

APPROVAL <i>slw</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE August 6, 2019
Reports & Recommendations	A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE A SUBDIVISION DEVELOPMENT AGREEMENT WITH THE DEVELOPER OF FAITHWAY RESERVE SUBDIVISION	ITEM NO. 6.19.

BACKGROUND

Pursuant to the approval of the final plat for Faithway Reserve Subdivision, the developer, Creative Homes, Inc. is ready to proceed with the development. The development is called Faithway Reserve Subdivision and it is necessary to enter into a Subdivision Development Agreement at an estimated cost of \$474,212.94.

ANALYSIS

The final plat appeared before Plan Commission on July 18, 2019. Approval of this Subdivision Development Agreement is required before the final plat comes before Common Council.

OPTIONS

It is recommended that the Common Council approve the enclosed standard form of the Subdivision Development Agreement with specific items contained in Exhibit "E" attached.

FISCAL NOTE

Municipal services and contingencies are accepted and are included in bond. See Exhibit "D" on Page 21.

RECOMMENDATION

Motion to adopt Resolution No. 2019- _____ a resolution authorizing certain officials to execute a Subdivision Development Agreement with the developer of Faithway Reserve Subdivision.

Department of Engineering GEM

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2019- _____

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE A SUBDIVISION
DEVELOPMENT AGREEMENT WITH THE DEVELOPER OF
FAITHWAY RESERVE SUBDIVISION

WHEREAS, the Common Council at its regular meeting on August 6, 2019, recommended approval of the subdivision final plat subject to the execution of a Subdivision Development Agreement for Faithway Reserve Subdivision; and

WHEREAS, the development known as Faithway Reserve Subdivision is now known and marketed as Faithway Reserve Subdivision; and

WHEREAS, it is in the best interest of the City of Franklin to provide an orderly planned development of the subdivision known as Faithway Reserve Subdivision; and

WHEREAS, the developer of the subdivision is willing to proceed with the installation of the improvements provided for in the Subdivision Development Agreement.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Common Council of the City of Franklin that the Mayor and City Clerk are hereby authorized and directed to execute the Subdivision Development Agreement on behalf of the City with the developer of the subdivision.

BE IT FURTHER RESOLVED that the City Clerk is directed to record the Subdivision Development Agreement with the Register of Deeds for Milwaukee County.

Introduced at a regular meeting of the Common Council on the _____ day of _____, 2019 by Alderman _____.

Passed and adopted by the Common Council on the _____ day of _____, 2019.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

Engineering/GEM

CITY OF FRANKLIN

WISCONSIN

SUBDIVISION DEVELOPMENT AGREEMENT

FOR

FAITHWAY RESERVE SUBDIVISION

July 2019

**SUBDIVISION DEVELOPMENT AGREEMENT
FOR
FAITHWAY RESERVE SUBDIVISION**

ARTICLES OF AGREEMENT (THIS "Agreement") made and entered into this _____ day of _____ 2019, by and between Creative Homes, Inc, a Wisconsin Corporation, hereinafter called the "Subdivider" as party of the first part, and the City of Franklin, a municipal corporation of Milwaukee County, Wisconsin, party of the second part, hereinafter called the "City".

WITNESSETH:

WHEREAS, the Subdivider desires to improve and develop certain lands located in the City as described on attached Exhibit "A" (the "Subdivision"), and for that purpose cause the installation of certain public improvements, hereinafter described in this Agreement and the exhibits hereto (the "Improvements"), and

WHEREAS, §§236.13(2)(am), 236.13(2)(b), 236.13(2)(c), 236.13(2)(d), and 236.13(2m) of the Wisconsin Statutes and Division 15-9.033 Land Division Procedures and Administration of the Unified Development Ordinance of the City of Franklin Municipal Code, provide that as a condition of approving the Subdivision, the governing body of a municipality may require that the Subdivider make and install, or have made and have installed, any public improvements reasonably necessary, that designated facilities be provided as a condition of approving the Planned Subdivision Development, that necessary alterations to existing public utilities be made, and that the Subdivider provide a Financial Guarantee approved by the City Attorney guaranteeing that the Subdivider will make and install, or have made and installed, those improvements within a reasonable time, and

WHEREAS, the public works schedule and budget of the City does not now include the Improvements for the Subdivision and normally there would be a considerable delay in the installation of the Improvements unless this Agreement is entered into by the parties, and

WHEREAS, the City believes that the orderly planned development of the Subdivision will best promote the health, safety and general welfare of the community, and hence is willing to approve the Subdivision provided the Subdivider proceed with the installation of the Improvements in and as may be required for the Subdivision, on the terms and conditions set forth in this Agreement and the exhibits attached hereto.

NOW, THEREFORE, in consideration of the payment of One Dollar (\$1.00) and other good and valuable consideration to each in hand paid by the other, receipt of which is hereby acknowledged and in consideration of the mutual covenants herein contained, the parties agree:

1. The legal description of the Subdivision is set forth on attached Exhibit "A".
2. The improvements aforementioned shall be as described in Exhibit "B" except as noted in Exhibit "E".
3. The Subdivider shall prepare plans and specifications for the aforesaid Improvements, under direction of the City Engineer, and to be approved by the City

Engineer. After receiving the City's approval thereof, the Subdivider shall take bids, and award contracts (the "Improvements Contracts") for and install all of the improvements in accordance with standard engineering and public works practices, and the applicable statutes of the State of Wisconsin. The Improvements shall be based on the construction specifications stated in attached Exhibit "F".

4. The full cost of the Improvements will include all labor, equipment, material, engineering, surveying, inspection and overhead costs necessary or incidental to completing the Improvements, (collectively the "Improvements Costs"). Payment for the Improvements Costs will be made by the Subdivider periodically as the Improvements are completed as provided in the Improvements Contracts. The total estimated cost of the Improvements is Four Hundred Seventy Four Thousand, Two Hundred Twelve Dollars and .94/100 Dollars as itemized in attached Exhibit "D".
5. To assure compliance with all of Subdivider's obligations under this Agreement, prior to the issuance of any building permits, the Subdivider shall file with the City a Financial Guarantee (the "Financial Guarantee" which may be either in the form of a Letter of Credit or a Performance Bond and such form be the choice of the Subdivider) in the initial amount of \$474,212.94 representing the estimated costs for the Improvements as shown in attached Exhibit "D". Upon the written approval of the City Engineer, the amount of the Financial Guarantee may be reduced periodically as the Improvements are paid for and approved by the City so that following each such reduction, the Financial Guarantee equals the total amount remaining for Improvements Costs pertaining to Improvements for which Subdivider has not paid as set forth in the Improvements Contracts for the Improvements or which remain unapproved by the City. The Financial Guarantee shall be issued by a bank or other financial institution (the "Surety Guarantee Issuer") reasonably satisfactory to the City, for the City as "Beneficiary", in a form satisfactory to the City Attorney. Failure to file the Financial Guarantee within ten (10) days after written demand by the City to the Subdivider shall make and render this Agreement null and void, at the election of the City. Upon acceptance by the City (as described below) of and payment by Subdivider for all the completed Improvements, the Financial Guarantee shall be released and surrendered by the City to the Subdivider, and thereafter the Subdivider shall have no further obligation to provide the Financial Guarantee to the City under this Paragraph 5, except as set forth under Paragraph 13 below.
6. In the event the Subdivider fails to pay the required amount for the Improvements or services enumerated herein within thirty (30) days or per contract after being billed for each improvement of each stage for any Improvement Costs at the time and in the manner provided in this Agreement, and if amounts remain unpaid after an additional thirty (30) days written notice to Subdivider, the City may notify the Guarantee Issuer in writing to make the said payments under the terms of the Financial Guarantee to the Contractor, within the later of the time frame stipulated in the Financial Guarantee or five (5) days after receiving a written demand from the City to make such payment. Demand shall be sent by registered letter with a return receipt requested, addressed to the Guarantee Issuer at the address indicated on the Financial

Guarantee, with a copy to the Subdivider, described in Paragraph five (5) above. It is understood between the parties to this Agreement, that billings for the Improvement Costs shall take place as the various segments and sections of the Improvements are completed and certified by the City Engineer as complying with the approved plans and applicable provisions of the Franklin Municipal Code and Unified Development Ordinance.

In addition, the City Engineer may demand that the Financial Guarantee be extended from time to time to provide that the Financial Guarantee be in force until such time that all improvements have been installed and accepted through the one (1) year guarantee period as set forth under Paragraph 13 below, including the fourteen (14) months following substantial completion of the Improvements and 10% limitations also set forth thereunder. For the purposes of this Agreement, "Substantial Completion" is defined as being the date that the binder course of asphalt is placed on the public roadway of the Subdivision. Demand for said extension shall be sent by registered letter with a return receipt, with a copy to the Subdivider. If said Financial Guarantee is not extended for a minimum of a one (1) year period prior to expiration date of the Financial Guarantee (subject to any then applicable of the aforementioned limitations), the City may send written notice to the Surety Guarantee Issuer to make payment of the remaining balance of the Financial Guarantee to the City to be placed as an escrow deposit.

7. The following special provisions shall apply:
 - (a) Those special provisions as itemized on attached Exhibit "C" and attached Exhibit "E" are hereby incorporated by reference in this Agreement and made a part hereof as if fully set forth herein.
 - (b) The laterals mentioned in Exhibit "B" are to be installed before street surfacing mentioned in Exhibit "B" is commenced.
 - (c) Gas Company is to install all necessary mains before the street surfacing mentioned in Exhibit "B" is commenced. Also, any other underground work by any other utilities is also to be completed before said street surfacing is commenced.
 - (d) To the extent necessary to accommodate public utilities easements on the Subdivision development easements will be dedicated for the use of the Electric Company, the Telephone Company and Cable Company to provide utility services to the Subdivision. All utilities shall be underground except for any existing utility poles/lines.
 - (e) The curb face to curb face width of the roads in the Subdivision shall be as determined by the City Engineer.
 - (f) Fee title to all of the Improvements and binding easements upon lands on which they are located, shall be dedicated and given by the Subdivider to the City, in form and content as required by the City, without recourse, and free

and clear of all liens or encumbrances, with final inspection and approval of the Improvements and accompanying title and easement documents by the City constituting acceptance of such dedication. The Improvements shall thereafter be under the jurisdiction of the City and the City shall maintain, at the City's expense, all of the Improvements after completion and acceptance thereof by the City. Necessary permits shall be obtained for all work described in this Agreement.

8. The Subdivider agrees that it shall be fully responsible for all the Improvements in the Subdivision and appurtenances thereto during the period the Improvements are being constructed and continuing until the Improvements are accepted by the City (the "Construction Period"). Damages that may occur to the Improvements during the Construction Period shall be replaced or repaired by the Subdivider. The Subdivider's obligations under this Paragraph 8, as to any improvement, terminates upon acceptance of that improvement by the City.
9. The Subdivider shall take all reasonable precautions to protect persons and property of others on or adjacent to the Subdivision from injury or damage during the Construction Period. This duty to protect shall include the duty to provide, place and maintain at and about the Subdivision, lights and barricades during the Construction Period.
10. If the persons or property of others sustain loss, damage or injury resulting directly or indirectly from the work of the Subdivider or its subcontractors or materialmen in their performance of this Agreement or from its failure to comply with any of the provisions of this Agreement or of law, the Subdivider shall indemnify and hold the City harmless from any and all claims and judgments for damages, and from costs and expenses to which the City may be subjected or which it may suffer or incur by reason thereof, provided; however, that the City shall provide to the Subdivider promptly, in writing, notice of the alleged loss, damage or injury.
11. Except as otherwise provided in Paragraph 12 below, the Subdivider shall indemnify and save harmless the City, its officers, agents and employees, and shall defend the same, from and against any and all liability, claims, loss, damages, interest, actions, suits, judgments, costs, expenses, and attorneys' fees, to whomsoever owed and by whomsoever and whenever brought or obtained, which in any manner results from or arises in connection with:
 - (a) the negligent or willfully wrongful performance of this Agreement by the Subdivider or any subcontractor retained by the Subdivider,
 - (b) the negligent or willfully wrongful construction of the Improvements by the Subdivider or by any of said subcontractors,
 - (c) the negligent or willfully wrongful operation of the Improvements by the Subdivider during the Construction Period,

- (d) the violation by the Subdivider or by any of said subcontractors of any applicable law, rule, regulation, order or ordinance, or
 - (e) the infringement by the Subdivider or by any of said subcontractors of any patent, trademark, trade name or copyright.
12. Anything in this Agreement to the contrary notwithstanding, the Subdivider shall not be obligated to indemnify the City or the City's officers, agents or employees (collectively the "Indemnified Parties") from any liability, claim, loss, damage, interest, action, suit, judgment, cost, expenses or attorney's fees which arise from or as a result of the negligence or willful misconduct of any of the Indemnified Parties.
13. The Subdivider hereby guarantees that the Improvements will be free of defects in material and/or workmanship for a period of one (1) year from the date of acceptance of the Improvements by the City. To secure the Subdivider's obligations under said guaranty upon acceptance of the Improvements by the City, the Subdivider will provide to the City a Financial Guarantee equal to 10% of the sub-total in Exhibit "D" of the total Improvements Costs, which Financial Guarantee shall expire one (1) year after the Improvements have been accepted by the City or continue the existing base Financial Guarantee maintaining a minimum of 10% of the sub-total in Exhibit "D" of the total Improvements Costs for one (1) year after the improvements have been accepted by the City. This Financial Guarantee shall be a partial continuation of, and not in addition to, the Financial Guarantee described in Paragraph 5 above.
14. (a) The Subdivider shall not commence work on the Improvements until it has obtained all insurance coverage required under this Paragraph 14 and has filed certificates thereof with the City:

(1) COMPREHENSIVE GENERAL LIABILITY AND PROPERTY DAMAGE INSURANCE - Coverage shall protect the Subdivider and all subcontractors retained by the Subdivider during the Construction Period and all persons and property from claims for damages for personal injury, including accidental death as well as claims for property damages, which may arise from performing this Agreement, whether such performance be by the Subdivider or by any subcontractor retained by the Subdivider or by anyone directly or indirectly employed by either the Subdivider or any such subcontractor. The City shall be named as an additional insured on all such insurance coverage under this Paragraph 14(a)(1) and Paragraph 14(a)(2). The amounts of such insurance coverage shall be as follows:

Bodily Injury	\$1,000,000 Per Person \$1,000,000 Per Occurrence \$1,000,000 Aggregate
Property Damage	\$500,000 Per Occurrence \$500,000 Aggregate

- Note - No Corporation Automobiles -

- (2) COMPREHENSIVE AUTOMOBILE LIABILITY AND PROPERTY DAMAGE - Insurance coverage for the operation of owned, hired and non-owned motor vehicles shall be in the following amounts:

Bodily Injury	\$1,000,000 Per Person \$1,000,000 Per Occurrence
Property Damage	\$500,000 Per Occurrence

(b) The Subdivider shall file a certificate of insurance containing a thirty (30) day notice of cancellation to the City prior to any cancellation or change of said insurance coverage which coverage amounts shall not be reduced by claims not arising from this Agreement.

15. The Subdivider shall not be released or discharged of its obligations under this Agreement until the City has completed its final inspection of all the Improvements and the City has issued its written approval of all of the Improvements, which approval shall not be unreasonably withheld or delayed, and Subdivider has paid all of the Improvements Costs, at which time the Subdivider shall have no further obligations under this Agreement except for the one (1) year guaranty under Paragraph 13.
16. The Subdivider and the City hereby agree that the cost and value of the Improvements will become an integral part of the value of the Subdivision and that no future lot assessments or other types of special assessments of any kind will be made against the Subdivision by the Subdivider or by the City for the benefit of the Subdivider, to recoup or obtain the reimbursement of any Improvement Costs for the Subdivider.
17. Execution and performance of this Agreement shall be accepted by the City as adequate provision for the Improvements required within the meaning of §§236.13(2)(am), 236.13(2)(b), 236.13(2)(c), 236.13(2)(d) and 236.13(2)m) of the Wisconsin Statutes.
18. Penalties for Subdivider's failure to perform any or all parts of this Agreement shall be in accordance with Division 15-9.0500, Violation, Penalties, and Remedies of the United Development Ordinance and §1-19. Penalty provisions of the City of Franklin Municipal Code, as amended from time to time, in addition to any other remedies provided by law or in equity so that the City may obtain Subdivider's compliance with the terms of this Agreement as necessary.

This Agreement shall be binding upon the parties hereto and their respective successors and assigns, excepting that the parties hereto do not otherwise intend the terms or provisions of this Agreement to be enforceable by or provide any benefit to any person or entity other than the party of the first part and the party of the second part. Subdivider shall not convey or

assign any of its rights or obligations under this contract whatsoever without the written consent of the City, which shall not be unreasonably withheld upon a showing that any successor or assignee is ready, willing and able to fully perform the terms hereof and the Subdivider remains liable hereunder. This Agreement shall run with the land.

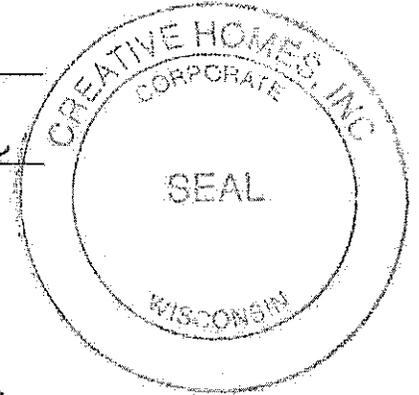
[The remainder of this page is intentionally left blank. Signatures are on the following page.]

IN WITNESS WHEREOF, the said party of the first part has set its hand and seal and the said parties of the second party has caused these presents to be duly executed by Stephen R. Olson, Mayor and Sandra L. Wesolowski, City Clerk, and its corporate seal to be hereunto affixed as of the day and year first above written.

SEALED IN PRESENCE OF: Creative Homes, Inc.
(a Wisconsin Corporation)

By: *Rick J. Przybyla*
Name: Rick J. Przybyla, President

Party of the First Part



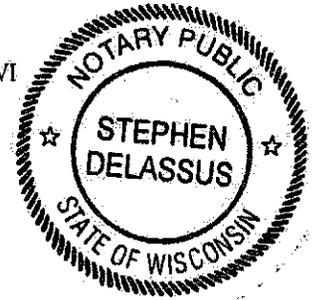
STATE OF WISCONSIN)ss.
MILWAUKEE COUNTY)

Personally came before me this 11th (day) of JUNE, 2019, the above named RICK PRZYBYLA of CREATIVE HOMES INC and acknowledged that [she/he] executed the foregoing instrument as such officer as the deed of said _____ by its authority

Or

This instrument was acknowledged before me on JUNE 11, 2019 by Rick J. Przybyla, President of Creative Homes, Inc.

[Signature]
Notary Public, MILWAUKEE County, WI
My commission expires: 7/9/21



CITY OF FRANKLIN

By: _____
Name: Stephen R. Olson
Title: Mayor

COUNTERSIGNED:

By: _____
Name: Sandra L. Wesolowski
Title: City Clerk

Parties of the Second Part

STATE OF WISCONSIN) ss.
MILWAUKEE COUNTY)

Personally came before me this _____ day of _____, 2019, the above named Stephen R. Olson, Mayor, and Sandra L. Wesolowski, City Clerk, of the above named municipal corporation, City of Franklin, to me known to be such Mayor and City Clerk of said municipal corporation, and acknowledged that they had executed the foregoing instrument as such officers as the Deed of said municipal corporation by its authority and pursuant to Resolution No. _____, adopted by its Common Council on the _____ day of _____, 2019.

Notary Public, Milwaukee County, WI
My commission expires: _____

This instrument was drafted by the City Engineer for the City of Franklin

Form approved:

Jesse Wesolowski, City Attorney

**INDEX OF EXHIBITS
TO
SUBDIVISION DEVELOPMENT AGREEMENT
FOR
FAITHWAY RESERVE SUBDIVISION**

Exhibit A	Legal Description of Subdivision
Exhibit B	General Description of Required Subdivision Improvements
Exhibit C	General Subdivision Requirements
Exhibit D	Estimated Improvement Costs
Exhibit E	Additional Subdivision Requirements
Exhibit F	Construction Specifications

EXHIBIT "A"
TO
SUBDIVISION DEVELOPMENT AGREEMENT
FOR
FAITHWAY RESERVE SUBDIVISION

LEGAL DESCRIPTION OF SUBDIVISION

LEGAL DESCRIPTION – FAITHWAY RESERVE SUBDIVISION EXTERIOR BOUNDARY

BEING ALL OF LOT 3 AND LOT 4 OF CSM 8625 AND A PART OF PARCEL 1 OF CSM 7051, BEING ALSO PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 9, TOWNSHIP 5 NORTH, RANGE 21 EAST, IN THE CITY OF FRANKLIN, MILWAUKEE COUNTY, WISCONSIN.

SAID LANDS ARE BOUNDED AND DESCRIBED AS FOLLOWS;

COMMENCING AT A FOUND CONCRETE MONUMENT WITH BRASS CAP MARKING THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF AFORESAID SECTION 9, THENCE N00°15'07"W, A DISTANCE OF 1101.22 FEET TO A POINT; THENCE S88°35'18"W, A DISTANCE OF 65.01 FEET TO A 1" IRON PIPE FOUND ON THE WEST RIGHT OF WAY LINE OF S. 76TH STREET (C.T.H. "U"), AT THE SOUTHEAST CORNER OF LOT 4 OF CSM 8625 AND THE POINT OF BEGINNING OF LANDS HEREINAFTER DESCRIBED; THENCE CONTINUING S88°35'18"W, A DISTANCE OF 673.28 FEET TO A MEANDER CORNER; THENCE N08°15'44"E, A DISTANCE OF 224.62 FEET ALONG A MEANDER LINE TO A 1" IRON PIPE FOUND ON THE NORTH LINE OF LOT 3 OF CSM 8625; THENCE N88°38'56"E, A DISTANCE OF 52.90 FEET ALONG SAID NORTH LINE OF LOT 3 OF CSM 8625 TO A POINT; THENCE N30°46'43"E, A DISTANCE OF 58.83 FEET TO A POINT; THENCE N33°12'16"E, A DISTANCE OF 75.87 FEET TO A POINT; THENCE N88°29'34"E, A DISTANCE OF 60.35 FEET TO A POINT; THENCE S50°40'49"E, A DISTANCE OF 69.52 FEET TO A POINT; THENCE S32°33'04"E, A DISTANCE OF 30.02 FEET TO A POINT; THENCE 8.22 FEET ALONG AN ARC OF A CURVE WHOSE CENTER LIES TO THE SOUTH, WHOSE RADIUS IS 130.00 FEET AND WHOSE CHORD BEARS N59°06'50.5"E, A DISTANCE OF 8.22 FEET; THENCE S01°21'16"E, A DISTANCE OF 45.54 FEET TO A POINT AT THE SOUTHWEST END OF RIGHT OF WAY FOR W. FAITH DRIVE; THENCE N88°38'56"E, A DISTANCE OF 377.00 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF W. FAITH DRIVE TO A 1" IRON PIPE FOUND ON THE WEST LINE OF S. 76TH STREET (C. T.H. "U"), BEING ALSO THE NORTHEAST CORNER OF LOT 4 OF CSM 8625; THENCE S00°15'07"E, DISTANCE OF 220.79 FEET ALONG THE EAST LINE OF SAID LOT 4 AND WEST RIGHT OF WAY LINE OF S. 76TH STREET (C. T.H. "U") TO THE POINT OF BEGINNING.

