

APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE 07/17/2018
Reports & Recommendations	A RESOLUTION TO WAIVE REQUIREMENTS FOR PUBLIC WATER AND SANITARY SEWER SERVICE FOR THREE LOTS ON THE 9000 BLOCK OF WEST RAWSON AVENUE, PURSUANT TO THE MUNICIPAL CODE, TO ALLOW THE LOTS TO BE SERVED BY PRIVATE WELL AND PRIVATE SEPTIC SYSTEM FACILITIES (TAX KEY NOS. 745-8995-003, 745-8995-004, AND 745-8995-005)	ITEM NO. <i>G.17.</i>

BACKGROUND

Three vacant lots (Tax Key Nos 745-8995-003, 745-8995-004, and 745-8995-005 all part of CSM 1705) are located on the north side of W. Rawson Avenue between S. Woelfel Road and S. 92nd Street. The lots are zoned R-2. To develop in the R-2 District, the property must:

"Be served by public sanitary sewer and water supply facilities, 1) except those lots which were lot(s) of record existing prior to the effective date of the Unified Development Ordinance on August 1, 1998, and 2) those lot(s) of record created by minor division are served by public sanitary sewer and for which lot(s) the Common Council on or after August 1, 1998, has denied the extension of public water."

This area was surveyed for public water and sewer in 2016 and a majority of the properties that responded were not in favor of water or sewer. The owner of these three properties did not respond to the survey. At the May 17, 2016, Common Council meeting, the Common Council placed on file the direction to staff to solicit an engineering consultant to prepare a proposal for a water and sewer project at S. Woelfel Road and W. Rawson Avenue. As such no water or sewer project for the area has advanced.

ANALYSIS

Typically, when a parcel(s) is required to be served with water and/or sewer for development, the area is surveyed for utility extensions. Given the relatively recent survey of the area, Staff recommends that the requirement for water and sewer utility service be waived for these three lots. It should be noted that the rest of the lots north of W. Rawson Avenue and east of S. 92nd Street (W. Meadow Lane, S. 90th Street, W. Hawthorne Lane, and W. Hawthorne Court) are all on private wells and septic systems.

If Common Council waives the requirement to extend the water mains at this time, it is also recommended that the approval be conditioned such that the current/future property owners be required to connect to public water within 1 year of any new public water or sewer main extending to the properties.

OPTIONS:

- 1 Waive the requirement for extension of utilities for these three lots.
- 2 Other Direction to Staff

FISCAL NOTE

No fiscal impact if utilities are not extended.

RECOMMENDATION

(Option 1) Authorize Resolution 2018-_____ A Resolution to Waive Requirements for Public Water and Sanitary Sewer Service for Three Lots on the 9000 Block of West Rawson Avenue, Pursuant to the Municipal Code, to Allow the Lots to be Served by Private Well and Private Septic System Facilities (Tax Key Nos. 745-8995-003, 745-8995-004, and 745-8995-005) and require the property owners of these lots to connect to public water within one year of construction of a public water main or connect to public sanitary sewer within one year of construction of a public sanitary sewer main extended to the properties.

Department of Engineering: GEM

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2018 -

A RESOLUTION TO WAIVE REQUIREMENTS FOR PUBLIC WATER AND SANITARY SEWER SERVICE FOR THREE LOTS ON THE 9000 BLOCK OF WEST RAWSON AVENUE, PURSUANT TO THE MUNICIPAL CODE, TO ALLOW THE LOTS TO BE SERVED BY PRIVATE WELL AND PRIVATE SEPTIC SYSTEM FACILITIES (TAX KEY NOS. 745-8995-003, 745-8995-004, AND 745-8995-005)

WHEREAS, There are three vacant lots (Tax Key Nos 745-8995-003, 745-8995-004, and 745-8995-005 all part of CSM 1705) located on the north side of W. Rawson Avenue between S. Woelfel Road and S. 92nd Street; and

WHEREAS, these lots are zoned R-2 which are required to have water and sanitary sewer service for development; and

WHEREAS, on May 17, 2016, the Common Council considered utility service to the area and decided not to extend utilities; and

WHEREAS, the owner, and its successors will be required to connect to public water and/or sanitary sewer within one year of construction of a public water and/or sanitary sewer main to these lots.

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 waive water and sanitary sewer service to three lots in the 9000 block of W. Rawson Avenue at this time.

FURTHERMORE BE IT RESOLVED that the property owner(s) of these lots be required to connect to public water within one year of construction of a public water main or connect to public sanitary sewer within one year of construction of a public sanitary sewer main extended to the properties.

Introduced at a regular meeting of the Common Council of the City of Franklin the _____ day of _____, 2018, by Alderman _____.

PASSED AND ADOPTED by the Common Council of the City of Franklin on the _____ day of _____, 2018.

APPROVED:

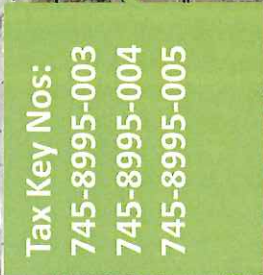
Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

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APPROVAL <i>slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 07/17/2018
REPORTS AND RECOMMENDATIONS	RESOLUTION TO AUTHORIZE THE EXECUTION OF A PROFESSIONAL SERVICES CONTRACT WITH LAKESIDE ENGINEERING FOR PHASE 1 OF THE DESIGN OF S. 68TH STREET FROM W. LOOMIS ROAD TO W. PUETZ ROAD IN THE AMOUNT OF \$25,030.00	ITEM NUMBER <i>G.18.</i>

BACKGROUND

At the June 5, 2018, Common Council meeting, staff was directed to finalize a professional services contract for Phase 1 of design of S. 68th Street from W. Loomis Road to W. Puetz Road with Lakeside Engineering and return to Common Council for execution.

ANALYSIS

It is the intent for this Phase 1 project to develop the extent of projects suitable for design (Phase 2) and construction (Phase 3) of S. 68th Street from W. Loomis Road to W. Puetz Road. The enclosed agreement with Lakeside includes a scope with three sub-phases:

Sub-Phase 1- Data Collection

- Data collection using less expensive available information supplemented with labor-intensive verification in locations where data is critical
- Speed study at two locations
- Cameras will be used to collect and process pedestrian access, levels and crossings at two locations

Sub-Phase 2- Scoping

- Assemble historic information including as-builts, crash reports, utility mapping
- Merge data collection efforts
- Develop typical road sections for shoulder widening
- Analyze vertical curves at seven locations (not to be confused with survey horizontal and vertical control specifically included in this work)
- Conduct 2 project meetings with City Staff
- Develop construction cost estimates
- Identify potential project impacts
- Summarize scope for preliminary design

Sub-Phase 3-Public Involvement

- Two open houses to solicit input from the public
- Summary presented to the Common Council

The engineering firms solicited for the work are generally smaller firms than Franklin has traditionally used for engineering services. It was expected that Lakeside's insurance coverage may be less than what the "big firms" carry. Council should note the insurance coverage carried by Lakeside (*verses what is in Franklin's standard boilerplate language*).

- A. Limit of General/Commercial Liability- \$1,000,000 (\$3,000,000)
- C. Excess Liability for General Commercial or Automobile Liability \$5,000,000 (\$10,000,000)
- D. Worker's Compensation and Employers' Liability \$1,000,000 (\$500,000)

Staff recommends that this insurance coverage is adequate for the work being performed.

OPTIONS

- A. Sign agreement with Lakeside Engineering, or
- B. Refer back to Staff with further direction.

FISCAL NOTE

The 2018 Capital Improvement Fund has a \$25,746 appropriation for design work on the S. 68th Street project. The 2019 Road Program has assumed that approximately one third of the resurfacing of this section will be included next year (between improved locations). This Phase 1 will identify a project with anticipated costs for 2019.

COUNCIL ACTION REQUESTED

(OPTION A) Resolution to authorize the execution of a professional services contract with Lakeside Engineering for Phase 1 of the design of S. 68th Street from W. Loomis Road to W. Puetz Road in the amount of \$25,030.00 pending legal review and technical corrections.

Engineering: GEM

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2018 - _____

RESOLUTION TO AUTHORIZE THE EXECUTION OF A
PROFESSIONAL SERVICES CONTRACT WITH LAKESIDE ENGINEERING
FOR PHASE 1 OF THE DESIGN OF S. 68TH STREET
FROM W. LOOMIS ROAD TO W. PUETZ ROAD IN THE AMOUNT OF \$25,030.00

WHEREAS, the section of S. 68th Street from W. Loomis Road to W. Puetz Road has several vertical sight distance and pedestrian safety concerns; and

WHEREAS, this section of S. 68th Street has several facilities with pedestrian and bicycle traffic; and

WHEREAS, Lakeside Engineering is a qualified professional firm with capabilities to analyze the configuration of S. 68th Street, gather input from the public, and make recommendations to the City on recommended construction improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Franklin, Wisconsin, that a professional services contract with Lakeside Engineering be executed for the Phase 1 of design of S. 68th Street from W. Loomis Road to W. Puetz Road in the amount of \$25,030.00.

Introduced at a regular meeting of the Common Council of the City of Franklin the
_____ day of _____, 2018, by Alderman _____.

PASSED AND ADOPTED by the Common Council of the City of Franklin on the
_____ day of _____, 2018.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

A G R E E M E N T

This AGREEMENT, made and entered into this ____ day of _____, between the City of Franklin, 9229 West Loomis Road, Franklin, Wisconsin 53132 (hereinafter "CLIENT") and Lakeside Engineers, LLC (hereinafter "CONTRACTOR"), whose principal place of business is 909 North Mayfair Road, Wauwatosa, Wisconsin 53226.

W I T N E S S E T H

WHEREAS, the CONTRACTOR is duly qualified and experienced as a municipal services contractor and has offered services for the purposes specified in this AGREEMENT; and

WHEREAS, in the judgment of CLIENT, it is necessary and advisable to obtain the services of the CONTRACTOR to provide design services;

NOW, THEREFORE, in consideration of these premises and the following mutual covenants, terms, and conditions, CLIENT and CONTRACTOR agree as follows:

- A. This AGREEMENT may only be amended by written instrument signed by both CLIENT and CONTRACTOR.

I. BASIC SERVICES AND AGREEMENT ADMINISTRATION

- A. CONTRACTOR shall provide services to CLIENT for design services, as described in CONTRACTOR's proposal to CLIENT dated June 11, 2018, annexed hereto and incorporated herein as Attachment A.
- B. CONTRACTOR shall serve as CLIENT's professional representative in matters to which this AGREEMENT applies. CONTRACTOR may employ the services of outside consultants and subcontractors when deemed necessary by CONTRACTOR to complete work under this AGREEMENT following approval by CLIENT.
- C. CONTRACTOR is an independent contractor and all persons furnishing services hereunder are employees of, or independent subcontractors to, CONTRACTOR and not of CLIENT. All obligations under the Federal Insurance Contribution Act (FICA), the Federal Unemployment Tax Act (FUTA), and income tax withholding are the responsibility of CONTRACTOR as employer. CLIENT understands that express AGREEMENTS may exist between CONTRACTOR and its employees regarding extra work, competition, and nondisclosure.
- D. During the term of this AGREEMENT and throughout the period of performance of any resultant AGREEMENT, including extensions, modifications, or additions thereto, and for a period of one (1) year from the conclusion of such activity, the parties hereto agree that neither shall solicit for employment any technical or professional employees of the other without the prior written approval of the other party.

II. FEES AND PAYMENTS

CLIENT agrees to pay CONTRACTOR, for and in consideration of the performance of Basic Services further described in Attachment A, [at our standard billing rates] [with a not-to-exceed budget of \$25,030.00, subject to the terms detailed below:

- A. CONTRACTOR may bill CLIENT and be paid for all work satisfactorily completed hereunder on a monthly basis. CLIENT agrees to pay CONTRACTOR's invoice within 30 days of invoice date for all approved work.
- B. Total price will not exceed budget of \$25,030.00. For services rendered, monthly invoices will include a report that clearly states the hours and type of work completed and the fee earned during the month being invoiced.
- C. In consideration of the faithful performance of this AGREEMENT, the CONTRACTOR will not exceed the fee for Basic Services and expenses without written authorization from CLIENT to perform work over and above that described in the original AGREEMENT.
- D. Should CLIENT find deficiencies in work performed or reported, it will notify CONTRACTOR in writing within thirty (30) days of receipt of invoice and related report and the CONTRACTOR will remedy the deficiencies within thirty (30) days of receiving CLIENT's review. This subsection shall not be construed to be a limitation of any rights or remedies otherwise available to CLIENT.

III. MODIFICATION AND ADDITIONAL SERVICES

- A. CLIENT may, in writing, request changes in the Basic Services required to be performed by CONTRACTOR and require a specification of incremental or decremental costs prior to change order agreement under this AGREEMENT. Upon acceptance of the request of such changes, CONTRACTOR shall submit a "Change Order Request Form" to CLIENT for authorization and notice to proceed signature and return to CONTRACTOR. Should any such actual changes be made, an equitable adjustment will be made to compensate CONTRACTOR or reduce the fixed price, for any incremental or decremental labor or direct costs, respectively. Any claim by CONTRACTOR for adjustments hereunder must be made to CLIENT in writing no later than forty-five (45) days after receipt by CONTRACTOR of notice of such changes from CLIENT.

IV. ASSISTANCE AND CONTROL

- A. Mike Ernst, PE will coordinate the work of the CONTRACTOR, and be solely responsible for communication within the CLIENT's organization as related to all issues originating under this AGREEMENT.
- B. CLIENT will timely provide CONTRACTOR with all available information concerning PROJECT as deemed necessary by CONTRACTOR.

