The Common Council, therefore, is scheduled to consider adoption of the 2017 Annual Budget and related property tax levy on November 15, 2016.

State-Imposed Limitations: The Proposed Budget has to comply with two limits. First, the Proposed Budget is subject to a General Fund expenditure restraint limit. Failure to adhere to the expenditure restraint limit would subject the City to the loss of the State's Expenditure Restraint Program revenue incentive, which for 2017 is expected to be \$207,900. The Proposed Budget is \$113,419 below the expenditure restraint limit, despite the inclusion of \$500,000 of restricted contingency appropriations as has been the City's practice for a number of years.

The second limit with which the City must comply is the property tax levy limit which restricts the amount the property tax levy can increase. The Proposed Budget is \$363 below the levy limit, when applying only the current year's allowance. In summary, the Proposed 2017 Budget, including all funds, requires a total property tax levy of \$20,619,500, which is \$110,500 above last year. The tax rate estimated within the Proposed Budget per the Public Hearing Notice is \$5.724, based on the available estimate of manufacturing valuation. Please recall that during the budget process the City always refers to the rate as "approximate" because the final manufacturing valuation has not yet been set by the State and the State's process of "equalization adjustments" commonly causes nominal annual adjustments that are entirely outside the control of the City.

Comment on Action to be Taken: The necessary Common Council action required on the 2017 Budget and the 2017 property tax levy, based upon the action at the Committee of the Whole, is detailed within the attached ordinance. As with recent previous years, the budget itself is set forth in specific appropriation unit pages, while subsequent departmental detail is provided for accounting purposes and for public transparency. As in past years, after adoption staff will prepare a final budget document for distribution that incorporates any language required to appropriately reflect the proposed budget referred to the public hearing by the Committee of the Whole and any subsequent Common Council amendments, that removes extraneous support pages, and that makes any technical corrections as necessary.

Below is the structure of a motion that can be offered to adopt the 2017 budgets. Staff recommends incorporating three minor adjustments that do not impact the General Fund or property taxes. The first is providing additional revenue and expense appropriations in the Grants Fund for a grant the Police Department has recently received (see the attached email). The second is to provide the additional revenue and expense appropriations to incorporate the Civic Celebration’s authorization that was approved by the Common Council at the last meeting. The third is removal of the purchase of a used street sweeper, as that was approved for purchase from contingency at the last Common Council meeting.

These examples are included, in part, so one can see the format an Alderman could use to make any additional adjustments to the budget that was forwarded by the Committee of the Whole and presented at the Public Hearing. Additional modifications, if any, could simply be added to the list either at the time of the initial motion or by a motion to amend the initial motion.

“Move to adopt Ordinance No. 2016-_____, AN ORDINANCE ADOPTING THE 2017 ANNUAL BUDGETS FOR THE GENERAL, CIVIC CELEBRATION, ST. MARTINS FAIR, DONATIONS, GRANT, SOLID WASTE COLLECTION, SANITARY SEWER, CAPITAL OUTLAY, EQUIPMENT REPLACEMENT, STREET IMPROVEMENT, CAPITAL IMPROVEMENT, DEBT SERVICE, DEVELOPMENT, UTILITY DEVELOPMENT, TID 3, TID 4, TID 5, AND INTERNAL SERVICE FUNDS AND ESTABLISHING THE TAX LEVY AND OTHER REVENUE FOR THE CITY OF FRANKLIN FOR FISCAL YEAR 2017, as presented, with the following adjustments:

for the purpose of incorporating a new Police Department Grant for bullet resistant vests

Grants Fund

| | | |
|-----------------------|----------|----------|
| Revenue – Police | Increase | \$5,000 |
| Expenditures – Police | Increase | \$5,000; |

for the purpose of incorporating Civic Celebration’s 2017 spending authority as approved November 1, 2016

Civic Celebrations Fund

| | | |
|----------------------------|----------|----------|
| Expenditures – Other Costs | Increase | \$4,500; |
|----------------------------|----------|----------|

for the purpose of eliminating a used street sweeper recently authorized for purchase in 2016

Capital Outlay Fund

| | | |
|-------------------------------|--------|---------------|
| Expenditures – Capital Outlay | Reduce | \$42,000; and |
|-------------------------------|--------|---------------|

which adjustments shall be incorporated into a final form of the ordinance as determined by the Director of Administration.”

Please note that the final statement of the motion replicates language used last year that lets the Finance and Administration Directors roll any adjustments into a final, clean ordinance prior to signatures.

COUNCIL ACTION REQUESTED

Motion as listed in detail above.

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2016-_____

AN ORDINANCE ADOPTING THE 2017 ANNUAL BUDGETS FOR THE GENERAL, CIVIC CELEBRATIONS, ST MARTINS FAIR, DONATIONS, GRANT, SOLID WASTE COLLECTION, SANITARY SEWER, CAPITAL OUTLAY, EQUIPMENT REPLACEMENT, STREET IMPROVEMENT, CAPITAL IMPROVEMENT, DEBT SERVICE, DEVELOPMENT, UTILITY DEVELOPMENT, TID 3, TID 4, TID 5 AND INTERNAL SERVICE FUNDS AND ESTABLISHING THE TAX LEVY AND OTHER REVENUE FOR THE CITY OF FRANKLIN FOR FISCAL YEAR 2017

WHEREAS, the Committee of the Whole has reviewed and amended, where desired, the 2017 Mayor's Recommended Budgets for the General, Civic Celebrations, St Martins Fair, Donations, Grant, Solid Waste Collection, Sanitary Sewer, Capital Outlay, Equipment Replacement, Street Improvement, Capital Improvement, Debt Service, Development, Utility Development, TID 3, TID 4, TID 5 and Internal Service Funds for the City of Franklin; and

WHEREAS, debt incurred has 2017 required repayments of \$1,749,575 for TID 3 Fund; \$126,775 for TID 5 Fund; and \$1,627,463 for the Debt Service Fund; and the Sanitary Sewer Fund has a Clean Water Fund debt service of \$1,692,891; and

WHEREAS, the 2017 Proposed Budget recommended by the Committee of the Whole includes property taxes of \$20,619,500 that are levied to support the 2017 Annual Budget with a resulting City tax rate of approximately \$5.724 with the Common Council concurring in the need and with the final rate being the mathematical result of statutory property tax billing process, including, but not limited to, inclusion of the required state adjustment for equalization; and

WHEREAS, for the purposes, in part, of accounting detail, transparency of governmental actions and intent, efficiency of operations, and enhanced record keeping, the 2017 Proposed Budget document and format provides greater detail and categorization of anticipated expenditures than required by Wisconsin Statutes §65.90, which provides that "all proposed appropriations for each department, activity and reserve account" shall be listed in the budget; and, therefore, expenditure appropriation unit amounts are itemized and, entitled "Official Budget Appropriation Units," while the remaining pages of the document provide supplemental information for informational purposes as earlier noted; and

WHEREAS, a Public Notice of the 2017 Proposed Budget appeared in the Franklin Now on October 27, 2016; and

WHEREAS, a Public Hearing was held by the Common Council on November 15, 2016, regarding the 2017 Proposed Budget; and

WHEREAS, the Common Council has determined that it would be in the best interest of the City to adopt the 2017 Proposed Budget as recommended by the Committee of the Whole as presented,

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

Section 1 That the 2017 Expenditure Budgets, summarized herein, for the General Fund as \$25,784,313, for Civic Celebrations Fund as \$104,337, for the St Martin's Fair Fund as \$51,632, for Donations Fund as \$129,450, for Grant Funds as \$278,874, for the Solid Waste Collection Fund as \$1,550,216, for the Capital Outlay Fund as \$738,868, for the Equipment Replacement Fund as \$650,000, for the Street Improvement Fund as \$940,000, for the Debt Service Fund as \$1,627,463, for City purposes totaling \$31,855,153, for Sanitary Sewer Fund Operating Expenditure Budget as \$3,401,500, for the Capital Improvement Fund for projects having Common Council approval as \$6,539,625, for the Capital Improvement Fund for budgetary appropriation for Projects awaiting Common Council approval as \$18,355,586, for the Development Fund as \$3,850,635, for the Utility Development Fund as \$900,000, for TID 3 Fund as \$1,762,295, for TID 4 Fund as \$9,075, for TID 5 Fund as \$11,361,908, and for Internal Service Fund as \$4,182,400, with expenditure appropriation unit amounts as set forth on the tables entitled "Official Budget Appropriation Units" (set out in the Proposed 2017 Annual Budget document) and as set forth by department, activity, and reserve account (all as maintained by the City in a multiple fund accounting structure) are adopted as the annual expenditure budgets for the City of Franklin for fiscal year 2017.

Section 2 That 2017 capital additions for the Sanitary Sewer Fund capitalized equipment accounts of \$271,000 and debt service of \$1,692,891, in the Debt Service Fund debt service of \$1,627,463, in TID 3 Fund debt service of \$1,730,325 and inter-fund advance and interest payments of \$69,250, and in TID 5 Fund debt service interest payments of \$126,775 are adopted as annual required payments for those respective funds for fiscal year 2017.

Section 3 That the 2017 property taxes used to support the General Fund of \$16,525,400, the Library Fund of \$1,296,600, the Capital Outlay Fund of \$444,300, the Equipment Replacement Fund of \$348,300, the Street Improvement Fund of \$704,900, and the Debt Service Fund of \$1,300,000 for City purposes, totaling \$20,619,500, are levied and adopted as the annual property tax levies for the City of Franklin for fiscal year 2017 with a resulting City tax rate of approximately \$5.724 per thousand assessed value.

Section 4 That the 2017 Revenue Budgets other than property taxes for the General Fund of \$7,766,423, for the Civic Celebrations Fund of \$110,000, for the St. Martin's Fair Fund of \$52,000, for the Donations Fund of \$30,825, for the Grant Funds of \$221,000, for the Solid Waste Collection Fund of \$1,621,400, for the Sanitary Sewer Fund of \$3,447,860, for the Capital Outlay Fund of \$182,500, for the Equipment Replacement Fund of \$240,000, for the Street Improvement Fund of \$138,500, for the Capital Improvement Fund of \$505,000, for the

Development Fund of \$827,618, for the Utility Development Fund of \$206,500, for the TID 3 Fund of \$1,767,300, for the TID 4 Fund of \$1,114,400, and for the Internal Service Fund of \$3,213,000 for City purposes, totaling \$21,444,326, are adopted as the annual revenue budgets for other than property taxes for the City of Franklin for fiscal year 2017.

Section 5 That additional revenues of \$8,500,000 in the form of new debt are required to fund the Capital Improvement Fund expenditures and that additional revenues of \$11,575,000 in the form of new debt are required to fund TID 5 Fund expenditures.

Section 6 That transfers into the Civic Celebrations Fund of \$13,000, the St. Martin's Fair Fund of \$11,000, the Debt Service Fund of \$327,113, Capital Outlay Fund of \$3,500, and the Capital Improvement Fund of \$14,740,435, for a total of \$15,095,048 are adopted as the annual transfers as contained in the budget for the City of Franklin for fiscal year 2017.

Section 7 That the 2017 Solid Waste Collection Fund fee is \$106.95 for each property eligible to receive the solid waste collection service.

Section 8 That the Capital Improvement Fund expenditure appropriation units, other than Contingency, shall be administered as if adopted on a per project basis unless approved in advance by Resolution by at least a two-thirds majority of the Common Council in the form of a budget modification, which, as an internal, administrative process, does not initiate publication requirements.

Section 9 That the single expenditure appropriation for "Contingency" within the General Fund shall be administered for City purposes as if adopted as distinct appropriations for \$500,000 "Restricted" and \$125,000 "Unrestricted" contingency budgets as shown within the "Unclassified, Contingency, and Anticipated Under spending" budget detail, with "Restricted" contingency appropriations not authorized for direct expenditure and requiring a budget modification approved by two-thirds of the Common Council, interpreted consistent with statutes, moving the appropriation to "Unrestricted" contingency or another valid appropriation unit prior to or in conjunction with any spending authorization.