SAID DESCRIBED LANDS CONTAINING 162,122 S.F. (3.7218 ACRES) TO THE MEANDER LINE AS SHOWN, MORE OR LESS OF LAND, INCLUDING INTERIOR STREETS TO BE DEDICATED FOR PUBLIC ROAD PURPOSES AS SHOWN. LANDS TO BE DEDICATED CONTAIN 12,693 S.F. (0.2914 ACRES). NET AREA CONTAINS 149,429 S.F. (3.4304 ACRES) MORE OR LESS OF LAND.

PARCEL INCLUDES LANDS LYING BETWEEN THE DESCRIBED MEANDER LINE AND THE THREAD OF UNNAMED CREEK AS SHOWN WHOSE AREA IS 8,206 S.F. (0.1884 AC) MORE OR LESS OF LAND.

EXHIBIT "B"
TO
SUBDIVISION DEVELOPMENT AGREEMENT
FOR
FAITHWAY RESERVE SUBDIVISION

<p>GENERAL DESCRIPTION OF REQUIRED SUBDIVISION IMPROVEMENTS</p>

Description of improvements required to be installed to develop the (FAITHWAY RESERVE SUBDIVISION) Subdivision.

- *S Denotes contract for improvements to be awarded, financed and paid for by the Subdivider in lieu of special assessments.
- *C Denotes contract for improvements to be awarded by the City, but financed and paid for by the Subdivider in accordance with this agreement.
- (N.A.) Denotes improvement is not required to be installed in the Subdivision.
- (I) Denotes that the City is to pay for a portion of the improvement, in accordance with this agreement, as computed by the City Engineer.

General Description of Improvements
(Refer to additional sheets for concise breakdown)

- | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 1. | Grading of all lots and blocks within the Subdivision in conformance with the approved grading plan. | *S |
| 2. | Grading of the streets within the Subdivision in accordance with the established street grades and the City approved street cross-section and specifications. | *S |
| 3. | Installation of concrete or asphalt permanent pavement with vertical face concrete curb and gutter in accordance with present City specifications. | *S |
| 4. | Sanitary sewer main and appurtenances in the streets and/or easement in the Subdivision, to such size and extent as determined by the master sewer plan and/or City Engineer, as necessary to provide adequate service for the final Subdivision and drainage area. | *S |

- | | | |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 5. | Laterals and appurtenances from sanitary sewer main to each lot line; one for each lot as determined by the City. | *S |
| 6. | Water main and fittings in the streets and/or easement in the Subdivision, to such size and extent as determined by the master water plan and/or the City Engineer as necessary to provide adequate service for the final Subdivision and service area. | *S |
| 7. | Laterals and appurtenances from water main to the street line; one for each lot, as determined by the City Engineer together with curb stop as specified by the City. | *S |
| 8. | Hydrants and appurtenances provided and spaced to adequately service the area and as the City shall require. | *S |
| 9. | Paved streets with curb and gutter in the Subdivision to the approved grade and in accordance with the City specifications. | *S |
| 10. | Concrete sidewalks in the Subdivision to the approved grade and in accordance with the City specifications. | (N.A.) |
| 11. | Concrete, asphalt or chipped pedestrian walks and paved public trails in dedicated pedestrian ways and easements in the Subdivision as approved by the City. | (N.A.) |
| 12. | Concrete driveways between the street line and curb and gutter for each lot as specified and approved by the City. | (N.A.) |
| 13. | Street trees. | *C |
| 14. | Protective fencing adjacent to pedestrian ways, etc. | (N.A.) |
| 15. | Engineering, planning and administration services as approved. | *S |
| 16. | Drainage system as determined and/or approved by the City to adequately drain the surface water from the Subdivision and drainage basin area in accordance with the master drainage plan and/or approved system plan. | *S |
| 17. | Street lighting and appurtenances along the street right-of-way as determined by the City. | (N.A.) |
| 18. | Street signage in such locations and such size and design as determined by the City. | (N.A.) |
| 19. | Title evidence on all conveyances. | *S |

EXHIBIT "C"
TO
SUBDIVISION DEVELOPMENT AGREEMENT
FOR
FAITHWAY RESERVE SUBDIVISION

GENERAL SUBDIVISION REQUIREMENTS

I. GENERAL

- A. The Subdivider shall prepare a plat of the land, plans for improvements, as-built drawings of the improvements and all other items in accordance with all applicable state laws and City ordinances and regulations.
- B. All improvements shall be installed in accordance with all City specifications and ordinances.
- C. The entire Subdivision as proposed shall be recorded.

II. LOT SIZE AND UNIT SIZE

- A. Lots
 - 1. All lots shall be as shown on the final approved plat.
- B. Units
 - 1. The minimum area of any living unit built in the project shall be as specified in the Franklin Municipal Code and Unified Development Ordinance in effect at the time the permit is issued unless otherwise specified in the agreement.

III. WATER SYSTEM

- A. Availability
 - 1. Each and every lot in the Subdivision shall be served by a water main.
 - 2. The Subdivider shall provide for the extension of the water system to abutting properties by laying water pipe in public right-of-way or in water easement to the exterior lot line of the Subdivision as directed by the City Engineer.
 - 3. Laterals shall be laid to each and every lot. Size shall be approved by the City Engineer.

4. Fire hydrants shall be available to the City's Fire and Public Works Departments, and both organizations shall have free and unlimited use of the water.

B. Construction

1. All construction shall be in accordance with the specifications of the City.
2. Inspection of the work shall be at the Subdivider's expense.
3. Mains and appurtenances including all pipe, hydrants, gate valves, laterals and curb stop boxes shall be installed.

IV. SANITARY SEWER SYSTEM

A. Components

Sanitary sewerage service through and within the Subdivision shall be provided. It shall consist of without limitation because of enumeration, sanitary sewer, manholes, appurtenances, laterals, and other appurtenances.

B. Availability

1. Each and every building in the Subdivision shall be served by a sanitary sewer.
2. Laterals shall be laid to the lot line of each and every lot.
3.
 - a) The Subdivider shall provide for the extension of the sanitary sewer system to abutting properties by laying sewer pipe to the exterior lot lines of the Subdivision as directed by the City Engineer, and in accordance with system plans as approved by Milwaukee Metropolitan Sewerage District.
 - b) In the event that adjacent property owners request sewer service prior to the time the sewer extensions are installed to the exterior boundaries of the Subdivision as described in Section IV. B. 3(a), above, the City is hereby granted the right to install said extensions within the Subdivision at the expense of the Subdivider. All costs for installing sewer systems outside of the boundaries of the Development shall be paid by the adjacent property owners upon any special assessment proceedings had by the City or waiver thereof by the adjacent property owners pursuant to Wis. Stat. §66.0701 Special assessments by local ordinance and §207.15 Special assessment, of the Municipal Code.

V. STORM DRAINAGE

A. Components

Storm drainage through and within the Subdivision shall be provided by means of storm sewer, culverts and ditches installed within the road required as per approved system plan. It shall consist of, without limitation because of enumeration, sewers, culverts, pipes, manholes, catch basins, inlets, leads, open swales, retention basins and absorption ponds as determined by the City Engineer. The City, at the determination of the City Engineer, may have the storm drainage system reviewed by a consultant engineer at the Subdivider's cost.

B. Endwalls

1. Endwalls shall be approved by the City Engineer.
2. Endwalls shall be installed on each and every culvert and at all open ends of storm sewers.

C. Outfalls and Retaining Walls

1. Outfalls and retaining walls shall be built where required by the City Engineer.
2. The aesthetic design of said structures shall be approved by the Architectural Board.
3. The structural design of said structures shall be done by an engineer or architect registered in the State of Wisconsin.

D. Responsibility of Discharged Water

1. The Subdivider shall be responsible for the storm drainage until it crosses the exterior property line of the Subdivision or until it reaches a point designated by the City outside of and adjacent to the property from which the water crosses over, under or through artificial or natural barriers. The water shall be brought to said point by an open ditch or other means as directed by the City Engineer.
2. However, if the Subdivider of the Subdivision will, in the opinion of the City Engineer, cause water problems downstream from the Subdivision which will reasonably require special consideration, the Subdivider shall comply with such terms as the City Engineer may require to prevent these problems. Said terms shall be made part of those documents under the section titled "Special Provisions".

VI. STREETS

A. Location

1. Streets shall be constructed in such a manner that the centerline of roadway shall be centerline of right-of-way.
2. Streets shall be constructed in each and every road right-of-way platted and shall be built to the exterior lot line of the Subdivision whenever possible except as noted in Exhibit "E".

B. Names

The names of all streets shall be approved by the City Engineer.

C. Construction

1. All streets shall be built in accordance with the specifications on file in the City Engineer's Office.
2. All streets shall be constructed with 8" of stonebase and 4" of A/C binder course prior to Subdivision certification. The 2" A/C surface course shall be installed when 80% of the lots within the Subdivision have been built upon or at the discretion of the City Engineer.

Before the final lift of asphalt can be installed within a Subdivision the Subdivider must make arrangements to repair damaged or failed concrete curb and gutter, concrete walk, asphalt base course or sub-grade. Also, damaged or failed utility appurtenances must be repaired, rebuilt or replaced by the Subdivider's contractor prior to the installation of the final lift of asphalt pavement.

All associated costs with this work will be the responsibility of the Subdivider.

3. The construction shall be inspected by the City or its agent and all fees due to such inspection shall be paid by Subdivider.

D. Snow Removal and Ice Control

The responsibility for snow removal and ice control on all streets within the Subdivision shall lie with the Subdivider until:

- a) The plat is recorded, and
- b) The streets have been provisionally approved by the City.

VII. EASEMENTS

A. Drainage

All drainage easements dedicated to the public shall be improved as follows:

- a) Storm sewer or lined invert open channel, unless otherwise agreed upon by the Subdivider and the City.
- b) Side slopes no steeper than 4:1.
- c) Landscaped in accordance with the Special Use Resolution Landscaping Requirements or, in the case of storm sewer, as directed by the City Engineer.

VIII. PERMITS ISSUED

A. Building Permits

- 1. No building permits shall be issued until:
 - a) The sanitary and storm sewer and water mains have been installed, tested and approved.
 - b) Drainage has been rough graded and approved.
 - c) Streets and lots have been rough graded and approved, and curb and gutter installed and the base course of asphalt pavement installed.
 - d) The plat has been recorded
 - e) Subdivision corner monuments have been set.
- 2. Building permits may be granted for model homes prior to satisfying the above conditions, provided an agreement relating thereto has been approved by the Common Council of the City of Franklin.

B. Occupancy Permits

- 1. No temporary occupancy permits shall be issued until:
 - a) Streets have been paved except for the final lift of asphalt.
 - b) The gas, telephone and electrical services have been installed and are in operation.
 - c) The water system is installed, tested and approved.

- d) The site is stabilized and all drainage facilities have been re-certified.

IX. DEED RESTRICTIONS

- A. A Financial Guarantee approved by the City Attorney in the full amount of all non-assessable improvements not yet installed and approved as of the date of this Agreement shall be submitted to the City before any permits are issued.
- B. The time of completion of improvements.
1. The Subdivider shall take all action necessary so as to have all the improvements specified in this Agreement installed and approved by the City before two years from the date of this agreement.
 2. Should the Subdivider fail to take said action by said date, it is agreed that the City, at its option and at the expense of the Subdivider, may cause the installation of or the correction of any deficiencies in said improvements.

X. CHARGES FOR SERVICES BY THE CITY OF FRANKLIN

- A. Fee for Checking and Review

At the time of submitting the plans and specifications for the construction of the Subdivision improvements, a fee equal to two-and-one-fourth percent (2¼ %) of the cost of the improvements as estimated by the City Engineer at the time of submission of improvement plans and specifications, to partially cover the cost to the City of checking and reviewing such plans and specifications provided that cost does not exceed \$250,000.00; a fee equal to one-and-three-fourth percent (1¾ %) of such cost, if the cost is in excess of \$250,000.00, but not in excess of \$500,000.00, and one-and-one-fourth percent (1¼ %) of said cost in excess of \$500,000.00. At the demand of the Subdivider or City Engineer, the fee may be recomputed after the work is done in accordance with the actual cost of such improvements and the difference, if any, shall be paid by or remitted to the Subdivider. Evidence of cost shall be in such detail and form as required by the City Engineer.

- B. For the services of testing labs, consulting engineers and other personnel, the Subdivider agrees to pay the City the actual charge plus five (5%) percent for administration and overhead.

EXHIBIT "D"
TO
SUBDIVISION DEVELOPMENT AGREEMENT
FOR
FAITHWAY RESERVE SUBDIVISION
ESTIMATED IMPROVEMENT COSTS

All improvement costs, including but not limited to preparation of plans, installation of facilities and inspection shall be borne by the Subdivider in accordance with Paragraph (4) of this Agreement.

Said costs for the project are estimated to be as follows:

DESCRIPTION	COSTS
Grading (including Erosion Control)	\$ 86,284.10
Sanitary System	80,425.00
Water System	56,452.00
Storm Sewer System	51,858.00
Paving with Concrete Curb	61,357.00
Street Trees (6 x \$400/lot)	2,400.00
Street Lights (0) @ approximately \$5,000/ea.	0
Street Signs	0
Underground Electric, Gas and Telephone	35,130.15
Retention Basin - Church (Grading Bid/Storm)	
SUBTOTAL	\$373,906.25
Engineering/Consulting Services	N.A.
Municipal Services (7% of Subtotal)	26,005.44
Contingency Fund (20% of Subtotal)	74,301.25
TOTAL:	\$474,212.94

Total: Four Hundred Seventy Four Thousand, Two Hundred Twelve and 94/100 Dollars.

APPROVED BY: Glen E. Morrow Date: June 13, 2019
Glen E. Morrow, City Engineer

EXHIBIT "E"
TO
SUBDIVISION DEVELOPMENT AGREEMENT
FOR
FAITHWAY RESERVE SUBDIVISION

ADDITIONAL SUBDIVISION REQUIREMENTS

1. The Subdivider shall make every effort to protect and retain all existing trees, shrubbery, vines and grasses pursuant to the approved Natural Resource Protection Plan (the "NRPP"). Trees shall be protected and preserved during construction in accordance with sound conservation practices as outlined in §§15-8.0204A. through F. of the Unified Development Ordinance.
2. The Subdivider shall cause all grading, excavations, open cuts, side slopes and other land surface disturbances to be so mulched, seeded, sodded or otherwise protected that erosion, siltation, sedimentation and washing are prevented in accordance with the plans and specifications approved by the City Engineer as outlined in §§15-8.0203H.1. through 5. of the Unified Development Ordinance.
3. The Subdivider agrees to pay the City for street trees planted by the City on W. Faith Drive and S. 76th Street at the rate of \$400 per tree with a planting distance between trees of 85 feet on the average. The City shall determine the planting schedule and shall be responsible for tree maintenance and replacement except for damage caused by the Subdivider, the Subdivider's sub-contractors, or the lot owners.
4. The requirements for the installation of concrete driveway approaches shall be omitted from this Agreement because the Subdivider will require that the owners of said lots install concrete driveway approaches, as required by the Franklin Building Inspector.
5. The Subdivider shall be responsible for cleaning up the debris that has blown from buildings under construction within the Subdivision. The Subdivider shall clean up all debris within forty-eight (48) hours after receiving a notice from the City Engineer.
6. The Subdivider shall be responsible for cleaning up the mud and dirt on the roadways until such time as the final lift of asphalt has been installed. The Subdivider shall clean the roadways within forty-eight (48) hours after receiving a notice from the City Engineer.
7. Prior to commencing site grading, the Subdivider shall submit for approval by the City Engineer an erosion and silt control plan. Said plan shall provide sufficient control of the site to prevent siltation downstream from the site. The Subdivider shall maintain the erosion and siltation control until such time that vegetation sufficient to equal pre-existing conditions has been established.
8. The Subdivider shall preserve the environmental natural resource features as shown on the Natural Resource Protection Plan and shall install an orange snow fence and silt fence around the environmental natural resource features prior to land disturbing.

9. The Subdivider shall install an 8-inch diameter water main on W. Faith Drive from the existing water main located at S. 76th Street of the Development.
10. Prior to commencing any land disturbance, the Subdivider shall employ a forestry expert to review the development and during the development process make periodic inspections to monitor the activity relative to the protection of the woodlands. Periodic reports shall be furnished to the Planning Manager and City Engineer, the purpose of these requirements being to ensure compliance with the Unified Development Ordinance.
11. The Subdivider shall inform the persons purchasing lots of their obligation to cut weeds to conform to the City's noxious weed ordinance.
12. Faith Community Church has constructed a storm water management facility as required in the Storm Water Management Plan. The Subdivider shall be responsible for making such change to the facility to bring it to accordance with the plans and specifications approved by the City Engineer. Maintenance of storm water management facility shall be the responsibility of Faith Community Church per the recorded Church Agreement; First amendment to Agreement Document #10852881, Recorded 3/6/2019. (See Exhibit G)
13. The Subdivider is responsible to recertify the storm water management facilities after the site is stabilized.
14. Declaration of Restrictions and Covenants specify the preservation of the existing storm water facility, per the recorded Church Agreement; First amendment to Agreement Document #10852881, Recorded 3/6/2019. (See Exhibit G)
15. Construction Requirements:
 - a) Prior to any construction activity on the site, Subdivider shall prepare a gravel surfaced parking area within the boundaries of the site.
 - b) During construction, all vehicles and equipment shall park on the site. Parking shall not be permitted on any external public right-of-way.
 - c) Prior to issuance of any building permits other than in the case of the issuance of any model structure permits, all necessary grading and improvements shall be completed as directed by the City Engineer.
 - d) All traffic shall enter the site from S. 76th Street and/or W. Faith Drive.
16. The Subdivider shall provide for the connection to the existing W. Faith Drive and install any necessary curb and gutter and pavement.

EXHIBIT "F"
TO
SUBDIVISION DEVELOPMENT AGREEMENT
FOR
FAITHWAY RESERVE SUBDIVISION

CONSTRUCTION SPECIFICATIONS

The following specifications shall be used for the construction of the various improvements.

ITEM	SPECIFICATION
Storm & Sanitary Sewer	STANDARD SPECIFICATIONS FOR SEWER AND WATER CONSTRUCTION IN WISCONSIN, most current edition CITY OF FRANKLIN
Water Mains	STANDARD SPECIFICATIONS FOR SEWER AND WATER CONSTRUCTION IN WISCONSIN, most current edition CITY OF FRANKLIN
Concrete Curb & Gutter	CITY OF FRANKLIN
Streets: Construction	CITY OF FRANKLIN
Materials Asphalt	CITY OF FRANKLIN
Aggregate	CITY OF FRANKLIN
Concrete	CITY OF FRANKLIN
Cross Section	CITY OF FRANKLIN

EXHIBIT "G"

FIRST AMENDMENT
TO AGREEMENT

Document Number

Document Title

DOC # 10852881

RECORDED
03/06/2019 11:16 AM

JOHN LA FAVE
REGISTER OF DEEDS
Milwaukee County, WI
AMOUNT: 30.00
TRANSFER FEE:
FEE EXEMPT #:

***This document has been
electronically recorded and
returned to the submitter.***

Recording Area

Name and Return Address

Attorney Lawrence J. Haskin
7300 S. 13th St., Ste. 104
Oak Creek, WI 53154

782-9984-001

Parcel Identification Number (PIN)

THIS PAGE IS PART OF THIS LEGAL DOCUMENT – DO NOT REMOVE.

This information must be completed by submitter: document title, name & return address, and PIN (if required). Other information such as the granting clause, legal description, etc., may be placed on this first page of the document or may be placed on additional pages of the document.

WRDA Rev. 12/22/2010

INFO-PRO® www.infoproforms.com

**FIRST AMENDMENT TO
AGREEMENT**

WHEREAS, Faith Community Church ("Seller") and Creative Homes, Inc. ("Buyer") entered into an Agreement dated April 17, 2018 (the "Agreement") regarding a part of 7700 West Faith Drive, Franklin, Wisconsin, Tax Key No. 792-9984-001 (the "Creative Homes Parcel"), which Agreement was recorded in the Milwaukee County Register of Deeds office on May 16, 2018, as Document No. 10777071. The legal description of the Creative Homes Parcel is attached hereto as Exhibit A; and

WHEREAS, Seller will retain title to the rest of the property at 7700 West Faith Drive, Franklin, Wisconsin, Tax Key No. 792-9984-001 (the "Church Parcel"). The legal description of the Church Parcel is attached as Exhibit B; and

WHEREAS, Seller and Buyer wish to amend and clarify the Agreement,

NOW, THEREFORE, IT IS HEREBY AGREED, by and between the parties hereto that:

1. Paragraph 1 of the Agreement is amended to provide that Seller agrees to accept storm water drainage from the Subdivision lots on the Church Parcel and will allow the Subdivision to be developed to provide for storm water to be drained into the Detention Pond, and Seller further agrees to maintain said Detention Pond in compliance with the Storm Water Maintenance Agreement between Seller and the City of Franklin and all other local and state laws.

Seller shall have the right, but not the obligation, to increase the square footage of the impervious area on the Church Parcel by a maximum of sixty-two thousand, two hundred twenty-five (62,225) square feet.

2. Paragraph 2 of the Agreement is amended to provide that Buyer agrees that as owner of the land to be developed into the Subdivision, it will agree to pay to Seller one hundred

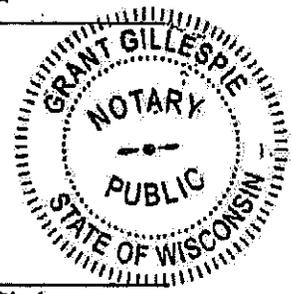
twenty-five dollars (\$125.00) per lot (the "Fee") for the right to drain surface water into the Detention Pond. Seller shall have the right, but not the obligation, to increase the Fee to the owners of each individual lot within the Subdivision up to three percent (3%) no more than one time per calendar year upon sixty (60) days written notice to the owners of record of each individual lot within the Subdivision. Buyer further agrees that it will require the owners of all lots within the Subdivision via either contractual agreements or as part of the Owners Association's Fees to pay the Fee to the Seller for the privilege of draining surface water into the Detention Pond.