- C. CONTRACTOR will appoint, subject to the approval of CLIENT, Mike Ernst, PE CONTRACTOR's Project Manager and other key providers of the Basic Services. Substitution of other staff may occur only with the consent of CLIENT.

V. TERMINATION

- A. This AGREEMENT may be terminated by CLIENT, for its convenience, for any or no reason, upon written notice to CONTRACTOR. This AGREEMENT may be terminated by CONTRACTOR upon thirty (30) days written notice. Upon such termination by CLIENT, CONTRACTOR shall be entitled to payment of such amount as shall fairly compensate CONTRACTOR for all work approved up to the date of termination, except that no amount shall be payable for any losses of revenue or profit from any source outside the scope of this AGREEMENT, including but not limited to, other actual or potential agreements for services with other parties.
- B. In the event that this AGREEMENT is terminated for any reason, CONTRACTOR shall deliver to CLIENT all data, reports, summaries, correspondence, and other written, printed, or tabulated material pertaining in any way to Basic Services that CONTRACTOR may have accumulated. Such material is to be delivered to CLIENT whether in completed form or in process. CLIENT shall hold CONTRACTOR harmless for any work that is incomplete due to early termination.
- C. The rights and remedies of CLIENT and CONTRACTOR under this section are not exclusive and are in addition to any other rights and remedies provided by law or appearing in any other article of this AGREEMENT.

VI. INSURANCE

The CONTRACTOR shall, during the life of the AGREEMENT, maintain insurance coverage with an authorized insurance carrier at least equal to the minimum limits set forth below:

A. Limit of General/Commercial Liability	\$1,000,000
B. Automobile Liability: Bodily Injury/Property Damage	\$1,000,000
C. Excess Liability for General Commercial or Automobile Liability	\$5,000,000
D. Worker's Compensation and Employers' Liability	\$1,000,000
E. Professional Liability	\$2,000,000

Upon the execution of this AGREEMENT, CONTRACTOR shall supply CLIENT with a suitable statement certifying said protection and defining the terms of the policy issued, which shall specify that such protection shall not be cancelled without thirty (30) calendar days prior notice to CLIENT, and naming CLIENT as an additional insured for General Liability.

VII. INDEMNIFICATION AND ALLOCATION OF RISK

- A. To the fullest extent permitted by law, CONTRACTOR shall indemnify and hold harmless CLIENT, CLIENT'S officers, directors, partners, and employees from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and reasonable

court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CONTRACTOR or CONTRACTOR'S officers, directors, partners, employees, and consultants in the performance of CONTRACTOR'S services under this AGREEMENT.

- B. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONTRACTOR, CONTRACTOR'S officers, directors, partners, employees, and consultants from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT'S officers, directors, partners, employees, and consultants with respect to this AGREEMENT.
- C. To the fullest extent permitted by law, CONTRACTOR'S total liability to CLIENT and anyone claiming by, through, or under CLIENT for any injuries, losses, damages and expenses caused in part by the negligence of CONTRACTOR and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that CONTRACTOR'S negligence bears to the total negligence of CLIENT, CONTRACTOR, and all other negligent entities and individuals.
- D. In addition to the indemnity provided under Paragraph VII.B, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONTRACTOR and CONTRACTOR'S officers, directors, partners, employees, and consultants from and against injuries, losses, damages and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other disputes resolution costs) caused by, arising out of, or resulting from an unexpected Hazardous Environmental Condition, provided that (i) any such injuries, losses, damages and expenses is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, and (ii) nothing in this Paragraph shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual or entity's own negligence or willful misconduct.
- E. Nothing contained within this AGREEMENT is intended to be a waiver or estoppel of the contracting municipality CLIENT or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained within Wisconsin Statutes §§ 893.80, 895.52, and 345.05. To the extent that indemnification is available and enforceable, the municipality CLIENT or its insurer shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin Law.

VIII. TIME FOR COMPLETION

CONTRACTOR shall commence work immediately having received a Notice to Proceed as of _____.

IX. DISPUTES

This AGREEMENT shall be construed under and governed by the laws of the State of Wisconsin. The venue for any actions arising under this AGREEMENT shall be the Circuit Court for Milwaukee

County. The prevailing party shall be awarded its actual costs of any such litigation, including reasonable attorney fees.

X. RECORDS RETENTION

CONTRACTOR shall maintain all records pertaining to this AGREEMENT during the term of this AGREEMENT and for a period of 3 years following its completion. Such records shall be made available by the CONTRACTOR to CLIENT for inspection and copying upon request.

XI. MISCELLANEOUS PROVISIONS

- A. Professionalism. The same degree of care, skill and diligence shall be exercised in the performance of the services as is possessed and exercised by a member of the same profession, currently practicing, under similar circumstances, and all persons providing such services under this AGREEMENT shall have such active certifications, licenses and permissions as may be required by law.
- B. Pursuant to Law. Notwithstanding anything to the contrary anywhere else set forth within this AGREEMENT, all services and any and all materials and/or products provided by CONTRACTOR under this AGREEMENT shall be in compliance with all applicable governmental laws, statutes, decisions, codes, rules, orders, and ordinances, be they Federal, State, County or Local.
- C. Conflict of Interest. CONTRACTOR warrants that neither it nor any of its affiliates has any financial or other personal interest that would conflict in any manner with the performance of the services under this Agreement and that neither it nor any of its affiliates will acquire directly or indirectly any such interest. CONTRACTOR warrants that it will immediately notify the CLIENT if any actual or potential conflict of interest arises or becomes known to the CONTRACTOR. Upon receipt of such notification, a CLIENT review and written approval is required for the CLIENT to continue to perform work under this Agreement.

XII. CONTROLLING TERMS AND PROVISIONS

The aforesaid terms and provisions shall control over any conflicting term or provision of any CONTRACTOR proposal, Attachment, Exhibit, and standard terms and provisions annexed hereto.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed on the day and year first above written.

CITY OF FRANKLIN, WISCONSIN

BY: _____
Stephen R. Olson, Mayor

DATE: _____

BY: _____
Sandra L. Wesolowski, City Clerk

DATE: _____

BY: _____
Paul Rotzenberg, Director of Finance and
Treasurer

APPROVED AS TO FORM:

Jesse A. Wesolowski, City Attorney

DATE: _____

Contractor

BY: _____

Printed Name & Title

DATE: _____

Attachment A



June 11, 2018

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

RE: 68th Street
Loomis Road to Puetz Road

Dear Mr. Morrow:

Lakeside Engineers, LLC is pleased to provide services for the above referenced project. Enclosed is our proposed scope of services with enumerated tasks and a summary spreadsheet with estimated hours and hourly rates for the three work items, based upon a lump sum not to exceed \$25,030.00.

Scope of Services:

The scope of this project is to offer design services for improvements to 68th Street in the City of Franklin, Wisconsin. The Lakeside Engineers scope of services includes three phases: (1) Data Collection, (2) Scoping Phase Design, and (3) Public Involvement.

1. DATA COLLECTION

The Data Collection phase includes Lakeside collecting baseline data for the 68th Street project corridor that are necessary to accomplish Scoping Phase Design tasks, such as review of as-builts and field survey, review of crash reports from the last five (5) years, and review of traffic volume, speed and pedestrian data. Tasks within the Data Collection phase include:

- Task 1.1: Obtain Milwaukee County flight survey and benchmark information
- Task 1.2: Spot verify flight survey
- Task 1.3: Perform supplemental surveys in locations where vertical curve adjustments are evaluated
- Task 1.4: Set up speed detectors and collect data for one (1) day at two (2) locations
- Task 1.5: Set up MioVision cameras for one (1) week at two (2) locations to collect and process pedestrian count information

2. SCOPING PHASE DESIGN



The Scoping Phase Design phase includes Lakeside developing alternatives based on the review of data and locational information collected in the Data Collection phase. Lakeside will attend two (2) meetings with City of Franklin staff during this phase. Tasks within the Scoping Phase Design phase include:

- Task 2.1: Review as-builts, crash reports, traffic counts, and pedestrian data
- Task 2.2: Obtain utility system maps
- Task 2.3: Merge Milwaukee County Lidar information with supplemental survey
- Task 2.4: Develop alternative typical sections for shoulder widening
- Task 2.5: Analyze locations for vertical curve improvements (7 locations)
- Task 2.6: Conduct two (2) project meetings with the City of Franklin
- Task 2.7: Develop construction cost estimates
- Task 2.8: Identify potential project impacts, including real estate needs, for preliminary design
- Task 2.9: Summarize scope for preliminary design

3. PUBLIC INVOLVEMENT

The Public Involvement phase includes Lakeside organizing and attending two (2) open houses and compiling all public feedback. Lakeside will distribute two (2) meeting invitations to a mailing list developed by Lakeside staff of potentially affected property owners and local officials. Lakeside will provide all meeting displays and materials. Lakeside will summarize all public comments received in a summary report. Tasks within the Public Involvement phase include:

- Task 3.1: Conduct two (2) open houses to solicit public input
 - Lakeside will prepare the mailing list for 300 invitees, meeting invitations, comment cards, and displays for each open house.
 - Three Lakeside staff will attend and facilitate each open house.
- Task 3.2: Prepare and present a summary report for the City of Franklin Common Council.
 - The summary report will be a prepared document that will include all public comments received on the project to date. The report is intended to serve as both a resource for decision makers and a meaningful compilation of public commentary.

<div><div>CITY OF FRANKLIN 68th Street Improvements W. Loomis Road (City Limits) to S. Puetz Road May 2018</div><div></div></div>							
Work Item	PROJECT MANAGER	PROJECT ENGINEER	TRAFFIC ENGINEER	PLANNER	PROJECT SURVEYOR	DIRECT COSTS	Costs
Data Collection	0	0	12	0	40	\$700	\$ 5,500
Preliminary Design	14	96	0	0	0	\$0	\$11,010
Public Involvement	10	16	0	50	0	\$400	\$ 8,520
Total(s)	24	112	12	50	40	\$1,100	\$25,030

Services provided by the City of Franklin:

- As-built plans
- Crash data

The proposed scope of this project does not include:

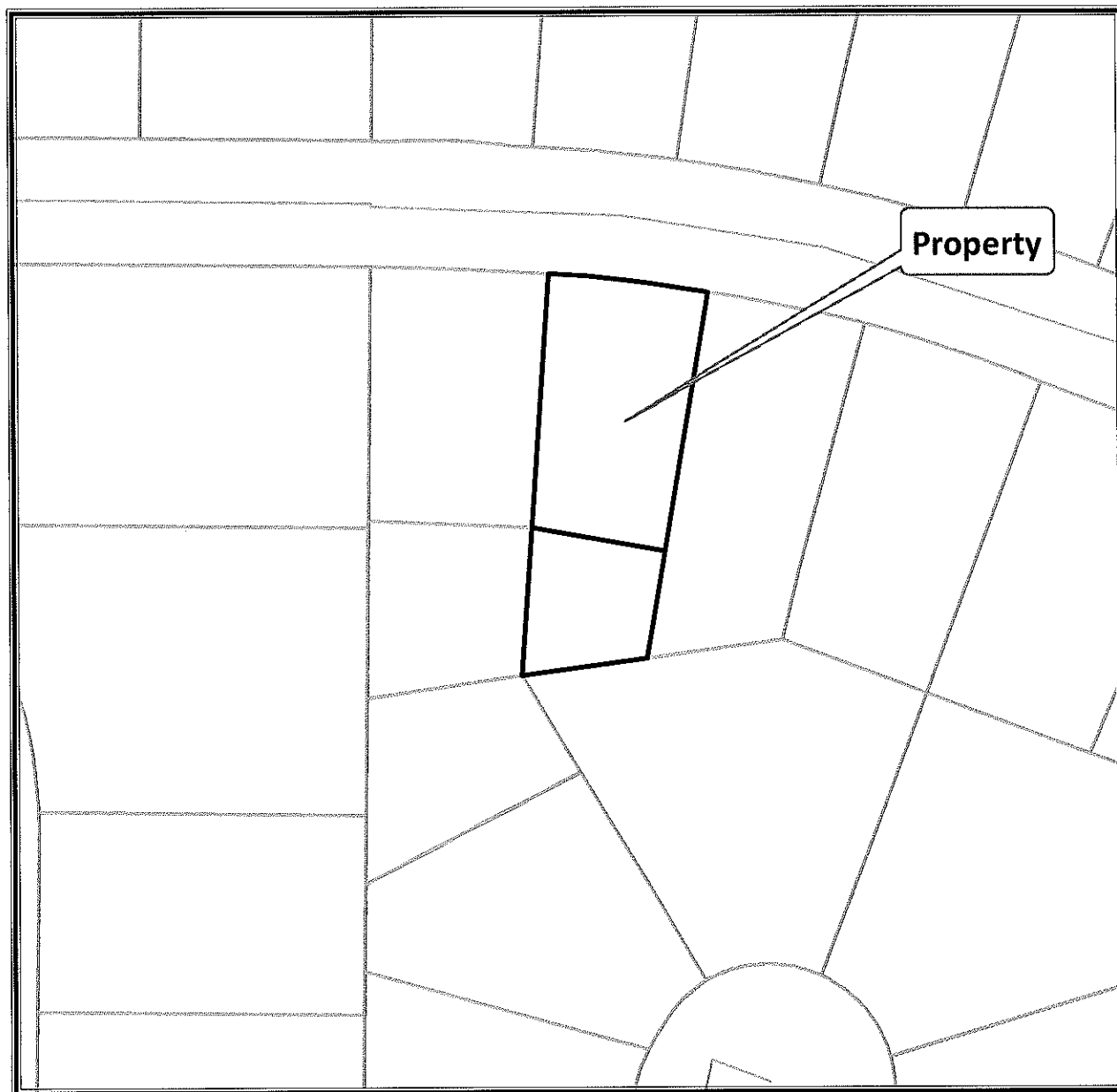
- Horizontal or vertical control
- Title searches
- Drainage design
- Traffic reports
- Plan and Special Provision development
- Project presentations
- Public participation plan