Section 10 That the Finance Department and Director of Administration shall cause to be published and made available a "City of Franklin 2017 Annual Budget" document incorporating the changes from the Mayor's Recommended Budget as approved herein and incorporating the necessary changes to the text thereof as required by such changes; which document to include the 2017 Annual Budgets of the Library Fund, Auxiliary Library Fund, and Water Utility Fund as adopted by their respective boards.

Introduced at a regular meeting of the Common Council of the City of Franklin this 15th day of November, 2016 by Alderman _____.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 15th day of November, 2016.

APPROVED:

Stephen R Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Proposed Budgets

| | 2014 Actual | 2016 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Estimate | 2017 Proposed | Change to Pr Yr Adopted |
|--------------------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------|-------------------------------|
| General Fund | | | | | | | |
| Revenue: | | | | | | | |
| Property taxes | \$16,201,001 | \$16,221,503 | \$16,248,800 | \$16,248,800 | \$16,240,000 | \$16,525,400 | 1.7% |
| Other taxes | 215,276 | 267,009 | 285,000 | 285,000 | 294,600 | 205,558 | -27.9% |
| Cable TV Franchise Fee | 509,767 | 528,750 | 500,000 | 500,000 | 500,000 | 530,000 | 6.0% |
| Utility tax equivalent | 1,046,864 | 1,044,460 | 1,100,000 | 1,100,000 | 1,050,000 | 1,050,000 | -4.5% |
| Total tax revenue | 17,972,908 | 18,059,722 | 18,133,800 | 18,133,800 | 18,084,600 | 18,310,958 | 1.0% |
| Intergovernmental | 2,536,187 | 2,775,349 | 2,321,200 | 2,321,200 | 2,326,900 | 2,237,400 | -3.6% |
| Licenses and permits | 804,077 | 669,366 | 843,650 | 843,650 | 739,870 | 1,049,365 | 24.4% |
| Penalties and forfeitures | 421,978 | 484,957 | 440,000 | 440,000 | 450,000 | 500,000 | 13.6% |
| Charges for services | 1,423,186 | 1,544,611 | 1,544,975 | 1,544,975 | 1,448,900 | 1,642,750 | 6.3% |
| Intergovernmental charges | 136,372 | 192,188 | 203,200 | 203,200 | 201,300 | 203,200 | 0.0% |
| Interest revenue | 290,132 | 238,562 | 205,200 | 205,200 | 210,500 | 220,000 | 7.2% |
| Miscellaneous revenue | 147,239 | 155,682 | 163,900 | 163,900 | 99,300 | 128,150 | -21.8% |
| Transfers from other funds | 9,931 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total non-tax revenue | 5,769,100 | 8,060,615 | 5,722,025 | 5,722,025 | 5,476,770 | 5,980,865 | 4.5% |
| Total revenue | 23,742,008 | 24,120,337 | 23,855,825 | 23,855,825 | 23,561,370 | 24,291,823 | 1.8% |
| Transfer from fund balance | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total revenue & fb transfer | 23,742,008 | 24,120,337 | 23,855,825 | 23,855,825 | 23,561,370 | 24,291,823 | 1.8% |
| Expenditures: | | | | | | | |
| Mayor - Personnel Services | 18,500 | 18,512 | 18,508 | 18,508 | 18,508 | 18,508 | 0.0% |
| Other Services, Supplies, etc | 4,973 | 5,888 | 8,000 | 8,000 | 5,490 | 7,500 | -6.3% |
| Aldermen - Personnel Services | 47,451 | 47,487 | 47,471 | 47,471 | 47,471 | 47,471 | 0.0% |
| Other Services, Supplies, Etc | 21,926 | 21,865 | 29,500 | 29,500 | 23,550 | 30,260 | 2.6% |
| Municipal Court - Personnel Services | 168,785 | 170,811 | 181,151 | 181,151 | 183,350 | 180,061 | 4.9% |
| Other Services, Supplies, Etc | 49,194 | 51,662 | 47,150 | 47,150 | 39,530 | 47,150 | 0.0% |
| Clerk - Personnel Services | 293,014 | 283,577 | 288,641 | 288,641 | 278,828 | 302,037 | 4.6% |
| Other Services, Supplies, Etc | 24,340 | 29,628 | 31,000 | 31,001 | 26,800 | 28,000 | -9.7% |
| Elections - Personnel Services | 42,462 | 15,513 | 35,548 | 65,548 | 42,453 | 31,082 | -12.6% |
| Other Services, Supplies, Etc | 22,350 | 5,598 | 25,600 | 25,600 | 17,600 | 9,600 | -62.5% |
| Information Services - Personnel | 0 | 10,033 | 117,756 | 124,723 | 105,803 | 119,720 | 1.7% |
| Other Services, Supplies, Etc | 333,123 | 348,904 | 364,789 | 369,189 | 349,700 | 363,067 | -0.5% |
| Administration - Personnel Services | 275,323 | 280,594 | 285,888 | 285,888 | 281,128 | 289,467 | 1.2% |
| Other Services, Supplies, Etc | 126,424 | 116,935 | 157,045 | 176,745 | 133,520 | 143,015 | -8.9% |
| Finance - Personnel Services | 398,930 | 411,359 | 416,636 | 416,636 | 417,212 | 416,898 | 0.1% |
| Other Services, Supplies, Etc | 53,175 | 83,052 | 98,929 | 98,929 | 91,875 | 96,725 | -2.2% |
| Independent Audit | 28,135 | 33,285 | 31,810 | 31,810 | 29,635 | 36,500 | 14.7% |
| Assessor - Personnel Services | 53,014 | 54,205 | 55,300 | 18,200 | 9,625 | 0 | -100.0% |
| Other Services, Supplies, Etc | 163,141 | 146,697 | 188,100 | 223,200 | 230,800 | 222,375 | 16.2% |
| Legal Services | 307,077 | 316,005 | 340,225 | 340,225 | 316,850 | 337,532 | -0.8% |
| Municipal Buildings - Personnel Servi | 35,854 | 55,525 | 95,800 | 95,800 | 84,018 | 125,159 | 30.6% |
| Other Services, Supplies, Etc | 141,896 | 132,972 | 113,585 | 113,595 | 102,954 | 119,465 | 5.2% |
| Insurance | 107,748 | 51,980 | 105,808 | 105,908 | 100,400 | 93,575 | -11.6% |
| Unclassified | 1,939 | 325 | 2,500 | 2,500 | 0 | 82,500 | 3200.0% |
| Sub total General Government Person | 2,718,774 | 2,692,211 | 3,086,850 | 3,145,918 | 2,937,000 | 3,157,657 | 2.3% |
| Contingency | 67,968 | 28,257 | 550,000 | 483,700 | 0 | 625,000 | 13.6% |
| Anticipated Un-spent appropriations | 0 | 0 | -470,220 | -470,220 | 0 | -470,220 | 0.0% |
| Total General Government | 2,786,742 | 2,720,468 | 3,166,630 | 3,159,398 | 2,937,000 | 3,312,437 | 4.8% |
| Police Department - Personnel Service | 7,630,802 | 8,064,445 | 7,950,563 | 7,950,563 | 7,984,011 | 8,360,642 | 5.2% |
| Other Services, Supplies, Etc | 1,056,270 | 947,569 | 1,082,650 | 1,086,370 | 984,600 | 1,145,626 | 5.8% |
| Fire Department - Personnel Services | 5,324,662 | 5,563,662 | 5,609,357 | 5,609,357 | 5,568,752 | 5,679,632 | 1.3% |
| Other Services, Supplies, Etc | 438,473 | 428,877 | 434,600 | 434,600 | 409,155 | 473,100 | 8.9% |
| Public Fire Protection | 256,165 | 260,763 | 273,200 | 273,200 | 279,500 | 283,900 | 3.9% |
| Building Inspection - Personnel Serv | 628,409 | 686,564 | 736,312 | 736,312 | 726,797 | 788,275 | 7.1% |
| Other Services, Supplies, Etc | 25,743 | 24,389 | 34,550 | 35,344 | 25,050 | 29,750 | -13.9% |
| Weights and Measures | 6,800 | 6,800 | 7,600 | 7,600 | 7,600 | 7,600 | 0.0% |
| Total Public Safety | 15,367,024 | 15,983,169 | 16,128,832 | 16,142,346 | 15,985,465 | 16,768,525 | 4.0% |

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Proposed Budgets

| | 2014 Actual | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Estimate | 2017 Proposed | Change to Pr Yr Adopted |
|----------------------------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------|-------------------------------|
| Engineering - Personnel Services | 578,866 | 497,127 | 603,481 | 603,481 | 579,479 | 624,790 | 3.5% |
| Other Services, Supplies, Etc | 28,079 | 21,299 | 25,290 | 46,347 | 16,465 | 21,820 | -13.7% |
| Highway - Personnel Services | 1,723,563 | 1,600,964 | 1,819,785 | 1,819,785 | 1,764,330 | 2,399,102 | 31.8% |
| Other Services, Supplies, Etc | 917,808 | 613,771 | 791,697 | 823,680 | 734,381 | 792,797 | 0.1% |
| Solid Waste Collection | 0 | 0 | 0 | 0 | 390,000 | 0 | 0.0% |
| Street Lighting | 301,194 | 305,315 | 356,700 | 386,700 | 360,700 | 344,800 | -3.3% |
| Weed Control | 10,875 | 7,863 | 16,050 | 16,050 | 12,000 | 16,050 | 0.0% |
| Total Public Works | 3,560,384 | 3,046,339 | 3,812,003 | 3,695,043 | 3,867,365 | 4,198,369 | 16.2% |
| Health Department - Personnel Services | 535,155 | 539,696 | 576,741 | 576,741 | 553,966 | 581,507 | 0.8% |
| Other Services, Supplies, Etc | 65,215 | 62,761 | 68,950 | 68,950 | 60,200 | 68,790 | -0.2% |
| Animal Control | 33,589 | 30,941 | 38,500 | 38,500 | 36,500 | 34,500 | -10.4% |
| Total Health & Human Services | 633,959 | 633,388 | 684,191 | 684,191 | 660,666 | 684,797 | 0.1% |
| Recreation | 39,149 | 42,386 | 44,000 | 46,000 | 43,100 | 45,400 | -1.3% |
| Parks - Personnel Services | 125,257 | 134,152 | 118,261 | 118,261 | 114,054 | 109,093 | -7.8% |
| Other Services, Supplies, Etc | 22,593 | 26,260 | 29,650 | 29,650 | 27,280 | 41,725 | 40.7% |
| Total Culture and Recreation | 186,999 | 201,798 | 191,911 | 193,911 | 184,434 | 196,218 | 2.2% |
| Planning - Personnel Services | 316,037 | 326,358 | 332,469 | 332,469 | 320,540 | 336,310 | 1.2% |
| Other Services, Supplies, Etc | 33,110 | 53,017 | 61,200 | 61,200 | 48,300 | 60,850 | -0.6% |
| Econ Dev - Personnel Services | 0 | 37,800 | 130,689 | 130,689 | 120,228 | 102,617 | -21.6% |
| Other Services, Supplies, Etc | 6,207 | 151,405 | 55,500 | 110,215 | 87,760 | 124,200 | 123.8% |
| Total Conservation/development | 355,354 | 568,380 | 579,858 | 634,573 | 576,818 | 623,977 | 7.6% |
| Transfers to other funds | 0 | 550,000 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 0.0% |
| Total expenditures | 22,890,462 | 23,703,542 | 25,563,425 | 25,709,462 | 25,391,738 | 25,784,313 | 0.9% |
| Net Change | 851,546 | 416,795 | -1,707,600 | -1,853,637 | -1,830,368 | -1,492,490 | |
| Beginning General Fund balance | 7,781,567 | 8,633,113 | 9,049,908 | 9,049,908 | 9,049,908 | 7,219,540 | |
| Ending General Fund balance | 8,633,113 | 9,049,908 | 7,342,308 | 7,196,271 | 7,219,540 | 5,727,050 | |
| Fund Balance as a percent of total expenditures | 37.71% | 38.15% | 28.72% | 27.99% | 28.43% | 22.21% | |
| Special Revenue Funds | | | | | | | |
| Revenues | | | | | | | |
| Library Fund - Tax Levy | 1,240,000 | 1,240,000 | 1,287,000 | 1,287,000 | 1,287,000 | 1,296,600 | 0.7% |
| Reciprocal Borrowing - Library | 101,087 | 84,961 | 78,000 | 78,000 | 78,000 | 90,000 | 15.4% |
| Misc Revenue - Library | 8,369 | 2,766 | - | - | 8,500 | 8,500 | |
| Auxiliary Library | 77,261 | 65,908 | 54,160 | 80,654 | 85,000 | 69,750 | |
| Solid Waste Collection - Fees | 1,168,087 | 1,172,069 | 1,179,915 | 1,179,915 | 1,198,161 | 1,203,200 | 2.0% |
| Misc Revenue - Solid Waste | 439,225 | 412,947 | 411,260 | 411,260 | 420,400 | 418,200 | 1.7% |
| Total Revenues | 3,034,019 | 2,978,651 | 3,010,316 | 3,036,819 | 3,077,061 | 3,086,250 | 2.5% |
| Expenditures | | | | | | | |
| Library - Personnel Services | 839,520 | 910,009 | 961,081 | 961,081 | 948,880 | 977,951 | 1.8% |
| Other Services, Supplies, Etc | 479,124 | 481,338 | 472,890 | 484,588 | 467,380 | 477,420 | 1.0% |
| Auxiliary Library | 93,178 | 76,679 | 91,900 | 145,663 | 97,200 | 69,750 | |
| Solid Waste - Personnel Services | 19,034 | 19,172 | 23,669 | 23,669 | 21,828 | 13,215 | -44.2% |
| Other Services, Supplies, Etc | 1,560,201 | 1,521,285 | 1,509,882 | 1,509,882 | 1,519,500 | 1,537,001 | 1.8% |
| Total Expenditures | 2,991,057 | 3,007,383 | 3,059,422 | 3,124,873 | 3,054,788 | 3,076,337 | 0.5% |
| Net Revenues (Expenditures) | 42,962 | (28,732) | (49,107) | (88,054) | 22,273 | 10,913 | |
| Fund Balance | | | | | | | |
| Beginning of the Year | 770,599 | 813,561 | 642,370 | 642,370 | 784,829 | 807,102 | |
| End of the Year | 813,561 | 784,829 | 593,263 | 554,316 | 807,102 | 818,015 | |