Except as herein amended, the Agreement shall remain in full force and effect.

Dated at FRANKLIN, Wisconsin, this 28 day of January, 2019.

State of Wisconsin)
 Milwaukee County) ss.
 This document was acknowledged before me on the 28 day of February, 2019.
Grant Gillespie
 Notary Public, State of Wisconsin.
 My commission: Expires on Nov. 15, 2022

Faith Community Church, Inc.
 By: [Signature]
MARK A. TRIESTAF
FAITH COMM. CHURCH, Chair



State of Wisconsin)
 Milwaukee County) ss.
 This document was acknowledged before me on the 28 day of February, 2019.
Grant Gillespie
 Notary Public, State of Wisconsin.
 My commission: Nov. 15, 2022

Carol Herman
CAROL HERMAN, Clerk

Creative Homes, Inc.

State of Wisconsin)
 Milwaukee County) ss.
 This document was acknowledged before me on the 28 day of February, 2019.
Grant Gillespie
 Notary Public, State of Wisconsin.
 My commission: Nov. 15, 2022

By: Rick J. Przybyla, PRES.
Rick J. Przybyla, President

This Document Was Drafted By:
 HASKIN & KARLS
 Lawrence J. Haskin
 State Bar No. 1017416
 7300 South 13th Street, Suite 104
 Oak Creek WI 53154
 Telephone: (414) 762-5105

EXHIBIT A

Part of Parcel 1, Certified Survey Map No. 7051, recorded in the office of the Register of Deeds for Milwaukee County on December 19, 2001, as Document No. 8187679, being a part of the lands in the Northeast 1/4 and Northwest 1/4 of the Southeast 1/4, Section 9, Township 5 North, Range 21 East, in the City of Franklin, Milwaukee County, Wisconsin, which is bounded and described as follows: Commencing at the Southeast corner of said Southeast 1/4; thence North 00 degrees 15 minutes 07 seconds West along the East line of said Southeast 1/4, a distance of 1322.07 feet; thence South 88 degrees 38 minutes 56 seconds West, 442.01 feet along the South line of West Faith Drive to the point of beginning; thence North 01 degrees 21 minutes 04 seconds West along the West line of West Faith Drive, a distance of 45.23 feet; thence Southwesterly 8.22 feet along the arc of a curve with a 130.00 foot radius to the South and a chord bearing South 59 degrees 15 minutes 35 seconds West, 8.22 feet; thence North 32 degrees 33 minutes 05 seconds West, 30.00 feet; thence North 50 degrees 40 minutes 49 seconds West, 69.52 feet; thence South 88 degrees 29 minutes 34 seconds West, 60.35 feet; thence South 33 degrees 12 minutes 16 seconds West, 75.87 feet; thence South 30 degrees 46 minutes 43 seconds West, 58.47 feet to the South line of said Parcel 1; thence North 88 degrees 38 minutes 56 seconds East along the South line of Parcel 1 of Certified Survey Map No. 7051, a distance of 209.91 feet to the point of beginning.

EXHIBIT B

Parcel 1, Certified Survey Map No. 7051, recorded December 19, 2001, as Document No. 8187679, being a part of lands in the Northeast 1/4 and Northwest 1/4 of the Southeast 1/4 of Section 9, Township 5 North, Range 21 East, in the City of Franklin, Milwaukee County, Wisconsin.

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APPROVAL <i>slw</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE August 6, 2019
Reports & Recommendations	A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO APPROVE A REQUEST TO VACATE A SANITARY SEWER EASEMENT FOR FAITHWAY RESERVE SUBDIVISION (S. 76TH STREET AND W. FAITH DRIVE)	ITEM NO. <i>G.20.</i>

BACKGROUND

In 2014, a certified survey map at S. 76th Street and W. Faith Drive created a 20-foot sanitary sewer easement across Lot 4. The property is now part of the Faithway Reserve Subdivision and the proposed design is in a different location. As such the 2014 easement is no longer needed.

ANALYSIS

There are no utilities constructed in the 2014 easement and Staff recommends vacation of the easement. Both the 2014 easement and the proposed easement for Faithway Reserve Subdivision are enclosed for reference.

FISCAL NOTE

No impact on finance.

OPTIONS

- A. Approve vacation of 2014 utility easement. Or
- B. Refer back to Staff with further direction.

COUNCIL ACTION REQUESTED

(Option A) motion to adopt Resolution 2019-_____, a resolution authorizing certain officials to approve a request to vacate a sanitary sewer easement for Faithway Reserve Subdivision.

Engineering: GEM

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2019- _____

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO APPROVE
A REQUEST TO VACATE A SANITARY SEWER EASEMENT FOR
FAITHWAY RESERVE SUBDIVISION
(S. 76TH STREET AND W. FAITH DRIVE)

WHEREAS, the developer of Faithway Reserve Subdivision has requested the vacation of an existing sanitary sewer easement established in 2014. and;

WHEREAS; it has been determined that this sanitary easement is no longer required.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Franklin that it would be in the best interest of the City to approve the vacation of the 20-foot sanitary sewer easement located on the west side of S. 76th Street approximately 220 feet south of W. Faith Drive.

BE IT FURTHER RESOLVED that the City Clerk is directed to record the Subdivision Development Agreement with the Register of Deeds for Milwaukee County.

Introduced at a regular meeting of the Common Council on the _____ day of _____, 2019 by Alderman _____.

Passed and adopted by the Common Council on the _____ day of _____, 2019.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

Engineering/GEM

September 5, 2014

Register of Deeds
Milwaukee County
901 North 9th Street, Room 103
Milwaukee, WI 53233

RE: Certified Survey Map
Approximate Address: 76th Street & Faith Drive
Applicant: Creative Homes, Inc.

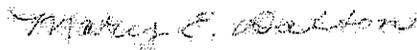
Gentlemen/Ladies:

Enclosed please find Check No. 8745 for \$41.00 to record the above referenced Certified Survey Map for Creative Homes, Inc., and the original document.

After recording, please return a **certified copy** to our office.

If you have any questions, please feel free to call me at 414.425.4024.

Sincerely,



Mary E. Dalton
Planning Secretary
City of Franklin
City Development Department

Enclosures

cc: Ronnie Asuncion, Engineering Technician

CSM #: 8625

Document #: 10393174

Date & Time Recorded: SEP 11 2014 @ 9:18AM

generalplanning@franklinwi.gov

CERTIFIED SURVEY MAP NO. 86as

All of Outlot 1 of CERTIFIED SURVEY MAP NO. 7051, Outlot 1 Block 7 of TUCKAWAY GREEN ADDITION NO. 2 and lands in the Southeast 1/4 of the Southeast 1/4 Section 9, Township 5 North, Range 21 East, City of Franklin, Milwaukee County, Wisconsin

Prepared For:
Creative Homes, Inc.
c/o Rick Przybyla
9244 W. Grandview Court
Franklin, WI 53132
414-529-7822

25,992 Sq. Ft. 0.5967 Acres
to Meander Line
35,300 Sq. Ft. 0.8124 Acres
to Centerline of Creek

Lot 2
S 36°17'31" E 17.79'
S 88°38'56" E 776.12'
N 88°38'56" E 419.47'
S 88°35'18" W 930.18'

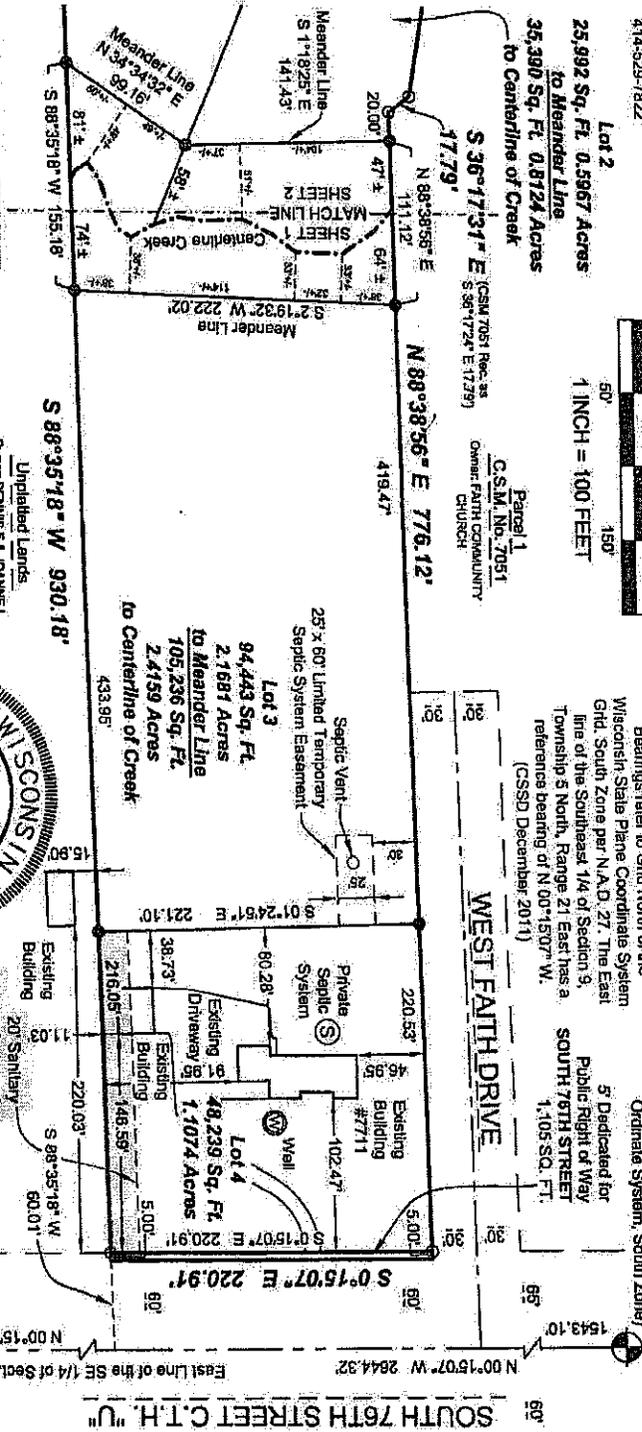
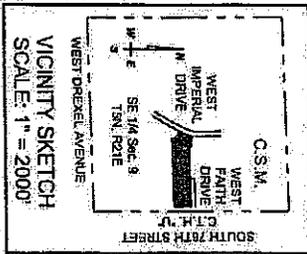
Parcel 1
C.S.M. No. 7051
Owner: FAITH COMMUNITY CHURCH

GRAPHIC SCALE
0' 50' 100' 150' 200'
1 INCH = 100 FEET

SEE SHEET 3 AND SHEET 4 FOR SETBACK AND EASEMENT DETAIL
SEE SHEET 5 AND SHEET 6 FOR ENVIRONMENTAL DETAIL
SEE SHEET 7 FOR WETLAND DETAIL
SEE SHEET 8 FOR BOUNDARY CURVE TABLE

Bearings refer to Grid North of the Wisconsin State Plane Coordinate System Ghd. South Zone per N.A.D. 27. The East line of the Southeast 1/4 of Section 9, Township 5 North, Range 21 East has a reference bearing of N 00°15'07" W. (CSSD December 2011)

NE Corner, SE 1/4 Sec. 9, T5N, R21E
(Comp. mon. witness cap)
N 337.611, 18" E 2,533.297, 88"
(Wisconsin State Plane Coordinate System, South Zone)



Notes:
Zoning: R-6 Suburban Single Family Residence & Pw Floodway District.
Lot 4 Serviced by Private Sanitary System and Well, Lot 1 and Lot 2 Serviced by Municipal Sanitary Sewer and Water.
100 Year Floodplain Per FEMA Map No. 56078C0144E Dated September 26, 2008 EL = 745
Wetlands Delineated by Wetland & Waterway Consulting, LLC, May 15, 2013.
Ordinary High Water Mark Delineated by the Wisconsin Department of Natural Resources September 30, 2013.

Unplatted Lands
Owner: DENNIS F. & JOHANNE L. SCHAEFER

WISCONSIN
WILLIAM R. HENRICHS
S-2419
Waukesha, WI
REGISTERED LAND SURVEYOR

Revised: February 21, 2014
Revised: April 30, 2014
Revised: May 13, 2014
Revised: July 8, 2014

Notes:
O --- Denotes 1" from pipe found
--- Denotes 1" x 24" iron pipe set, 1.88 lbs. per lin. ft.

DAAR ENGINEERING, INC.
ENGINEERS PLANNERS SURVEYORS
516 West Cherry Street, Milwaukee, WI 53212
PHONE (414) 604-0674 FAX (414) 604-0677
www.daarcorp.com

Job Number: 130108
December 6, 2013
Sheet 1 of 9 Sheets

This instrument drafted by
William R. Henrichs, RLS S-2419

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APPROVAL <i>slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE August 6, 2019
REPORTS & RECOMMENDATIONS	REQUEST FROM CREATIVE HOMES TO ALLOW CONSTRUCTION AND TEMPORARY OCCUPANCY FOR A MODEL HOME ON LOT 3 OF FAITHWAY RESERVE (S. 76TH STREET AND W. FAITH DRIVE)	ITEM NUMBER <i>6.21.</i>

BACKGROUND

The Engineering Department has received a request from Creative Homes, Inc. to allow a model home to be constructed on Lot 3 of Faithway Reserve, a single family home development located on the southeast corner of S. 76th Street and W. Faith Drive.

ANALYSIS

It has been the City's practice to not allow the issuance of building permits in new developments until all of the improvements are installed and approved. However, historically the City, with Council approval, has allowed the construction of model homes prior to completion of the development's improvements. Most recently, request from Veridian Homes (for Aspen Woods) was granted on September 18, 2018, and Neumann Development (for Park Circle, LLC) was granted on May 1, 2018, for two model home permits for The Glen at Park Circle Duplex Single-Family Condominiums Development (9733 South 76th Street).

Model homes are constructed for potential buyers to experience the character and features of other homes in the development. Temporary occupancy should be allowed for the developer's Staff to occupy the home during normal business hours but no final occupancy should be allowed until the requirements of the development are met that would allow any home to achieve final occupancy.

Prior to obtaining a building permit, Staff will need to ensure that stormwater facilities are sufficient to protect downstream areas.

OPTIONS

- A. Approve request for building and temporary occupancy permits for Lot 3 of Faithway Reserve. Or
- B. Refer back to Staff with further direction.

FISCAL NOTE

Not applicable.

COUNCIL ACTION REQUESTED

(OPTION A) Motion to approve request from Creative Homes to allow construction and temporary occupancy for a model home on Lot 3 of Faithway Reserve (S. 76th Street and W. Faith Drive) conditional upon Staff's satisfaction that stormwater facilities are sufficient to protect downstream areas.



June 6, 2019

City of Franklin
Common Council
9229 W Grandview Court
Franklin, WI 53132

RE: MODEL HOME PERMIT REQUEST
LOT 3 - FAITHWAY RESERVE

Dear Council Members:

Please accept this letter as a request to obtain a model home permit for Lot 3 of Faithway Reserve.

Your consideration to this matter is greatly appreciated.

Sincerely,

A handwritten signature in cursive script that reads "Nicole M. Watson".

Nicole M. Watson
VP Business Development

APPROVAL <i>slw</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE August 6, 2019
Reports & Recommendations	A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO ENTER INTO A TIME AND EXPENSE PROFESSIONAL ENGINEERING AGREEMENT WITH CONCORD GROUP FOR SERVICES RELATED TO THE PREPARATION OF A W. PUETZ ROAD SURFACE TRANSPORTATION URBAN PROGRAM (STP) GRANT APPLICATION FOR THE WISCONSIN DEPARTMENT OF TRANSPORTATION (WISDOT) 2020-2025 PROGRAM CYCLE FOR AN ESTIMATED AMOUNT OF \$13,480	ITEM NO. <i>6.22.</i>

BACKGROUND

Many previous budgets have forecasted that Puetz Road would be improved to extend the S. 42nd Street to S. 76th Street cross-section from S. 27th Street (STH 241) to St. Martins Road (STH 100). Staff met with Southeastern Wisconsin Regional Planning Commission (SEWRPC) to strategize on how best to improve W. Puetz Road. A Surface Transportation Urban Program (STP) grant application for the Wisconsin Department of Transportation (WISDOT) 2020-2025 program cycle is due October 15, 2019. The STP grant would pay 80% of project costs.

The two sections of Puetz in need of a large transportation project are S. 27th Street (STH 241) to S. 42nd Street and S. 76th Street to St. Martins Road (STH 100).

ANALYSIS

To submit a STP grant request, a detailed cost estimate is needed for the application. The engineering firm that assists with the application is prohibited from being selected as a design firm for the project. Staff has located the Concord Group, an engineering firm that does not perform large detailed transportation designs but regularly prepares costs estimates and value engineering for these and other types of projects.

Concord Group has prepared the attached proposal to accomplish the needed work and Staff has reviewed the proposal. If selected, the attached proposal would be Attachment A of the City's standard template for consultants.

A request to submit the STP application(s) will appear at a future Common Council meeting.

FISCAL NOTE

Funding will be from the Capital Improvement Fund Contingency.

OPTIONS

- A. Approve agreement with Concord Group. Or
- B. Refer back to Staff with further direction.

COUNCIL ACTION REQUESTED

(Option A) motion to adopt Resolution 2019-_____, a resolution authorizing certain officials to enter into a time and expense professional engineering agreement with Concord Group for services related to the preparation of a W. Puetz Road Surface Transportation Urban Program (STP) grant application for the Wisconsin Department of Transportation (WISDOT) 2020-2025 program cycle for an estimated amount of \$13,480.

Engineering: GEM

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2019 - _____

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO ENTER INTO A TIME AND EXPENSE PROFESSIONAL ENGINEERING AGREEMENT WITH CONCORD GROUP FOR SERVICES RELATED TO THE PREPARATION OF A W. PUETZ ROAD SURFACE TRANSPORTATION URBAN PROGRAM (STP) GRANT APPLICATION FOR THE WISCONSIN DEPARTMENT OF TRANSPORTATION (WISDOT) 2020-2025 PROGRAM CYCLE FOR AN ESTIMATED AMOUNT OF \$13,480

WHEREAS, a Surface Transportation Urban Program (STP) grant application for the Wisconsin Department of Transportation (WISDOT) 2020-2025 program cycle is due October 15, 2019; and

WHEREAS, a STP grant would pay 80% of project costs for large transportation projects; and

WHEREAS, W. Puetz Road has two sections in need of a large transportation project specifically S. 27th Street (STH 241) to S. 42nd Street and S. 76th Street to St. Martins Road (STH 100); and

WHEREAS, Concord Group is a qualified engineering firm to assist in the preparation of STP grant application(s);

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Franklin, Wisconsin, that the Mayor enter a time and expense professional engineering agreement with Concord Group for services related to the preparation of a W. Puetz Road Surface Transportation Urban Program (STP) grant application for the Wisconsin Department of Transportation (WISDOT) 2020-2025 program cycle for an estimated amount of \$13,480.

Introduced at a regular meeting of the Common Council of the City of Franklin the _____ day of _____, 2019, by Alderman _____.

PASSED AND ADOPTED by the Common Council of the City of Franklin on the _____ day of _____, 2019.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____



July 31, 2019

Mr. Glen Morrow, PE
City Engineer / Director of Public Works
City of Franklin
9229 W. Loomis Road
Franklin, WI 53132

Re: Proposal for Puetz Road Reconstruction – Select STP Urban Funding Services
City of Franklin, Wisconsin

Dear Glen,

The Concord Group (TCG) is pleased to submit this proposal to perform select STP – Urban Funding Assistance services for the City of Franklin (City) on the above-referenced project. The following paragraphs describe the project background, scope of services, schedule, fees, and terms and conditions that will be used as the basis for this proposal.

I. Project Background

The City will be submitting an application for the Surface Transportation Urban Program (STP – Urban) associated with the WisDOT 2020 – 2025 program cycle. The application deadline for this program is October 15, 2019. The Concord Group has prepared this proposal to outline the anticipated services that will be performed to provide assistance to the City with preparing the necessary application documentation associated with the STP – Urban funded program.

The roadway project that has been considered for funding is the West Puetz Road Reconstruction project that will be broken into two project phases. The East Phase is approximately 5,540 LF and extends from South 27th Street (STH 241) to South 42nd Street extended; while the West Phase is approximately 6,900 LF and extends from South 76th Street (CTH U) to St. Martins Road (STH 100). Both of these current roadways are a two-lane rural roadway with typical ditch cross sections. The area between these two roadways, from approximately 42nd Street extended to South 76th Street, had a reconstruction project completed approximately 15 years prior that reconstructed the previous two-lane roadway into a four-lane divided urban section. It will be this existing center 4-lane Collector System roadway that will be used as a basis to conceptually evaluate the anticipated project scope, cost, and proposed delivery schedule needed to complete the design/construction of both East/West Phases of the West Puetz Road Reconstruction project.

II. Scope of Services

TCG will perform the following scope of services for this project as follows:

- A. Prepare for and administer a project kick-off meeting with the DPW/City Engineer to confirm the scope of services for the project. This meeting will also be used to discuss in generality the project justification for both phases on the project.

- B. Obtain from the City and review the Construction Documents/Project Manual that includes the associated Plans, Specifications, and Special Provisions for the center four-lane roadway reconstruction project for West Puetz Road between 42nd Street extended and 76th Street. This project will be used as a basis for preparations of draft applications for both East/West Phases.
- C. Prepare draft applications for both phases in accordance with the WisDOT guidelines that include the pertinent write-up descriptions with associated supporting exhibits to document the following:
 - 1. Project Location/Description.
 - 2. Existing infrastructure Information for current roadway phases.
 - 3. Project Justification that includes why the project(s) is/are needed.
 - 4. Describe anticipated proposed improvements for both phases.
 - 5. Environmental/Cultural issues summary.
 - 6. Miscellaneous issues that possibly impact construction schedule or real estate acquisition initiatives.
 - 7. Documentation of other funding sources.
 - 8. Itemized Conceptual Cost Estimate with applicable contingencies and annual escalation allowances, Project Priority, and Scheduling data.
 - 9. Specific supporting documentation (Design, Construction, Real Estate, Utility, and other potential costs) associated with preparation of the Concept Definition Report.
- D. Collate the draft application documentation packages for both phases and submit to the City for review. These documents will be provided in a digital format for the City's use with making a final submittal to WisDOT.

III. Project Schedule

TCG estimates that the above scope of services will generally be completed by approximately September 20, 2019. This will allow the City over three weeks to review and finalize the submittal packages prior to the October 15, 2019 deadline for the STP – Urban Funding Program. This assumes authorization to proceed will be given to TCG by August 9, 2019.

IV. Project Fees

The Scope of Services described above will be completed on a Time and Expense fee basis estimated to total approximately **\$13,480**.