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<p>APPROVAL</p> <p><i>Slw</i></p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>07/17/18</p>
<p>REPORTS & RECOMMENDATIONS</p>	<p>RESOLUTION CONDITIONALLY APPROVING A LAND COMBINATION FOR TAX KEY NOS. 739-0027-000 AND 739-0109-000 (4233 WEST CARMEL DRIVE AND OUTLOT 19 OF PLAT OF OUTLOTS 1 THROUGH 5 OF TUMBLECREEK) (DALE F. WILLIS AND JOANNE R. WILLIS, APPLICANTS)</p>	<p>ITEM NUMBER</p> <p><i>G, 19.</i></p>
<p>At their June 21, 2018 meeting, the Plan Commission recommended approval of a resolution conditionally approving a Land Combination for Tax Key Nos. 739-0027-000 and 739-0109-000 (4233 West Carmel Drive and Outlot 19 of Plat of Outlots 1 through 5 of Tumblecreek) (Dale F. Willis and Joanne R. Willis, Applicants).</p> <p>COUNCIL ACTION REQUESTED</p> <p>A motion to adopt Resolution No. 2018-_____, a resolution conditionally approving a Land Combination for Tax Key Nos. 739-0027-000 and 739-0109-000 (4233 West Carmel Drive and Outlot 19 of Plat of Outlots 1 Through 5 of Tumblecreek) (Dale F. Willis and Joanne R. Willis, Applicants).</p>		



4233 W. Carmel Drive
TKN: 739 0109 000



Planning Department
(414) 425-4024

0 45 90 180 Feet

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



2017 Aerial Photo

STATE OF WISCONSIN

CITY OF FRANKLIN

MILWAUKEE COUNTY

RESOLUTION NO. 2018-_____

A RESOLUTION CONDITIONALLY
APPROVING A LAND COMBINATION FOR
TAX KEY NOS. 739-0027-000 AND 739-0109-000
(4233 WEST CARMEL DRIVE AND OUTLOT 19 OF PLAT OF
OUTLOTS 1 THROUGH 5 OF TUMBLECREEK)
(DALE F. WILLIS AND JOANNE R. WILLIS, APPLICANTS)

WHEREAS, the City of Franklin, Wisconsin, having received an application for approval of a proposed land combination for Dale F. Willis and Joanne R. Willis to accommodate construction of a fence on a portion of Outlot 19 of Plat of Outlots 1 through 5 of Tumblecreek, adjoining the Willis residential property at 4233 West Carmel Drive; bearing Tax Key Nos. 739-0027-000 and 739-0109-000 (Outlot 19), more particularly described as follows:

Property Description for 4233 West Carmel Drive:

Lot 27 in Tumblecreek, being a Subdivision of a part of the Southwest 1/4 of the Southwest 1/4 of Section 1, Town 5 North, Range 21 East, in the City of Franklin, Milwaukee County, Wisconsin.

Property Description for Outlot 19:

Outlot 19 of Plat of Outlots 1 Thru 5 of Tumblecreek, being a subdivision of part of the S.W. 1/4 of the S.W. 1/4 of Sec. 1, T. 5 N., R. 21 E., in the City of Franklin, Milwaukee County, Wisconsin.

WHEREAS, the Plan Commission having reviewed such application and recommended approval thereof and the Common Council having reviewed such application and Plan Commission recommendation and the Common Council having determined that such proposed land combination is appropriate for approval pursuant to law upon certain conditions, all pursuant to §15-9.0312 of the Unified Development Ordinance, Land Combination Permits.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Franklin, Wisconsin, that the proposed land combination for Dale F. Willis and Joanne R. Willis, as submitted by Dale F. Willis and Joanne R. Willis, as described above, be and the same is hereby approved, subject to the following conditions:

DALE F. WILLIS AND JOANNE R. WILLIS – LAND COMBINATION

RESOLUTION NO. 2018-_____

Page 2

1. Dale F. Willis and Joanne R. Willis, successors and assigns shall pay to the City of Franklin the amount of all development compliance, inspection and review fees incurred by the City of Franklin, including fees of consults to the City of Franklin, for the Dale F. Willis and Joanne R. Willis land combination project, within 30 days of invoice for same. Any violation of this provision shall be a violation of the Unified Development Ordinance, and subject to §15-9.0502 thereof and §1-19. of the Municipal Code, the general penalties and remedies provisions, as amended from time to time.
2. The approval granted hereunder is conditional upon Dale F. Willis and Joanne R. Willis and the land combination project for the property located at 4233 West Carmel Drive and Outlot 19 of Plat of Outlots 1 through 5 of Tumblecreek: (i) being in compliance with all applicable governmental laws, statutes, rules, codes, orders and ordinances; and (ii) obtaining all other governmental approvals, permits, licenses and the like, required for and applicable to the project to be developed and as presented for this approval.

Introduced at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2018.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2018.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

**CITY OF FRANKLIN****REPORT TO THE PLAN COMMISSION**

Meeting of June 21, 2018

Land Combination Permit

RECOMMENDATION: City Development Staff recommends approval of the proposed Land Combination for property located at 4233 West Carmel Drive and Outlot 19 of Plat of Outlots 1 thru 5 of Tumblecreek.

Project Name:	Willis Land Combination
Project Address:	4233 West Carmel Drive
Applicant:	Dale F. & Joanne R. Willis
Owners (property):	Dale F. & Joanne R. Willis
Current Zoning:	Planned Development District No. 2
Future Land Use Designation:	Residential
Use of Surrounding Properties:	Residential
Applicant Action Requested:	Approval of the proposed Land Combination for property located at 4233 West Carmel Drive and Outlot of 19 Plat of Outlots 1 thru 5 of Tumblecreek.

PROJECT DESCRIPTION AND ANALYSIS:

On May 11, 2018, Dale Willis filed a Land Combination Permit Application with the Department of City Development, requesting approval to combine the property located at 4233 West Carmel Drive and Outlot 19 of Plat of Outlots 1 thru 5 of Tumblecreek.

The property located at 4233 West Carmel Drive contains a single-family home and is approximately 0.20-acres or 8,487 square feet. The resultant property will have an area of approximately 0.29 acres or 12,632 square feet.

Outlot No. 19 is approximately 0.09-acres in size and has an existing shed on it. Outlot No. 19 was originally part of Outlot 5 of the Tumblecreek Subdivision Plat, which was intended for a pedestrian easement that never came to fruition. In 1988, a Plat of Outlots 1 thru 5 of Tumblecreek was created which divided Outlot 5 into smaller outlots that were deeded to adjacent property owners. Since then, residents of the Hidden Lakes neighborhood have been combining their lots with their adjacent outlots to form larger lots through the Land Combination process.

Land Combination Permit approval is needed in this instance because the applicant would like to construct a fence that will be partially located on Outlot 19. According to Section 15-3.0801 of the Unified Development Ordinance (UDO) accessory structures are prohibited on properties without a principal structure. The proposed land combination would allow Mr. Willis to utilize the two properties as though they were one (1) parcel of land without regard to lot lines dividing

the parcels. Furthermore, the land combination would allow Mr. Willis to place his new fence where he desires, subject to location outside the adjacent drainage easement which is shown on the Plat of Outlots. It appears the existing shed on Outlot No. 19 was constructed without a Building Permit. As such, the applicant may have to obtain an after the fact Building Permit for the shed from the Inspection Department.

Since both parcels are lots of record that existed prior to August 1, 1998, a Natural Resource Protection Plan is not required. The 0.29-acre property resulting from the land combination will meet the development standards of Planned Development District No. 2.

STAFF RECOMMENDATION:

City Development staff recommends approval of the proposed Land Combination for property located at 4233 West Carmel Drive and Outlot 19 of Plat of Outlots 1 thru 5 of Tumblecreek..

Land Combination Application- Project Summary

4233 W Carmel Dr.

Lot 27 in Tumblecreek and Outlot 19

We are asking for the land combination so that we can install a professionally built fence at 4233 W Carmel Dr. The fencing will be approximately 250' in total length, 6' high AC2 pressure treated pine wood. Style will be Dog-eared board on board.

Fencing will be inside property lines on the sides and 10' from back property line to stay out of drainage easement. Once the land combination is approved I will move the shed off the 10' easement and apply for a retro-active permit.

Attached is a copy of the property survey showing the where the fence will be installed (highlighted in green). We plan to have a gate on the west side across the sidewalk and one gate on the back property line so we can continue to maintain the drainage area.

If you have any questions please call-

Dale Willis

814-450-4584

Franklin
JUN 11 2018
City Development

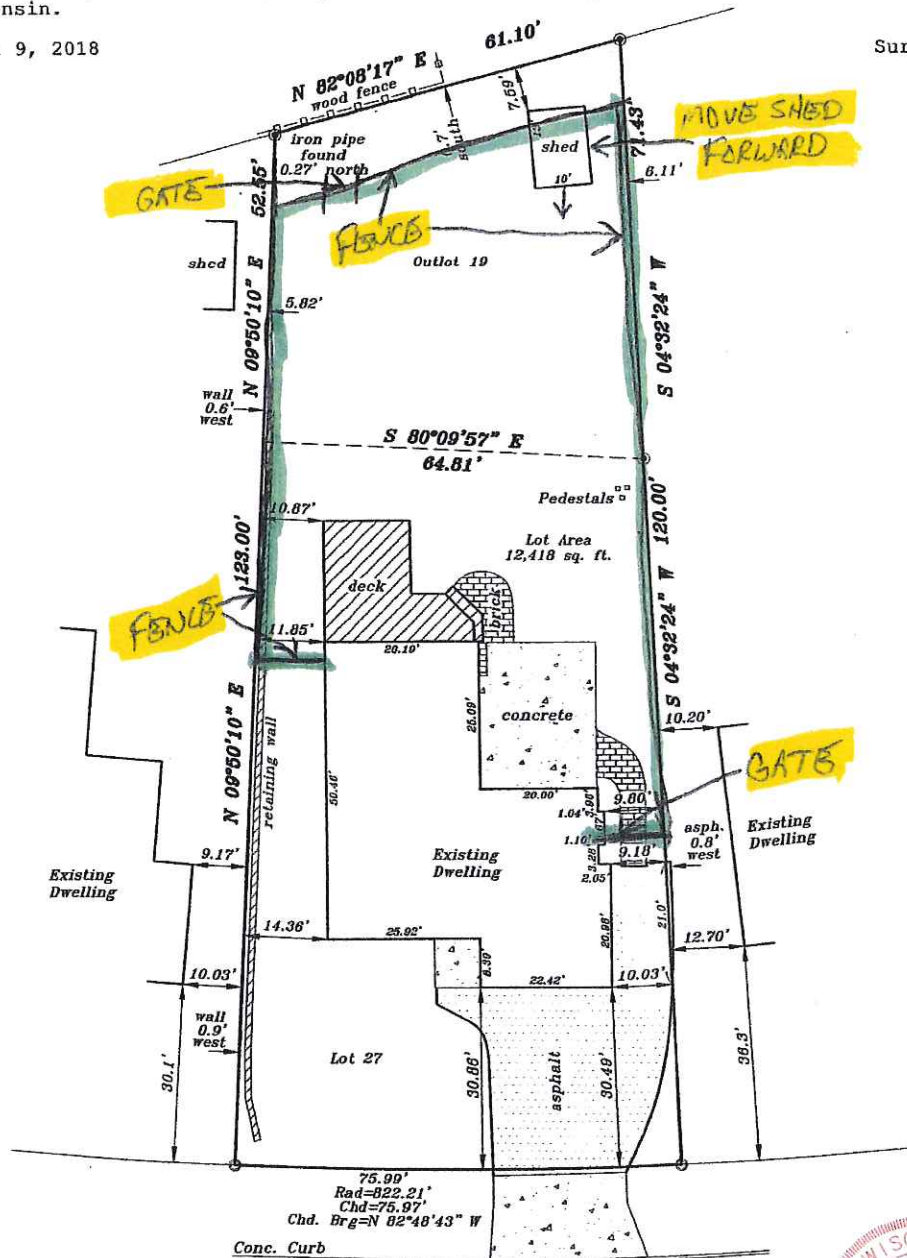
PLAT OF SURVEY

LOCATION: 4233 West Carmel Drive, Franklin, Wisconsin

LEGAL DESCRIPTION: Lot 27 in TUMBLECREEK, together with Outlot 19 in the PLAT OF OUTLOTS 1 THRU 5 OF TUMBLECREEK, being a Subdivision of a part of the Southwest 1/4 of the Southwest 1/4 of Section 1, Town 5 North, Range 21 East, in the City of Franklin, Milwaukee County, Wisconsin.

April 9, 2018

Survey No. 109300



Franklin

JUN 11 2018

City Development

GRAPHIC SCALE



(IN FEET)
1 inch = 20 ft.

METROPOLITAN SURVEY SERVICE, INC.

PROFESSIONAL LAND SURVEYORS AND CIVIL ENGINEERS
9415 West Forest Home Avenue, Suite 202
Hales Corners, Wisconsin 53130

PH. (414) 529-5380 FAX (414) 529-9787
email address: survey@metropolitansurvey.com

- ⊙ — Denotes Iron Pipe Found
- — Denotes Iron Pipe Set

West Carmel Drive

(60' R.O.W.)



I HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY AND THAT THE ABOVE MAP IS A TRUE REPRESENTATION THEREOF AND SHOWS THE SIZE AND LOCATION OF THE PROPERTY, ITS EXTERIOR BOUNDARIES, THE LOCATION OF ALL VISIBLE STRUCTURES AND DIMENSIONS OF ALL PRINCIPAL BUILDINGS THEREON, BOUNDARY FENCES, APPARENT EASEMENTS AND ROADWAYS AND VISIBLE ENCROACHMENT, IF ANY.

THIS SURVEY IS MADE FOR THE EXCLUSIVE USE OF THE PRESENT OWNERS OF THE PROPERTY, AND ALSO THOSE WHO PURCHASE, MORTGAGE, OR GUARANTEE THE TITLE THERETO WITHIN ONE (1) YEAR FROM THE DATE HEREOF.

SIGNED

Dennis C. Sauer

Professional Land Surveyor S-2421

Staff Comments - Willis Land Combination

6 messages

Orrin Sumwalt <OSumwalt@franklinwi.gov>

Thu, May 31, 2018 at 10:08 AM

To: "Dale.willis.sr@gmail.com" <Dale.willis.sr@gmail.com>

Cc: Joel Dietl <JDietl@franklinwi.gov>, Nick Fuchs <NFuchs@franklinwi.gov>, Gail Olsen <GOlsen@franklinwi.gov>

Dale,

Below, please find Staff's comments for your Land Combination Application for property located at 4233 W. Carmel Drive.

Planning Comments

1. Please include a Project Summary in your Plan Commission submittal. This would be a description in your own words of what you are requesting and why.
2. Please note there is a 10-foot drainage easement along the south lot line of Outlot 19. This easement is depicted on the Plat of Outlots 1 Thru 5 of Tumblecreek (attached). According to Section 15-3.0801D of the City of Franklin Unified Development ordinance, "No accessory structure shall be constructed within or ever on an easement."

Building Inspection Comments

3. On Outlot 19 (south lot to be combined) there is a shed that has never been permitted. It is located in what we think is a drainage swale. If the Outlot remains separated, the violation has to be removed because an accessory structure is not allowed on a lot without a principal structure. In order to combine the lots, a permit would have to be applied for and eventually obtained for the shed. It's location on the property would have to be reviewed and approved.

Engineering Comments

4. Engineering has no comments regarding the land combination, however, the applicant's request for the construction of the fence, the owner must make sure that the fence is constructed outside the drainage easement.

Please submit twelve (12) collated copies of the same materials in your original submittal, folded to 8.5" x 11", to the Department of City Development no later than Monday, June 11th, 2018, by 4:00 p.m. for the June 21st, 2018 Plan Commission meeting. Please contact me with any questions.

Regards,

Orrin Sumwalt, AICP

Principal Planner

City of Franklin

9229 W. Loomis Rd.

Franklin, WI 53132

Franklin**JUN 11 2018****City Development**

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APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE July 17, 2018
Reports & Recommendations	AUTHORIZATION TO SIGN AMENDMENT TO PROFESSIONAL SERVICES CONTRACT WITH RUEKERT-MIELKE FOR EVALUATION PHASE OF RYAN CREEK INTERCEPTOR ODOR REDUCTION STUDY AND DESIGN IN THE AMOUNT OF \$3,500	ITEM NO. <i>G.20</i>

BACKGROUND

At the April 2, 2018, Common Council meeting, Ruekert-Mielke was authorized to perform a study and design for the Ryan Creek Interceptor (RCI) odor reduction project in the amount of \$10,700.

ANALYSIS

Ruekert-Mielke has completed the detailed evaluation that is available for review by contacting the Engineering Department. The report reviewed merits of flap gates, duckbill valves, improved venting, aeration, high purity oxygen and ozone, IPEX product, chemical treatment, forced lateral systems with traps, odor filters hung from manhole frames, and collector sewer traps. The recommended approach (Step 1) is to combine an IPEX Vortex Force device with improved venting. The estimated project cost for Step 1 is estimated to be at least \$215,000. If Step 1 does not fully satisfy the odor issues, the High Purity Oxygen and Ozone system is recommended at an additional \$608,000 (Step 2).

Staff, Ruekert-Mielke, and a representative from Muskego met with MMSD staff to discuss the report. MMSD's initial response was as follows:

1. MMSD would like more discussion from IPEX that the recommended Step 1 is applicable. Staff will have the manufacturer arrange a trip to Milwaukee for this discussion. Note that Step 1 would also include improved venting with vent caps.
2. MMSD would like more discussion on the ozone treatment (Step 2). A concern with IPEX is that although there is ample anecdotal evidence that the system works, it is not an "engineered solution" where we can say that an IPEX will reduce H₂S from X level to Y level if constructed in a specified manner. Staff believes that an IPEX system will work, but may /may not solve all of the problems. Ozone and chemical additions are tried and true engineered solutions, but in addition to expensive capital costs, will have high annual costs for operations- especially if they are relied on to do the entire H₂S reduction.
3. MMSD needs to know that all parties have "skin in the game" and would like for Muskego to step forward with something considered participation. Could be monetary or in-kind services. Muskego has been asked to try to quantify any in-kind efforts that Muskego has extended so far and what they might consider for additional participation- we discussed some options.

Note that Franklin's participation so far has included numerous staff hours dealing with the odor complaints and convincing MMSD that there is a problem. Franklin paid for a consultant to smoke test the affected homes with the aid of a plumbing inspector. Franklin also paid for the Ruekert-Mielke study and more Ruekert-Mielke efforts are needed to fully discuss options and negotiate with MMSD.

Be reminded that the RCI sewer is still owned and maintained by Franklin until MMSD makes final payment in 2031. Maintenance of the new improvements by Franklin and/or Muskego until

MMSD ownership can be considered in-kind participation or "skin-in-the-game." It is recommended that Franklin oversee the design and construction of any improvement(s).

Ruekert-Mielke has submitted an amendment to their initial proposal to assist Franklin, Muskego, and MMSD in the discussions for constructing solutions for the odor concerns. Staff would utilize Ruekert-Mielke efforts to meet with MMSD in efforts to have MMSD finance the project(s). Ruekert-Mielke's original contract was \$10,700 and all of that work has been completed. The amendment is for an additional \$3,500 bringing the total efforts covered in this work to \$14,200.

OPTIONS

1. Authorize a Ruekert-Mielke contract amendment to allow the continued discussion with MMSD. Or
2. Give alternate direction to staff.

FISCAL NOTE

The Sanitary Sewer Budget includes approximately \$170,000 for sanitary sewer rehabilitation issues and this is an appropriate activity.

RECOMMENDATION

(Option 1) Motion to sign amendment to professional services contract with Ruekert-Mielke for evaluation phase of Ryan Creek Interceptor odor reduction study and design in the amount of \$3,500.

Engineering: GEM

Amendment 1- Ryan Creek Interceptor Odor Reduction Study and Design Proposal

At the request of the City of Franklin at the meeting with MMSD and the City of Muskego on July 2, 2018 for the above project, R/M proposes to provide additional services. The scope of services as set forth in Attachment A is hereby amended to incorporate the following:

1. Coordinate with IPEX, the manufacturer of the equipment proposed to be used to reduce odors, to confirm the equipment is recommended for this application. This will be done through e-mails and with an in-person meeting at the City of Franklin with all parties.
2. Gather cut sheet information for vent cap air scrubber system. Determine how many vents will be used and what the maintenance schedule of replacing the caps will be.
3. Coordinate as-needed with all parties on providing additional information on the secondary solution identified in the study as using a high purity oxygen and ozone system. This could include providing cut sheets and an in-person meeting with the manufacturer, Anue Water Technologies.
4. Coordinate with the City of Franklin on testing the total sulfides content of waste water from the City Muskego as needed. This will be done by sampling the wastewater. This information could be used with the vent cap manufacturer to determine the approximate length of time between replacements of the vent caps.

R/M proposes to provide these services on a lump sum basis for a total of \$3,500. We anticipate completing the services by August 31, 2018.

All other terms and provisions of the Agreement not amended as set forth above shall remain in full force and effect, and are unaffected by this Amendment, which shall not in any way be construed as a waiver or relinquishment of any right or remedy granted under the Agreement. In the event of any inconsistency between the terms of the Agreement and this Amendment, the terms of this Amendment shall control.

CITY OF FRANKLIN, WISCONSIN

RUEKERT & MIELKE, INC.

By: _____
Stephen R. Olson

By: Steven C. Wurster
Steven C. Wurster, P.E. (WI, IL)

Title: Mayor

Title: Senior Vice President/COO

Date: _____

Date: July 9, 2018

By: _____
Sandra L. Wesolowski

Designated Representative:

Name: David W. Arnott, P.E.

Title: City Clerk

Title: Team Leader/Senior Project Manager

Date: _____

Phone Number: (262) 542-5733

By: _____
Paul Rotzenberg

Title: Director of Finance & Treasurer

Date: _____

APPROVED AS TO FORM:

By: _____
Jesse A. Wesolowski

Title: City Attorney

Date: _____

APPROVAL <i>Slew</i>	REQUEST FOR COMMON COUNCIL ACTION	MTG. DATE July 17, 2018
Reports & Recommendations	ORDINANCE TO MODIFY THE MUNICIPAL CODE SECTION 245-5 (D) (4) TO ADD NO PARKING ON NORTH SIDE OF W. CENTRAL AVENUE FROM S. 27TH STREET TO S. 29TH STREET	ITEM NO. <i>G.21.</i>

BACKGROUND

On April 17, 2018, the Common Council tabled a discussion regarding no parking on W. Central Avenue from S. 27th Street to S. 33rd Street and instructed Staff to place temporary no-parking signs on the north side of W. Central Avenue from S. 27th Street to S. 29th Street and return to Common Council and re-evaluate in 90 days.

Staff placed the requested no parking signage within a week of the April 17, 2018, meeting and also discussed the results with Mimosa (9405 S. 27th Street), Modern 41 Hotel (9375 S. 27th Street), and several residents along W. Central Avenue.

ANALYSIS

The primary parking concern involved customers and employees of Mimosa. All that were interviewed by Staff agreed that the restriction of parking from the north side of W. Central Avenue from S. 27th Street to S. 29th Street is working much better than the previous condition where vehicles routinely parked on both sides of the street and left little room for public and emergency vehicular passage.

There were mixed comments if additional parking restrictions are needed. Some residential properties on W. Central Avenue feel that parking should only be allowed on the south side adjacent to the commercial properties, and others felt that all parking on this section of street should be restricted. The residential property most affected by parking issues (2817 W. Central Avenue) feels that the current situation is working fine and no further parking restrictions are needed.

Staff discussed the current situation with Mimosa and verified that the current temporary situation is satisfactory and they have no issues with the temporary situation becoming permanent. Modern 41 Hotel did request that the signs be changed from "No Parking" with arrows to "No Parking This Side." Staff can make this accommodation.

The Board of Public Works discussed this issue at the July 10, 2018, meeting and recommended to the Common Council that the temporary parking restrictions be made permanent.

FISCAL NOTE

N/A

OPTIONS

1. Make the temporary parking restrictions and traffic pattern permanent. Specifically, restrict parking on north side of this block of W. Central Avenue and leave two-way traffic.
2. Impose other restrictions on parking and/or traffic patterns.

RECOMMENDATION

(Option 1) Ordinance to modify the Municipal Code Section 245-5 (D) (4) to add no parking on north side of W. Central Avenue from S. 27th Street to S. 29th Street.

Engineering: GEM

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

ORDINANCE NO. 2018-_____

ORDINANCE TO MODIFY THE MUNICIPAL CODE SECTION 245-5 (D) (4)
TO ADD NO PARKING ON NORTH SIDE OF W. CENTRAL AVENUE
FROM S. 27TH STREET TO S. 29TH STREET

WHEREAS, the Board of Public Works has recommended establishing no parking on the north side of W. Central Avenue between of S. 27th Street to S. 29th Street; and

WHEREAS, the Common Council concurs with the Board of Public Works recommendation for restricted parking from S. 27th Street to S. 29th Street.

NOW, THEREFORE, the Mayor and Common Council of the City of Franklin do ordain as follows:

SECTION I. Section 245-5(D)(4) of the Municipal Code of the City of Franklin is hereby amended as follows:

ADD:

NAME OF STREET: "W. Central Avenue"

SIDES: "North"

LOCATION: "From S. 27th Street to S. 29th Street"

INTRODUCED at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2018, by Alderman _____.

PASSED AND ADOPTED by the Common Council of the City of Franklin on the _____ day of _____, 2018.