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Proposed Budgets

| | 2014 Actual | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Estimate | 2017 Proposed | Change to Pr Yr Adopted |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------------|---------------------------|------------------|-------------------|-------------------------------|
| Sanitary Sewer Fund | | | | | | | |
| Revenues | | | | | | | |
| Metered Sales | 3,234,824 | 3,303,446 | 3,346,800 | 3,346,800 | 3,239,600 | 3,412,360 | 2.0% |
| Other Revenue | 93,268 | 63,852 | 37,000 | 37,000 | 35,500 | 36,500 | -4.1% |
| Total Revenues | 3,328,092 | 3,367,298 | 3,383,800 | 3,383,800 | 3,275,100 | 3,447,860 | 1.8% |
| Expenditures | | | | | | | |
| Personnel Services | 435,274 | 466,652 | 454,927 | 454,927 | 445,944 | 460,800 | 1.3% |
| Other Services, Supplies, Etc | 2,573,276 | 2,563,834 | 2,930,036 | 2,930,036 | 2,673,360 | 2,940,700 | 0.4% |
| Total Expenditures | 3,008,549 | 3,020,486 | 3,384,963 | 3,384,963 | 3,119,294 | 3,401,500 | 0.6% |
| Net Revenue (Expenditures) | 319,543 | 346,812 | (1,163) | (1,163) | 155,806 | 48,360 | |
| Net Interest Income (Expense) | - | 9,265 | - | - | - | - | |
| Invested in Capital Assets | (115,926) | (1,682,732) | (53,200) | (53,200) | (23,000) | (271,000) | |
| Net Change in Retained Earnings | 203,617 | (1,326,655) | (54,363) | (54,363) | 132,806 | (224,640) | |
| Beginning Retained Earnings | 2,560,848 | 2,864,465 | 1,537,810 | 1,537,810 | 1,537,810 | 1,670,616 | |
| Ending Retained Earnings | 2,864,465 | 1,537,810 | 1,483,447 | 1,483,447 | 1,670,616 | 1,446,976 | |
| Capital Expenditure Funds - Capital Outlay, Equipment Replacement, Street Improvement | | | | | | | |
| Revenue | | | | | | | |
| Property Taxes-Capital Outlay | 430,000 | 433,200 | 437,100 | 437,100 | 437,100 | 444,300 | 1.6% |
| Property Taxes-Equip Replacemer | 337,000 | 339,500 | 342,600 | 342,600 | 342,600 | 348,300 | 1.7% |
| Property Taxes-Street Improvement | 681,600 | 687,300 | 693,500 | 693,500 | 693,500 | 704,900 | 1.6% |
| Intergovernmental Revenue | 77,354 | 8,131 | 70,000 | 70,000 | 67,000 | - | |
| Landfill Siting Revenue | 300,000 | 300,000 | 400,000 | 400,000 | 400,000 | 481,000 | 20.3% |
| Miscellaneous Revenue | 246,554 | 75,077 | 70,000 | 70,000 | 162,300 | 76,500 | 9.3% |
| Transfers In from Other Funds | 5,395 | 500,000 | - | - | - | 3,500 | |
| Total Revenue | 2,077,903 | 2,343,208 | 2,013,200 | 2,013,200 | 2,102,500 | 2,068,500 | 2.3% |
| Capital Outlay-Equip Replacement | 237,781 | 360,680 | 655,000 | 655,000 | 650,000 | 660,000 | -0.8% |
| Capital Outlay-Capital Outlay | 575,424 | 651,673 | 900,268 | 1,121,026 | 1,027,328 | 738,868 | -17.9% |
| Capital Outlay-Street Improvement | 1,013,025 | 837,957 | 840,000 | 840,000 | 925,000 | 940,000 | 0.0% |
| Total Expenditures | 1,826,230 | 1,860,310 | 2,495,268 | 2,716,026 | 2,602,328 | 2,328,868 | -6.7% |
| Net Capital Revenues (Expenditures) | 251,673 | 492,898 | -482,068 | -702,826 | -499,828 | -270,368 | |
| Beginning Fund Balance | 2,472,183 | 2,723,856 | 3,216,754 | 3,216,754 | 3,216,754 | 2,716,926 | |
| Ending Fund Balance | 2,723,856 | 3,216,754 | 2,734,686 | 2,513,929 | 2,716,926 | 2,448,558 | |
| DEBT SERVICE FUND | | | | | | | |
| Revenue | | | | | | | |
| Property Taxes | 1,600,000 | 1,600,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,300,000 | -13.3% |
| Miscellaneous Revenue | 76 | 396 | 0 | 0 | 0 | 0 | |
| Other Financing Source: | | | | | | | |
| Transfer from Other Funds | 226,811 | 182,493 | 205,000 | 205,000 | 112,800 | 180,614 | -11.9% |
| Transfer from Special Assessmen | 160,763 | 100,000 | 0 | 0 | 0 | 146,599 | |
| Total Revenue | 1,977,660 | 1,882,889 | 1,705,000 | 1,705,000 | 1,612,800 | 1,627,113 | -4.6% |
| Proceeds from Borrowing | 66,747 | 0 | 0 | 5,924,202 | 5,924,202 | 0 | |
| Debt Service * | 915,644 | 910,672 | 1,591,298 | 7,516,500 | 1,565,466 | 1,627,463 | 2.3% |
| Refunded Debt | - | - | - | - | 5,948,789 | - | |
| Interfund Loan Payments | 1,062,000 | 1,062,001 | 0 | 0 | 0 | - | |
| Beginning of the Year | (2,099,712) | (970,959) | 1,258 | 1,258 | 1,258 | 22,747 | |
| Interfund advances (Payments) | 2,137,001 | 2,137,002 | - | - | - | - | |
| End of the Year | (970,959) | 1,258 | 114,960 | 114,960 | 22,747 | 22,397 | |
| CAPITAL IMPROVEMENT FUND | | | | | | | |
| Revenue | | | | | | | |
| Landfill Siting | 504,004 | 623,473 | 498,000 | 498,000 | 348,000 | 500,000 | 0.4% |
| Miscellaneous | 130,573 | 4,681 | 505,000 | 505,000 | 5,000 | 1,285,000 | 166.4% |
| Other (Grants, Impact Fees, etc) | 623,682 | 657,300 | 1,686,146 | 1,686,146 | 1,440,200 | 13,840,435 | 720.8% |
| Total Revenues | 1,258,259 | 1,285,454 | 2,689,146 | 2,689,146 | 1,793,200 | 15,635,435 | |
| Expenditures | | | | | | | |
| Capital Outlay | 1,564,246 | 1,671,219 | 3,775,359 | 4,375,855 | 2,309,147 | 24,895,211 | 559.4% |
| Net Revenues (Expenditures) | -305,987 | -285,765 | -1,086,213 | -1,686,709 | -515,947 | -9,259,776 | |
| Debt Proceeds | 1,962,660 | 0 | 950,000 | 950,000 | 0 | 8,330,000 | |
| Beginning Fund Balance | 318,928 | 1,975,601 | 1,689,836 | 1,689,836 | 1,689,836 | 1,173,889 | |
| Ending Fund Balance | 1,975,601 | 1,689,836 | 1,553,623 | 953,127 | 1,173,889 | 244,113 | |