A. Reimbursable Expenses:

The foregoing fees are exclusive of the following project related expenses:

- 1. Approved project related expenses outside the Milwaukee / Franklin area. It is anticipated that all travel and mileage expense for site observation visits are included in the price above.
- 2. Cost for reproduction of drawings (none anticipated).
- 3. Cost for specialized consultants under the contract that TCG engage at the direction of the City.

B. Payment of Fee and Reimbursable Expenses:

- 1. An invoice will be submitted monthly and payment will be due within thirty (30) days.
- 2. Reimbursable expenses incurred, if any, will be reimbursed at actual net cost.

3. Additional services authorized will be reimbursed on either a pre-agreed lump sum basis, or on an hourly basis at the following rates:

Hourly Rates

Additional services performed beyond the Scope of Services described above shall be provided by TCG after receiving written authorization from the City; and will be reimbursed on either a pre-agreed lump sum basis or on an hourly basis at the following rates:

Principal	\$ 205
Director/Project Executive	\$ 180
Senior Project Manager	\$ 160
Senior Cost Estimator	\$ 160
Project Manager	\$ 135
Cost Estimator II	\$ 135
Cost Estimator I	\$ 120
Assistant Project Manager	\$ 95
Assistant Cost Estimator	\$ 90
Construction Observation Specialist	\$ 90
Technical Assistant	\$ 75

V. Closing

We appreciate this opportunity to work with the City on this project! If the scope of services and fees outlined in this proposal meet with your approval, please complete the Authorization section below and return a copy to my attention which allows TCG to begin work on the project.

Sincerely,

The Concord Group



James R. Joehnk, PE

Director, Infrastructure Management

JJ/2019G953

AUTHORIZATION:

Entity: _____

By: _____

Title: _____

Date: _____

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APPROVAL <i>slw</i> <i>AR</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE Aug 6, 2019
REPORTS & RECOMMENDATIONS	AN ORDINANCE TO AMEND ORDINANCE 2018-2345, AN ORDINANCE ADOPTING THE 2019 ANNUAL BUDGETS FOR THE CAPITAL OUTLAY FUND TO RECLASS CONTINGENCY APPROPRIATIONS TO PROPER CLASSIFICATIONS	ITEM NUMBER <i>6.23.</i>

Background

The Common Council on June 18, 2019 authorized \$30,305 of expenditures from Contingency appropriations in Capital Outlay for certain equipment.

The Common Council again approved the use of \$52,500 of Capital Outlay Contingency appropriations at the July 17, 2019 meeting.

The Proposed Ordinance would move the appropriations from Contingency to the Depts and account classifications that reflect the expenditures.

Recommendation

The Director of Finance & Treasurer recommends adoption of the Draft Budget Amendment Ordinance.

COUNCIL ACTION REQUESTED

Motion adopting an ordinance to amend Ordinance 2018-2345, an Ordinance adopting the 2019 annual budgets for the Capital Outlay fund to reclass contingency appropriations to proper classifications

Roll Call Vote Required

Finance Dept - Paul

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

ORDINANCE NO. 2019 _____

AN ORDINANCE TO AMEND ORDINANCE 2018-2345, AN ORDINANCE ADOPTING THE 2019 ANNUAL BUDGETS FOR THE CAPITAL OUTLAY FUND TO RECLASS CONTINGENCY APPROPRIATIONS TO PROPER CLASSIFICATIONS

WHEREAS, the Common Council of the City of Franklin adopted the 2019 Annual Budgets for the City of Franklin on November 13, 2018; and

WHEREAS, the Common Council authorized on June 18, 2019 the use of \$30,305 of Contingency Capital Outlay appropriations for certain equipment; and

WHEREAS, the Common Council authorized on July 17, 2019 the use of \$52,500 of Contingency appropriations for the purchase of certain equipment; and

WHEREAS, the State aids are dependent upon certain reporting of expenditures by activities to qualify for future state aids involving some of the approved contingency appropriations.

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

Section 1 That a 2019 Budget for the Capital Outlay Fund be modified as follows:

Capital Outlay Fund

Clerk	Equipment	Increase	325
Info System	Software	Increase	4,200
Info System	Software	Increase	2,225
Muni Bldg	Equipment	Increase	500
Muni Bldg	Equipment	Increase	5,305
Police	Building Improve	Increase	9,000
Police	Equipment	Increase	7,450
Fire	Safety Equipment	Increase	9,900
Engineering	Equipment	Increase	24,500
Highway	Non-Motorized Equip	Increase	17,900
Econ Dev	Computer	Increase	1,500
Contingency		Decrease	82,805

Section 2 Pursuant to §65.90(5)(a), Wis. Stats., the City Clerk is directed to publish a Class 1 notice of this budget amendment within ten days of adoption of this ordinance.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2019.

APPROVED:

Stephen R Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES ___ NOES ___ ABSENT ___

<p>APPROVAL</p> 	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE 6/18/2019</p>
<p>REPORTS & RECOMMENDATIONS</p>	<p>Capital Outlay Fund Expenditures coming from the "Planned Spending Pending Additional Consideration" Appropriation</p>	<p>ITEM NUMBER M. 22.</p>

The 2019 Capital Outlay budget has a \$100,000 appropriation labeled "Planned Spending Pending Additional Consideration." The budget document indicated the following "\$100,000 is planned for expenditure but the items will be subject to a future determination and to receipt of anticipated receipt of sufficient landfill siting revenues to the fund". In addition to this planned expenditure, an additional \$50,000 of contingency was set aside for unscheduled and unrestricted purposes, as is done in most years.

To this point, the Common Council has only authorized the purchase of Police Department and Planning Department computers in the amount of \$15,810 to come from the \$100,000 appropriation. The Common Council has not yet authorized anything to come from the regular or annual contingency appropriation of \$50,000.

The intent of the \$100,000 was to have a strategy to help address needs that exceeded our available funding. The thinking was to wait until the mid-point of the year to see what items actually broke or what priorities became critical. The goal was to then use this to resolve some issues prior to departments preparing their 2020 capital outlay requests.

The following requests are made at this time for immediate consideration.

\$500 to replace the TV in the Community Room which no longer functions.

\$5,305 Common Council Sound System (elsewhere on this agenda).

\$24,500 (not-to-exceed) for Engineering Department GPS Unit. The existing machine is now having significant difficulties and is expected to cease working soon or at any point. This survey-grade GPS is vital to our daily work. Some examples including:

- Locating newly constructed infrastructure-currently at Rawson Homes
- Staking out proposed infrastructure for contractors and DPW-currently for Rawson Homes and driveway culvert inverts and locations
- Topo shots for ditches, culvert pipes, trees, wetland flags, etc.
- Locating easements and property corners-most recently for the roundabout.

This is 11-year old equipment, and it cannot be repaired. Rental quotes are as follows: \$200/day, \$600/week, and \$1,800/month.

The budget identified the \$100,000 planned but unspecified expense as reliant upon receipt of Landfill siting fees. The Finance Director just received the most recent monthly report and indicates that the revenue is meeting expectations and is growing monthly.

As such, staff respectfully requests authorization for the capital outlay fund purchase approvals identified above and in the motion below to come from the "Planned Spending Pending Additional Consideration." At the next Common Council meeting, staff will prepare and provide 1) an analysis of the Landfill siting fees

revenues and 2) a request, after consultation with Department Heads, for how to allocate the remaining \$53,885 of such planned appropriations.

COUNCIL ACTION REQUESTED

Motion to authorize Capital Outlay Fund expenditures of not-to-exceed \$500 to replace the TV in the Community Room, \$5,305 to increase the budget for the Common Council Sound System, and not-to-exceed \$24,500 for a new GPS unit for Engineering, with such appropriations coming from the "Planned Spending Pending Additional Consideration" appropriation.

DOA - MWL

<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;">7/16/2019</p>
<p style="text-align: center;">REPORTS & RECOMMENDATIONS</p>	<p style="text-align: center;">Capital Outlay Fund Expenditures coming from the "Planned Spending Pending Additional Consideration" Appropriation and Reassigning Information Services Capital Outlay Savings</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;">G.H.</p>

At their meeting of 6/18/19, the Common Council was reminded that the 2019 Capital Outlay budget has a \$100,000 appropriation labeled "Planned Spending Pending Additional Consideration." The budget document indicated the following "\$100,000 is planned for expenditure but the items will be subject to a future determination and to receipt of anticipated receipt of sufficient landfill siting revenues to the fund". In addition to this planned expenditure, an additional \$50,000 of contingency was set aside for unscheduled and unrestricted purposes, as is done in most years.

At that same meeting, the Common Council authorized some additional purchases bringing the total authorized to \$47,315, with \$52,685 available. The Council was informed that prior to requesting approval for expenditure of the remaining funds they would be provided an update as to the availability of landfill siting revenues as anticipated in the budget. That review will be provided in detail as part of the 2020 preliminary budget review that is elsewhere on this agenda.

Again, these appropriations are planned expenditures for items that were just not yet itemized in the budget process. This is distinctly different from a contingency appropriation which is an appropriation for an unplanned expenditure. In summary, the approach was applied since there were so many requests for capital outlay items, some money remained unspecified to enable the City to move 8 months along and better target the money toward potential issues that became real issues.

The Mayor and Director of Administration recommend the following items, in priority order, be authorized.

\$325 Time Stamp Machine Clerk's Office: The current, very old time stamp machine in the Clerk's Office is now the old, very dead time stamp machine in the Clerk's Office. It is a vital part of the Office's record keeping requirements. A new unit costs \$325.

\$9,900 Ram Air Turnout Gear Dryer Fire Department: Properly fitted and tested Personal Protective Equipment (PPE), including high-quality structural turnout gear is what allows firefighters to enter conditions and temperatures that would be immediately fatal if not so equipped. Unfortunately, this same turnout gear poses long-term health risks if not properly cleaned and maintained. Carcinogens contained within smoke and products of combustion are absorbed into the turnout gear, and expose firefighters to risks of various forms of cancers that are several times greater than that of the general public. Current industry best practice recommendations include washing of turnout gear after every structure or vehicle fire. The fire department purchased a washing machine/extractor system specifically designed to clean firefighting turnout gear several years ago. However, due to the multiple layers of the gear, it can take several days to air dry and the layers are prone to develop mold and mildew if not dried completely. Despite Department policies and best-practice recommendations, employees may be hesitant to wash their gear knowing that it may not be dry for their next shift, or that they may need to wear a spare or back-up set that may not fit properly. A Ram Air TG-8 Gear Dryer would allow up to 8 sets of gear to be dried thoroughly and simultaneously.

\$9,000 Retaining Wall Replacement Police Department: A retaining wall supporting ground along a rear driveway entrance has failed. A new wall has been designed from existing budgets. This cost is estimated for the contract to replace the wall.

\$4,200 (Net) SQL Virtual Core Software: Information Services (City Hall) and Police Department: Although a software license it is just a one-time cost with no annual cost or per user cost. The total cost is approximately \$14,000, half of which is for the City Hall and the other half is for the Police Department. The Director of Administration recommends reassigning \$9,800 in savings from the Information Services VMWare Server and SAN Disk expansion project which was budgeted for this year and has come in under budget. As such, the net cost is listed here as \$4,200. The current 2008 license in City Hall is no longer supported by the vendor and the City cannot upgrade its ESRI GIS mapping software and functionality without upgrading SQL. Although the PD is running a newer version of SQL, their main software (ProPhoenix) will require the newest version of SQL. The new version of Phoenix is available and scheduled for a fourth quarter 2019 or first quarter 2020 implementation, so upgrading the SQL before then is critical.

\$2,225 Terminal Server Licenses: Information Services: One additional server needs to be upgraded to this terminal server license level. It is technically 25 software licenses at \$89 each. Although termed a license, there is no ongoing cost or additional per user fee. This will enhance the security on this server and enable it to be used for virtual private network (VPN) remote access, which is an important aspect needed for Govern and ongoing Planning Department activity.

\$17,900 Small Mower DPW: The DPW has multiple mowers used for parks and other areas it maintains. In addition to the larger mowers, there are two old smaller riding mowers that are essential to operations. Both are very old, but one has suffered multiple significant breakdowns this year and is currently out of commission. DPW would like to replace this non-functioning mower because continuing to fix it is not efficient.

\$1,500 Laptop Economic Development: The department does not have a laptop and one would be important for use and presentations off site. Given the position is expected to have more offsite visits than the typical department head, a laptop would be very useful.

\$7,450 4 Taser X2 Units Police Department: The Police Chief recommends 7 new matching Tasers for basic operations and officer safety. The department indicates that as electronic equipment goes past warranty it does not pay to fix them if they fail. Funding was sufficient for 4 units.

Some larger or lower priority requests at this time that were not funded are 3 additional Tasers (PD, \$5,550), 2 Speed Display Signs (PD, \$3,500 each), 6 SWAT rifles (PD, \$12,000), 10 sets of Turn out Gear (FD, \$21,500), pick-up truck (DPW, \$35,000), and 2 snow blower attachments (DPW, \$6,000 each).

The recommended items total \$52,500, which is \$185 under the available appropriation, when one includes re-authorization of the \$9,800 in Capital Outlay savings in the Information Services Department. All prices are estimates, and the final purchase price can vary plus or minus.

COUNCIL ACTION REQUESTED

Motion to authorize Capital Outlay Fund expenditures, using appropriations coming from "Planned Spending Pending Additional Consideration," and from reassigning \$9,800 in Information Services Capital Outlay savings, for the following items: \$325 for a time stamp machine for the Clerk's Office, \$9,900 for a Ram Air Turnout Gear Dryer for the Fire Department, \$9,000 for a retaining wall replacement at the Police Department, \$14,000 for SQL Virtual Core Software for Information Services (City Hall) and Police Department, \$2,225 for Terminal Server Licenses for Information Services, \$17,900 for a small mower for DPW, \$1,500 for a laptop for Economic Development, and \$7,450 for 4 Taser X2 Units.

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APPROVAL <i>slw PR</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE August 6, 2019
REPORTS & RECOMMENDATIONS	June, 2019 Monthly Financial Report	ITEM NUMBER <i>G.24.</i>

Background

The June, 2019 Financial Report is attached.

The Finance Committee reviewed this report and recommends acceptance of the attached statements.

Highlights of the report are contained in the transmittal memo.

The Finance Director will be on hand to answer any questions.

COUNCIL ACTION REQUESTED

Motion to Receive and place on file



Date: July 22, 2019
To: Mayor Olson, Common Council and Finance Committee Members
From: Paul Rotzenberg, Director of Finance & Treasurer
Subject: June, 2019 Financial Report

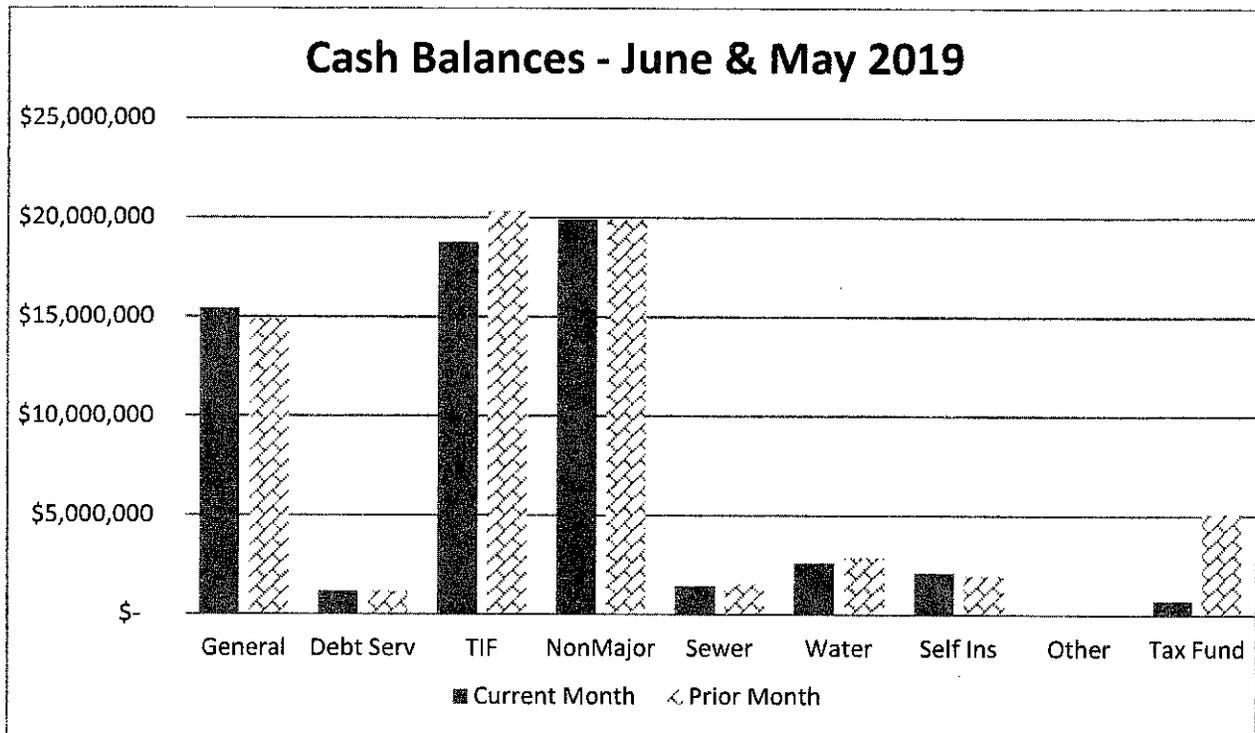
The June, 2019 financial reports for the General Fund, Debt Service Fund, TID Funds, Library Fund, Tourism Commission, Solid Waste Fund, Capital Outlay Fund, Equipment Replacement Fund, Street Improvement Fund, Capital Improvement Fund, Development Fund, Utility Development, Sanitary Sewer Fund, Water Utility Fund, Self Insurance Fund, Post Employment Insurance Fund and combining statement of other Non-Major Funds are attached.

The budget allocation is completed using an average of the last five years actual spending against the Original Budget, amendments to the 2019 budget are excluded from the Year To Date budget allocation. Caution is advised in that spending patterns may have changed. Comments on specific and trending results are provided below to aid the reader in understanding or explaining current year financial results.

Cash & Investments Summary – is provided to aid in understanding the resources available to meet current activities. Cash & investments are positions with safety and liquidity as primary objectives as stated in the City's Investment policy. Investment returns are secondary in the investment decisions, while return potential is not ignored.

The City borrowed \$20.1 million dollars in February. \$10.6 million was used to refund the TID 5 Note Anticipation Note sold in May 2018. \$3 million provided financing for a Developer's grant in TID 3, and \$6 million will finance project costs in TID 6.

Cash & Investments in the General Governmental Funds totaling \$55.2 million decreased \$1.0 million since last month. The payments from TID funds for infrastructure in TID5 and Grants in TID3 are the principal disbursements. The large decrease in the Tax Fund represents the final installment date collections of Property taxes.



GENERAL FUND revenues of \$19.6 million are \$0.7 million greater than budget. Tax collections are slightly faster and higher than prior years. Collection of Engineering inspection fees have generated \$244,000 more than budget (as the 2019 budget understated expected revenues). Investment income is also \$219,000 over budget related to increased interest rates.

Year to Date April's expenditures of \$12.7 million are \$160,000 less than budget. Expenditure items of note are:

- Police and Fire Personnel costs are exceeding budget, Police related to Overtime and Holiday pay, while Fire is related to holiday pay. There is no reason to believe that the end of the year will be an issue.
- The Public Works Year to date budget includes Engineering Professional fees for inspections. That was not considered when the 2019 budget was adopted. There are offsetting revenues for this \$229,000.
- The contingency expenditure represents the web site design project.

An \$6.90 million surplus is \$548,000 greater than budget. That surplus is nearly all added revenues rather than expense reductions. The tax revenue portion of the excess revenues will disappear by year's end.

DEBT SERVICE – Debt payments were made March 1 as required. The increased development activity of late has permitted more impact fee transfers than expected in the budget.

TIF Districts –

TID 3 – The 2019 increment was collected and the TID borrowed \$3 million in February to finance a Developer Grant. The first three of six buildings have received occupancy permits, and the grant was paid.

TID4 – The 2019 increment was collected and payments are being made on the Engineering contract.

TID5 – The 2019 Increment was collected. The TID borrowed \$10.6 million to make a \$10 million note payment. Developer draws continue to be paid. Total expenditures on the infrastructure are \$19.0 million.

TID6 – The TID borrowed \$6 million to finance developer project costs this summer. A second borrowing, likely in Q4, will be needed to meet commitments to the Developer. No infrastructure expenditures have been made.

LIBRARY FUND – Activity is occurring as budgeted.

TOURISM COMMISSION – Revenues will not occur until Q4, when General Fund has received the first Hotel Tax dollars. The marketing expenditures relate to the branding work.

SOLID WASTE FUND – Activity is occurring as budgeted. Tipping fees tend to run a month late.

LANDFILL SITING REVENUES – These revenues impact the four Capital Funds and the General Fund. The 2019 Budget of \$1.6 million anticipated a 72% increase over the prior year. Due to the uncertainty of that increase, several contingencies were established in the Capital fund expenditures until a clearer picture of landfill siting revenues was known. Receipts thru June 30 total \$950,249, 188% more than 2018 at this time.

CAPITAL OUTLAY FUND – tax revenues are in line with budget. Landfill siting revenue is being allocated differently than in prior years, which accounts for the reduced revenue in 2019 compared to 2018. The Police have ordered several of the planned vehicles. A \$26,000 text 2-911 project initiated in 2016 has numerous technical delays. The Fire Dept has completed the thermal imaging project. Highway has completed the Router replacement.