APPROVED:

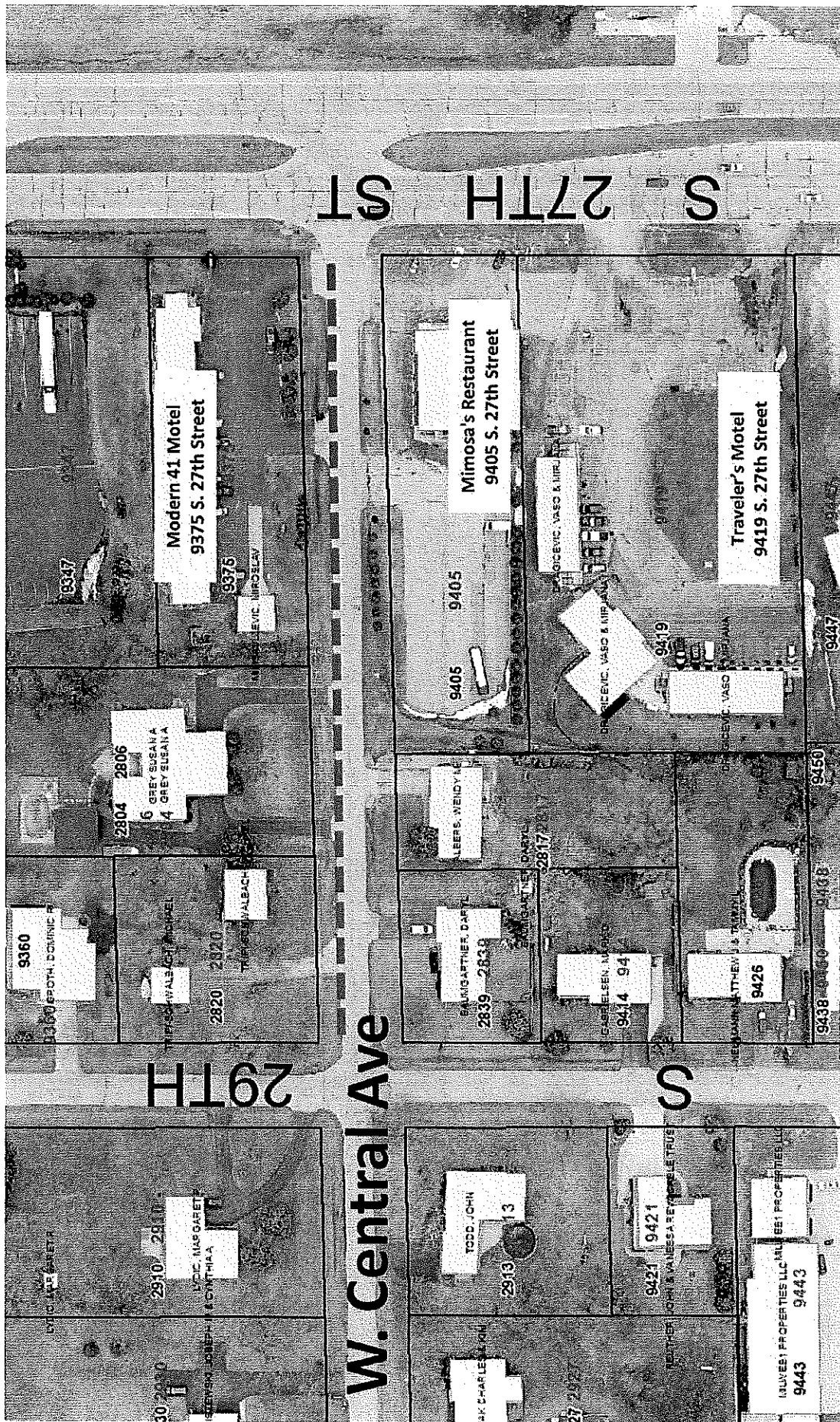
Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES ____ NOES ____ ABSENT ____

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S 27TH ST

Modern 41 Motel
9375 S. 27th Street

Mimosa's Restaurant
9405 S. 27th Street

Traveler's Motel
9419 S. 27th Street

S 29TH ST

W. Central Ave

S

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APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 07/17/2018
REPORTS AND RECOMMENDATIONS	ORDINANCE TO MODIFY THE MUNICIPAL CODE SECTION 245-5 (D) (4) TO ADD NO PARKING ON THE NORTH SIDE OF W. FOREST HILL AVENUE FROM APPROXIMATELY 380 FEET WEST OF S. 36TH STREET TO APPROXIMATELY 460 FEET WEST OF S. 36TH STREET	ITEM NUMBER <i>G, 22.</i>

BACKGROUND

With the aid of Alderman Barber, Staff fielded some concerns from a resident regarding traffic concerns in the vicinity of Jack E. Workman Park located at 3674 W. Forest Hill Avenue. The attached June 4, 2018, memorandum prepared for the June 12, 2018, Board of Public Works explains the concerns.

Of particular concern for the Common Council is the Board of Public Works' recommendation that the Common Council restrict parking for the north side of the road, east of the curb ramp for the park and west of the driveway for 3654 W. Forest Hill Avenue.

ANALYSIS

As explained in the attached memorandum, parking restriction east of the curb ramp leading to the park would provide adequate visual sight line between pedestrian / bicycle traffic from the park to passing motorists on W. Forest Hill Avenue.

FISCAL NOTE

Signs and paint for the curb may be accomplished within the existing DPW budget.

OPTIONS

1. Follow the Board of Public Works' recommendation and restrict parking east of the curb ramp for Jack E. Workman Park.
2. Impose other restrictions on parking and/or traffic patterns.

RECOMMENDATION

(Option 1) Ordinance to modify the Municipal Code Section 245-5 (D) (4) to add no parking on the north side of W. Forest Hill Avenue from approximately 380 feet west of S. 36th Street to approximately 460 feet west of S. 36th Street

Engineering Department: GEM

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

ORDINANCE NO. 2018-_____

ORDINANCE TO MODIFY THE MUNICIPAL CODE SECTION 245-5 (D) (4) TO ADD
NO PARKING ON THE NORTH SIDE OF W. FOREST HILL AVENUE FROM
APPROXIMATELY 380 FEET WEST OF S. 36TH STREET TO
APPROXIMATELY 460 FEET WEST OF S. 36TH STREET

WHEREAS, the Board of Public Works has recommended establishing no parking on the north side of W. Forest Hill Avenue in the vicinity of Jack E. Workman Park located at 3674 W. Forest Hill Avenue; and

WHEREAS, the Common Council concurs with the Board of Public Works recommendation and wishes to establish no parking on the north side of W. Forest Hill Avenue from approximately 380 feet west of S. 36th Street to approximately 460 feet west of S. 36th Street.

NOW, THEREFORE, the Mayor and Common Council of the City of Franklin do ordain as follows:

SECTION I. Section 245-5(D)(4) of the Municipal Code of the City of Franklin is hereby amended as follows:

ADD:

NAME OF STREET: "W. Forest Hill Avenue"

SIDES: "North"

LOCATION: "From approximately 380 feet west of S. 36th Street to approximately 460 feet west of S. 36th Street"

INTRODUCED at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2018, by Alderman _____.

PASSED AND ADOPTED by the Common Council of the City of Franklin on the _____ day of _____, 2018.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES ____ NOES ____ ABSENT ____



City of Franklin

MEMORANDUM: FROM ENGINEERING

DATE: June 4, 2018

TO: Board of Public Works

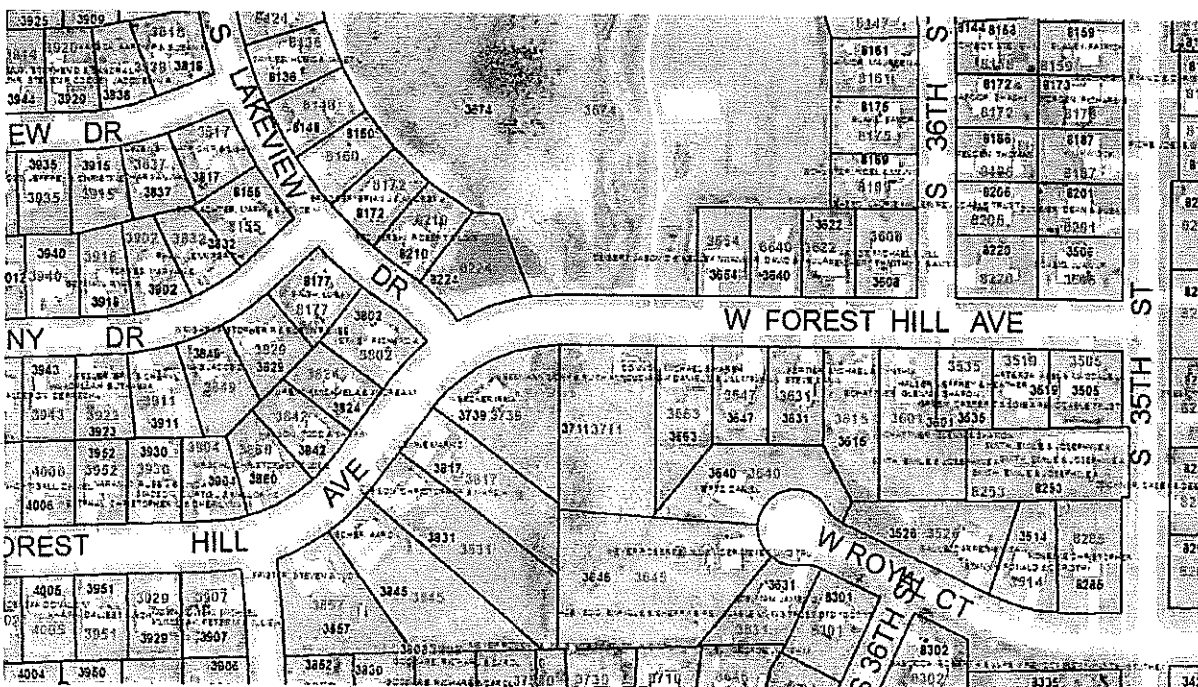
COPY: Alderman Mike Barber
Mayor Steve Olson
FPD Chief Oliva, Inspector Schroeder

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, Utility Manager

SUBJECT: W. Forest Hill Avenue Traffic Concerns

With Alderman Barber, I met with a resident on W. Forest Hill Avenue between S. 36th Street and S. Lakeview Drive. On the north side of the street, there is Jack E. Workman Park- a neighborhood park with a baseball diamond, tennis, basketball and volleyball courts, and a playground.

The afternoon of the visit, we discussed two primary concerns. 1) Speeding on W. Forest Hill Avenue and 2) Safety of children of entering/leaving the park. See the area below.



It was apparent that speeding from S. 35th Street is an issue as the road is wide, smooth and a downhill gradient. What was most telling of the concern from my observation was that a

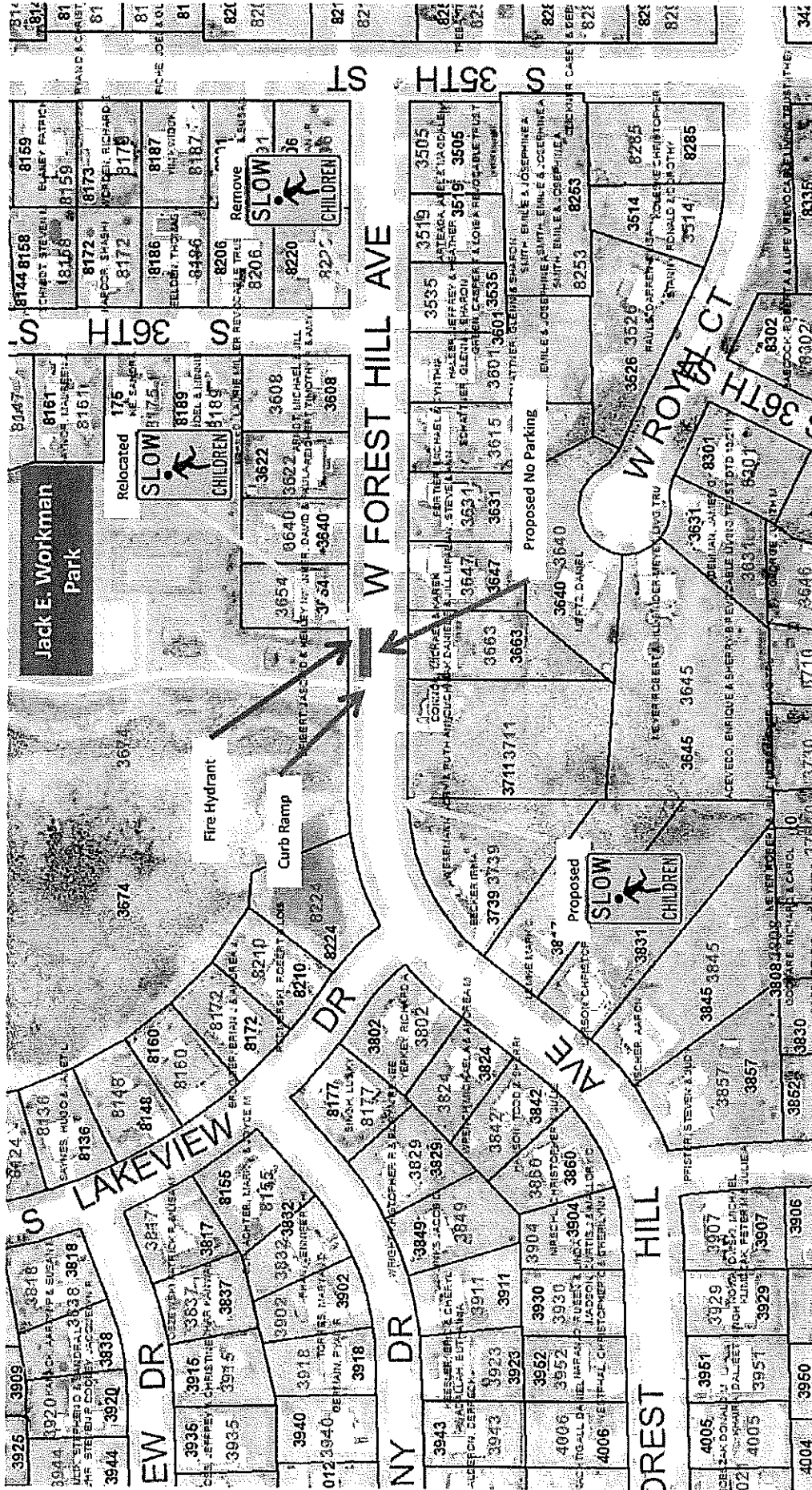
majority of traffic did not slow down even though there was a large group of small children playing in the driveway/sidewalk area of the 3800 block.