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Proposed Budgets

| | 2014 Actual | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Estimate | 2017 Proposed | Change to Pr Yr Adopted |
|------------------------------------|--------------------|------------------|---------------------------|---------------------------|------------------|-------------------|-------------------------------|
| DEVELOPMENT FUND | | | | | | | |
| Impact Fees | 683,227 | 413,977 | 585,000 | 585,000 | 641,000 | 791,000 | 35.2% |
| Other Income | 161,666 | 63,882 | 36,334 | 36,334 | 55,000 | 36,618 | 0.8% |
| Total Revenues | 844,892 | 477,859 | 621,334 | 621,334 | 696,000 | 827,618 | |
| Transfer to Debt Service | 226,811 | 182,494 | 455,817 | 455,817 | 112,800 | 454,450 | -0.3% |
| Transfer to Capital Improvement | 1,499,910 | 607,289 | 420,953 | 420,953 | 250,000 | 2,891,185 | 586.8% |
| Other | 0 | 6,762 | 515,000 | 518,321 | 155,000 | 505,000 | |
| Total Expenditures | 1,726,721 | 796,545 | 1,391,570 | 1,394,891 | 517,800 | 3,850,635 | |
| Net Revenues (Expenditures) | -881,829 | -318,686 | -770,236 | -773,557 | 178,200 | -3,023,017 | |
| Beginning Fund Balance | 6,062,168 | 4,170,339 | 3,851,653 | 3,851,653 | 3,851,653 | 4,029,853 | |
| Ending Fund Balance | 4,170,339 | 3,851,653 | 3,081,417 | 3,078,096 | 4,029,853 | 1,006,836 | |
| UTILITY DEVELOPMENT FUND | | | | | | | |
| Water Revenues | \$ 147,411 | \$ 73,500 | \$ 105,250 | \$ 105,250 | \$ 76,900 | \$ 77,100 | -26.7% |
| Sewer Revenues | 158,284 | 107,096 | 129,100 | 129,100 | 75,062 | 85,000 | -34.2% |
| Other Revenues | 65,710 | 53,977 | 59,650 | 59,650 | 61,000 | 44,400 | -25.6% |
| Total Revenues | 371,405 | 234,573 | 294,000 | 294,000 | 212,962 | 206,500 | -29.8% |
| Water Transfers Out | 130,375 | 0 | 250,000 | 250,000 | 0 | 450,000 | 80.0% |
| Sewer Transfers Out | 0 | 0 | 250,000 | 250,000 | 0 | 450,000 | 80.0% |
| Other Expenditures | 12,037 | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 142,412 | 0 | 500,000 | 500,000 | 0 | 900,000 | 80.0% |
| Net Revenue (Expenditures) | 228,993 | 234,573 | -206,000 | -206,000 | 212,962 | -693,500 | |
| Beginning Fund Balance | 443,438 | 672,431 | 907,004 | 907,004 | 907,004 | 1,119,666 | |
| Ending Fund Balance | \$ 672,431 | \$ 907,004 | \$ 701,004 | \$ 701,004 | \$ 1,119,666 | \$ 426,166 | |
| TID #3 | | | | | | | |
| Revenues | | | | | | | |
| Taxes | \$ 1,572,198 | \$ 1,681,577 | \$ 1,708,000 | \$ 1,708,000 | \$ 1,730,642 | \$ 1,300,000 | -23.9% |
| Intergovernmental Revenue | 407,508 | 421,710 | 420,000 | 420,000 | 420,000 | 484,300 | 10.6% |
| Investment & Other | 274,012 | 146,311 | 3,000 | 3,000 | 15,000 | 3,000 | 0.0% |
| Total Revenue | 2,253,718 | 2,249,598 | 2,131,000 | 2,131,000 | 2,165,642 | 1,787,300 | -17.1% |
| Expenditures | | | | | | | |
| Capital Outlay | 332,347 | 1,439,991 | 1,205,000 | 3,525,289 | 2,349,140 | 0 | |
| Other | 56,151 | 11,420 | 10,520 | 10,520 | 13,020 | 12,720 | 20.9% |
| Principal | 9,696,000 | 20,000 | 650,000 | 650,000 | 650,000 | 1,675,000 | 157.7% |
| Interest | 325,740 | 129,705 | 109,418 | 109,418 | 98,084 | 74,575 | -31.8% |
| Total Expenditures | 10,409,238 | 1,601,116 | 1,974,938 | 4,295,227 | 3,110,244 | 1,762,295 | -10.8% |
| Net Revenues | (8,156,520) | 648,482 | 156,062 | (2,164,227) | (944,602) | 5,005 | |
| Loan Proceeds | 3,496,080 | - | - | - | - | - | |
| Transfers In | - | - | - | - | - | - | |
| Transfers Out | - | - | - | - | - | - | |
| Beginning Fund Balance | 5,173,498 | 347,978 | 996,460 | 996,460 | 996,460 | 51,858 | |
| Ending Fund Balance | \$ 514,058 | \$ 996,460 | \$ 1,152,522 | \$ (1,167,767) | \$ 51,858 | \$ 56,863 | |
| Interfund Advances Due | 3,350,000 | 1,700,000 | 550,000 | 550,000 | 550,000 | 550,000 | |
| TID #4 | | | | | | | |
| Revenues | | | | | | | |
| Taxes | \$ 972,728 | \$ 1,101,081 | \$ 1,292,000 | \$ 1,292,000 | \$ 1,380,900 | \$ 1,079,000 | -16.6% |
| Intergovernmental Revenue | 24,820 | 19,631 | 19,000 | 19,000 | 18,000 | 16,200 | -14.7% |
| Investment & Other | 906 | 404 | 0 | 0 | 4,500 | 19,200 | #DIV/0! |
| Total Revenue | 998,254 | 1,121,116 | 1,311,000 | 1,311,000 | 1,403,400 | 1,114,400 | -15.0% |
| Expenditures | | | | | | | |
| Capital Outlay | 83,760 | 18,278 | 0 | 8,800 | 0 | 0 | |
| Other | 8,585 | 12,487 | 40,855 | 44,155 | 11,970 | 9,075 | -77.8% |
| Principal | 0 | 1 | 0 | 0 | 0 | 0 | |
| Interest | 59,904 | 14,695 | 5,415 | 5,415 | 920 | 0 | |
| Total Expenditures | 152,249 | 45,461 | 46,270 | 58,370 | 12,890 | 9,075 | -80.4% |
| Net Revenues | 846,005 | 1,075,655 | 1,264,730 | 1,252,630 | 1,390,510 | 1,105,325 | |
| Loan Proceeds | 0 | 1 | 0 | 0 | 0 | 0 | |
| Beginning Fund Balance | (2,058,877) | (1,213,872) | (138,216) | (138,216) | (138,216) | 1,252,294 | |
| Ending Fund Balance | \$ (1,213,872) | \$ (138,216) | \$ 1,126,514 | \$ 1,114,414 | \$ 1,252,294 | \$ 2,367,619 | |
| Interfund Advances Due | 1,238,000 | 238,000 | 0 | 0 | 0 | 0 | |

City of Franklin
 Official Budget Appropriation Units
 Summary - 2017 Proposed Budgets

| | 2014 Actual | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Estimate | 2017 Proposed | Change to Pr Yr Adopted |
|-----------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|---------------------|-------------------------------|
| TID #5 | | | | | | | |
| Revenues | | | | | | | |
| Taxes | | | | | | \$ - | |
| Intergovernmental Revenue | | | | | | 0 | |
| Investment & Other | | | | | | 0 | |
| Total Revenue | 0 | | 0 | 0 | 0 | 0 | |
| Expenditures | | | | | | | |
| Capital Outlay | | | | | | 10,948,250 | |
| Other | | | | | | 285,883 | |
| Principal | | | | | | 0 | |
| Interest | | | | | | 126,775 | |
| Total Expenditures | 0 | | 0 | 0 | 0 | 11,361,908 | |
| Net Revenues | 0 | | 0 | 0 | 0 | -11,361,908 | |
| Loan Proceeds | | | | | | 11,575,000 | |
| Transfers In | | | | | | | |
| Transfers Out | | | | | | | |
| Beginning Fund Balance | - | | - | - | - | - | |
| Ending Fund Balance | \$ - | | \$ - | \$ - | \$ - | \$ 213,092 | |
| Interfund Advances Due | 0 | | 0 | 0 | 0 | 0 | |
| INTERNAL SERVICE FUND (75) | | | | | | | |
| Self Insurance | | | | | | | |
| Medical Premium | \$ 3,101,601 | \$ 2,988,926 | \$ 2,604,139 | \$ 2,804,139 | \$ 2,805,000 | \$ 3,000,600 | 7.0% |
| Dental Premiums | 163,200 | 160,794 | 173,500 | 173,500 | 173,500 | 177,400 | 2.2% |
| Investment Income | 116,803 | 68,294 | 56,004 | 56,004 | 56,054 | 36,000 | -37.5% |
| Total Revenue | 3,381,604 | 3,218,014 | 3,033,643 | 3,033,643 | 3,034,554 | 3,213,000 | 5.9% |
| Medical Claims | 1,823,825 | 1,842,016 | 2,875,000 | 2,875,000 | 2,275,000 | 2,119,200 | -26.3% |
| Prescription Drug Claims | 288,780 | 325,370 | 0 | 0 | 0 | 335,000 | |
| Stop Loss Premiums | 549,788 | 589,964 | 675,000 | 675,000 | 675,000 | 636,900 | -5.8% |
| All other costs | 202,995 | 284,172 | 310,076 | 310,076 | 245,120 | 330,500 | |
| Dental Claims | 182,173 | 154,782 | 170,300 | 170,300 | 167,800 | 170,300 | 0.0% |
| Restricted Contingency | 0 | 0 | 0 | 0 | 0 | 581,500 | |
| Total Expenditures | 3,047,561 | 3,196,303 | 4,030,376 | 4,030,376 | 3,362,920 | 4,182,400 | 3.8% |
| Net Revenue (Expenditures) | 334,043 | 21,711 | -996,733 | -996,733 | -328,366 | -969,400 | |
| Beginning Fund Balance | 3,106,401 | 3,440,171 | 3,461,882 | 3,461,882 | 3,461,882 | 3,133,516 | |
| Ending Fund Balance | \$ 3,440,444 | \$ 3,461,882 | \$ 2,465,149 | \$ 2,465,149 | \$ 3,133,516 | \$ 2,164,116 | |
| ST MARTIN'S FAIR FUND | | | | | | | |
| Revenue | | | | | | | |
| Charges for Services | \$ 26,592 | \$ 37,610 | \$ 36,100 | \$ 36,100 | \$ 30,150 | \$ 37,400 | 3.6% |
| Donations | 460 | 750 | 3,500 | 3,500 | 3,500 | 3,600 | 2.9% |
| Interest & Investment Income | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Revenue | 26,042 | 38,360 | 39,600 | 39,600 | 33,650 | 41,000 | 3.5% |
| Public Safety Costs | 34,351 | 37,920 | 34,336 | 34,336 | 30,267 | 35,232 | 2.6% |
| Other Costs | 13,536 | 12,598 | 16,400 | 16,400 | 14,200 | 16,400 | 0.0% |
| Total Expenditures | 47,887 | 50,518 | 50,736 | 50,736 | 44,467 | 51,632 | 1.8% |
| Net Revenue (Expenditures) | -21,845 | -12,158 | -11,136 | -11,136 | -10,817 | -10,632 | |
| Transfers In | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | |
| Beginning Fund Balance | -709 | -11,654 | -12,712 | -12,848 | -12,712 | -12,529 | |
| Ending Fund Balance | \$ (11,554) | \$ (12,712) | \$ (12,848) | \$ (12,984) | \$ (12,529) | \$ (12,161) | |
| CIVIC CELEBRATIONS FUND | | | | | | | |
| Revenue | | | | | | | |
| Charges for Services | \$ 73,168 | \$ 77,390 | \$ 70,000 | \$ 70,000 | \$ 109,600 | \$ 77,000 | |
| Donations | 20,576 | 20,699 | 20,000 | 20,000 | 20,000 | 20,000 | 0.0% |
| Interest & Investment Income | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Revenue | 93,733 | 98,089 | 90,000 | 90,000 | 129,600 | 97,000 | 7.8% |
| Public Safety Costs | 26,497 | 25,459 | 27,089 | 27,089 | 25,604 | 26,537 | -2.0% |
| Other Costs | 86,560 | 84,046 | 96,300 | 96,300 | 112,282 | 77,800 | -19.2% |
| Total Expenditures | 112,057 | 109,505 | 123,389 | 123,389 | 137,886 | 104,337 | -15.4% |
| Net Revenue (Expenditures) | -18,324 | -11,416 | -33,389 | -33,389 | -8,286 | -7,337 | |
| Transfers In | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | |
| Beginning Fund Balance | 51,476 | 46,162 | 47,736 | 47,736 | 47,736 | 52,450 | |
| Ending Fund Balance | \$ 46,152 | \$ 47,736 | \$ 27,347 | \$ 27,347 | \$ 52,450 | \$ 58,113 | |