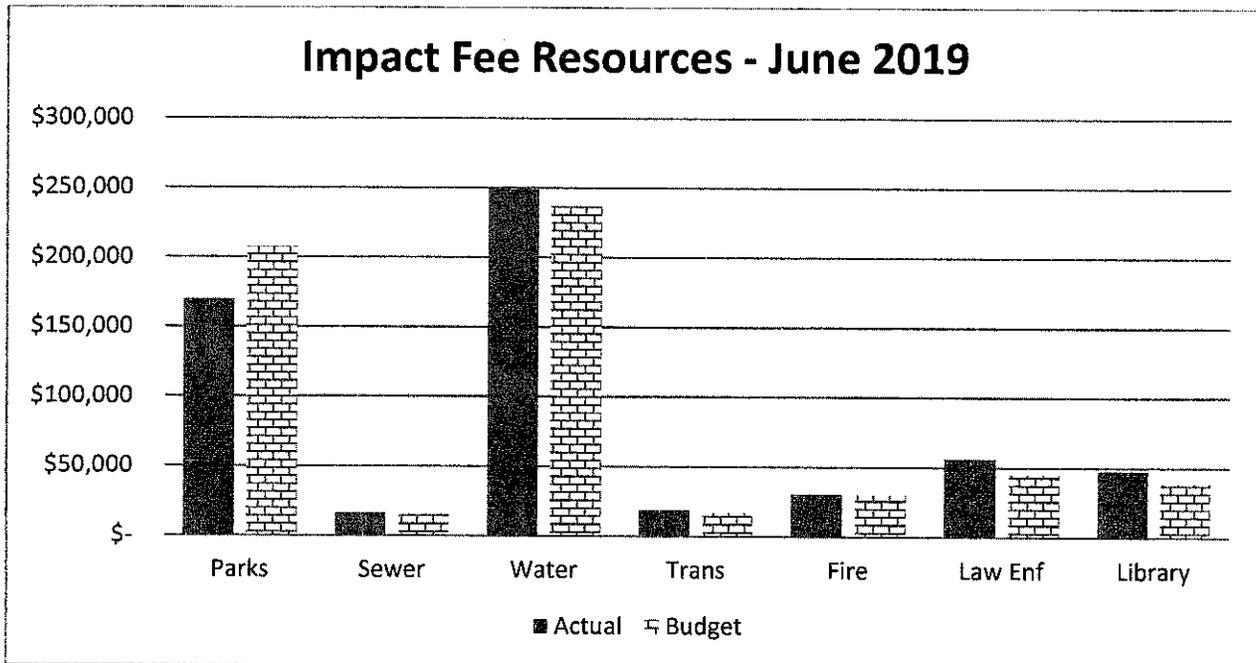
EQUIPMENT REPLACEMENT FUND – Revenues are in line with budget. The last of the 2018 projects were completed. The Fire Dept has placed the \$633,000 Purchase Order for the fire engine replacement.

STREET IMPROVEMENT FUND – State Road Aids were placed in this fund as opposed to 2018 when tax levy was placed here. Landfill siting revenue is being allocated differently than in prior years, which accounts for the reduced revenue in 2019 compared to budget. The 2019 program purchase order has been placed. Costs are expected to be less than budget.

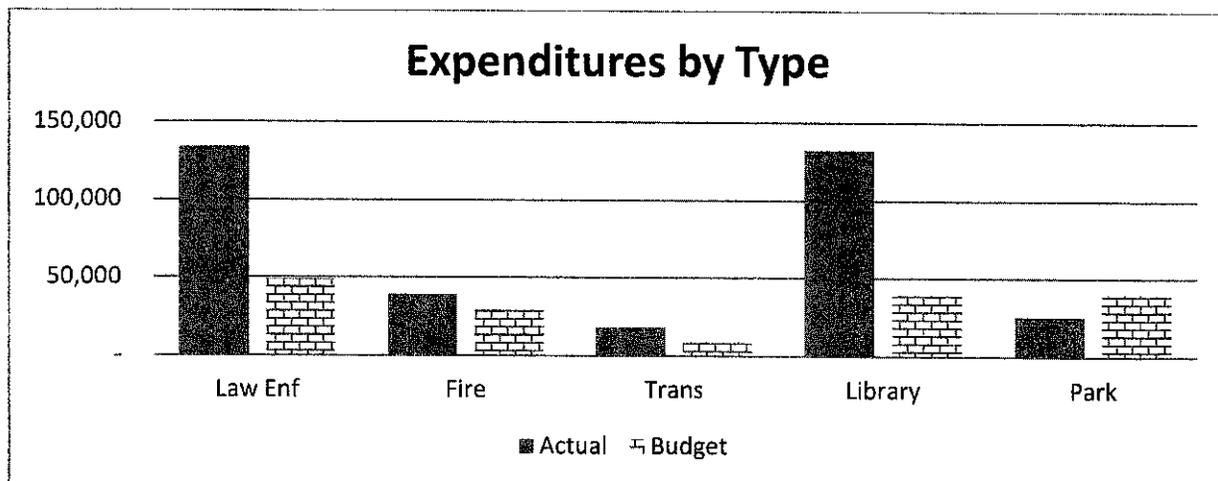
CAPITAL IMPROVEMENT FUND – Landfill siting revenue is being allocated differently than in prior years, which accounts for the reduced revenue in 2019 compared to budget. The

\$1,057,000 of Public Works expenditures represent the commitments made on the Rawson Homes storm sewer project. Some purchase commitments have been made on the City Hall HVAC & roof project.

DEVELOPMENT FUND - The large Water Impact fee was collected on the Ballpark Common's Routine Field permit.



Transfers to the Debt Service fund were made to fund debt service costs. Not all the transfers to the Debt Service Fund are needed there, so approximately \$90,000 of transfers out are being recorded in the Capital Improvement Fund.



The Park Impact fee expenditures represent a commitment for a trail to a developer. The Park Impact fee holding period ends at the end of August 2019, should qualifying park expenditures utilizing fees not occur prior to then, rebates will begin.

June, 2019
Financial report

Water Impact fees have been held for nearly six years. Oversizing payments to developers will utilize some of the fees but not very soon. A Water tower project is in the planning stage for 2021 or later and will use all of those fees and more.

As of June, 2019, there are \$4.34 million of Park and \$1.8 million of Water Impact fees on hand. All other fee types total \$370,000.

UTILITY DEVELOPMENT FUND – A large deferred assessment was paid in January.

Sanitary Sewer Fund – Revenues are on plan, while expenditures are \$420,000 less than plan. Sewer improvements are occurring slower than expected. Operating income of \$10,800 are \$420,000 better than budget on the slower improvement expenditures.

FRANKLIN WATER UTILITY - Revenues of \$2.9 million are \$162,000 less than budget due to reduced volume in wetter conditions than normal.

Operating expenses are below budget on the reduced volume demand and administrative fees.

Operating profits of \$127,800 are nicely ahead of budget on the reduced expenses.

SELF INSURANCE FUND – Revenues of \$1.634 mil are 11% below budget, as participation in the plan decreased as a result of the revised health insurance program.

Total operating costs including Health Savings Account contributions are \$1.498 million (11% below budget).

A \$135,000 surplus thru June is on budget and better than last year. Generally, current performance of this fund is favorable.

RETIREE HEALTH FUND – Insurance results are much better than 2018. The additional participant contributions are a function of higher participant premium rates and greater participation. Medical claims are off to a much slower start than 2018, generating an insurance surplus. These results can quickly change depending upon group activity.

Investment results are more volatile in 2019 than recent years. Thru June, investment results have generated \$696,000 in gains, with total investments now exceeding \$6 million.

Caution is advised, as equity market returns can be volatile, evidenced by the sharp fourth quarter downturn in 2018.

City of Franklin
Cash & Investments Summary
June 30, 2019

	Cash	American Deposit Management	Institutional Capital Management	Local Government Invest Pool	Fidelity Investments	Total	Prior Month Total
General Fund	\$ (99,682)	\$ 7,197,574	\$ 5,162,198	\$ 3,147,359	\$ -	\$ 15,407,449	\$ 14,857,168
Debt Service Funds	31,655	588,436	533,570	-	-	1,153,661	1,150,373
TIF Districts	(5,416)	15,738,212	3,031,032	-	-	18,763,829	20,314,332
Nonmajor Governmental Funds	724,160	9,971,726	9,201,230	-	-	19,897,116	19,921,427
Total Governmental Funds	650,717	33,495,949	17,928,030	3,147,359	-	55,222,054	56,243,300
Sewer Fund	4,771	1,428,961	-	-	-	1,433,732	1,539,073
Water Utility	20,253	2,171,330	415,480	-	-	2,607,063	2,889,788
Self Insurance Fund	14,821	275,799	1,814,492	-	-	2,105,112	1,966,399
Other Designated Funds	19,330	-	-	-	-	19,330	14,963
Total Other Funds	59,175	3,876,090	2,229,972	-	-	6,165,237	6,410,223
Total Pooled Cash & Investments	709,892	37,372,039	20,158,002	3,147,359	-	61,387,291	62,653,523
Retiree Health Fund	127,026	-	-	-	6,035,480	6,162,506	5,871,774
Property Tax Fund	(503,739)	1,207,798	-	-	-	704,059	5,090,935
Total Trust Funds	(376,713)	1,207,798	-	-	6,035,480	6,866,565	10,962,709
Grand Total Cash & Investments	333,179	38,579,837	20,158,002	3,147,359	6,035,480	68,253,856	73,616,231
Average Rate of Return		2.37%	1.68%	2.42%			
Maturities:							
Demand	333,179	38,579,837	20,729	3,147,359	504,752	42,585,856	48,245,218
Fixed Income & Equities	-	-	-	-	4,066,637	4,066,637	3,938,340
2019 - Q2	-	-	-	-	-	-	-
2019 - Q3	-	-	997,852	-	-	997,852	996,525
2019 - Q4	-	-	1,992,926	-	-	1,992,926	1,989,218
2020 - Q1	-	-	1,037,463	-	-	1,037,463	1,035,212
2020 - Q2	-	-	993,798	-	-	993,798	990,169
2020	-	-	4,508,051	-	173,043	4,681,094	4,671,092
2021	-	-	8,043,055	-	325,703	8,368,758	8,242,395
2022	-	-	2,564,127	-	171,639	2,735,766	2,724,305
2023	-	-	-	-	176,610	176,610	175,210
2024	-	-	-	-	204,551	204,551	202,538
2025	-	-	-	-	207,152	207,152	204,307
2026	-	-	-	-	205,392	205,392	201,703
	333,179	38,579,837	20,158,002	3,147,359	6,035,480	68,253,856	73,616,231

City of Franklin
General Fund
Comparative Statement of Revenue, Expenses and Fund Balance
For the 6 months ended June 30, 2019

<u>Revenue</u>	<u>2019 Original Budget</u>	<u>2019 Amended Budget</u>	<u>2019 Year-to-Date Budget</u>	<u>2019 Year-to-Date Actual</u>	<u>Var to Budget Surplus (Deficiency)</u>
Property Taxes	\$ 18,139,675	\$ 18,139,675	\$ 15,517,364	\$ 15,736,507	\$ 219,143
Other Taxes	686,800	686,800	180,617	207,589	26,972
Intergovernmental Revenue	1,736,127	1,736,127	417,948	430,743	12,795
Licenses & Permits	1,041,490	1,041,490	594,721	600,589	5,868
Law and Ordinance Violations	546,000	546,000	308,475	223,243	(85,232)
Public Charges for Services	2,056,950	2,056,950	948,385	1,172,583	224,198
Intergovernmental Charges	207,500	207,500	85,154	122,013	36,859
Investment Income	265,000	265,000	132,500	352,131	219,631
Miscellaneous Revenue	159,650	159,650	97,775	120,853	23,078
Transfers from Other Funds	1,109,250	1,139,875 A	588,674	614,125	25,451
Total Revenue	\$ 25,948,442	\$ 25,979,067	\$ 18,871,613	\$ 19,580,376 103.76%	\$ 708,763
<u>Expenditures</u>	<u>2019 Original Budget</u>	<u>2019 Amended Budget</u>	<u>2019 Year-to-Date Budget</u>	<u>2019 Year-to-Date Actual</u>	<u>Var to Budget Surplus (Deficiency)</u>
General Government	\$ 3,200,440	\$ 3,239,416 A	\$ 1,728,489	\$ 1,556,344 E	\$ 172,145
Public Safety	17,784,187	17,771,999 A	8,587,410	8,653,500 E	(66,090)
Public Works	3,571,132	3,701,737 A	1,596,360	1,855,706 E	(259,346)
Health & Human Services	750,797	740,862	338,513	283,013	55,500
Culture & Recreation	182,702	184,243 A	81,786	80,576 E	1,210
Conservation and Development	640,776	738,514 A	330,625	304,449 E	26,176
Contingency & Unclassified	2,069,728	1,826,304	3,483	27,396 E	(23,913)
Anticipated Underexpenditures	(375,320)	(317,444)	(158,722)	-	(158,722)
Transfers to Other Funds	274,000	282,100	4,121	8,100	(3,979)
Encumbrances	-	-	-	(96,638)	96,638
Total Expenditures	\$ 28,098,442	\$ 28,167,731	\$ 12,512,065	\$ 12,672,446 101.28%	\$ (160,381)
Excess of revenue over (under) expenditures	(2,150,000)	(2,188,664)	<u>6,359,548</u>	6,907,930	<u>\$ 548,382</u>
Fund Balance, beginning of year	<u>7,336,277</u>	<u>7,336,277</u>		<u>7,336,277</u>	
Fund Balance, end of period	<u>\$ 5,186,277</u>	<u>\$ 5,147,613</u>		<u>\$ 14,244,207</u>	

A Represents an amendment to Adopted Budget

E Represents an encumbrance for current year from prior year

**City of Franklin
General Fund
Comparative Statement of Revenue
For the 6 months ended June 30, 2019**

Revenue	2019 Original Budget	2019 Amended Budget	2019 Year-to-Date Budget	2019 Year-to-Date Actual	Var to Budget Surplus (Deficiency)
Property Taxes	\$ 18,139,675	\$ 18,139,675	\$ 15,517,364	\$ 15,736,507	\$ 219,143
Other Taxes:					
Cable television franchise fees	480,000	480,000	120,225	124,099	3,874
Mobile Home	23,500	23,500	11,750	10,899	(851)
Room tax	183,300	183,300	48,642	72,591	23,949
Total Other taxes	686,800	686,800	180,617	207,589	26,972
Intergovernmental Revenue:					
State shared revenue-per capita	418,900	418,900	-	-	-
Expenditure restraint revenue	160,200	160,200	-	-	-
State computer aid	228,350	228,350	-	-	-
State transportation aids	520,000	520,000	260,000	310,423	50,423
Fire insurance dues	155,000	155,000	93,000	-	(93,000)
Other grants & aid	253,677	253,677	64,948	120,320	55,372
Total Intergovernmental Revenue	1,736,127	1,736,127	417,948	430,743	12,795
Licenses & Permits:					
Licenses	162,190	162,190	141,149	151,811	10,662
Permits	879,300	879,300	453,572	448,778	(4,794)
	1,041,490	1,041,490	594,721	600,589	5,868
Law & Ordinance Violations:					
Fines, Forfeitures & Penalties	546,000	546,000	308,475	223,243	(85,232)
Public Charges for Services:					
Planning Related Fees	86,300	86,300	47,748	65,140	17,392
General Government	8,450	8,450	4,605	4,328	(277)
Architectural Board Review	5,200	5,200	2,511	2,580	69
Police & Related	8,000	8,000	2,774	10,242	7,468
Ambulance Services - ALS	1,090,000	1,090,000	527,361	456,087	(71,274)
Ambulance Services - BLS	250,000	250,000	131,868	188,383	56,515
Fire Safety Training	1,000	1,000	321	690	369
Fire Sprinkler Plan Review	50,000	50,000	22,985	50,855	27,870
Fire Inspections	23,000	23,000	11,524	8,500	(3,024)
Quarry Reimbursement	44,000	44,000	7,339	-	(7,339)
Weed Cutting	9,000	9,000	1,027	-	(1,027)
Engineering Fees	33,750	33,750	13,962	258,180	244,218
Public Works Fees	15,000	15,000	7,618	3,704	(3,914)
Weights & Measures	7,600	7,600	36	-	(36)
Landfill Operations - Siting	240,000	240,000	120,000	86,917	(33,083)
Landfill Operations - Emerald Park	67,500	67,500	19,966	30,015	10,049
Health Department	118,150	118,150	26,740	6,962	(19,778)
Total Public Charges for Services	\$ 2,056,950	\$ 2,056,950	\$ 948,385	\$ 1,172,583	\$ 224,198

A Represents an amendment to Adopted Budget

E Represents an encumbrance for current year from prior year

**City of Franklin
General Fund
Comparative Statement of Revenue
For the 6 months ended June 30, 2019**

Revenue	2019 Original Budget	2019 Amended Budget	2019 Year-to-Date Budget	2019 Year-to-Date Actual	Var to Budget Surplus (Deficiency)
Intergovernmental Charges:					
Milwaukee County - Paramedics School Liaison Officer	\$ 126,700	\$ 126,700	\$ 48,184	\$ 75,113	\$ 26,929
	80,800	80,800	36,970	46,900	9,930
Total Intergovernmental Charges	207,500	207,500	85,154	122,013	36,859
Investment Income:					
Interest on Investments	240,000	240,000	120,000	145,710	25,710
Market Value Change on Investments	(60,000)	(60,000)	(30,000)	64,910	94,910
Interest - Tax Roll	85,000	85,000	42,500	139,447	96,947
Other Interest	-	-	-	2,064	2,064
Total Investment Income	265,000	265,000	132,500	352,131	219,631
Sale of Capital Assets					
	-	-	-	-	-
Miscellaneous Revenue:					
Rental of Property	50,000	50,000	27,447	24,993	(2,454)
Refunds/Reimbursements	37,000	37,000	12,630	8,046	(4,584)
Insurance Dividend	40,000	40,000	40,000	82,047	42,047
Other Revenue	32,650	32,650	17,698	5,767	(11,931)
Total Miscellaneous Revenue	159,650	159,650	97,775	120,853	23,078
Transfer from Other Funds:					
Self-Insurance Fund (75)	59,250	89,875	44,937	89,125	44,188
Water Utility-Tax Equivalent	1,050,000	1,050,000	543,737	525,000	(18,737)
Total Transfers from Other Funds	1,109,250	1,139,875	588,674	614,125	25,451
Total Revenue	\$ 25,948,442	\$ 25,979,067	\$ 18,871,613	\$ 19,580,376	\$ 708,763
				103.76%	

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

**City of Franklin
General Fund
Comparative Statement of Expenditures
For the 6 months ended June 30, 2019**

<u>Expenditures</u>	<u>2019 Original Budget</u>	<u>2019 Amended Budget</u>	<u>2019 Year-to-Date Budget</u>	<u>2019 Year-to-Date Actual</u>	<u>Var to Budget Surplus (Deficiency)</u>
General Government:					
Mayor & Aldermen - Labor	\$ 65,881	\$ 65,891	\$ 32,945	\$ 32,945	\$ -
Mayor & Aldermen - Non-Personnel	31,541	31,541	22,420	20,180	2,240
Municipal Court - Labor	186,933	189,878	A 95,314	93,712	1,602
Municipal Court - Non-Personnel	58,450	58,450	34,842	13,225	21,617
City Clerk Labor	319,569	313,868	A 156,934	152,387	4,547
City Clerk - Non-Personnel	27,200	27,200	13,448	12,992	456
Elections - Labor	32,525	32,358	A 19,595	13,642	5,953
Elections - Non-Personnel	10,100	10,100	6,323	5,469	854
Information Services - Labor	127,381	129,467	A 62,311	64,444	(2,133)
Information Services - Non-Personnel	392,468	441,213	A 254,728	230,205	E 24,523
Administration - Labor	311,278	317,208	A 151,916	159,650	(7,734)
Administration - Non-Personnel	133,475	138,475	A 67,428	35,060	32,368
Finance - Labor	464,090	437,740	A 209,381	205,544	3,837
Finance - Non-Personnel	122,870	122,992	A 65,496	51,640	13,856
Independent Audit	37,025	37,025	25,215	27,430	E (2,215)
Assessor - Non-Personnel	229,550	229,550	114,733	54,866	59,867
Legal Services	348,650	348,650	173,393	149,932	23,461
Municipal Buildings - Labor	97,479	103,080	A 46,340	50,201	(3,861)
Municipal Buildings - Non-Personnel	117,015	117,780	A 51,052	55,271	E (4,219)
Property/liability insurance	86,950	86,950	124,675	127,549	(2,874)
Total General Government	3,200,440	3,239,416	1,728,489	1,556,344	172,145
Public Safety:					
Police Department - Labor	8,887,426	8,742,288	A 4,190,498	4,288,654	(98,156)
Police Department - Non-Personnel	1,197,800	1,217,273	A 625,026	557,323	E 67,703
Fire Department - Labor	6,009,935	6,033,305	A 2,889,960	2,969,964	(80,004)
Fire Department - Non-Personnel	505,860	505,860	260,561	257,970	E 2,591
Public Fire Protection	283,300	283,300	142,059	139,914	2,145
Building Inspection - Labor	860,216	844,837	A 405,704	368,306	37,398
Building Inspection - Non-Personnel	32,050	137,536	A 67,522	63,769	3,753
Weights and Measures	7,600	7,600	6,080	7,600	(1,520)
Total Public Safety	17,784,187	17,771,999	8,587,410	8,653,500	(66,090)
Public Works:					
Engineering - Labor	612,306	611,697	A 254,052	241,679	12,373
Engineering - Non-Personnel	30,860	30,860	14,868	243,973	(229,105)
Highway - Labor	1,736,098	1,700,490	830,409	832,856	(2,447)
Highway - Non-Personnel	833,318	1,000,140	A 348,906	441,308	E (92,402)
Street Lighting	349,500	349,500	146,515	95,842	50,673
Weed Control	9,050	9,050	1,610	48	1,562
Total Public Works	\$ 3,571,132	\$ 3,701,737	\$ 1,596,360	\$ 1,855,706	\$ (259,346)

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

City of Franklin
General Fund
Comparative Statement of Revenue, Expenses and Fund Balance
For the 6 months ended June 30, 2019

Expenditures	2019 Original Budget	2019 Amended Budget	2019 Year-to-Date Budget	2019 Year-to-Date Actual	Var to Budget Surplus (Deficiency)
Health & Human Services:					
Public Health - Labor	\$ 634,447	\$ 624,512 A	\$ 299,740	\$ 250,265	\$ 49,475
Public Health - Non-Personnel	73,250	73,250	14,473	16,765	(2,292)
Animal Control	43,100	43,100	24,300	15,983	8,317
Total Health & Human Services	750,797	740,862	338,513	283,013	55,500
Culture & Recreation:					
Senior Travel & Activities	22,000	23,450 A	10,629	10,244	385
Parks - Labor	112,477	112,568 A	50,254	53,256	(3,002)
Parks - Non-Personnel	48,225	48,225	20,903	17,076	3,827
Total Culture & Recreation	182,702	184,243	81,786	80,576	1,210
Conservation & Development:					
Planning - Labor	375,395	401,896 A	193,027	171,793	21,234
Planning - Non-Personnel	74,450	107,200 A	42,477	12,491 E	29,986
Economic Dev - Labor	103,431	106,043	50,493	62,832	(12,339)
Economic Dev - Non-Personnel	87,500	123,375 A	44,628	57,333 E	(12,705)
Total Conservation & Development	640,776	738,514	330,625	304,449	26,176
Contingency & Unclassified:					
Restricted - other	1,861,000	1,714,174	-	-	-
Unrestricted	206,228	89,630 A	-	12,000	(12,000)
Unclassified	2,500	22,500 A	3,483	15,396	(11,913)
Total Contingency & Unclassified	2,069,728	1,826,304	3,483	27,396	(23,913)
Anticipated Underexpenditures	(375,320)	(317,444) A	(158,722)	-	(158,722)
Transfers to Other Funds:					
Capital Outlay Fund	250,000	258,100 A	4,050	8,100	(4,050)
Other Funds	24,000	24,000	71	-	71
Total Transfers to Other Funds	274,000	282,100	4,121	8,100	(3,979)
Total Expenditures	\$ 28,098,442	\$ 28,167,731	\$ 12,512,065	\$ 12,769,084	\$ (257,019)
Less Encumbrances				(96,638)	
Net Expenditures				\$ 12,672,446	
% of YTD Budget				101.28%	