I also observed that Jack E. Workman is a busy park and from photos shown to me by the resident, there are sometimes parked cars lining both sides of the street in this area. Parked cars obstruct vision of and for pedestrians using the curb ramp from the sidewalk to the road. It should be noted that there are no pedestrian facilities (sidewalks) on the south side of the road so this location cannot be marked as a crosswalk.

This section of Collector roadway is appropriately marked 25 mph and has an additional placard posted "Radar Enforced." A "Slow Children" sign is posted for westbound traffic on W. Forest Hill just east of S. 36th Street but no corresponding sign for eastbound traffic. Note that there is a sidewalk only on the north side of S. Forest Hill Avenue and also a fire hydrant in the vicinity of the 3654 west property line. Judging from the proximity to Drexel Avenue and the subdivision layouts, it is assumed that the traffic is primarily people that live within the adjoining neighborhoods- not causal commuters.

After careful review of the situation and discussion with the Police Department, Staff recommends the following actions to address the concerns:

1. Relocate the "Slow Children" sign closer to the park and add a corresponding "Slow Children" sign for the eastbound traffic. These signs should be located at the eastern and western property lines of the park, respectively.
2. Ask the police department to add this section of road to the rotation of speed enforcement. Per the resident's testimony, the afternoon hours of 4-6 pm are generally the busiest times with people in a hurry to get home from work. Given the relatively low volumes of traffic and the apparent locality of the drivers, it does not warrant the same frequency of monitoring as arterials, but periodic enforcement would likely have a significant impact.
3. Ask the police department to add this section to the rotating sites for the electronic signs that indicate drivers' speed. Likewise, this site doesn't warrant the same frequency as the arterial streets, but would likely be beneficial to advise the drivers who may not be educated with enforcement efforts.
4. Post no parking for the north side of the road, east of the curb ramp to the Park. There is approximately 80 feet between the 3654 driveway edge and the curb ramp. Given the placement of the fire hydrant which parking is prohibited, Staff recommends that the entire section of curb between the 3654 driveway and the curb ramp be signed and marked as "no parking." This would require a recommendation from the Board of Public Works to the Common Council. Not allowing parking will provide adequate visual sight line between pedestrian/bicycle traffic from the park to passing motorists on W. Forest Hill Avenue.



Jack E. Workman
Park

Fire Hydrant

Curb Ramp

W FOREST HILL AVE

W ROYAL CT

W CREST HILL

EW DR

NY DR

AVE

LAKEVIEW DR

APPROVAL <i>Slw</i> <i>PR</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE July 17, 2018
REPORTS & RECOMMENDATIONS	An Ordinance to Amend §207-13 E of the Municipal Code Regarding Water Utility Rates	ITEM NUMBER <i>G. 23.</i>

Background

Municipal Code §207-13 was adopted by Ordinance 1971-299 on February 2, 1971. Among other provisions, this set water rates for the City of Franklin Water Utility.

Water rates are regulated by the Public Service Commission of Wisconsin by §196. Municipal Water Utilities are required to follow rate directives by the Public Service Commission.

Franklin's Water Utility has requested rate reviews several times since 1971, which have resulted in new water rates. The most recent water rate case with the Public Service Commission became effective June 23, 2016.

Analysis

Franklin's current municipal code with respect to water rates is not aligned with Public Service Commission rate making.

The proposed Ordinance would repeal the existing municipal code and replace it with a provision that aligns Franklin's Water Utility rates with the rate making cases with the Wisconsin Public Service Commission.

Options

Adopt the proposed Ordinance

Direct Staff to prepare a revised Municipal Ordinance that aligns with the current rate directive from the Wisconsin Public Service Commission.

Such other direction the Common Council decides.

Fiscal Impact

Adoption of the proposed amendment would prevent Utility customers challenging their water bills for rates higher than those in the City's Ordinances.

COUNCIL ACTION REQUESTED

Motion adopting Ordinance 2018-_____ An Ordinance to amend §207-13 E of the Municipal Code Regarding Water Utility Rates

STATE OF WISCONSIN

CITY OF FRANKLIN

MILWAUKEE COUNTY

ORDINANCE NO. 2018-_____

AN ORDINANCE TO AMEND §207-13 E OF THE MUNICIPAL CODE REGARDING
WATER UTILITY RATES

WHEREAS, §207-13. of the Municipal Code provides regulations prescribing the rates the Water Utility charges for water services; and

WHEREAS, §207-13. of the Municipal Code was established by Ordinance No. 1971-299; and

WHEREAS, the Public Service Commission has the authority to regulate the rates the Franklin Water Utility may charge customers under Wis. Stat. Ch. 196; and

WHEREAS, the City ordinances must conform to the rates that the Public Service Commission authorizes for the Franklin Water Utility; and

WHEREAS, the Public Service Commission last approved water rates for the City of Franklin Water Utility effective June 23, 2016.

NOW, THEREFORE, the Mayor and Common Council of the City of Franklin, Wisconsin, do ordain as follows:

SECTION 1: §207-13.E. Rates., of the Municipal Code of the City of Franklin, Wisconsin, is hereby repealed in its entirety and recreated to read as follows: "Rates. Rates shall be those as prescribed by the Public Service Commission of Wisconsin, as amended from time to time, for the Franklin Water Utility."

SECTION 2: The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION 3: All ordinances and parts of ordinances in contravention to this ordinance are hereby repealed.

SECTION 4: This ordinance shall take effect and be in force from and after its passage and publication.

Introduced at a regular meeting of the Common Council of the City of Franklin this
_____ day of _____, 2018, by Alderman _____.

ORDINANCE NO. 2018-____

Page 2

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2018.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

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APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE July 17, 2018
REPORTS & RECOMMENDATIONS	May, 2018 Monthly Financial Report	ITEM NUMBER <i>G.24.</i>

Background

The May, 2018 Financial Report is attached.

The Finance Committee reviewed this report and recommends acceptance.

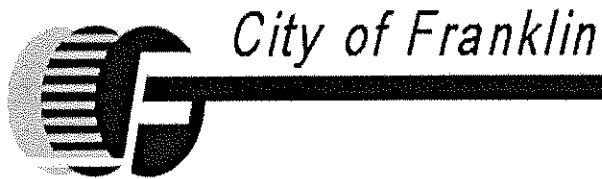
Highlights of the report are contained in the transmittal memo.

The Finance Director will not be available during the July 17th meeting.

COUNCIL ACTION REQUESTED

Motion to Receive and place on file

Finance - PAR



Date: June 15, 2018
To: Mayor Olson, Common Council and Finance Committee Members
From: Paul Rotzenberg, Director of Finance & Treasurer
Subject: May 2018 Financial Report

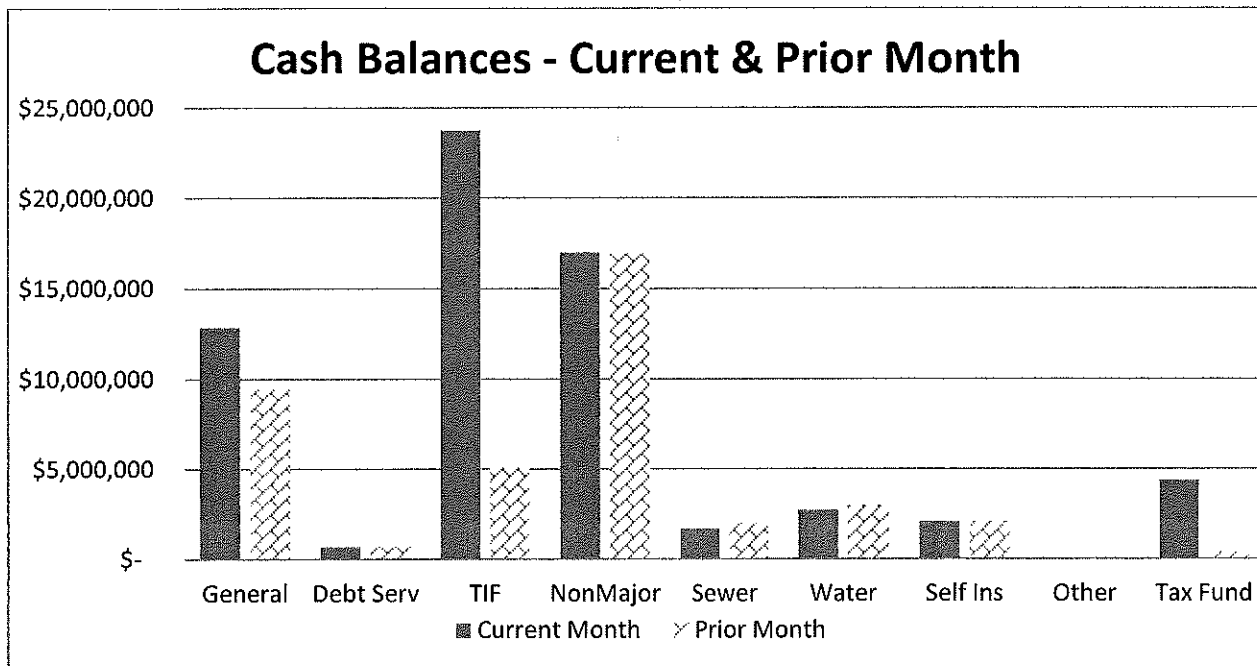
The May, 2018 financial reports for the General Fund, Debt Service Fund, TID Summary and TID Funds, Solid Waste Fund, Capital Outlay Fund, Equipment Replacement Fund, Street Improvement Fund, Capital Improvement Fund, Development Fund, Utility Development, Self Insurance Fund, and Employee Retirement Insurance Fund are attached.

The budget allocation is completed using an average of the last five years actual spending against the Amended Budget. Budget Amendments approved thru May 15, 2018 Common Council meeting have been included. 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.

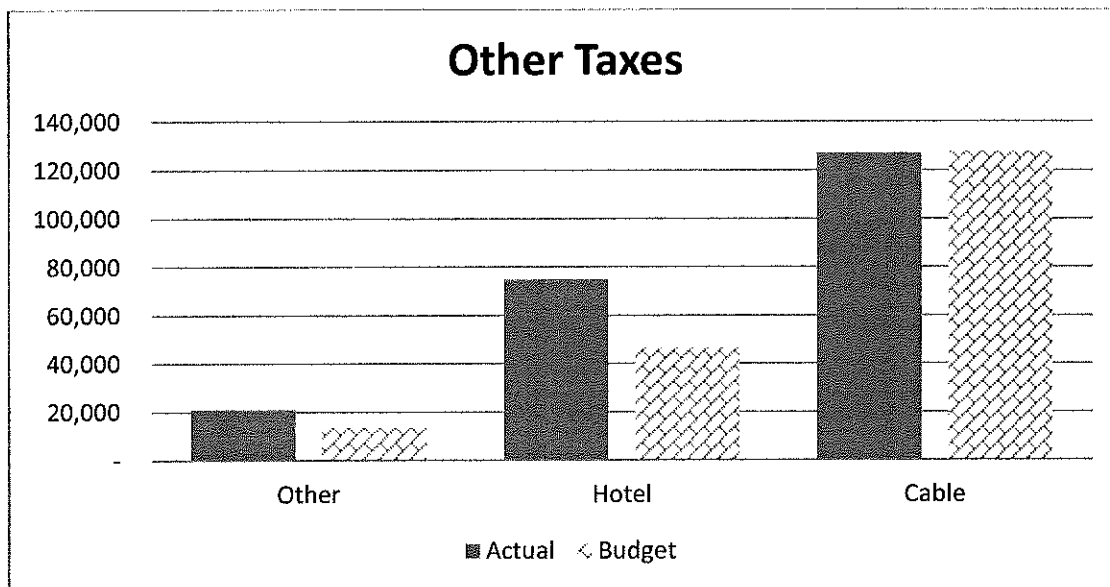
Cash & Investments Summary – is provided to aid in understanding the resources available to meet current activities. Cash & investments are positions with safety and liquidity as primary objectives as stated in the City's Investment policy. Investment returns are secondary in the investment decisions, while return potential is not ignored. Recently increases in short term interest rates have aided short term investment returns, while generating losses on the multi year fixed income securities the City holds. Those are un-realized losses. So long as the City holds to maturity, those losses will not be realized.

Cash & Investments in the General Governmental Funds increased \$22,178,070 to \$54,315,415 since last month. The new debt issued by TID5 caused the increase. With that issue, TID 5 returned funds advanced by the General Fund. The Tax Fund collected the third installment due at May 31.