City of Franklin
 Official Budget Appropriation Units
 Summary - 2017 Proposed Budgets

| | 2014 Actual | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Estimate | 2017 Proposed | Change to Pr Yr Adopted |
|------------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------|-------------------------------|
| DONATIONS FUND | | | | | | | |
| Revenues | | | | | | | |
| Police | 34,234 | 14,452 | 15,000 | 15,000 | 13,000 | 20,000 | 33.3% |
| Fire | 1,140 | 6,308 | 5,500 | 5,500 | 2,500 | 4,125 | -25.0% |
| Health | 1,465 | -184 | 0 | 0 | 500 | 0 | |
| Other | 5,500 | 14,674 | 0 | 0 | 43,550 | 6,700 | |
| Interest & Investment Income | 715 | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 43,054 | 35,248 | 20,500 | 20,500 | 59,550 | 30,825 | 60.4% |
| Expenditures | | | | | | | |
| Police | 19,863 | 14,464 | 92,901 | 95,035 | 19,500 | 87,750 | -5.5% |
| Fire | 2,437 | 3,747 | 9,600 | 9,600 | 6,000 | 9,600 | 0.0% |
| Health | 395 | 353 | 600 | 600 | 500 | 600 | 0.0% |
| Other | 134 | 5,554 | 0 | 0 | 500 | 31,500 | |
| Total Expenditures | 22,829 | 24,118 | 103,101 | 106,235 | 26,500 | 129,450 | 25.6% |
| Net Revenues (Expenditures) | 20,225 | 11,130 | -82,601 | -84,735 | 33,050 | -98,625 | |
| Beginning Fund Balance | 102,323 | 122,548 | 133,678 | 133,678 | 133,678 | 168,728 | |
| Ending Fund Balance | \$ 122,548 | \$ 133,678 | \$ 51,077 | \$ 48,943 | \$ 166,728 | \$ 68,103 | |
| GRANT FUNDS | | | | | | | |
| Revenues | | | | | | | |
| Police | 4,987 | 14,995 | 5,000 | 5,000 | 4,500 | 5,000 | 0.0% |
| Fire | 5,840 | 9,704 | 8,500 | 8,500 | 8,000 | 5,000 | -41.2% |
| Other | 76,414 | 32,845 | 340,000 | 340,000 | 18,900 | 0 | -100.0% |
| Health | 99,522 | 60,372 | 104,650 | 118,015 | 0 | 211,000 | 101.6% |
| Total Grants | 186,763 | 117,916 | 458,150 | 471,515 | 31,400 | 221,000 | -51.8% |
| Expenditures | | | | | | | |
| Police | 4,987 | 14,995 | 5,000 | 5,000 | 4,500 | 5,000 | 0.0% |
| Fire | 5,217 | 3,797 | 7,400 | 7,400 | 7,400 | 5,000 | -32.4% |
| Other | 79,619 | 31,915 | 340,000 | 340,000 | 18,900 | 0 | -100.0% |
| Health | 87,565 | 82,429 | 172,950 | 186,315 | 0 | 268,874 | 55.5% |
| Total Expenditures | 177,388 | 133,136 | 525,350 | 538,715 | 30,800 | 278,874 | -46.8% |
| Net Revenues | 9,375 | -15,220 | -67,200 | -67,200 | 600 | -57,874 | |
| Beginning Fund Balance | 165,846 | 175,221 | 160,001 | 160,001 | 160,001 | 160,601 | |
| Ending Fund Balance | \$ 175,221 | \$ 160,001 | \$ 92,801 | \$ 92,801 | \$ 160,601 | \$ 102,727 | |

Mark Luberda

From: Paul Rotzenberg
Sent: Tuesday, November 08, 2016 3:55 PM
To: Mark Luberda
Subject: FW: BVP Grant for Bullet Resistant Vests

From: Eric Schroeder
Sent: Tuesday, October 18, 2016 1:43 PM
To: Rick Oliva; Paul Rotzenberg
Subject: RE: BVP Grant for Bullet Resistant Vests

Paul,

We just received a BVP Grant for Bullet Resistant Vests for \$6792 which can be utilize through 8/2018.

Our current balance from last year's BVP Grant for Bullet Resistant Vests is \$2103 which can be utilize through 8/2017.

We will be using the \$2103 (2017) + \$2897 (2018) = \$5,000 in 2017 of these funds.

Inspector *Eric Schroeder*, UW-CPM

Franklin Police Department
9455 West Loomis Road
Franklin, WI 53132
414.425.2522 (PD)
414.858.2615 (Office)
414.313.1990 (Cell)
414.858.2677 (Fax)
eschroeder@franklinwi.gov

From: Rick Oliva
Sent: Tuesday, October 18, 2016 12:44 PM
To: Eric Schroeder
Subject: BVP Grant

Do you have \$ amount for Paul/the CC meeting?

Sent from my Verizon Wireless 4G LTE Tablet

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| | | |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| <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;">11/15/16</p> |
| <p style="text-align: center;">REPORTS & RECOMMENDATIONS</p> | <p style="text-align: center;">STANDARDS, FINDINGS AND DECISION OF THE CITY OF FRANKLIN COMMON COUNCIL UPON THE APPLICATION OF CARLISLE INTERCONNECT TECHNOLOGIES, INC. FOR A SPECIAL EXCEPTION TO CERTAIN NATURAL RESOURCE PROVISIONS OF THE CITY OF FRANKLIN UNIFIED DEVELOPMENT ORDINANCE</p> | <p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;"><i>G. 3.</i></p> |

SUMMARY

Environmental Commission. At its October 26, 2016 meeting, the Environmental Commission moved to recommend approval of the Special Exception to Natural Resource Features for Carlisle Interconnect Technologies, Inc. subject to the condition that the applicant obtain all Wisconsin Department of Natural Resources and U.S. Army Corps of Engineers permits and approvals prior to construction.

Plan Commission. At its regular meeting on November 3, 2016, following a properly noticed public hearing, the Plan Commission approved a motion to “recommend approval of the Carlisle Interconnect Technologies, Inc. Natural Resource Features Special Exception pursuant to the Standards, Findings and Decision recommended by the Plan Commission and Common Council consideration of the Community Development Authority and Environmental Commission recommendations”.

The Plan Commission’s recommended conditions in its Decision included: 1) that the natural resource features upon the property to be developed be protected by a perpetual conservation easement to be approved by the Common Council prior to any development within the areas for which the Special Exception is granted; 2) that the applicant obtain all other necessary approval(s) from all other applicable governmental agencies prior to any development within the areas for which the Special Exception is granted; 3) that all development within the areas for which the Special Exception is granted shall proceed pursuant to and be governed by the approved Natural Resource Protection Plan and all other applicable plans for Carlisle Interconnect Technologies, Inc., owner, and all other applicable provisions of the Unified Development Ordinance; 4) that the applicant shall revise the Natural Resource Protection Plan to indicate that the subject natural resource features are also part of an Isolated Natural Resource Area as defined by the Southeastern Wisconsin Regional Planning Commission.

It can be noted that the applicant subsequently revised the Natural Resource Protection Plan to address condition #4, is currently working with the City Attorney on the Conservation Easement (which item may also be on the Council’s November 15 agenda), and is currently working with (and hopes to soon receive) the permits and approvals from the DNR and ACOE.

Community Development Authority. At its November 9, 2016 meeting, the Community Development Authority approved a motion to “recommend to the Common Council approval of the Natural Resource Features Special Exception Findings and Decision with the information provided by Department of City Development staff, for Carlisle Interconnect Technologies, Inc.’s building addition construction for the property located at 5300 West Franklin Drive (Carlisle Interconnect Technologies, Inc.)”. It can be noted that the conditions recommended in its decision were the same as is the Plan Commission’s decision.

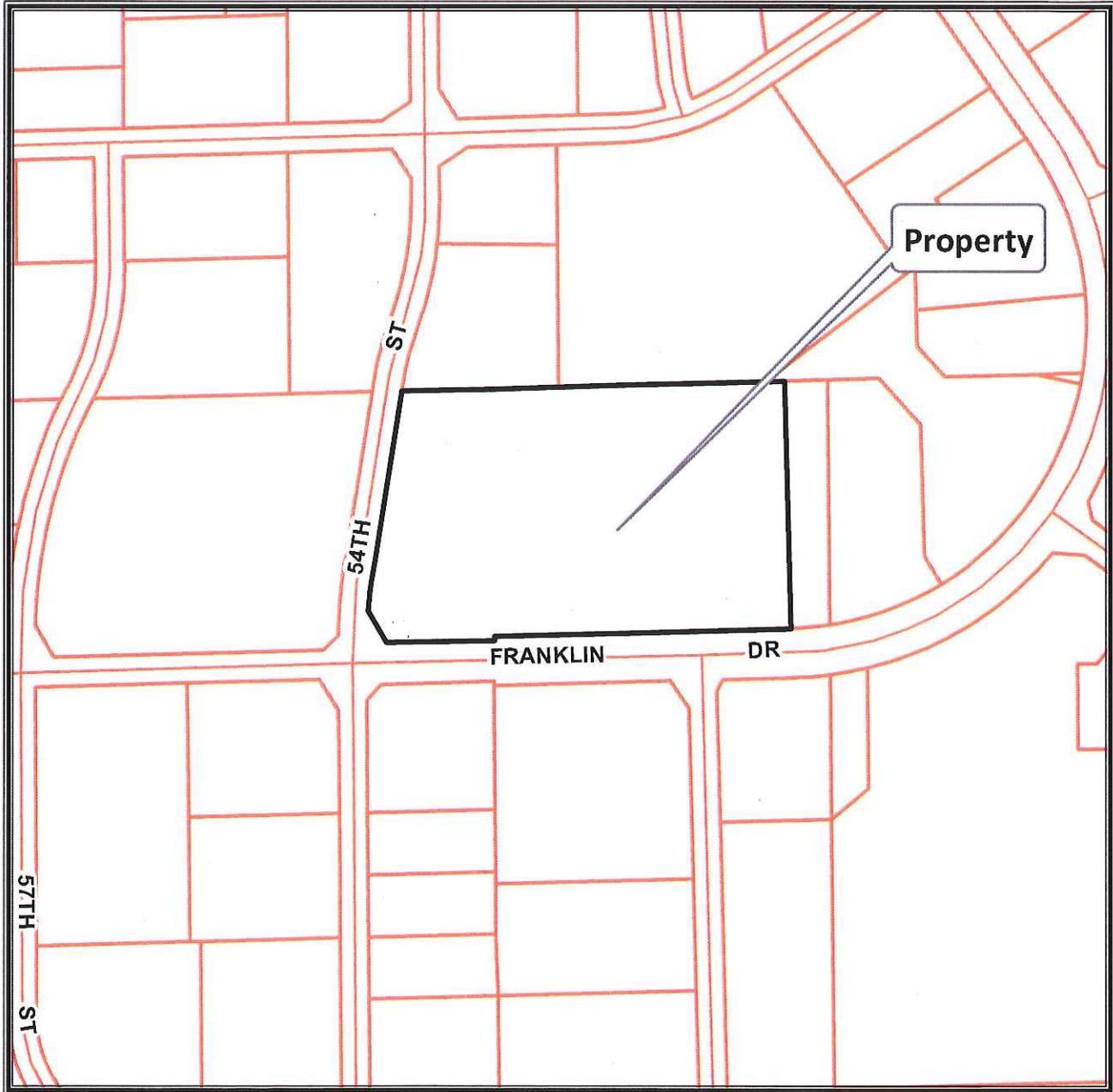
In a related matter, the Community Development Authority also approved, with conditions, the Site Plan Amendment for the subject Carlisle building addition and associated parking and driveway changes.

COUNCIL ACTION REQUESTED

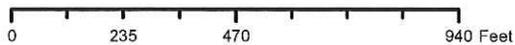
Adopt the standards, findings and decision of the City of Franklin Common Council upon the application of Carlisle Interconnect Technologies, Inc. for a special exception to certain natural resource provisions of the City of Franklin Unified Development Ordinance.



5300 W. Franklin Dr.
TKN: 931 0017 003



Planning Department
(414) 425-4024



2016 Aerial Photo

This map shows the approximate relative location of property boundaries but was not prepared by a professional land surveyor. This map is provided for informational purposes only and may not be sufficient or appropriate for legal, engineering, or surveying purposes.