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

**City of Franklin
General Fund
Balance Sheet**

ASSETS	6/30/2019
Cash & Investments	\$ 15,384,376
Accounts & Taxes Receivable	2,398,791
Due from/Advances to Other Funds	176,002
Due from Other Governments	112,348
Prepaid Expenditures & Inventories	41,359
Total Assets	\$ 18,112,876
LIABILITIES	
Accounts Payable	\$ 344,734
Accrued Liabilities	837,346
Due to Other Funds & Governments	168,903
Special Deposits	65,440
Unearned Revenue	2,452,246
Total Liabilities	3,868,669
FUND BALANCES	
Nonspendable - Inventories, Prepaids, Advances, Assigned	217,361
Unassigned	14,026,846
Total Fund Balances	14,244,207
Total Liabilities & Fund Balances	\$ 18,112,876

**City of Franklin
Debt Service Funds
Balance Sheet
June 30, 2019 and 2018**

	2019 Special Assessment	2019 Debt Service	2019 Total	2018 Special Assessment	2018 Debt Service	2018 Total
Assets						
Cash and investments	\$ 734,270	\$ 419,391	\$ 1,153,661	\$ 630,976	\$ 60,909	\$ 691,885
Special assessment receivable	58,474	-	58,474	89,463	-	89,463
Total Assets	\$ 792,744	\$ 419,391	\$ 1,212,135	\$ 720,439	\$ 60,909	\$ 781,348
Liabilities and Fund Balance						
Unearned & unavailable revenue	\$ 58,474	\$ -	\$ 58,474	\$ 89,463	\$ -	\$ 89,463
Unassigned fund balance	734,270	419,391	1,153,661	630,976	60,909	691,885
Total Liabilities and Fund Balance	\$ 792,744	\$ 419,391	\$ 1,212,135	\$ 720,439	\$ 60,909	\$ 781,348

**Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018**

	2019 Special Assessment	2019 Debt Service	2019 Year-to-Date Actual	2019 Amended Budget	2018 Special Assessment	2018 Debt Service	2018 Year-to-Date Actual
Revenue							
Property Taxes	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 1,300,000
Special Assessments	5,729	-	5,729	-	6,686	-	6,686
Investment Income	14,207	7,643	21,850	-	339	2,481	2,820
GO Debt Issuance	-	-	-	-	-	-	-
Total Revenue	19,936	1,307,643	1,327,579	1,300,000	7,025	1,302,481	1,309,506
Expenditures:							
Debt Service:							
Principal	-	1,405,000	1,405,000	1,405,000	-	1,339,008	1,339,008
Interest	-	74,256	74,256	134,138	-	65,634	65,634
Bank Fees	-	800	800	1,050	-	-	-
Total expenditures	-	1,480,056	1,480,056	1,540,188	-	1,404,642	1,404,642
Transfers in	-	323,419	323,419	240,188	-	111,999	111,999
Transfers out	-	-	-	-	(60,000)	-	(60,000)
Net change in fund balances	19,936	151,006	170,942	-	(52,975)	9,838	(43,137)
Fund balance, beginning of year	714,334	268,385	982,719	982,719	683,951	51,071	735,022
Fund balance, end of period	\$ 734,270	\$ 419,391	\$ 1,153,661	\$ 982,719	\$ 630,976	\$ 60,909	\$ 691,885

**City of Franklin
Consolidating TID Funds
Balance Sheet
June 30, 20189**

	<u>TID 3</u>	<u>TID 4</u>	<u>TID 5</u>	<u>TID 6</u>	<u>Total</u>
Assets					
Cash & investments	\$ 3,645,511	\$ 4,249,155	\$ 4,339,140	\$ 6,537,042	\$ 18,770,848
Total Assets	<u>\$ 3,645,511</u>	<u>\$ 4,249,155</u>	<u>\$ 4,339,140</u>	<u>\$ 6,537,042</u>	<u>\$ 18,770,848</u>
Liabilities and Fund Balance					
Accounts payable	\$ 833,343	\$ 4,661	\$ 9,109	\$ 670	\$ 847,783
Accrued liabilities	865,135	-	-	-	865,135
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	13,000	13,000
Total Liabilities	<u>1,698,478</u>	<u>4,661</u>	<u>9,109</u>	<u>13,670</u>	<u>1,725,918</u>
Assigned fund balance	<u>1,947,033</u>	<u>4,244,494</u>	<u>4,330,031</u>	<u>6,523,372</u>	<u>17,044,930</u>
Total Liabilities and Fund Balance	<u>\$ 3,645,511</u>	<u>\$ 4,249,155</u>	<u>\$ 4,339,140</u>	<u>\$ 6,537,042</u>	<u>\$ 18,770,848</u>

**Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019**

	<u>TID 3</u>	<u>TID 4</u>	<u>TID 5</u>	<u>TID 6</u>	<u>Total</u>
Revenue					
General property tax levy	\$ 1,114,683	\$ 1,011,224	\$ 30,951	\$ -	\$ 2,156,858
Payment in lieu of taxes	-	121,759	-	-	121,759
State exempt aid	6,293	4,827	123	-	11,243
Investment income	75,717	76,147	76,865	12,995	241,724
Bond proceeds	<u>3,001,886</u>	<u>-</u>	<u>10,600,102</u>	<u>6,638,320</u>	<u>20,240,308</u>
Total revenue	4,198,579	1,213,957	10,708,041	6,651,315	22,771,892
Expenditures					
Debt service interest & fees	\$ 16,201	\$ -	\$ 10,428,009	\$ 109,100	\$ 10,553,310
Administrative expenses	96,878	22,167	22,478	2,983	144,506
Professional services	-	137,149	100,627	3,672	241,448
Capital outlays	-	714,802	4,565,517	-	5,280,319
Development incentive & obligation payment	2,791,990	-	-	-	2,791,990
Encumbrances	<u>-</u>	<u>(813,196)</u>	<u>(53,106)</u>	<u>(1,156)</u>	<u>(867,458)</u>
Total expenditures	2,905,069	60,922	15,063,525	114,599	18,144,115
Revenue over (under) expenditures	1,293,510	1,153,035	(4,355,484)	6,536,716	4,627,777
Fund balance, beginning of year	<u>653,523</u>	<u>3,091,459</u>	<u>8,685,515</u>	<u>(13,344)</u>	<u>12,417,153</u>
Fund balance, end of period	<u>\$ 1,947,033</u>	<u>\$ 4,244,494</u>	<u>\$ 4,330,031</u>	<u>\$ 6,523,372</u>	<u>\$ 17,044,930</u>

City of Franklin
Tax Increment Financing District #3
Balance Sheet
June 30, 2019 and 2018

Assets	2019	2018
Cash & investments	\$ 3,645,511	\$ 1,492,914
Total Assets	<u>\$ 3,645,511</u>	<u>\$ 1,492,914</u>
Liabilities and Fund Balance		
Accounts payable	\$ 833,343	\$ -
Accrued liabilities	865,135	1,323,600
Total Liabilities	1,698,478	1,323,600
Assigned fund balance	1,947,033	169,314
Total Liabilities and Fund Balance	<u>\$ 3,645,511</u>	<u>\$ 1,492,914</u>

Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018

	2019	2019	2019	2019	2018
	Annual	Amended	Year-to-Date	Year-to-Date	Year-to-Date
	Budget	Budget	Budget	Actual	Actual
Revenue					
General property tax levy	\$ 1,180,900	\$ 1,180,900	\$ 1,180,900	\$ 1,114,683	\$ 1,381,191
State exempt aid	479,831	479,831	3,150	6,293	-
Investment income	25,000	25,000	15,209	75,717	12,985
Bond proceeds	3,500,000	3,500,000	3,500,000	3,001,886	-
Total revenue	<u>5,185,731</u>	<u>5,185,731</u>	<u>4,699,259</u>	<u>4,198,579</u>	<u>1,394,176</u>
Expenditures					
Debt service principal	-	-	-	-	985,000
Debt service interest & fees	111,500	111,500	80,750	16,201	15,084
Administrative expenses	113,350	213,350	56,659	96,878	29,583
Interfund interest	-	-	-	-	74
Capital outlays	-	984,323	-	-	998
Development incentive & obligation payments	4,589,265	4,589,265	2,294,633	2,791,990	109,000
Total expenditures	<u>4,814,115</u>	<u>5,898,438</u>	<u>2,432,042</u>	<u>2,905,069</u>	<u>1,139,739</u>
Revenue over (under) expenditures	371,616	(712,707)	<u>\$ 2,267,217</u>	1,293,510	254,437
Fund balance, beginning of year	<u>653,523</u>	<u>653,523</u>		<u>653,523</u>	<u>(85,123)</u>
Fund balance, end of period	<u>\$ 1,025,139</u>	<u>\$ (59,184)</u>		<u>\$ 1,947,033</u>	<u>\$ 169,314</u>

City of Franklin
Tax Increment Financing District #4
Balance Sheet
June 30, 2019 and 2018

<u>Assets</u>	2019	2018
Cash & investments	\$ 4,249,155	\$ 3,593,596
Total Assets	<u>\$ 4,249,155</u>	<u>\$ 3,593,596</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 4,661	\$ -
Total Liabilities	<u>4,661</u>	<u>-</u>
Assigned fund balance	4,244,494	3,593,596
Total Liabilities and Fund Balance	<u>\$ 4,249,155</u>	<u>\$ 3,593,596</u>

Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018

	2019 Annual Budget	2019 Amended Budget	2019 Year-to-Date Budget	2019 Year-to-Date Actual	2018 Year-to-Date Actual
Revenue					
General property tax levy	\$ 1,023,600	\$ 1,023,600	\$ 1,023,600	\$ 1,011,224	\$ 1,059,413
Payment in Lieu of Taxes	132,800	132,800	132,800	121,759	132,871
State exempt aid	19,700	19,700	2,400	4,827	-
Investment income	20,000	20,000	10,000	76,147	14,494
Bond proceeds	5,000,000	5,000,000	-	-	-
Total revenue	<u>6,196,100</u>	<u>6,196,100</u>	<u>1,168,800</u>	<u>1,213,957</u>	<u>1,206,778</u>
Expenditures					
Debt service interest & fees	188,750	188,750	56,875	-	-
Administrative expenses	10,350	10,350	5,175	22,167	3,914
Professional services	29,500	161,724	14,750	137,149	66,460
Capital outlay	8,000,000	8,714,802	4,000,000	714,802	1,201,850
Encumbrances	-	-	-	(813,196)	(1,253,043)
Total expenditures	<u>8,228,600</u>	<u>9,075,626</u>	<u>4,076,800</u>	<u>60,922</u>	<u>19,181</u>
Revenue over (under) expenditures	(2,032,500)	(2,879,526)	<u>\$ (2,908,000)</u>	1,153,035	1,187,597
Fund balance, beginning of year	<u>3,091,459</u>	<u>3,091,459</u>	1,358,933	<u>3,091,459</u>	<u>2,405,999</u>
Fund balance, end of period	<u>\$ 1,058,959</u>	<u>\$ 211,933</u>		<u>\$ 4,244,494</u>	<u>\$ 3,593,596</u>

City of Franklin
Tax Increment Financing District #5
Balance Sheet
June 30, 2019 and 2018

<u>Assets</u>	2019	2018
Cash & investments	\$ 4,339,140	\$ 18,728,016
Total Assets	<u>\$ 4,339,140</u>	<u>\$ 18,728,016</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 9,109	\$ 2,855
Due to other funds	-	29,695
Interfund advance from Development Fund	-	75,000
Total Liabilities	<u>9,109</u>	<u>107,550</u>
Assigned fund balance	4,330,031	18,620,466
Total Liabilities and Fund Balance	<u>\$ 4,339,140</u>	<u>\$ 18,728,016</u>

Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018

	2019 Annual Budget	2019 Amended Budget	2019 Year-to-Date Budget	2019 Year-to-Date Actual	2018 Year-to-Date Actual
Revenue					
General property tax levy	\$ 31,500	\$ 31,500	\$ 15,750	\$ 30,951	\$ 30,500
State exempt aid	400	400	200	123	-
Investment income	25,000	25,000	12,500	76,865	24,012
Bond proceeds	10,000,000	10,000,000	5,000,000	10,600,102	23,415,111
Total revenue	<u>10,056,900</u>	<u>10,056,900</u>	<u>5,028,450</u>	<u>10,708,041</u>	<u>23,469,623</u>
Expenditures					
Debt service interest & fees	10,875,810	10,875,810	10,391,030	10,428,009	110,143
Administrative expenses	20,700	20,700	60,350	22,478	22,560
Professional services	10,000	124,279	62,140	100,627	62,473
Capital outlay	-	4,000,000	2,000,000	4,565,517	2,645,136
Development incentive & obligation payments	4,000,000	4,000,000	2,000,000	-	1,937,250
Encumbrances	-	-	-	(53,106)	(27,279)
Total expenditures	<u>14,906,510</u>	<u>19,020,789</u>	<u>14,513,520</u>	<u>15,063,525</u>	<u>4,750,283</u>
Revenue over (under) expenditures	(4,849,610)	(8,963,889)	<u>\$ (9,485,070)</u>	(4,355,484)	18,719,340
Fund balance, beginning of year	<u>8,685,515</u>	<u>8,685,515</u>		<u>8,685,515</u>	<u>(98,874)</u>
Fund balance, end of period	<u>\$ 3,835,905</u>	<u>\$ (278,374)</u>		<u>\$ 4,330,031</u>	<u>\$ 18,620,466</u>

City of Franklin
Ballpark Commons
Thru June 2019 Draw

Dev Agreement	Date Paid	Streets	Storm Sewer	Parking Lot	County Methane	MMSD Main Movement	Topsoil Replacement	Berms	Water	Sanitary Sewer	Trail	Sound & Light	Contingency	Total
Budget		5,157,399	2,564,027	1,930,196	3,887,300	458,000	2,602,500	920,000	1,011,124	782,266	145,000	100,000	2,933,672	22,491,484
Draw # 8			897,491						428,197	25,973			(897,491)	-
Change			457,818							136,960			(911,988)	-
Draw # 9			693,517			152,516			86,337	259,521			(1,069,330)	-
Draw # 10			391,199						48,680	140,710				-
Draw # 13		(699,400)				8,481								-
Draw # 14		(165,453)				203,912			57,377	26,531				-
Draw # 15		(451,929)		(530,323)		6,299			254,505					-
Draw # 16 -	May-19		269,519											-
			21,500											-
Draw # 17		(205,655)	5,427	(6,285)		16,121			189,252	1,140			(21,500)	(0)
Revised Budget		3,634,962	5,480,870	1,393,587	3,887,300	458,000	2,989,828	920,000	2,075,473	1,373,100	145,000	100,000	33,363	22,491,484
Draw's														
2018 Total		1,617,607	4,201,794	608,567	2,645,529	164,865	2,566,201	247,441	1,397,720	876,912	31,610	49,238	3,285	14,410,769
Draw 11		67,942	147,607	129,144	115,553	3,554	26,460	35,055	294,394	384,347				1,204,055
Draw 12		60,185	428,176	55,904	12,215		191,508	26,465	161,125	111,320				1,046,899
Draw 13		118,699	356,931	15,990	31,758	10,831	44,435		(85,877)	236,790				729,556
Draw 14	4/19/2019	115,240	16,263	2,765	42,544	6,325	8,481		38,226	128,712				358,556
Draw 15	5/14/2019	53,198	148,929	4,729	39,535	5,581	187,633		100,991	24,886				565,482
Draw # 16	6/6/2019	32,471	244,266	85,996	22,246	920	5,709		230,742			38,375		660,725
Total 2019		447,734	1,342,172	294,528	263,850	27,211	464,225	61,520	739,602	886,056		38,375		4,565,272
Total		2,065,341	5,543,967	903,095	2,909,380	192,076	3,030,426	308,961	2,137,321	1,762,968	31,610	87,613	3,285	18,976,041
Remaining Budget		1,569,620	(63,097)	490,493	977,920	265,924	(40,597)	611,039	(61,848)	(389,867)	113,390	12,387	30,078	3,515,443

City of Franklin
Tax Increment Financing District #6
Balance Sheet
June 30, 2019 and 2018

<u>Assets</u>	2019	2018
Cash & investments	\$ 6,537,042	\$ -
Total Assets	<u>\$ 6,537,042</u>	<u>\$ -</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 670	\$ -
Advances from other funds	13,000	-
Total Liabilities	<u>13,670</u>	<u>-</u>
Assigned fund balance	6,523,372	-
Total Liabilities and Fund Balance	<u>\$ 6,537,042</u>	<u>\$ -</u>

Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018

	2019 Annual Budget	2019 Amended Budget	2019 Year-to-Date Budget	2019 Year-to-Date Actual	2018 Year-to-Date Actual
Revenue					
Investment income	\$ -	\$ 132,300	\$ 69,000	\$ 12,995	\$ -
Bond proceeds	-	9,837,382	6,137,000	6,638,320	-
Total revenue	<u>-</u>	<u>9,969,682</u>	<u>6,206,000</u>	<u>6,651,315</u>	<u>-</u>
Expenditures					
Debt service interest & fees	\$ -	\$ 195,375	\$ 52,000	\$ 109,100	\$ -
Administrative expenses	-	8,550	1,800	2,983	-
Professional services	-	26,156	-	3,672	-
Capital outlay	-	9,000,000	3,300,000	-	-
Encumbrances	-	-	-	(1,156)	-
Total expenditures	<u>-</u>	<u>9,230,081</u>	<u>3,353,800</u>	<u>114,599</u>	<u>-</u>
Revenue over (under) expenditures	-	739,601	<u>\$ 2,852,200</u>	6,536,716	-
Fund balance, beginning of year	<u>(13,344)</u>	<u>(13,344)</u>		<u>(13,344)</u>	<u>-</u>
Fund balance, end of period	<u>\$ (13,344)</u>	<u>\$ 726,257</u>		<u>\$ 6,523,372</u>	<u>\$ -</u>

**City of Franklin
Library Fund
Balance Sheet
June 30, 2019 and 2018**

Assets	Operating		Restricted	
	2019	2018	2019	2018
Cash and investments	\$ 1,206,112	\$ 1,130,575	\$ 154,472	\$ 149,482
Total Assets	\$ 1,206,112	\$ 1,130,575	\$ 154,472	\$ 149,482
Liabilities and Fund Balance				
Accounts payable	\$ 17,251	\$ 13,266	\$ 2,533	\$ (708)
Accrued salaries & wages	26,067	22,352	-	-
Assigned fund balance	1,162,794	1,094,957	151,939	150,190
Total Liabilities and Fund Balance	\$ 1,206,112	\$ 1,130,575	\$ 154,472	\$ 149,482

**Statement of Revenue, Expenses and Fund Balance - Operating Fund
For the Six months ended June 30, 2019 and 2018**

	2019 Annual Budget	2019 Amended Budget	2019 Year-to-Date Budget	2019 Year-to-Date Actual	2018 Year-to-Date Actual
Revenue					
Property taxes	\$ 1,312,700	\$ 1,312,700	\$ 1,312,700	\$ 1,312,700	\$ 1,303,200
Reciprocal borrowing (restricted)	68,000	68,000	91	671	458
Investment income	8,500	8,500	4,250	18,037	6,383
Transfers in	-	8,100	-	8,100	-
Total Revenue	1,389,200	1,397,300	1,317,041	1,339,508	1,310,041
Expenditures:					
Salaries and benefits	955,268	963,368	458,309	444,397	433,259
Contractual services	12,750	12,750	10,268	9,593	11,371
Supplies	28,900	28,900	13,514	19,715	17,323
Services and charges	63,328	63,328	48,169	48,085	52,729
Contingency	-	6,240	-	6,240	-
Facility charges	230,850	230,850	103,885	98,255	102,980
Capital outlay	91,020	91,020	43,394	46,338	47,722
Capital outlay (restricted)	-	-	-	-	-
Encumbrances	-	-	-	(6,240)	-
Total Library Costs	1,382,116	1,396,456	677,539	666,383	665,384
Total expenditures	1,382,116	1,396,456	677,539	666,383	665,384
Revenue over (under) expenditures	7,084	844	<u>639,502</u>	673,125	644,657
Fund balance, beginning of year	489,669	489,669		489,669	450,300
Fund balance, end of period	<u>\$ 496,753</u>	<u>\$ 490,513</u>		<u>\$ 1,162,794</u>	<u>\$ 1,094,957</u>

**City of Franklin
Tourism Commission
Balance Sheet
June 30, 2019 and 2018**

<u>Assets</u>	<u>2019</u>	<u>2018</u>
Cash and investments	\$ 345,567	\$ 213,300
Total Assets	\$ 345,567	\$ 213,300
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 1,000	\$ -
Assigned fund balance	344,567	213,300
Total Liabilities and Fund Balance	\$ 345,567	\$ 213,300

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Twelve months ended December 31, 2017 (Unaudited) and 2016**

	<u>2019 Original Budget</u>	<u>2019 Amended Budget</u>	<u>2019 Year-to-Date Budget</u>	<u>2019 Year-to-Date Actual *</u>	<u>2018 Year-to-Date Actual</u>
Revenue:					
Room Taxes	\$ 226,000	\$ 226,000	\$ -	\$ 437	\$ 179
Investment Income	-	-	-	3,744	1,329
Total revenue	<u>226,000</u>	<u>226,000</u>	<u>-</u>	<u>4,181</u>	<u>1,508</u>
Expenditures:					
Sundry Contractors	10,000	10,000	5,000	-	-
Supplies	50,000	50,000	25,000	-	-
Training & Memberships	7,500	7,500	3,750	439	-
Tourism Events	50,000	50,000	25,000	154	-
Marketing	50,000	86,937	25,000	37,938	-
Encumbrances	-	-	-	(3,848)	-
Total expenditures	<u>167,500</u>	<u>204,437</u>	<u>83,750</u>	<u>34,683</u>	<u>-</u>
Revenue over (under) expenditures	58,500	21,563	<u>(83,750)</u>	(30,502)	1,508
Fund balance, beginning of year	<u>376,069</u>	<u>376,069</u>		<u>376,069</u>	<u>211,792</u>
Fund balance, end of period	<u>\$ 434,569</u>	<u>\$ 397,632</u>		<u>\$ 345,567</u>	<u>\$ 213,300</u>