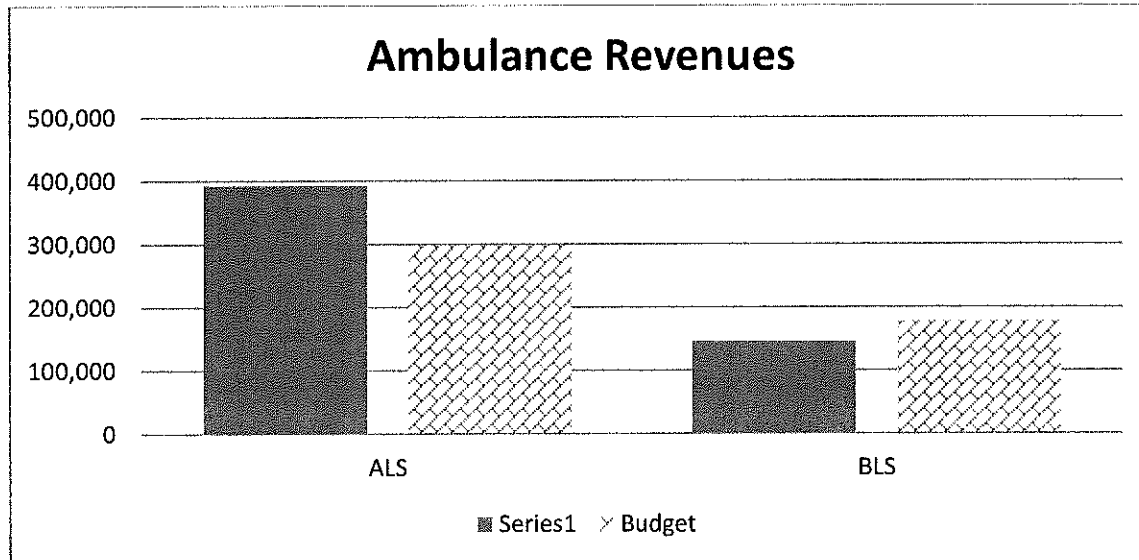
A visual presentation of cash balances follows.



GENERAL FUND revenues of \$16,269,424 are \$447,409 more than budget. Tax collections are more than budget. Cable TV franchise fees first quarter payments got delayed to May. While Hotel taxes are ahead of budget, they are \$10,000 less than last year at this time.



Ambulance fees are rather strong to historical patterns. The shift from BLS to ALS appears to be continuing.



Rising interest rates has depressed the market value of 3-5 year investments. Interest income on investments totals \$60,894 in 2018, while only \$28,059 at this time in 2017. Unrealized losses total \$37,345 in 2018 related to rising interest rates but were gains of \$23,682 in 2017.

May's expenditures of \$10,245,702 are \$616,815 less than budget. Expenditure items of note are:

- General Government expenditures of \$1,332,038 are \$112,687 under spent.
- Public Safety costs are \$7,215,562, are \$229,133 (3.2%) greater than budget.
 - Total Police personnel costs are \$127,412 over budget. Police Overtime is a major cause. 3-4 officers have been on field training since January and overtime is needed to fill the vacant patrol position. About half of the budget overage has been funded by planned Police grants. Also note that the requested Police overtime budget was \$230,000 for the year, while the adopted budget was only \$190,000. Two grant funded Police positions are still vacant, which would normally generate underspending.
 - Total Fire personnel costs are \$119,239 over budget. Fire overtime is also over budget (176%) thru May.
- Public Works expenditures of \$1,199,900 are \$118,072 underspent.
- Culture and Recreation is overspent related to efforts in the parks.
- Conservation & Development is underspent \$7,691.

A \$6,023,722 surplus is \$1,064,224 greater than budget. Half the overage relates to faster collection of Property Taxes and half relates to Contingency Reserves which are not being spent. This surplus will disappear as revenue collections slow, but personnel costs continue.

DEBT SERVICE – Debt payments were made March 1 as required.

TIF Districts – there is a summary schedule of all TID activity.

TID 3 – the remaining 2014 debt balance was retired March 1. The Dept of Transportation has not yet billed the S 27th Street project costs, approximating \$1.3 million.

TID4 – The 2018 increment was collected. No project costs have been incurred.

TID5 – The Developer's Agreement was signed in late February 2018. The TID sold \$23.4 million in debt on May 1. \$4.6 million was placed on deposit with the Title Company, pending project cost submissions by the Developer.

SOLID WASTE FUND – Activity is occurring as budgeted. Waste Management raised the placement fee for materials placed in the landfill. Since the City does not pay that fee for materials from the City, tipage revenues are exceeding budget. The CPI index for 2017 was larger than budgeted which raised the contracted haulers fees more than expected. It is possible that a budget amendment may be needed by year's end.

CAPITAL OUTLAY FUND – revenues are in line with budget. The Police have ordered three Ford Explorers, one Taurus, one F-150 and a Chevy Tahoe and nine squad tablets. The City Hall phone system replacement (\$55,000) was ordered in late April.

EQUIPMENT REPLACEMENT FUND – Revenues are in line with budget.

Both of the Highway replacement vehicles (Tandem axle dump truck and flat-bed truck) have been ordered.

STREET IMPROVEMENT FUND – Revenues are in line with budget. A contract was issued in April initiating the 2018 program.

CAPITAL IMPROVEMENT FUND – Debt resources were received in the prior year with the December 2017 Debt sale. A 2016 \$1.2 million transfer from the General Fund provided the resources for the much of the City Hall roof and Heating, Ventilating and Air Conditioning project.

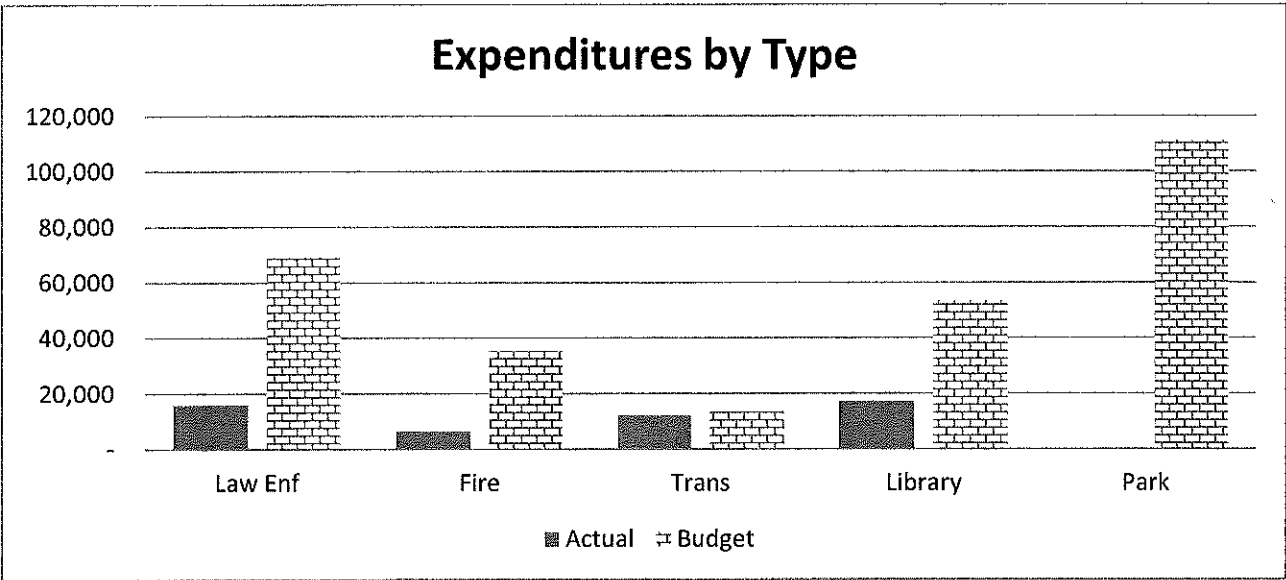
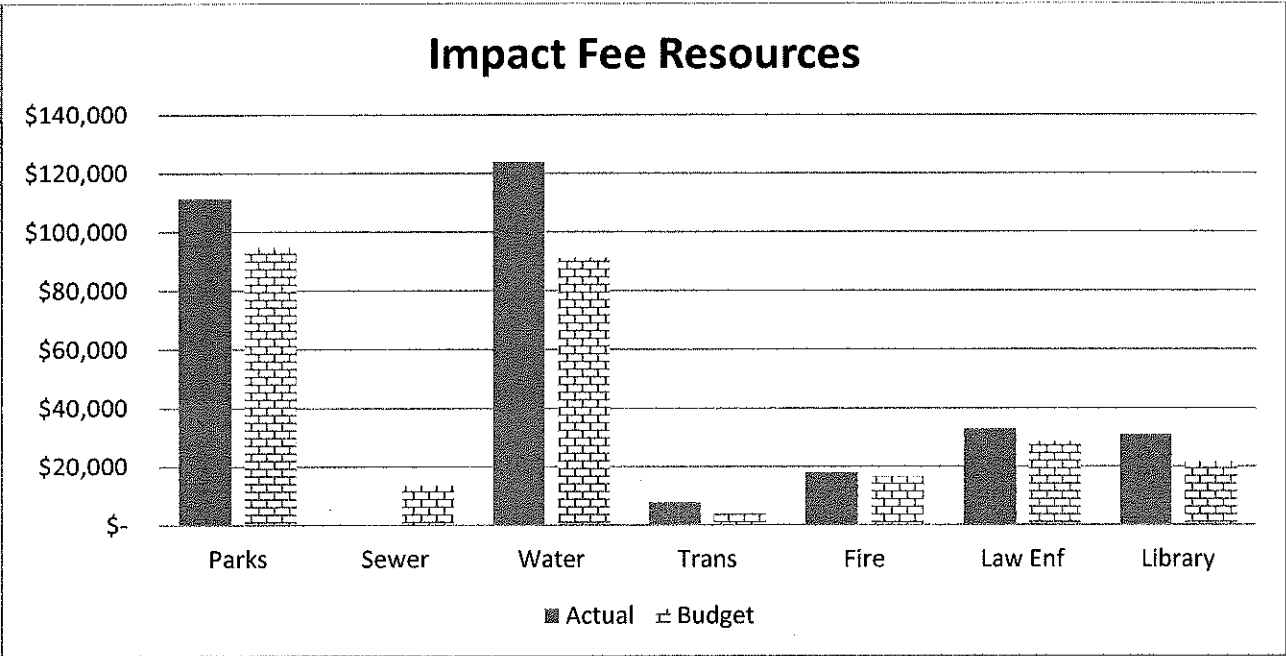
Three Public Safety projects are in process, the Squad Car, radio system dispatch console and Drug Vault ventilation system.

The Highway Salt storage barn is nearly complete, and several other projects are in various state of progress.

Within Culture, a contract has been let for the River Park trail/bridge.

DEVELOPMENT FUND – Impact fee collections are stronger than budget and 2017. With the building permit for the S 27th Street apartment complex pulled in May, Impact fee revenues moved over budget.

Transfers to the Debt Service Fund have been minimal as receipts are not sufficient to pay the 2018 debt service for these programs.

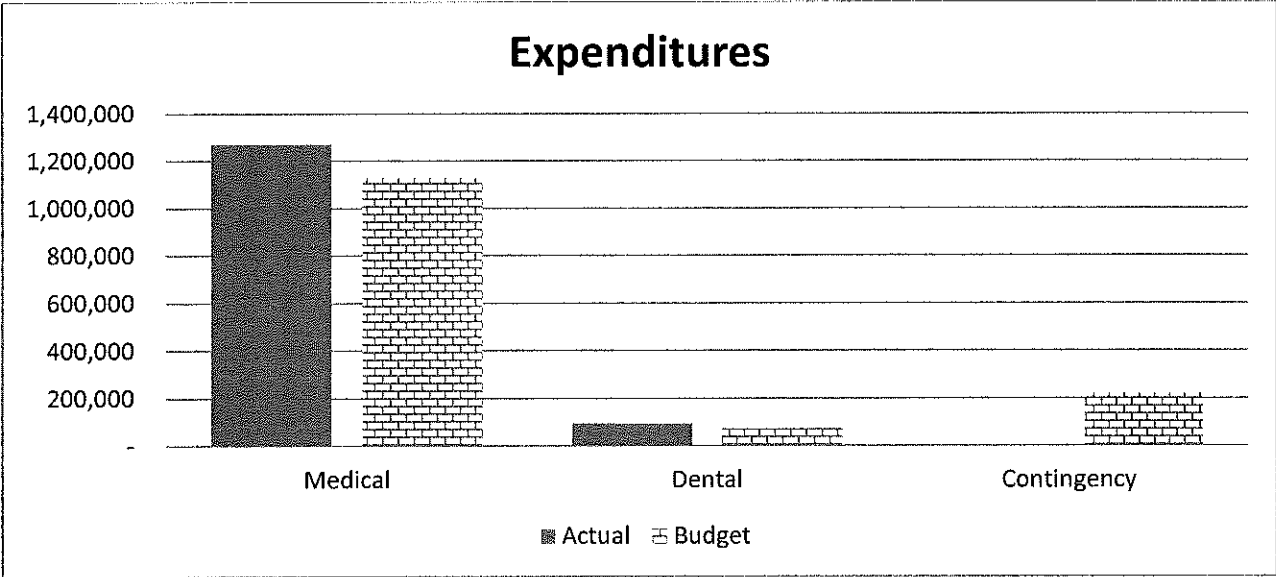


UTILITY DEVELOPMENT FUND – Activity is infrequent in this fund.

SELF INSURANCE FUND – Revenues are very close to budget.

Medical expenditures are still greater than planned, but with a lighter than normal May, pulled back closer to budget. Dental costs were rather strong in May, but still a smaller part of the total.

Results thru May are a \$74,430 deficit, worse than expected considering the contingency.



RETIREE HEALTH FUND – Insurance results are much worse than 2017, with claim costs 163% of the prior year. The fund is reflecting a \$74,500 insurance loss for the year.

Investment results are reflecting a gain of \$58,655. The fund is invested in passive index investments and is mirroring a blended equity/fixed income market. Equities are generally flat for five months, while rising interest rates have depressed fixed income investments.

Caution is advised, as equity market returns can be volatile.