Draft 11/11/16

Standards, Findings and Decision
of the City of Franklin Common Council upon the Application of Carlisle
Interconnect Technologies, Inc., owner, for a Special Exception to Certain Natural
Resource Provisions of the City of Franklin Unified Development Ordinance

Whereas, Carlisle Interconnect Technologies, Inc., owner, having filed an application dated October 4, 2016, for a Special Exception pursuant to Section 15-9.0110 of the City of Franklin Unified Development Ordinance pertaining to the granting of Special Exceptions to Stream, Shore Buffer, Navigable Water-related, Wetland, Wetland Buffer and Wetland Setback Provisions, and Improvements or Enhancements to a Natural Resource Feature; a copy of said application being annexed hereto and incorporated herein as Exhibit A; and

Whereas, the application having been reviewed by the City of Franklin Environmental Commission and the Commission having made its recommendation upon the application, a copy of said recommendation dated October 26, 2016 being annexed hereto and incorporated herein as Exhibit B; and

Whereas, following a public hearing before the City of Franklin Plan Commission, the Plan Commission having reviewed the application and having made its recommendation thereon as set forth upon the report of the City of Franklin Planning Department, a copy of said report dated November 3, 2016 being annexed hereto and incorporated herein as Exhibit C; and

Whereas, the application having been reviewed by the City of Franklin Community Development Authority and the Authority having made its recommendation upon the application, a copy of said recommendation dated November 9, 2016 being annexed hereto and incorporated herein as Exhibit D; and

Whereas, the property which is the subject of the application for a Special Exception is located at approximately 5300 West Franklin Drive, zoned Planned Development District Number 18 (Franklin Business Park), and such property is more particularly described upon Exhibit E annexed hereto and incorporated herein; and

Whereas, Section 15-10.0208B. of the City of Franklin Unified Development Ordinance, as amended by Ordinance No. 2003-1747, pertaining to the granting of Special Exceptions to Stream, Shore Buffer, Navigable Water-related, Wetland, Wetland Buffer and Wetland Setback Provisions, and Improvements or Enhancements to a Natural Resource Feature, provides in part: "The decision of the Common Council upon any decision under this Section shall be in writing, state the grounds of such determination, be filed in the office of the City Planning Manager and be mailed to the applicant."

Now, Therefore, the Common Council makes the following findings pursuant to Section 15-10.0208B.2.a., b. and c. of the Unified Development Ordinance upon the application for a Special Exception dated October 4, 2016, by Carlisle Interconnect Technologies, Inc., owner, pursuant to the City of Franklin Unified Development Ordinance, the proceedings heretofore had and the recitals and matters incorporated as set forth above, recognizing the applicant as having the burden of proof to present evidence sufficient to support the following findings and that such findings be made by not less than four members of the Common Council in order to grant such Special Exception.

1. That the condition(s) giving rise to the request for a Special Exception were not self-imposed by the applicant (this subsection a. does not apply to an application to improve or enhance a natural resource feature): *but rather, the subject natural resources were not identified on the Franklin Business Park subdivision plat (Lot 2 of Block 9), only a small area in the northwestern portion of the subject lot (not impacted) was identified as a Greenspace area, and it appears that the wetlands have grown significantly, pursuant to comparison with a plat of survey prepared in 2008.*

2. That compliance with the stream, shore buffer, navigable water-related, wetland, wetland buffer, and wetland setback requirement will:

a. be unreasonably burdensome to the applicant and that there are no reasonable practicable alternatives: _____; or

b. unreasonably and negatively impact upon the applicant's use of the property and that there are no reasonable practicable alternatives: *Little undeveloped land remains within the subject property outside the existing wetlands. The existing building and parking lot occupies the majority of the buildable site, and any significant building additions can only extend eastward. That area, formerly Lot 2 of Block 9 of the Franklin Business Park, did not identify any natural resource features. However, this lot is now almost entirely comprised of wetlands. Reducing the parking lot would not be feasible, as most of the parking is now regularly used, and the applicant has already proposed a reduction in parking compared to current conditions. The applicant has indicated that numerous alternatives were evaluated, and the project redesigned to be smaller than preferred.*

3. The Special Exception, including any conditions imposed under this Section will:

a. be consistent with the existing character of the neighborhood: *The proposed building addition and parking will result in a project similar in size to other large buildings nearby, and would be similarly located adjacent to/slightly within similar woodlands as are other adjacent properties.; and*

b. not effectively undermine the ability to apply or enforce the requirement with respect to other properties: *The Carlisle property is unique in that three separate parcels have been acquired over time (two from the Franklin Business Park and one from the adjacent Industrial Park), and combined into one for eventual development purposes. The subject area, formerly Lot 2 of Block 9 of the Franklin Business Park, did not identify any natural resource features. However, this lot is now almost entirely comprised of wetlands. It appears that the applicant has exhausted all reasonable alternatives, has minimized impacts, is providing mitigation for the proposed impacts, and is avoiding the majority of the natural resources on the property.; and*

c. be in harmony with the general purpose and intent of the provisions of this Ordinance proscribing the requirement: *The proposed impacts are minimal when compared to the amount of natural resources on the property, and mitigation will be undertaken to improve a majority of the remaining resources.; and*

d. preserve or enhance the functional values of the stream or other navigable water, shore buffer, wetland, wetland buffer, and/or wetland setback in co-existence with the development: *(this finding only applying to an application to improve or enhance a natural resource feature).*

The Common Council considered the following factors in making its determinations pursuant to Section 15-10.0208B.2.d. of the Unified Development Ordinance.

1. Characteristics of the real property, including, but not limited to, relative placement of improvements thereon with respect to property boundaries or otherwise applicable setbacks: *The project will meet all other zoning and site planning requirements.*

2. Any exceptional, extraordinary, or unusual circumstances or conditions applying to the lot or parcel, structure, use, or intended use that do not apply generally to other properties or uses in the same district: *The Carlisle property is unique in that three separate parcels have been acquired over time (two from the Franklin Business Park and one from the adjacent Industrial Park), and combined into one for development purposes. The subject natural resources were not identified on the Franklin Business Park subdivision plat (Lot 2 of Block 9). Only a small area in the northwestern portion of the subject lot (not impacted) was identified as a Greenspace area. It appears that the wetlands have grown significantly, pursuant to comparison with a plat of survey prepared in 2008.*

3. Existing and future uses of property; useful life of improvements at issue; disability of an occupant: *The subject property is currently used and zoned for light industrial/manufacturing uses. The property is planned for, and is envisioned to remain as, future commercial use.*

4. Aesthetics: *The proposed building addition and parking will result in a project similar in size to other nearby sites, and would be similarly located adjacent to/slightly within similar woodlands as are other adjacent properties. The proposed impacts are minimal when compared to the amount of natural resources on the property, and mitigation will be undertaken to improve a majority of the remaining resources.*

5. Degree of noncompliance with the requirement allowed by the Special Exception: *Approximately 0.23 acre of wetlands (about 4% of the total 6.4 acres), 0.12 acre of wetland buffers (about 19% of the total 0.63 acre), and 0.01 acre of wetland setback (about 1% of the total 0.75 acre) will be filled and paved.*

6. Proximity to and character of surrounding property: *The areas immediately to the east and north are wooded/wetland areas. Similarly sized light industrial/manufacturing uses located further east and north are also immediately adjacent/slightly encroaching into the wooded/wetland areas. All other adjacent areas are developed for similar light industrial/manufacturing uses.*

7. Zoning of the area in which property is located and neighboring area: *Planned Development District No. 18, Franklin Business Park.*

8. Any negative affect upon adjoining property: *No negative impacts are anticipated.*

9. Natural features of the property: *Wetlands, wetland buffers, wetland setbacks, and a mature woodland exist on the subject property. The wetland complex is comprised of shallow marsh, hardwood swamp, and shrub-carr habitat. The mature woodland, which overlaps much of the wetlands, consists of various oaks, American elm, green ash, and American basswood. The wetland buffer/setback area includes mowed grass.*

10. Environmental impacts: *To fill and pave approximately 0.23 acre of wetlands, 0.12 acre of wetland buffers, and 0.01 acre of wetland setback.*

11. A recommendation from the Environmental Commission as well as a review and recommendation prepared by an Environmental Commission-selected person knowledgeable in natural systems: *The Environmental Commission recommendation and its reference to the report of October 26, 2016 is incorporated herein.*

12. The practicable alternatives analysis required by Section 15-9.0110C.4. of the Unified Development Ordinance and the overall impact of the entire proposed use or structure, performance standards and analysis with regard to the impacts of the proposal, proposed design solutions for any concerns under the Ordinance, executory actions which would maintain the general intent of the Ordinance in question, and other factors relating to the purpose and intent of the Ordinance section imposing the

requirement: *The Plan Commission recommendation, the Environmental Commission recommendation and the Community Development Authority recommendation address these factors and are incorporated herein.*

Decision

Upon the above findings and all of the files and proceedings heretofore had upon the subject application, the Common Council hereby grants a Special Exception for such relief as is described within Exhibit D, upon the conditions: 1) that the natural resource features upon the property to be developed be protected by a perpetual conservation easement to be approved by the Common Council prior to any development within the areas for which the Special Exception is granted; 2) that the applicant obtain all other necessary approval(s) from all other applicable governmental agencies prior to any development within the areas for which the Special Exception is granted; 3) that all development within the areas for which the Special Exception is granted shall proceed pursuant to and be governed by the approved Natural Resource Protection Plan and all other applicable plans for Carlisle Interconnect Technologies, Inc., owner, and all other applicable provisions of the Unified Development Ordinance; 4) that the applicant shall revise the Natural Resource Protection Plan to indicate that the subject natural resource features are also part of an Isolated Natural Resource Area as defined by the Southeastern Wisconsin Regional Planning Commission. The duration of this grant of Special Exception is permanent.

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

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

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk
AYES _____ NOES _____ ABSENT _____



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262-212-7013

www.TRCSolutions.com

October 25, 2016

Steve Jastrow
Carlisle Interconnect Technologies Inc.
5300 W Franklin Drive
Franklin, WI 53132

Subject: Revised - **Carlisle IT Natural Resource Protection Plan (NRPP)**
5300 W Franklin Drive, Franklin, WI
TRC Project Number 255682
Submitted October 26, 2016

Dear Mr. Jastrow,

As part of the Carlisle IT Franklin Facility Expansion approval process, TRC Environmental Corporation (TRC) has prepared this Natural Resource Protection Plan (NRPP) for the property located at 5300 West Franklin Drive, City of Franklin, Milwaukee County, Wisconsin (Figure 1, Appendix A). The purpose of the NRPP is to identify and map natural resource features that are defined and protected by the City of Franklin's Unified Development Ordinance (UDO), and provide mitigation measures where necessary.

The property is located in Section 26, Township 5 North, Range 21 East, in the City of Franklin, Milwaukee County, Wisconsin. The property is located in the zoning district Planned Development District (PDD). Mr. Steve Jastrow, Director of Operations of this property, may be reached at the following phone number: (414) 377-8733.

Ron Londré and Amanda Larsen of TRC conducted a field assessment on May 11 and 13, 2016 to determine whether natural resources as defined by the City of Franklin's Unified Development Ordinance (UDO) were present on the property. As defined by the UDO, natural resource features include steep slopes, mature woodlands, young woodlands, lakes, ponds, streams, shore buffers, floodplains, wetlands, and wetland buffers. Each feature is defined in the UDO, along with their respective protection standards.

Based on the field assessment, it was determined that wetland, wetland buffer, wetland setback, and mature forest areas are associated with the project site (Refer to Figure 2 NRPP Sheet in Appendix A).

A wetland delineation conducted by Wisconsin Department of Natural Resources (WDNR) Assured Wetland Delineator Ron Londré (May, 2016) determined that wetland habitat is located on much of the unimproved portions of the property. The wetland delineation report is included in Appendix B.

Tables 15-3.0503 from the UDO (Appendix C) was used to calculate the total acres of land in each natural resource feature and the acres of land required to be preserved based on the UDO's protection standards. Also included in Appendix C are the Site Intensity Calculations (Table 15-3.0504) for the property, and the NRPP Checklist. Site photographs are included in Appendix D for additional reference.

Existing Natural Resources

The 13.70-acre (596,924 square feet) property currently contains one building with associated driveways, parking areas, landscaped areas, one mature hardwood forest, one wetland, a 30 foot wetland buffer, a 50 foot wetland setback, one open water pond, and a 75 foot open water buffer. Additional parking areas, impervious surfaces, and an industrial building expansion are being proposed for this site.

Steep Slopes

There are no steep slopes, as defined by the UDO, located on the property.