* Amount shown is actual expenditures plus emcumbrance

**City of Franklin
Solid Waste Collection Fund
Balance Sheet
June 30, 2019 and 2018**

<u>Assets</u>	<u>2019</u>	<u>2018</u>
Cash and investments	\$ 1,252,276	\$ 1,206,542
Accrued Receivables	242	170
Total Assets	<u>\$ 1,252,518</u>	<u>\$ 1,206,712</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 139,867	\$ -
Accrued salaries & wages	458	430
Restricted fund balance	1,112,193	1,206,282
Total Liabilities and Fund Balance	<u>\$ 1,252,518</u>	<u>\$ 1,206,712</u>

**Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018**

<u>Revenue</u>	<u>2019 Adopted Budget</u>	<u>2019 YTD Budget</u>	<u>2019 Year-to-Date Actual</u>	<u>2018 Year-to-Date Actual</u>
Grants	\$ 69,000	69,000	\$ 68,858	\$ 68,984
User Fees	1,220,400	1,219,580	1,214,694	1,211,200
Landfill Operations-tippage	361,800	138,781	143,091	140,059
Investment Income	9,500	5,677	19,621	6,311
Sale of Recyclables	-	-	-	610
Total Revenue	<u>1,660,700</u>	<u>1,433,038</u>	<u>1,446,264</u>	<u>1,427,164</u>
Expenditures:				
Personal Services	16,931	7,939	6,573	6,755
Refuse Collection	713,750	344,408	355,552	288,843
Recycling Collection	380,720	183,691	197,078	159,372
Leaf & Brush Pickups	63,800	31,900	20,000	20,000
Tippage Fees	469,000	234,500	184,620	138,739
Miscellaneous	3,500	1,750	995	850
Printing	1,800	900	-	-
Total expenditures	<u>1,649,501</u>	<u>805,088</u>	<u>764,818</u>	<u>614,559</u>
Revenue over (under) expenditures	11,199	<u>627,950</u>	681,446	812,605
Fund balance, beginning of year	<u>430,747</u>		<u>430,747</u>	<u>393,677</u>
Fund balance, end of period	<u>\$ 441,946</u>		<u>\$ 1,112,193</u>	<u>\$ 1,206,282</u>

**City of Franklin
Capital Outlay Fund
Balance Sheet
June 30, 2019 and 2018**

<u>Assets</u>	<u>2019</u>	<u>2018</u>
Cash and investments	\$ 695,007	\$ 620,796
Accrued Receivables	1,818	-
Total Assets	<u>\$ 696,825</u>	<u>\$ 620,796</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 29,607	\$ 29,295
Assigned fund balance	667,218	591,501
Total Liabilities and Fund Balance	<u>\$ 696,825</u>	<u>\$ 620,796</u>

**Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018**

<u>Revenue</u>	<u>2019 Original Budget</u>	<u>2019 Amended Budget</u>	<u>2019 Year-to-Date Budget</u>	<u>2019 Year-to-Date Actual</u>	<u>2018 Year-to-Date Actual</u>
Property Taxes	\$ 452,800	\$ 452,800	\$ 452,800	\$ 452,800	\$ 450,500
Grants	5,000	5,000	2,500	1,606	396
Landfill Siting	317,000	317,000	207,792	199,550	76,000
Investment Income	6,000	6,000	3,000	11,470	2,665
Miscellaneous Revenue	25,000	25,000	11,424	4,839	18,693
Transfers from Other Funds	250,000	250,000	125,000	-	101,000
Total Revenue	<u>1,055,800</u>	<u>1,055,800</u>	<u>802,516</u>	<u>670,265</u>	<u>649,254</u>
Expenditures:					
General Government	158,610	234,648	63,271	64,776	77,799
Public Safety	473,795	576,235	325,186	382,589	417,280
Public Works	34,020	42,020	17,451	27,117	31,428
Health and Human Services	1,020	1,020	510	54	-
Culture and Recreation	9,000	11,866	4,500	2,866	9,828
Conservation and Development	1,500	2,010	750	503	-
Contingency	50,000	34,190	34,190	-	-
Contingency - Pending Additional Consideration	100,000	100,000	32,905	-	-
Contingency - Restricted	250,000	250,000	-	-	-
Encumbrances	-	-	-	(49,815)	(125,542)
Transfers to Other Funds	-	-	-	-	-
Total expenditures	<u>1,077,945</u>	<u>1,251,989</u>	<u>478,763</u>	<u>428,090</u>	<u>410,793</u>
Revenue over (under) expenditures	(22,145)	(196,189)	<u>323,753</u>	242,175	238,461
Fund balance, beginning of year	<u>425,043</u>	<u>425,043</u>		<u>425,043</u>	<u>353,040</u>
Fund balance, end of period	<u>\$ 402,898</u>	<u>\$ 228,854</u>		<u>\$ 667,218</u>	<u>\$ 591,501</u>

A Portion of Municipal Building, Police, Highway & Parks appropriations are contingent upon Landfill Siting revenue growth

**City of Franklin
Equipment Replacement Fund
Balance Sheet
June 30, 2019 and 2018**

<u>Assets</u>	<u>2019</u>	<u>2018</u>
Cash and investments	\$ 3,089,451	\$ 2,732,803
Total Assets	\$ 3,089,451	\$ 2,732,803
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Assigned fund balance	3,089,451	2,732,803
Total Liabilities and Fund Balance	\$ 3,089,451	\$ 2,732,803

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018**

	<u>2019 Original Budget</u>	<u>2019 Amended Budget</u>	<u>2019 Year-to-Date Budget</u>	<u>2019 Year-to-Date Actual</u>	<u>2018 Year-to-Date Actual</u>
Revenue:					
Property Taxes	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 350,000
Landfill	376,700	376,700	237,826	228,060	103,300
Investment Income	29,000	29,000	14,500	60,400	(481)
Property Sales	30,000	30,000	11,100	727	7,738
Total revenue	<u>610,700</u>	<u>610,700</u>	<u>438,426</u>	<u>464,187</u>	<u>460,557</u>
Expenditures:					
Public Safety	1,006,670	1,006,670	771,660	633,395	43,569
Public Works	190,000	210,431	86,237	20,431	249,610
Encumbrances	-	-	-	(633,395)	(253,610)
Total expenditures	<u>1,196,670</u>	<u>1,217,101</u>	<u>857,897</u>	<u>20,431</u>	<u>39,569</u>
Revenue over (under) expenditures	(585,970)	(606,401)	<u>(419,471)</u>	443,756	420,988
Fund balance, beginning of year	<u>2,645,695</u>	<u>2,645,695</u>		2,645,695	2,311,815
Fund balance, end of period	<u>\$ 2,059,725</u>	<u>\$ 2,039,294</u>		<u>\$ 3,089,451</u>	<u>\$ 2,732,803</u>

**City of Franklin
Street Improvement Fund
Balance Sheet
June 30, 2019 and 2018**

<u>Assets</u>	<u>2019</u>	<u>2018</u>
Cash and investments	\$ 774,520	\$ 1,055,380
Total Assets	<u>\$ 774,520</u>	<u>\$ 1,055,380</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 13,068	\$ 11,268
Assigned fund balance	761,452	1,044,112
Total Liabilities and Fund Balance	<u>\$ 774,520</u>	<u>\$ 1,055,380</u>

**Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018**

	<u>2019 Original Budget</u>	<u>2019 Year-to-Date Totals</u>	<u>2018 Year-to-Date Totals</u>
Revenue:			
Property Taxes	\$ 18,200	\$ 18,200	\$ 714,700
Landfill Siting	133,000	85,530	60,100
Investment Income	4,000	8,707	4,661
Local Road Improvement Aids	700,000	300,000	-
Refunds and Reimbursements	-	-	-
Total revenue	<u>855,200</u>	<u>412,437</u>	<u>779,461</u>
Expenditures:			
Street Reconstruction Program - Current Year	975,000	954,503	862,915
Encumbrances	-	(904,130)	(841,300)
Total expenditures	<u>975,000</u>	<u>50,373</u>	<u>21,615</u>
Revenue over (under) expenditures	(119,800)	362,064	757,846
Fund balance, beginning of year	<u>399,388</u>	<u>399,388</u>	<u>286,266</u>
Fund balance, end of period	<u>\$ 279,588</u>	<u>\$ 761,452</u>	<u>\$ 1,044,112</u>

**City of Franklin
Capital Improvement Fund
Balance Sheet
June 30, 2019 and 2018**

<u>Assets</u>	<u>2019</u>	<u>2018</u>
Cash and investments	\$ 3,473,365	\$ 3,417,944
Accrued receivables	8,949	847
Total Assets	<u>\$ 3,482,314</u>	<u>\$ 3,418,791</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 37,411	\$ 259
Escrow Balances Due	-	78,915
Assigned fund balance	3,444,903	3,339,617
Total Liabilities and Fund Balance	<u>\$ 3,482,314</u>	<u>\$ 3,418,791</u>

**Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018**

	<u>2019 Original Budget</u>	<u>2019 Amended Budget</u>	<u>2019 Year-to-Date Totals</u>	<u>2018 Year-to-Date Totals</u>
Revenue:				
Block Grants	\$ -	\$ -	\$ -	\$ -
Other Grants	1,150,000	1,150,000	-	-
Landfill Siting	560,000	560,000	350,192	54,450
Transfers from Impact Fees	384,511	384,511	-	-
Transfers from Connection Fees	1,000,000	1,000,000	-	-
Bond Proceeds	2,100,000	2,750,000	-	-
Donations	-	-	-	11,085
Investment Income	20,000	20,000	60,599	9,796
Total revenue	<u>5,214,511</u>	<u>5,864,511</u>	<u>410,791</u>	<u>75,331</u>
Expenditures:				
General Government	1,815,000	1,822,940	174,537	259
Public Safety	1,665,000	1,707,696	81,725	106,038
Public Works	2,550,000	3,340,565	1,057,572	559,406
Culture and Recreation	843,109	846,434	3,693	344,387
Sewer & Water	1,000,000	1,000,000	-	-
Contingency	100,000	99,984	10,183	3,084
Bond/Note Issuance Cost	75,000	75,000	-	-
Transfers to Other Funds	-	-	-	101,000
Encumbrances	-	-	(1,038,450)	(582,967)
Total expenditures	<u>8,048,109</u>	<u>8,892,619</u>	<u>289,260</u>	<u>531,207</u>
Revenue over (under) expenditures	(2,833,598)	(3,028,108)	121,531	(455,876)
Fund balance, beginning of year	3,323,372	3,323,372	3,323,372	3,795,493
Fund balance, end of period	<u>\$ 489,774</u>	<u>\$ 295,264</u>	<u>\$ 3,444,903</u>	<u>\$ 3,339,617</u>

**City of Franklin
Development Fund
Balance Sheet
June 30, 2019 and 2018**

<u>Assets</u>	<u>2019</u>	<u>2018</u>
Cash and investments	\$ 6,619,854	\$ 4,747,755
Total Assets	\$ 6,619,854	\$ 4,747,755
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 877	\$ -
Payable to Developers- Oversizing	103,934	59,799
Assigned fund balance	6,515,043	4,687,956
Total Fund Balance	6,515,043	4,687,956
Total Liabilities and Fund Balance	\$ 6,619,854	\$ 4,747,755

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018**

	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2018</u>
	<u>Amended</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Revenue:				
Impact Fee: Parks	\$ 400,000	\$ 207,372	\$ 169,737	\$ 199,347
Southwest Sewer Service Area	35,000	15,556	16,230	-
Administration	7,500	4,499	3,740	4,785
Water	425,000	236,809	249,013	212,699
Transportation	25,000	16,866	18,656	11,796
Fire Protection	50,000	30,051	30,360	30,897
Law Enforcement	75,000	45,009	56,167	56,721
Library	75,000	38,641	47,511	55,201
Total Impact Fees	1,092,500	594,803	591,414	571,446
Investment Income	60,000	30,000	111,700	1,936
Interfund Interest Income	-	-	-	74
Total revenue	1,152,500	624,803	703,114	573,456
Expenditures:				
Other Professional Services	35,253	10,000	15,253	3,321
Transfer to Debt Service:				
Law Enforcement	205,000	48,634	133,800	15,972
Fire	43,100	29,234	39,333	6,440
Transportation	73,250	8,979	18,000	12,216
Library	133,100	39,863	132,286	17,371
Total Transfers to Debt Service	454,450	126,710	323,419	51,999
Transfer to Capital Improvement Fund:				
Park	384,511	40,106	25,285	-
Total Transfers to Capital Improve	384,511	40,106	25,285	-
Sewer Fees	500,000	-	-	-
Water Fees	500,000	166,667	226,590	-
Encumbrances		-	(262,280)	(3,321)
Total expenditures	1,874,214	343,483	328,267	51,999
Revenue over (under) expenditures	(721,714)	281,320	374,847	521,457
Fund balance, beginning of year	4,058,562		6,140,196	4,166,499
Fund balance, end of period	\$ 3,336,848		\$ 6,515,043	\$ 4,687,956

City of Franklin

Development Fund

Summary of Impact Fee Activity
For the six months ended June 30, 2019

Cash Acct	4292	4293	4294	4295	4296	4297	4299	27,1100,1111	
Revenue Acct								-27,2000,2117	
Expenditure Acct									
	Parks Recreation	SW Sewer	Admin Fee *	Water	Transportation	Fire Protection	Law Enforcement	Library	Net Cash Balance
Beginning Bal, 01/01/19	4,098,570.98	39,277.12	90,530.02	1,522,882.55	23,732.20	94,469.10	129,589.07	141,145.03	6,140,196.07
1st Quarter									
Impact Fees	56,316.00	8,415.00	990.00	155,958.00	5,721.00	9,831.00	18,182.00	15,945.00	271,358.00
Expenditures			(2,745.50)		(18,000.00)	(39,333.13)	(133,800.00)	(132,286.26)	(326,164.89)
subtotal	4,154,886.98	47,692.12	88,774.52	1,678,840.55	11,453.20	64,966.97	13,971.07	24,803.77	6,085,389.18
Transfers									0.00
Investment Income	35,883.44	378.11	779.56	13,920.09	152.98	693.18	624.15	721.49	53,153.00
Ending balance 3/31/2019	4,190,770.42	48,070.23	89,554.08	1,692,760.64	11,606.18	65,660.15	14,595.22	25,525.26	6,138,542.18
2nd Quarter									
Impact Fees	113,421.00	7,815.00	2,750.00	93,055.00	12,935.00	20,529.00	37,985.00	31,566.00	320,056.00
Expenditures			(2,102.50)						(2,102.50)
subtotal	4,304,191.42	55,885.23	90,201.58	1,785,815.64	24,541.18	86,189.15	52,580.22	57,091.26	6,456,495.68
Transfers									0.00
Investment Income	39,030.07	506.76	817.94	16,193.64	222.54	781.56	476.79	517.70	58,547.00
Ending balance 6/30/2019	4,343,221.49	56,391.99	91,019.52	1,802,009.28	24,763.72	86,970.71	53,057.01	57,608.96	6,515,042.68
2019 Impact Fees	169,737.00	16,230.00	3,740.00	249,013.00	18,656.00	30,360.00	56,167.00	47,511.00	591,414.00
2018 Impact Fees	869,037.00	4,689.00	20,625.00	938,441.00	55,533.10	136,409.82	250,076.12	243,988.00	2,518,799.04
2017 Impact Fees	66,591.00	0.00	2,695.00	122,539.00	19,218.00	17,970.00	33,017.00	19,383.00	281,413.00
2016 Impact Fees	209,983.00	0.00	4,950.00	210,581.00	8,570.00	30,198.00	56,096.00	57,725.00	578,103.00
2015 Impact Fees	137,670.00	2,928.00	3,630.00	133,352.00	20,533.00	27,116.00	50,222.00	38,526.00	413,977.00
2014 Impact Fees	184,592.00	17,568.00	5,830.00	235,415.00	51,436.00	48,134.00	88,431.00	51,821.00	683,227.00
2013 Impact Fees	317,206.00	11,712.00	6,160.00	427,429.00	31,829.00	45,110.00	82,280.00	66,179.00	987,905.00
* Funded by an Administrative Fee not an impact fee									
Scheduled									
Unpaid Balance @ 12/31/2018									
Deferred principal & interest									
Oversizing payments due in future periods									

* Funded by an Administrative Fee not an impact fee

¹ Debt service payments

² Oversizing payments made

City of Franklin
Summary of Park Impact Fee Availability
6/30/2019

		Current Impact Fees			
		Impact Fee	Interest	Expenditures	Total
2019					
	1st Qtr	56,316.00	35,883.44	0.00	92,199.44
	2nd Qtr	113,421.00	39,030.00	0.00	152,451.00
	3rd Qtr	0.00	0.00	0.00	-
	4th Qtr	0.00	0.00	0.00	-
	2019	169,737.00	74,913.44	0.00	244,650.44
2018					
	2018	869,037.00	47,964.42	202,038.51	714,962.91
2017					
	2017	66,591.00	33,123.42	661.26	99,053.16
2016					
	Total	209,983.00	28,120.12	212,221.99	25,881.13
2015					
	Total	137,670.00	55,558.15	607,299.51	(414,071.36)
2014					
	Total	184,592.00	133,563.95	626,182.10	(308,026.15)
2013					
	Total	317,206.00	84,950.58	124,912.10	277,244.48
2012					
	Total	263,398.00	102,473.34	-	365,871.34
2011					
	Total	163,106.00	44,506.30	-	207,612.30
2010					
	Total	145,479.00	66,273.18	46.87	211,705.31
2009					
	Total	80,215.00	86,651.98	5,459.02	161,407.96
2008					
	Total	133,074.00	95,987.90	10,913.04	218,148.86
2007					
	Total	220,706.00	172,806.38	823,897.23	(430,384.85)
2006					
	1st Qtr	216,825.00	26,798.63	-	243,623.63
	2nd Qtr	189,847.00	32,334.72	-	222,181.72
	3rd Qtr	112,461.00	47,200.50	-	159,661.50
	4th Qtr	127,774.00	38,616.60	392,618.08	(226,227.48)
	Total	646,907.00	144,950.45	392,618.08	399,239.37
2005					
	Total	1,006,696.00	63,382.62	471,251.40	598,827.22
2004					
	Total	1,028,255.00	17,433.14	28,523.46	1,017,164.68
2003					
	Total	668,917.00	6,283.52	-	675,200.52
2002					
	Total	275,620.00	3,114.10	-	278,734.10
Balance		6,417,452.00	1,187,143.55	3,506,024.57	4,098,570.98
	Spent	(3,506,024.57)			

**City of Franklin
Utility Development Fund
Balance Sheet
June 30, 2019 and 2018**

<u>Assets</u>	<u>2019</u>	<u>2018</u>
Cash and investments - Water	\$ 766,959	\$ 613,453
Cash and investments - Sewer	1,124,775	846,261
Special Assessment - Water Current	101,293	146,187
Special Assessment - Water Deferred	251,036	332,962
Special Assessment - Sewer Current	191,587	241,026
Special Assessment - Sewer Deferred	-	76,728
Reserve for Uncollectible	(16,776)	(40,982)
Total Assets	<u>\$ 2,418,874</u>	<u>\$ 2,215,635</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Unearned Revenue	527,140	755,921
Total Fund Balance	<u>1,891,734</u>	<u>1,459,714</u>
Total Liabilities and Fund Balance	<u>\$ 2,418,874</u>	<u>\$ 2,215,635</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018**

	<u>2019 Original Budget</u>	<u>2019 Year-to-Date Budget</u>	<u>2019 Year-to-Date Actual</u>	<u>2018 Year-to-Date Actual</u>
Revenue:				
Special Assessments				
Water	\$ 28,400	\$ 3,481	\$ 63,551	\$ -
Sewer	29,200	2,422	70,898	-
Connection Fees				
Water	2,000	1,511	-	-
Sewer	35,000	18,958	23,700	36,000
Total Assessments & Connection Fees	<u>94,600</u>	<u>26,372</u>	<u>158,149</u>	<u>36,000</u>
Special Assessment Interest	17,900	51	-	-
Investment Income	10,000	5,000	21,047	10,336
Total revenue	<u>122,500</u>	<u>31,423</u>	<u>179,196</u>	<u>46,336</u>
Transfer to Capital Improvement Fund:				
Water	500,000	-	-	-
Sewer	500,000	-	-	-
Total Transfers to Capital Improven	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Revenue over (under) expenditures	 (877,500)	 31,423	 179,196	 46,336
 Fund balance, beginning of year			 <u>1,712,538</u>	 <u>1,413,378</u>
 Fund balance, end of period			 <u>\$ 1,891,734</u>	 <u>\$ 1,459,714</u>

City of Franklin
Sanitary Sewer Fund
Statement of Revenue, Expenditures,
and Changes in Net Assets
For the Six months ended June 30, 2019 and 2018

	2019 Amended Budget	2019 Year-to-Date Budget	Current Year-to-Date Totals	Prior Year-to-Date Totals
Operating Revenue				
Residential	\$ 2,044,600	\$ 1,020,735	\$ 1,031,577	\$ 1,008,342
Commercial	557,100	267,989	281,992	281,969
Industrial	460,700	230,224	212,253	212,179
Public Authority	172,000	84,672	82,992	74,914
Penalties/Other	37,000	11,607	10,535	10,792
Multi Family	505,000	252,500	248,078	245,059
Miscellaneous Revenue	6,750	3,375	5,250	-
Total Operating Revenue	<u>3,783,150</u>	<u>1,871,102</u>	<u>1,872,677</u>	<u>1,833,255</u>
Operating Expenditures				
Salaries and benefits	\$ 512,996	\$ 259,873	\$ 264,906	\$ 232,202
Contractual services	146,965	90,495	112,061	72,062
Supplies	73,750	36,875	26,726	24,368
Facility charges	70,450	36,704	21,897	21,722
Shared meter costs	7,000	3,500	-	-
Sewer service - MMSD	2,448,000	1,224,000	1,199,625	1,189,581
Other operating costs	23,800	12,571	9,505	6,573
Allocated expenses	116,500	58,250	64,427	60,203
Sewer improvements	701,049	470,023	76,931	55,396
Depreciation	179,900	89,950	90,000	87,360
Encumbrances	-	-	(4,205)	-
Total operating expenditures	<u>4,280,410</u>	<u>2,282,241</u>	<u>1,861,873</u>	<u>1,749,467</u>
Operating Income (Loss)	(497,260)	(411,139)	10,804	83,788
Non-Operating Revenue (Expenditures)				
Intergovernmental	500,000	250,000	-	-
Miscellaneous income	-	-	1,080	2,075
Investment income	461,500	230,750	251,316	251,723
Interest expense	(447,500)	(223,750)	(231,428)	(246,381)
Retirement - GASB 68	(10,000)	(5,000)	-	-
Capital expenditures	(137,119)	(68,560)	(27,538)	-
Encumbrances	-	-	27,538	-
Total non-operating revenue (expenditures)	<u>366,881</u>	<u>183,440</u>	<u>20,968</u>	<u>7,417</u>
Income (Loss) before Capital Contributions	<u>(130,379)</u>	<u>(227,699)</u>	<u>31,772</u>	<u>91,205</u>
Retained Earnings- Beginning	1,578,345	1,578,345	1,578,345	1,647,847
Transfer (to) from Invested in Capital Assets	116,900	58,450	(24,945)	87,360
Retained Earnings- Ending	<u>1,564,866</u>	<u>1,409,096</u>	<u>1,585,172</u>	<u>1,826,412</u>
Capital Contributions	5,025,000	2,512,500	-	-
Depreciation - CIAC	(2,018,100)	(1,009,050)	(1,009,050)	(1,006,020)
Transfer (to) from Retained Earnings	(116,900)	(58,450)	24,945	(87,360)
Change in Net Investment in Capital Assets	<u>2,890,000</u>	<u>1,445,000</u>	<u>(984,105)</u>	<u>(1,093,380)</u>
Net Investment in Capital Assets-Beginning	<u>61,590,890</u>	<u>61,590,890</u>	<u>61,590,890</u>	<u>63,241,982</u>
Net Investment in Capital Assets-Ending	<u>64,480,890</u>	<u>63,035,890</u>	<u>60,606,785</u>	<u>62,148,602</u>
Total net assets	<u>\$ 66,045,756</u>	<u>\$ 64,444,986</u>	<u>\$ 62,191,957</u>	<u>\$ 63,975,014</u>