Lakes and Ponds

There is one pond located on the property. The UDO defines ponds as any body of water less than or equal to two acres in size as measured by shoreline at its maximum condition rather than permanent pool condition. The pond on the property is 0.09-acre in size (3,929 square feet).

Streams

There are no streams located on the property.

Shore Buffers

Shore buffers include the undisturbed land area within 75 feet landward of the ordinary high water mark (OHWM) of all navigable waters (lakes, ponds, stream) and parallel to that OHWM. The shore buffer associated with the pond is 0.6-acre (24,595 square feet).

Floodplains/Floodways/Floodlands

There are no floodplains/floodways/floodlands located on the property.

Woodlands

One mature woodland occurs on the property. The UDO defines mature woodlands as "an area or stand of trees whose total combined canopy covers an area of one (1.0) acre or more and at least fifty (50) percent of which is composed of canopies of trees having a diameter at breast height (DBH) of at least ten (10) inches; or any grove consisting of eight (8) or more individual trees having a DBH of at least twelve (12) inches whose combined canopies cover at least fifty (50) percent of the area encompassed by the grove."

This 5.30-acre (230,860 square feet) mature woodland is a part of a larger woodland area that extends outside the property boundary to the east (total mature woodland is estimated to be 7.02-acres (305,791 square feet), as determined by aerial photography interpretation). The mature woodland boundary was determined by using aerial photography to interpret the lateral extent of foliage (drip line) of the continuous tree canopy (see NRPP Sheet in Appendix A and photos in Appendix D).

The mature woodland associated with this property consists of bur oak (*Quercus macrocarpa*), white oak (*Quercus alba*), swamp white oak (*Quercus bicolor*), red oak (*Quercus rubra*), pin oak (*Quercus palustris*), American elm (*Ulmus americana*), green ash (*Fraxinus pennsylvanica*), red maple (*Acer rubrum*), shagbark hickory (*Carya ovata*), and American basswood (*Tilia americana*) in the tree layer with American hornbeam (*Carpinus caroliniana*), Eastern hophornbeam (*Ostrya virginiana*), and common buckthorn (*Rhamnus cathartica*) in the shrub layer.

Individual trees, with a DBH \geq 8 inches within the study area, located east of the existing facility in the general area where the expansion is being proposed were identified and measured by David J. Frank Landscaping and surveyed by Terratec Engineering, LLC on July 18 and 25, 2016.

There are a total of 15 trees mature trees within 25 feet of the proposed impact area. Of these 15 trees, five (5) trees are located within the proposed impact area and three (3) additional trees are in close proximity to the impact area.

There are no young woodlands present on site. The UDO defines a young woodland as "An area or stand of trees whose total combined canopy covers an area of one-half (0.50) acre or more and at least fifty (50) percent of which is composed of canopies of trees having a diameter at breast height (DBH) of at least (3) three inches."

Wetlands and Shoreland Wetlands

One wetland is located on the property, totaling 6.44-acres (280,567 square feet). A full site wetland delineation was completed by TRC (Ron Londre, WDNR Assured Delineator and Amanda Larsen) on May 11 and 13, 2016 (Wetland Delineation Report, Appendix B). This wetland complex is comprised of shallow marsh, hardwood swamp (mature), and shrub-carr habitat types. This area is depicted on the NRPP sheet (Appendix A). Based on current observations, a prior wetland delineation conducted in 2008, and a review of historical aerial imagery, the wetland appears to have grown substantially. The current extent of wetland appears to be a result of drainage management within the industrial park.

Wetland Buffers (30 feet)

There is one wetland buffer, associated with the wetland on this property. A total of 0.63-acre (27,373 square feet) of the 30 foot buffer is located within the property (see NRPP Sheet in Appendix A). Portions of the wetland buffer extend either onto impervious surface or off the property; these portions of the buffer are not included in the calculated area of buffer. Wetland buffers are defined as the undisturbed land area (including undisturbed natural vegetation) within 30 feet landward of the delineated wetland boundary parallel to that boundary.

Wetland Setbacks (50 feet)

There is one wetland setback (which includes the area in the wetland buffer), associated with the wetland on this property. A total of 0.75-acre (32,806 square feet) of the 50 foot setback is located within the property (Refer to NRPP Sheet in Appendix A). Portions of the wetland setback extend either onto impervious surface or off the property; these portions of the setback are not included in the calculated setback area. Wetland setbacks are defined as all of that landward land area defined by the minimum required horizontal setback distance of 50 feet from a delineated wetland boundary.

PROPOSED NATURAL RESOURCES IMPACTS AND PROTECTION

As stated above a mature woodland, wetland, wetland buffer, wetland setback, pond, and shore buffer are located on the property.

Woodlands

According to the City of Franklin's UDO, mature woodlands carry a 70% protection standard, and mitigation is permitted for parcels zoned as Industrial. A total of 0.34-acre (14,810 square feet) of woodland impact is being proposed, which falls within the amount allowed by the UDO.

Mature Trees

There are five (5) trees are located within the proposed impact area and three (3) additional trees are in close proximity to the impact area. Due to the close proximity of the additional three trees, it is assumed that these trees may be impacted by the proposed project.

Wetlands and Shoreland Wetlands

Wetlands carry a 100% protection standard; however, mitigation is allowed in nonresidential areas. A total of 0.23-acre of wetland impact is proposed. A Natural Resource Special Exemption Application will be submitted to the City of Franklin for proposed impacts. A wetland fill permit application has also been submitted to WDNR and the U.S. Army Corps of Engineers dated September 21, 2016.

Wetland Buffers (30 feet)

Wetland buffers carry a 100% protection standard; however, mitigation is allowed in nonresidential areas. A total of 0.12-acre (5,227 square feet) of wetland buffer impact is proposed. A Natural Resource Special Exemption Application will be submitted to the City of Franklin for proposed impacts.

Wetland Setback (50 feet)

Wetland setbacks carry a 100% protection standard; however, mitigation is allowed in nonresidential areas. A total of 0.13-acre (5,663 square feet) of wetland setback impact is proposed (which also includes the acreage of the 30 feet Wetland Buffer noted above). A Natural Resource Special Exemption Application will be submitted to the City of Franklin for proposed impacts.

The total unadjusted natural resource protection land is 13.77-acres (599,821 square feet). Due to overlapping natural resources, the adjusted natural resource protection land is 6.43-acres (280,091 square feet) (see Table 15-3.0503 in Appendix C).

MITIGATION AND MAINTENANCE PLAN

To offset the proposed 0.23-acre impact to the wetland and 0.13-acre impact to the wetland buffer/setback, onsite mitigation is planned in the form of natural area enhancements outlined below. Natural area enhancements will be conducted within the mature woodland, wetland, and buffer areas as outlined on Figure 3 (Appendix E). These mitigation activities are being offered at a ratio of more than 14:1.

Invasive shrub management and monitoring is proposed within the 4.92-acre (214,315 square feet) mature woodland for a period of three (3) years. Common buckthorn and honeysuckle are the most abundant of the invasive shrubs within the understory. During

the first year of management, these invasive shrubs will be cut and the stumps will be treated with herbicide. Shrubs may be cut using a hand held brush cutter or chainsaw and stumps will be treated immediately following cutting with herbicide. Shrubs in wetland areas should only be treated with aquatic approved herbicides; label instructions will be followed for all treatment applications. During the second year of management, any resprouts or newly emerged shrubs will be treated using either the above described cut stump treatment method or by applying a foliar spray to the shrubs. During the third year of management, any resprouts or newly emerged shrubs will be treated using either the above described cut stump treatment method or by applying a foliar spray to the shrubs.

Common reed grass, *Phragmites australis*, an invasive, non-native grass, is present in the northwestern portion of the property along the wetland edge (~0.16-acre). Management and monitoring is proposed for a period of three (3) years. *Phragmites* will be treated using an aquatic approved herbicide, following label instructions. This will be conducted annually at least three time per year for each of the three years. In fall of the second year following the final treatment for the year, a native wetland seed mix will be installed. The native seed mix will be seeded at a rate of six (6) pounds per acre and will contain the plant seeds shown in the table below. During the third year of *Phragmites* treatment, treatment will be conducted by selectively applying the herbicide to the grass blades.

| Wetland Enhancement Seed Mix | | |
|----------------------------------|------------------------------|----------|
| Species Name | Common Name | Oz./Acre |
| <i>Acorus calamus</i> | Sweet Flag | 0.50 |
| <i>Alisma subcordatum</i> | Mud Plantain | 1.25 |
| <i>Andropogon gerardii</i> | Big Bluestem | 8.00 |
| <i>Anemone canadensis</i> | Meadow Anemone | 0.75 |
| <i>Angelica atropurpurea</i> | Great Angelica | 1.50 |
| <i>Asclepias incarnata</i> | Marsh (Red) Milkweed | 2.50 |
| <i>Aster novae-angliae</i> | New England Aster | 0.25 |
| <i>Aster puniceus</i> | Swamp Aster | 0.50 |
| <i>Baptisia leucantha (alba)</i> | White Wild Indigo | 1.00 |
| <i>Bidens frondosa</i> | Common Beggar's Tick | 1.25 |
| <i>Bromus ciliatus</i> | Fringed Brome | 16.00 |
| <i>Calamagrostis canadensis</i> | Blue Joint Grass | 0.75 |
| <i>Carex bebbii</i> | Bebb's Oval Sedge | 0.50 |
| <i>Carex bicknellii</i> 0 | Copper-Shouldered Oval Sedge | 1.00 |
| <i>Carex comosa</i> | Bristly Sedge | 1.00 |
| <i>Carex crinita</i> | Fringed Sedge | 0.50 |
| <i>Carex hystericina</i> | Porcupine Sedge | 0.25 |
| <i>Carex lacustris</i> | Common Lake Sedge | 0.50 |
| <i>Carex sprengelii</i> | Long-Beaked Sedge | 0.25 |
| <i>Carex stipata</i> | Common Fox Sedge | 0.50 |
| <i>Carex stricta</i> | Tussock Sedge | 0.25 |
| <i>Carex vulpinoidea</i> | Brown Fox Sedge | 0.25 |
| <i>Cassia hebecarpa</i> | Wild Senna | 4.00 |
| <i>Eupatorium maculatum</i> | Spotted Joe Pye Weed | 0.50 |
| <i>Eupatorium perfoliatum</i> | Boneset | 0.25 |
| <i>Glyceria canadensis</i> | Rattlesnake Grass | 1.00 |

| | | |
|----------------------------------|-------------------------|------|
| <i>Glyceria grandis</i> | Reed Manna Grass | 1.50 |
| <i>Glyceria striata</i> | Fowl Manna Grass | 1.00 |
| <i>Helenium autumnale</i> | Sneezeweed | 0.50 |
| <i>Helianthus giganteus</i> | Tall Sunflower | 0.25 |
| <i>Helianthus grosseserratus</i> | Sawtooth Sunflower | 0.50 |
| <i>Hypericum pyramidatum</i> | Great St. John's Wort | 0.25 |
| <i>Iris virginica shrevei</i> | Southern Blue Flag Iris | 4.00 |
| <i>Juncus dudleyi</i> | Dudley's Rush | 0.10 |
| <i>Juncus tenuis</i> | Path Rush | 0.10 |
| <i>Juncus torreyi</i> | Torrey's Rush | 0.10 |
| <i>Leersia oryzoides</i> | Rice Cut Grass | 4.00 |
| <i>Liatris spicata</i> | Marsh Blazing Star | 1.00 |
| <i>Lobelia cardinalis</i> | Cardinal Flower | 0.50 |
| <i>Lobelia siphilitica</i> | Great Blue Lobelia | 0.25 |
| <i>Lycopus americanus</i> | Water Horehound | 0.25 |
| <i>Napaea dioica</i> | Glade Mallow | 4.00 |
| <i>Panicum virgatum</i> | Switchgrass | 4.00 |
| <i>Penthorum sedoides</i> | Ditch Stonecrop | 0.05 |
| <i>Physostegia virginiana</i> | Obedient Plant | 0.50 |
| <i>Pycnanthemum virginianum</i> | Mountain Mint | 0.25 |
| <i>Rudbeckia hirta</i> | Black-Eyed Susan | 1.00 |
| <i>Rudbeckia laciniata</i> | Wild Golden Glow | 1.50 |
| <i>Rudbeckia subtomentosa</i> | Sweet Black-Eyed Susan | 0.75 |
| <i>Sagittaria latifolia</i> | Common Arrowhead | 1.25 |
| <i>Scirpus acutus</i> | Hard-Stem Bulrush | 2.00 |
| <i>Scirpus atrovirens</i> | Dark-Green Bulrush | 0.20 |
| <i>Scirpus cyperinus</i> | Wool Grass | 0.10 |
| <i>Scirpus validus</i> | Great Bulrush | 1.00 |
| <i>Silphium perfoliatum</i> | Cup Plant | 3.00 |
| <i>Silphium terebinthinaceum</i> | Prairie Dock | 4.00 |
| <i>Solidago graminifolia</i> | Grass-Leaved Goldenrod | 0.10 |
| <i>Solidago ohioensis</i> | Ohio Goldenrod | 0.25 |
| <i>Solidago riddellii</i> | Riddell's Goldenrod | 1.00 |
| <i>Sparganium eurycarpum</i> | Great Bur Reed | 6.00 |
| <i>Spartina pectinata</i> | Prairie Cordgrass | 4.00 |
| <i>Thalictrum dasycarpum</i> | Purple Meadow Rue | 1.00 |
| <i>Verbena hastata</i> | Blue Vervain | 0.25 |
| <i>Vernonia fasciculata</i> | Ironweed | 0.50 |

The wetland will also be enhanced by planting native trees in the area north of the existing building and parking area. Up to 50 saplings/bare root trees will be planted in a approximately 0.13 acre area north of the parking lot. Native trees tolerant of wetland conditions such as swamp white oak, silver maple, and red maple will be planted. At least two of the three tree species will be planted, depending on availability.

Wetland buffer will be enhanced through the seeding of native vegetation in the area between the parking lot and wetland in the northern portion of the property (~0.09-acres).

This area is currently mowed turf grass. The buffer area will be prepared prior to seeding. This will be conducted by herbicide application (at least two applications recommended, using an aquatic approved herbicide given the close proximity to the wetland). Native species should be seeded in the spring or fall following site preparation. The native seed will be seeded at a rate of 12 pounds per acre. The seed mix in the following table shall be used. The period from the date the seeds are installed through the end of the third year, invasive species shall be treated using chemical, mechanical, and/or manual methods based on the invasive species.

| Wetland Buffer Seed Mix | | |
|---------------------------------|------------------------|---------|
| Species Name | Common Name | Oz/Acre |
| <i>Allium cernuum</i> | Nodding Onion | 6.00 |
| <i>Amorpha canescens</i> | Leadplant | 2.50 |
| <i>Asclepias tuberosa</i> | Butterfly Weed | 1.50 |
| <i>Aster azureus</i> | Sky Blue Aster | 1.50 |
| <i>Aster laevis</i> | Smooth Blue Aster | 2.00 |
| <i>Aster novae-angliae</i> | New England Aster | 0.50 |
| <i>Bouteloua curtipendula</i> | Side Oats Grama | 42.00 |
| <i>Coreopsis palmata</i> | Prairie Coreopsis | 6.00 |
| <i>Dalea candida</i> | White Prairie Clover | 4.00 |
| <i>Dalea purpurea</i> | Purple Prairie Clover | 3.00 |
| <i>Echinacea pallida</i> | Pale Purple Coneflower | 2.50 |
| <i>Echinacea purpurea</i> | Purple Coneflower | 6.00 |
| <i>Elymus canadensis</i> | Canada Wild Rye | 32.00 |
| <i>Elymus virginicus</i> | Virginia Wild Rye | 32.00 |
| <i>Heliopsis helianthoides</i> | Early Sunflower | 10.00 |
| <i>Liatris pycnostachya</i> | Prairie Blazing Star | 2.50 |
| <i>Monarda fistulosa</i> | Wild Bergamot | 1.50 |
| <i>Penstemon digitalis</i> | Foxglove Beard Tongue | 0.50 |
| <i>Potentilla arguta</i> | Prairie Cinquefoil | 0.20 |
| <i>Pycnanthemum virginianum</i> | Mountain Mint | 0.20 |
| <i>Ratibida pinnata</i> | Yellow Coneflower | 4.00 |
| <i>Rudbeckia hirta</i> | Black-Eyed Susan | 2.50 |
| <i>Rudbeckia subtomentosa</i> | Sweet Black-Eyed Susan | 2.00 |
| <i>Schizachyrium scoparium</i> | Little Bluestem | 32.00 |
| <i>Silphium laciniatum</i> | Compass Plant | 0.50 |
| <i>Solidago speciosa</i> | Showy Goldenrod | 1.00 |
| <i>Tradescantia ohiensis</i> | Ohio Spiderwort | 1.50 |

MITIGATION MONITORING PLAN AND REPORTING

Mitigation monitoring will be conducted annually in fall of each year for the three year period. Monitoring will include an assessment of the mature woodland for the aforementioned woody invasive shrubs, the *Phragmites* treatment area for *Phragmites* presence, and the wetland buffer enhancement area for invasive species. Tree survivorship will be assessed by inspecting each of the trees annually in fall for each of the three years. In fall of the third year, an assessment of native plant establishment in the

Phragmites treatment area and the wetland buffer enhancement area will be conducted by surveying a select number of one meter square plots and recording each of the species present and the absolute ground cover of each species.

A monitoring report will be prepared annually and submitted to Carlisle IT and the City of Franklin by the end of each calendar year. The report will include information on who conducted the monitoring and their qualifications, the date monitoring was conducted, the results of the invasive species assessments and the number of living/dead trees. The report will also include a field sketch showing approximate locations of identified invasive species and representative site photographs of the mitigation areas. Years one and two monitoring reports will include adaptive management recommendations, if needed, in order to aid in the success of the mitigation efforts. The year three report will include data on the native species establishment for the *Phragmites* treatment area and the wetland buffer enhancement area.

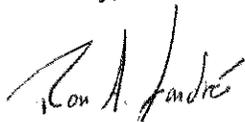
NATURAL RESOURCE PRESERVATION

Natural Resource Preservation per 15-7.0702-K will be conducted by maintaining the existing Declaration of Protective Covenants "Greenspace Easement".

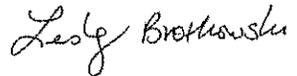
CLOSING

We appreciate the opportunity to work with you on this project. If you have any questions or comments concerning this report, please contact me at 262-901-2139 or by e-mail at rlondre@trcsolutions.com.

Sincerely,



Ron Londré, PWS
Senior Ecologist



Lesley Brotkowski
Senior Ecologist

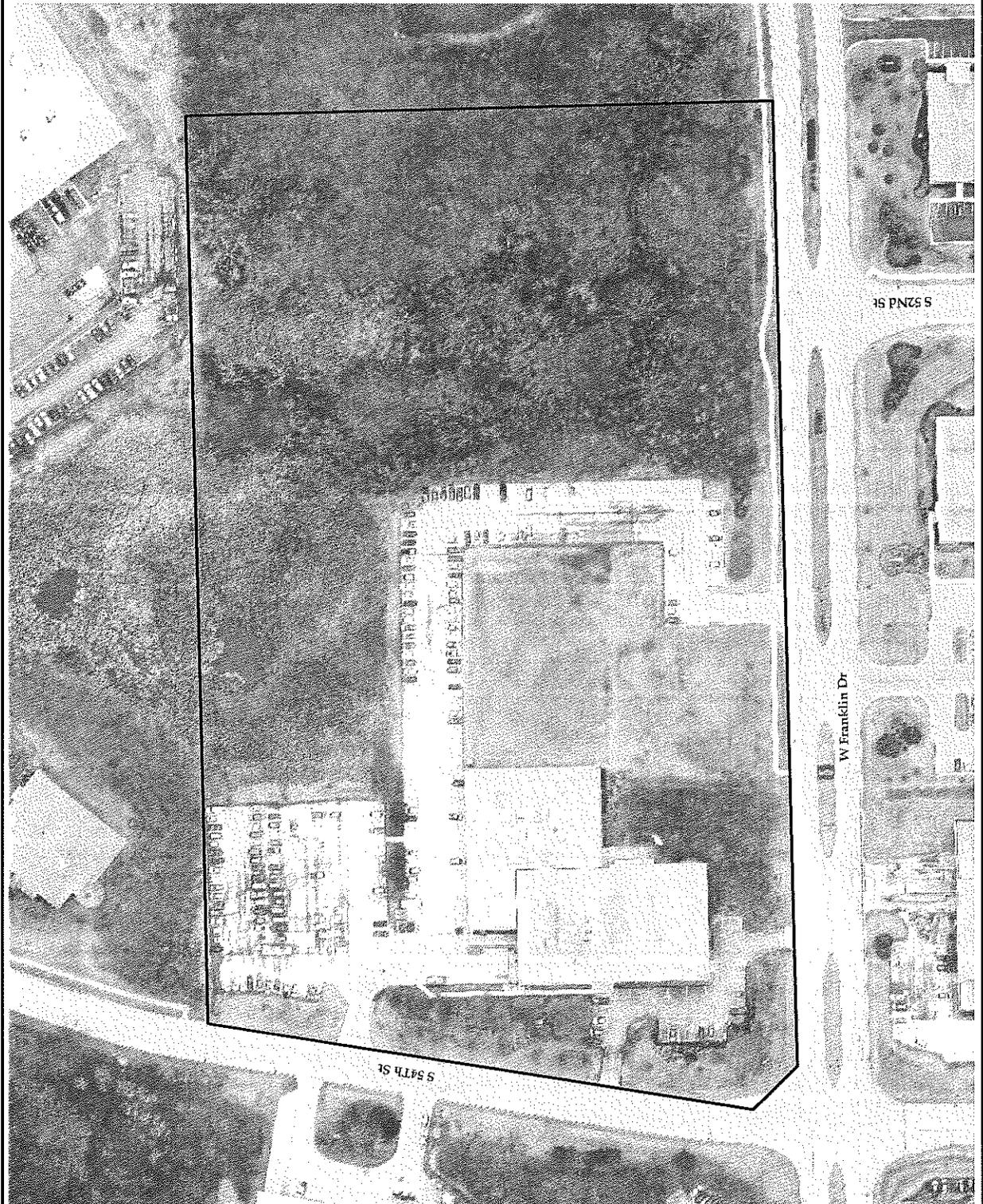
Attachments:

- Appendix A: Figure 1 – Site Location Map
- Figure 2 – NRPP
- Appendix B: Wetland Delineation Report
- Appendix C: Table 15-3.0503
- Table 15-3.0504
- NRPP Checklist
- Appendix D: Site Photos
- Appendix E: Figure 3 – Mitigation Map

APPENDIX A

Figure 1 – Site Location Map

Figure 2 – NRPP Exhibit

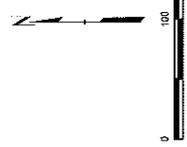


LEGEND

 STUDY AREA

NOTES

1. BASE MAP DERIVED FROM MILWAUKEE COUNTY LAND INFORMATION OFFICE, 2015.



| | |
|--------------------------------------------------------------------------------------------------------|--------------|
| PROJECT | |
| CARLISLE INTERCONNECT TECHNOLOGIES, INC. 5300 WEST FRANKLIN DRIVE FRANKLIN, WISCONSIN | |
| TITLE | |
| SITE LOCATION MAP | |
| DRAWN BY: | R. LEONDE |
| CHECKED BY: | R. LEONDE |
| DATE: | OCTOBER 2018 |
| FIGURE 1 | |
| 150 North Parkside Blvd., Suite 100 Franklin, WI 53128 Phone: 920.896.4312 www.intconnect.com | |
| CTRC | |
| 25582-514.dwg | |