**City of Franklin
Sanitary Sewer Fund
Comparative Balance Sheet
June 30, 2019 and 2018**

	2019	2018
<u>Assets</u>		
Current assets:		
Cash and investments	\$ 1,433,732	\$ 1,622,108
Accounts receivable	1,047,180	1,022,194
Miscellaneous receivable	6,980	6,731
Total current assets	2,487,892	2,651,033
Non current assets:		
Due from MMSD	17,555,340	18,799,969
Sanitary Sewer plant in service:		
Land	725,594	725,594
Buildings and improvements	3,308,050	3,298,163
Improvements other than buildings	78,754,451	78,754,451
Machinery and equipment	1,204,359	1,056,095
Construction in progress	95,510	-
	84,087,964	83,834,303
Less accumulated depreciation	(23,481,179)	(21,685,701)
Net sanitary sewer plant in service	60,606,785	62,148,602
Deferred assets:		
Pension assets	89,558	386,276
Total Assets	\$ 80,739,575	\$ 83,985,880
<u>Liabilities and Net Assets</u>		
Current liabilities:		
Accounts payable	\$ 650,480	\$ 611,857
Accrued liabilities	29,109	28,084
Due to Franklin Water Utility	-	194
Due to General Fund - non-interest bearing	77,143	82,127
Total current liabilities	756,732	722,262
Non current liabilities:		
Accrued compensated absences	75,360	75,021
Pension liability (GASB 68)	57,415	361,331
General Obligation Notes payable - CWF	17,555,341	18,799,970
Total liabilities	18,444,848	19,958,584
Deferred inflows:		
Pension liabilities	102,770	52,282
Net Assets:		
Invested in capital assets, net of related debt	43,051,445	43,348,633
Restricted balances - LT receivable	17,555,340	18,978,559
Retained earnings	1,585,172	1,647,822
Total net assets	62,191,957	63,975,014
Total Liabilities and Net Assets	\$ 80,739,575	\$ 83,985,880

City of Franklin
Sanitary Sewer Fund
Statement of Cash Flows
For the Six months ended June 30, 2019 and 2018

	2019	2018
Cash Flows from Operating Activities		
Operating income (loss)	\$ 10,804	\$ 83,788
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	90,000	87,360
(Increase) decrease in assets:		
Accounts receivable	(97,401)	(175,788)
Taxes receivable	108,886	97,015
Due from other funds	-	44,579
Due from MMSD & Other Governments	-	-
Miscellaneous receivable	-	300
Prepaid expenses	2,291	-
Increase (decrease) in liabilities:		
Accounts payable	29,904	(188,631)
Accrued expenses	-	-
Due to other funds	-	(20,714)
GASB 68 pension	-	-
Total Adjustments	133,680	(155,879)
Net Cash Provided by Operating Activities	\$ 144,484	\$ (72,091)
 Cash Flows From Capital & Related Financing Activities		
Due from MMSD & Other Governments	1,244,629	1,214,723
Due to general fund	-	-
Notes payable	(1,244,629)	(1,214,722)
Acquisition of capital assets	(114,945)	-
Investment in deferred assets/liabilities	-	-
Net Cash Provided (Used) in Capital and Financing Activities	(114,945)	1
 Cash Flows from Investing Activities		
Interest and other income	252,396	253,798
Interest expense	(231,428)	(246,381)
Net Change in Cash and Cash Equivalents	50,507	(64,673)
 Cash and Cash Equivalents, beginning of period	1,383,225	1,686,781
 Cash and Cash Equivalents, end of period	\$ 1,433,732	\$ 1,622,108

Franklin Municipal Water Utility
Detailed Statement of Revenue, Expenditures
and Changes in Net Assets
For the six months ending June 30, 2019 and 2018

<u>Account Description</u>	<u>Annual Budget</u>	<u>Year to Date Budget</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>
Operating Revenue				
Metered Sales-Residential	\$ 3,067,900	\$ 1,410,692	\$ 1,331,953	\$ 1,376,485
Metered Sales-Commercial	686,200	321,728	309,748	322,940
Metered Sales-Industrial	494,700	238,087	221,716	238,551
Other Sales to Public Authority	259,000	126,641	130,450	122,400
Metered Sales-Multifamily	765,200	382,600	365,157	370,329
Metered Sales-Irrigation	123,000	61,500	25,991	37,482
Total Metered Sales	5,396,000	2,541,248	2,385,015	2,468,187
Unmetered Sales	7,500	1,718	4,794	6,702
Private Fire Protection	124,100	61,901	54,059	61,548
Public Fire Protection	543,000	271,337	271,830	271,250
Forfeited Discount	53,500	16,155	15,251	17,042
Total Operating Revenue ¹	\$ 6,124,100	\$ 2,892,359	\$ 2,730,949	\$ 2,824,729
Operating Expenditures				
Operation and maintenance expense				
Source of Supply	3,042,800	1,518,618	1,353,026	1,352,740
Pumping	135,850	65,751	80,617	71,889
Water Treatment	18,500	9,111	5,290	1,718
Transmission & Distribution	479,435	207,842	132,272	162,247
Customer Accounts	52,750	24,364	28,547	20,874
Administrative and general	451,220	245,668	181,377	252,658
Total Operation and Maintenance Expenditures	4,180,555	2,071,354	1,781,129	1,862,126
Depreciation	528,715	251,865	264,600	205,800
Taxes-Property Tax Equivalent	1,050,000	545,392	525,000	525,000
Amortization	130,666	65,333	21,030	65,334
GASB Employee Benefit Costs	15,000	7,500	-	-
Loss on Abandoned Property	82,000	-	-	-
Taxes-FICA	28,477	12,582	11,392	12,395
Total Operating Expenditures ²	6,015,413	2,954,026	2,603,151	2,670,655
Operating Income	\$ 108,687	\$ (61,667)	\$ 127,798	\$ 154,074
Non-Operating Revenue (Expenditures)				
Total non-operating revenue	41,619	23,280	58,725	57,665
Income before capital contributions	\$ 150,306	\$ (38,387)	\$ 186,523	\$ 211,739
Retained earnings - beginning	3,294,662	3,294,662	3,294,662	2,538,239
Transfer (to) from invested in capital assets	979,285	489,643	(445,840)	184,965
Retained earnings - ending	\$ 4,424,253	\$ 3,745,918	\$ 3,035,345	\$ 2,934,943
Capital contributions	2,940,000	-	-	-
Depreciation - CIAC	(841,475)	420,737	(420,750)	(389,580)
Transfer (to) from retained earnings	(979,285)	(489,643)	445,840	(184,965)
Change in net investment	9,967,746	7,912,572	25,090	(574,545)
Net investment in capital assets - beginning	42,367,393	42,367,393	42,367,393	43,529,045
Net investment in capital assets - ending	\$ 52,335,139	\$ 50,279,965	\$ 42,392,483	\$ 42,954,500
Total net assets	\$ 56,759,392	\$ 54,025,883	\$ 45,427,828	\$ 45,889,443

Franklin Municipal Water Utility
Comparative Balance Sheet
June 30, 2019 & 2018

Assets	<u>2019</u>	<u>2018</u>
Current Assets:		
Cash and investments	\$ 2,606,876	\$ 2,301,217
Accounts receivable	1,501,417	1,578,931
Due from City of Franklin	-	143
Total current assets	<u>4,108,293</u>	<u>3,880,291</u>
Utility plant in service:		
Land	162,885	162,885
Buildings and improvements	3,394,166	3,392,666
Construction in Progress	597,702	-
Improvements other than buildings	55,613,608	55,651,603
Machinery and equipment	4,588,062	4,553,625
	<u>64,356,423</u>	<u>63,760,779</u>
Less accumulated depreciation	<u>20,924,322</u>	<u>19,799,095</u>
Net utility plant in service	<u>43,432,101</u>	<u>43,961,684</u>
Deferred Assets:		
Pension Assets	102,915	447,267
Deferred Costs	21,029	107,391
Total deferred assets	<u>123,944</u>	<u>554,658</u>
Total Assets	<u><u>\$ 47,664,338</u></u>	<u><u>\$48,396,633</u></u>
Liabilities and Net Assets		
Liabilities:		
Accounts payable	\$ 156,438	\$ 34,571
Accrued liabilities	677,585	706,518
Due to City of Franklin	139	-
Advance from municipality	139,700	155,700
Pension liability	66,480	418,383
Compensated absences reserve	75,360	75,021
Bond Payable	1,005,647	1,059,575
	<u>2,121,349</u>	<u>2,449,768</u>
Deferred Liabilities:		
Pension & OPEB Liabilities	115,161	57,422
Total liabilities	<u>2,236,510</u>	<u>2,507,190</u>
Net Assets		
Invested in capital assets, net of related debt	42,392,483	42,954,500
Retained earnings	3,035,345	2,934,943
Total net assets	<u>45,427,828</u>	<u>45,889,443</u>
Total Liabilities and Net Assets	<u><u>\$ 47,664,338</u></u>	<u><u>\$48,396,633</u></u>

Franklin Municipal Water Utility
Comparative Statement of Cash Flows
For the six months ending June 30, 2019 and 2018

	2019	2018
Cash Flows from Operating Activities		
Operating income (loss)	\$ 127,798	\$ 154,074
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation & Amortization	285,630	271,134
(Increase) decrease in assets:		
Accounts receivable	(101,565)	(104,847)
Due from other funds	-	39,117
Taxes receivable	173,499	161,856
Prepaid expenses	2,291	-
Increase (decrease) in liabilities:		
Accounts payable	(604,221)	(676,725)
Accrued expenses	665,700	695,000
Due to other funds	139	(55,014)
Total Adjustments	421,473	330,521
Net Cash Provided (Used) by Operating Activities	549,271	484,595
 Cash Flows From Capital & Related Financing Activities		
Acquisition of capital assets	(679,288)	(88,115)
Interest paid on long term debt	(16,094)	(16,594)
Principal on long term debt	(55,000)	(55,000)
Net Cash Provided (Used) in Capital and Financing Activities	(750,382)	(159,709)
 Cash Flows from Investing Activities		
Interest, property rental & other income	76,565	76,205
 Net Change in Cash and Cash Equivalents	(124,546)	401,091
Cash and Cash Equivalents, beginning of period	2,731,422	1,900,126
Cash and Cash Equivalents, end of period	\$ 2,606,876	\$ 2,301,217

City of Franklin
Self Insurance Fund - Actives
Balance Sheet
June 30, 2019 and 2018

<u>Assets</u>	<u>2019</u>	<u>2018</u>
Cash and investments	\$ 2,200,412	\$ 2,148,946
Accounts receivable	309	900
Prepaid expenses	-	1,500
Total Assets	<u>\$ 2,200,721</u>	<u>\$ 2,151,346</u>
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 14,384	\$ 333
Claims payable	290,700	290,700
Unrestricted net assets	1,895,637	1,860,313
Total Liabilities and Fund Balance	<u>\$ 2,200,721</u>	<u>\$ 2,151,346</u>

City of Franklin Self Insurance Fund - Actives
Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018

<u>Revenue</u>	<u>2019</u> <u>Original</u> <u>Budget</u>	<u>2019</u> <u>Amended</u> <u>Budget</u>	<u>2019</u> <u>Year-to-Date</u> <u>Budget</u>	<u>2019</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2018</u> <u>Year-to-Date</u> <u>Actual</u>
Medical Premiums-City	\$ 2,837,218	\$ 2,837,218	\$ 1,425,119	\$ 1,217,154	\$ 1,238,588
Medical Premiums-Employee	642,507	642,507	321,147	260,853	229,888
Other - Invest Income, Rebates	30,000	30,000	15,000	69,653	31,071
Medical Revenue	<u>3,509,725</u>	<u>3,509,725</u>	<u>1,761,266</u>	<u>1,547,660</u>	<u>1,499,547</u>
Dental Premiums-City	112,550	112,550	47,523	56,018	54,129
Dental Premiums-Retirees	3,675	3,675	2,806	1,854	2,700
Dental Premiums-Employee	56,450	56,450	28,114	28,518	27,852
Dental Revenue	<u>172,675</u>	<u>172,675</u>	<u>78,443</u>	<u>86,390</u>	<u>84,681</u>
Total Revenue	<u>3,682,400</u>	<u>3,682,400</u>	<u>1,839,709</u>	<u>1,634,050</u>	<u>1,584,228</u>
Expenditures:					
Medical					
Medical claims	2,833,650	2,833,650	1,136,257	842,389	997,337
Prescription drug claims	-	-	-	104,654	170,989
Refunds-Stop Loss Coverage	-	-	-	22	(18,130)
Total Claims	<u>2,833,650</u>	<u>2,833,650</u>	<u>1,136,257</u>	<u>947,065</u>	<u>1,150,196</u>
Medical Claim Fees	145,850	145,850	77,763	91,863	72,227
Stop Loss Premiums	667,300	667,300	345,772	275,614	262,339
Other - Miscellaneous	118,250	118,250	19,025	4,634	15,326
Transfer to Other Funds	59,250	98,125	29,625	94,375	-
Total Medical Costs	<u>3,824,300</u>	<u>3,863,175</u>	<u>1,608,442</u>	<u>1,413,551</u>	<u>1,500,088</u>
Dental					
Active Employees & COBRA	189,000	189,000	91,353	82,771	107,000
Retiree	3,675	3,675	2,008	2,259	3,023
Total Dental Costs	<u>192,675</u>	<u>192,675</u>	<u>93,361</u>	<u>85,030</u>	<u>110,023</u>
Claims contingency	-	-	-	-	-
Total Expenditures	<u>4,016,975</u>	<u>4,055,850</u>	<u>1,701,803</u>	<u>1,498,581</u>	<u>1,610,111</u>
Revenue over (under) expenditures	(334,575)	(373,450)	<u>\$ 137,906</u>	135,469	(25,883)
Net assets, beginning of year	<u>1,760,168</u>	<u>1,760,168</u>		<u>1,760,168</u>	<u>1,886,196</u>
Net assets, end of period	<u>\$ 1,425,593</u>	<u>\$ 1,386,718</u>		<u>\$ 1,895,637</u>	<u>\$ 1,860,313</u>

City of Franklin
City of Franklin Post Employment Benefits Trust
Balance Sheet
June 30, 2018 and 2017

<u>Assets</u>	2019	2018
Cash and investments	\$ 127,026	\$ -
Investments held in trust - Fixed Inc	2,168,756	1,961,587
Investments held in trust - Equities	3,866,724	3,726,998
Accounts receivable	32,442	25,890
Total Assets	<u><u>\$ 6,194,948</u></u>	<u><u>\$ 5,714,475</u></u>
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 2,227	\$ -
Claims payable	131,100	131,100
Due to City	-	47,717
Net assets held in trust for post emp	6,061,621	5,535,658
Total Liabilities and Fund Balance	<u><u>\$ 6,194,948</u></u>	<u><u>\$ 5,714,475</u></u>

City of Franklin Post Employment Benefits Trust
Statement of Revenue, Expenses and Fund Balance
For the Six months ended June 30, 2019 and 2018

<u>Revenue</u>	2019	2018
	Year-to-Date	Year-to-Date
	Actual	Actual
ARC Medical Charges - City	\$ 139,764	\$ 153,013
Medical Charges - Retirees	115,116	94,553
Implicit Rate Subsidy	-	69,173
Medical Revenue	<u>254,880</u>	<u>316,739</u>
Expenditures:		
Retirees-Medical		
Medical claims	67,659	288,384
Prescription drug claims	60,911	63,142
Refunds-Stop Loss Coverage	(1,393)	(642)
Total Claims-Retirees	<u>127,177</u>	<u>350,884</u>
Medical Claim Fees	31,471	9,066
Stop Loss Premiums	40,193	38,809
Miscellaneous Expense	345	330
ACA Fees	172	160
Total Medical Costs-Retirees	<u>199,358</u>	<u>399,249</u>
 Revenue over (under) expenditures	 55,522	 (82,510)
 Annual Required Contribution-Net	 80,346	 -
Other - Investment Income, etc.	696,349	44,405
Total Revenues	<u>776,695</u>	<u>44,405</u>
 Net Revenues (Expenditures)	 832,217	 (38,105)
 Net assets, beginning of year	 <u>5,229,404</u>	 <u>5,573,763</u>
 Net assets, end of period	 <u><u>\$ 6,061,621</u></u>	 <u><u>\$ 5,535,658</u></u>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS FOR CITY OF FRANKLIN
Period Ending 06/30/2019**

GL Number	LIBRARY- RESTRICTED FUND	TOURISM COMMISSION FUND	FIRE DEPT GRANT FUND	ST MARTINS FAIR FUND	HEALTH DEPT GRANT FUND	OTHER GRANTS	DONATIONS FUND	CIVIC CELEBRATIONS FUND	TOTAL
REVENUES									
TAXES	-	437	-	-	-	-	-	-	437
INTERGOVERNMENTAL	-	-	(100)	-	51,131	-	-	-	51,031
LICENSES & PERMITS	-	-	-	1,785	-	-	-	300	2,085
CHARGES FOR SERVICES	6,659	-	-	-	-	-	-	-	6,659
MISCELLANEOUS REVENUE	29,677	-	-	-	12,065	-	18,665	19,250	79,657
INVESTMENT EARNINGS	51	3,744	-	-	5,083	-	-	-	8,878
Total Revenues	36,386	4,181	(100)	1,785	68,279	-	18,665	19,550	148,746
EXPENDITURES									
PERSONAL SERVICES	-	-	-	143	29,913	-	-	-	30,057
EMPLOYEE BENEFITS	-	-	-	54	15,293	-	-	-	15,348
CONTRACTUAL SERVICES	5,209	-	-	-	12,908	-	-	33,119	51,236
SUPPLIES	12,405	-	4,661	675	21,445	-	9,482	3,543	52,211
SERVICES & CHARGES	4,594	35,683	-	200	19,818	-	-	28	60,324
FACILITY CHARGES	362	-	529	-	-	-	-	-	892
CLAIMS, CONTRIB. AND AWARDS	326	-	-	-	-	-	-	-	326
CONTINGENCY	-	-	-	-	-	-	-	-	-
Total Expenditures	22,897	35,683	5,190	1,073	99,378	-	9,482	36,690	210,392
Excess (deficiency) of Revenues vs. Expenditures	13,489	(31,502)	(5,290)	712	(31,099)	-	9,183	(17,140)	(61,646)
OTHER FINANCING SOURCES									
FUND TRANSFERS	-	-	-	-	-	-	-	-	-
OTHER FINANCING USES									
CAPITAL OUTLAY	2,172	-	3,251	-	10,016	5,000	13,500	-	33,939
Net Change in Fund Balance	11,318	(31,502)	(8,542)	712	(41,115)	(5,000)	(4,317)	(17,140)	(95,585)
Fund Balance - Beginning:	140,621	376,069	22,572	5,604	169,623	315	150,606	70,139	935,549
Fund Balance - Ending:	151,939	344,567	14,031	6,317	128,508	(4,685)	146,290	52,999	839,964

APPROVAL <i>slew</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE August 6, 2019
Reports & Recommendations	MONITORING OF DEPARTMENT OF PUBLIC WORKS 2019 BUDGET	ITEM NO. 6.25.

BACKGROUND

DPW has been extremely taxed this year on winter weather events and projects that have adversely affected the 2019 budget. While some issues could not have been helped (such as winter weather events), other issues are a result of significant overall savings to the City (such as providing millings for the Rawson Homes project).

ANALYSIS

Staff will continue to monitor and minimize budget shortfalls as much as possible, but there are expected to be budget issues to finish the year.

+ \$16,000. Equipment Rentals. Approved budget for this item is \$22,000, \$38,000 anticipated total expenditures. Overages are mostly caused at the recycling center. There have been an excessive number of trees dropped off by patrons primarily caused by the emerald ash borer. Staff has caught some non-Franklin persons and contractors using the facility. Note that this facility is un-manned and on the honor system.

+ \$20,000. Vehicle Support. Approved budget for this item is \$135,000, \$155,000 anticipated total expenditures. Not replacing vehicles and equipment has been especially noticed this year causing additional unbudgeted repairs.

+ \$10,000. Fuel/Lubricants. Approved budget for this item is \$109,700, \$119,700 anticipated total expenditures. Hauling millings and excess fill stored at the DPW yard has kept several trucks per day continuously operating. Some significant storms in the spring also contributed to more plowing than normal.

+ \$15,000. Salaries- Overtime. Approved budget for this item is \$48,800, \$63,800 anticipated total expenditures. Almost all of this overage is due to the winter weather events this past spring. Only \$3,500 is left in the budget and the additional \$11,500 estimated to cover winter events through December.

FISCAL NOTE

The amounts listed above are possible overages. Any cost savings in other Highway line items have not been quantified as yet. Some of these amounts could be charged to projects, such as Rawson Homes stormwater management project, however, those budgets do not currently have resources to absorb them.

The General Fund Contingency currently has \$77,000 available, and there is Restricted Contingency also available if need be.

As the picture becomes clearer in Quarter 4, staff will request a budget modification to address these issues.

OPTIONS

For discussion purposes. Staff welcomes suggestions for alternatives.

COUNCIL ACTION REQUESTED

For discussion purposes only. Place on file.

Engineering: GEM

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