City of Franklin
Cash & Investments Summary
May 31, 2018

	Cash	American Deposit Management	Institutional Capital Management	Local Government Invest Pool	Fidelity Investments	Total	Prior Month Total
General Fund	\$ 221,084	\$ 6,631,376	\$ 5,850,664	\$ 146,824	\$ -	\$ 12,849,949	\$ 9,449,519
Debt Service Funds	31,478	146,385	513,522	-	-	691,385	687,296
TIF Districts	5,456	22,531,861	1,224,652	-	-	23,761,969	5,073,957
Nonmajor Governmental Funds	668,040	7,707,954	8,636,118	-	-	17,012,112	16,926,573
Total Governmental Funds	926,058	37,017,577	16,224,956	146,824	-	54,315,415	32,137,345
Sewer Fund	10,348	937,035	728,791	-	-	1,676,174	1,963,349
Water Utility	884,642	1,812,263	-	-	-	2,696,905	2,976,466
Self Insurance Fund	26,680	201,960	1,844,515	-	-	2,073,155	2,058,245
Other Designated Funds	12,868	-	-	-	-	12,868	13,453
Total Other Funds	934,538	2,951,258	2,573,306	-	-	6,459,102	7,011,514
Total Pooled Cash & Investments	1,860,596	39,968,835	18,798,262	146,824	-	60,774,517	39,148,859
Retiree Health Fund	(13,914)	-	-	-	5,702,836	5,688,922	5,588,655
Property Tax Fund	1,059,685	3,315,387	-	-	-	4,375,072	388,467
Total Trust Funds	1,045,772	3,315,387	-	-	5,702,836	10,063,994	5,977,121
Grand Total Cash & Investments	2,906,367	43,284,222	18,798,262	146,824	5,702,836	70,838,511	45,125,980
Average Rate of Return		1.52%	1.40%	1.81%			
Maturities:							
Demand	2,906,367	42,284,222	33,572	146,824	42,691	45,413,676	19,839,866
Fixed Income & Equities	-	-	-	-	4,237,734	4,237,734	4,152,181
2018 - Q2	-	-	-	-	-	-	-
2018 - Q3	-	1,000,000	1,000,741	-	-	2,000,741	2,001,190
2018 - Q4	-	-	2,012,506	-	-	2,012,506	2,012,553
2019 - Q1	-	-	994,171	-	-	994,171	994,836
2019 - Q2	-	-	-	-	-	-	-
2019	-	-	2,946,889	-	150,236	3,097,125	3,090,445
2020	-	-	5,417,394	-	172,797	5,590,191	5,572,844
2021	-	-	3,908,987	-	173,970	4,082,957	4,068,286
2022	-	-	2,484,002	-	168,359	2,652,360	2,639,932
2023	-	-	-	-	171,080	171,080	170,380
2024	-	-	-	-	196,501	196,501	195,776
2025	-	-	-	-	196,909	196,909	195,933
2026	-	-	-	-	192,560	192,560	191,758
	2,906,367	43,284,222	18,798,262	146,824	5,702,836	70,838,511	45,125,980

City of Franklin
2018 Financial Report
General Fund Summary
For the Five months ended May 31, 2018

Revenue	2018 Original Budget	2018 Amended Budget	2018 Year-to-Date Budget	2018 Year-to-Date Actual	Var to Budget Surplus (Deficiency)
Property Taxes	\$ 16,918,049	\$ 16,918,049	\$ 12,985,934	\$ 13,401,148	\$ 415,214
Other Taxes	725,100	725,100	183,669	211,175	27,506
Intergovernmental Revenue	2,432,926	2,432,926	651,142	627,344	(23,798)
Licenses & Permits	1,040,990	1,040,990	478,473	430,988	(47,485)
Law and Ordinance Violations	500,000	500,000	238,938	251,070	12,132
Public Charges for Services	1,805,350	1,805,350	671,358	719,537	48,179
Intergovernmental Charges	196,500	196,500	20,327	43,989	23,662
Investment Income	205,000	205,000	85,417	70,397	(15,020)
Miscellaneous Revenue	120,350	120,350	61,657	76,276	14,619
Transfer from Other Funds	1,050,000	1,050,000	445,100	437,500	(7,600)
Total Revenue	\$ 24,994,265	\$ 24,994,265	\$ 15,822,015	\$ 16,269,424 102.83%	\$ 447,409
Expenditures	2018 Original Budget	2018 Amended Budget	2018 Year-to-Date Budget	2018 Year-to-Date Actual	Var to Budget Surplus (Deficiency)
General Government	\$ 3,083,447	\$ 3,144,300 A	\$ 1,444,725	\$ 1,332,038 E	\$ 112,687
Public Safety	17,296,241	17,348,342 A	6,986,429	7,215,562 E	(229,133)
Public Works	3,437,593	3,456,493 A	1,317,972	1,199,900	118,072
Health and Human Services	710,345	710,345	268,175	258,794	9,381
Other Culture and Recreation	197,914	201,874 A	56,087	68,563 E	(12,476)
Conservation and Development	595,345	610,045 A	222,064	214,373 E	7,691
Contingency and Unclassified	1,487,500	1,487,500 A	672,029	75,243	596,786
Anticipated underexpenditures	(413,320)	(413,320)	-	-	-
Transfers to Other Funds	24,000	24,000	13,807	-	13,807
Encumbrances	-	-	-	(118,771)	-
Total Expenditures	\$ 26,419,065	\$ 26,569,579	\$ 10,981,288	\$ 10,245,702 93.30%	\$ 616,815
Excess of revenue over (under) expenditures	(1,424,800)	(1,575,314)	<u>\$ 4,840,727</u>	6,023,722	<u>\$ 1,064,224</u>
Fund balance, beginning of year	6,587,511	6,587,511		6,587,511	
Fund balance, end of period	<u>\$ 5,162,711</u>	<u>\$ 5,012,197</u>		<u>\$ 12,611,233</u>	

A Represents an amendment to Adopted Budget

E Represents an encumbrance for current year from prior year

City of Franklin
Debt Service Funds
Balance Sheet
May 31, 2018 and 2017

	2018 Special Assessment	2018 Debt Service	2018 Total	2017 Special Assessment	2017 Debt Service	2017 Total
Assets						
Cash and investments	\$ 630,561	\$ 60,823	\$ 691,384	\$ 570,998	\$ (197)	\$ 570,801
Special assessment receivable	89,463	-	89,463	86,356	-	86,356
Total Assets	<u>\$ 720,024</u>	<u>\$ 60,823</u>	<u>\$ 780,847</u>	<u>\$ 657,354</u>	<u>\$ (197)</u>	<u>\$ 657,157</u>
Liabilities and Fund Balance						
Unearned & unavailable revenue	\$ 89,463	\$ -	\$ 89,463	\$ 86,356	\$ -	\$ 86,356
Unassigned fund balance	630,561	60,823	691,384	570,998	(197)	570,801
Total Liabilities and Fund Balance	<u>\$ 720,024</u>	<u>\$ 60,823</u>	<u>\$ 780,847</u>	<u>\$ 657,354</u>	<u>\$ (197)</u>	<u>\$ 657,157</u>

Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018 and 2017

	2018 Special Assessment	2018 Debt Service	2018 Year-to-Date Actual	2018 Amended Budget	2017 Special Assessment	2017 Debt Service	2017 Year-to-Date Actual
Revenue							
Property Taxes	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 1,300,000
Special Assessments	6,686	-	6,686	-	-	-	-
Investment Income	(76)	2,395	2,319		4,208	735	4,943
Total Revenue	<u>6,610</u>	<u>1,302,395</u>	<u>1,309,005</u>	<u>1,300,000</u>	<u>4,208</u>	<u>1,300,735</u>	<u>1,304,943</u>
Expenditures:							
Debt Service:							
Principal	-	1,339,008	1,339,008	1,330,000	-	1,355,000	1,355,000
Interest	-	65,634	65,634	481,613	-	79,444	79,444
Total expenditures	<u>-</u>	<u>1,404,642</u>	<u>1,404,642</u>	<u>1,811,613</u>	<u>-</u>	<u>1,434,444</u>	<u>1,434,444</u>
Transfers in	-	111,999	111,999	328,644	-	49,004	49,004
Transfers out	(60,000)	-	(60,000)	-	-	-	-
Net change in fund balances	<u>(53,390)</u>	<u>9,752</u>	<u>(43,638)</u>	<u>(182,969)</u>	<u>4,208</u>	<u>(84,705)</u>	<u>(80,497)</u>
Fund balance, beginning of year	<u>683,951</u>	<u>51,071</u>	<u>735,022</u>	<u>735,022</u>	<u>566,790</u>	<u>84,508</u>	<u>651,298</u>
Fund balance, end of period	<u>\$ 630,561</u>	<u>\$ 60,823</u>	<u>\$ 691,384</u>	<u>\$ 552,053</u>	<u>\$ 570,998</u>	<u>\$ (197)</u>	<u>\$ 570,801</u>

City of Franklin
Consolidating TID Funds
Balance Sheet
May 31, 2018

Assets	TID 3	TID 4	TID 5	Total
Cash & investments	\$ 1,491,922	\$ 3,599,330	\$ 18,670,718	\$ 23,761,970
Taxes receivable	-	-	-	-
Total Assets	<u>\$ 1,491,922</u>	<u>\$ 3,599,330</u>	<u>\$ 18,670,718</u>	<u>\$ 23,761,970</u>

Liabilities and Fund Balance

Accounts payable	\$ 99	\$ 9,271	\$ -	\$ 9,370
Accrued liabilities	1,323,600	-	-	1,323,600
Due to Other Funds	-	-	29,695	29,695
Interfund advance from Development Fund	-	-	75,000	75,000
Total Liabilities	<u>1,323,699</u>	<u>9,271</u>	<u>104,695</u>	<u>1,437,665</u>
Assigned fund balance	<u>168,223</u>	<u>3,590,059</u>	<u>18,566,023</u>	<u>22,324,305</u>
Total Liabilities and Fund Balance	<u>\$ 1,491,922</u>	<u>\$ 3,599,330</u>	<u>\$ 18,670,718</u>	<u>\$ 23,761,970</u>

Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018

Revenue	TID 3	TID 4	TID 5	Total
General property tax levy	\$ 1,381,191	\$ 1,059,413	\$ 30,500	\$ 2,471,104
Payment in Lieu of Taxes		132,872	-	132,872
Investment income	10,461	9,841	24	20,326
Bond proceeds	-	-	23,415,111	23,415,111
Total revenue	<u>1,391,652</u>	<u>1,202,126</u>	<u>23,445,635</u>	<u>26,039,413</u>
Expenditures				
Transfer to other funds	-	-	-	-
Debt service principal	985,000	-	-	985,000
Debt service interest & fees	15,010	-	110,143	125,153
Administrative expenses	29,148	3,259	19,005	51,412
Professional Services	-	66,460	58,868	125,328
Interfund interest	148			148
Capital outlays	1,353,313			1,353,313
Development incentive & obligation payer	109,000		4,620,000	4,729,000
Encumbrances	<u>(1,353,313)</u>	<u>(51,653)</u>	<u>(27,279)</u>	<u>(1,432,245)</u>
Total expenditures	<u>1,138,306</u>	<u>18,066</u>	<u>4,780,737</u>	<u>5,937,109</u>
Revenue over (under) expenditures	253,346	1,184,060	18,664,898	20,102,304
Fund balance, beginning of year	<u>(85,123)</u>	<u>2,405,999</u>	<u>(98,875)</u>	<u>2,222,001</u>
Fund balance, end of period	<u>\$ 168,223</u>	<u>\$ 3,590,059</u>	<u>\$ 18,566,023</u>	<u>\$ 22,324,305</u>

City of Franklin
Tax Increment Financing District #3
Balance Sheet
May 31, 2018 and 2017

Assets	2018	2017
Cash & investments	\$ 1,491,922	\$ 1,429,529
Total Assets	<u>\$ 1,491,922</u>	<u>\$ 1,429,529</u>
Liabilities and Fund Balance		
Accounts payable	\$ 99	\$ 5,238
Accrued liabilities	1,323,600	-
Interfund advance from Development Fund	-	550,000
Total Liabilities	<u>1,323,699</u>	<u>555,238</u>
Assigned fund balance	168,223	874,291
Total Liabilities and Fund Balance	<u>\$ 1,491,922</u>	<u>\$ 1,429,529</u>

Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018 and 2017

	2018 Annual Budget	2018 Amended Budget	2018 Year-to-Date Budget	2018 Year-to-Date Actual	2017 Year-to-Date Actual
Revenue					
General property tax levy	\$ 1,384,100	\$ 1,384,100	\$ 1,384,100	\$ 1,381,191	\$ 1,253,575
State exempt computer aid	584,400	584,400	-	-	-
Investment income	5,000	5,000	2,805	10,461	12,382
Bond proceeds	5,100,000	5,100,000	2,125,000	-	-
Transfer from other funds	-	-	-	-	-
Total revenue	<u>7,073,500</u>	<u>7,073,500</u>	<u>3,511,905</u>	<u>1,391,652</u>	<u>1,265,957</u>
Expenditures					
Transfer to other funds	-	-	-	-	-
Debt service principal	985,000	985,000	985,000	985,000	1,675,000
Debt service interest & fees	182,575	182,575	109,169	15,010	40,127
Administrative expenses	12,870	38,370	14,177	29,148	6,308
Interfund interest	1,634	1,634	434	148	4,746
Capital outlays	-	1,353,313	490,853	1,353,313	1,383,323
Development incentive & obligation payments	5,000,000	5,000,000	2,083,333	109,000	-
Encumbrances	-	-	-	(1,353,313)	(1,376,433)
Total expenditures	<u>6,182,079</u>	<u>7,560,892</u>	<u>3,682,966</u>	<u>1,138,306</u>	<u>1,733,071</u>
Revenue over (under) expenditures	891,421	(487,392)	<u>\$ (171,061)</u>	253,346	(467,114)
Fund balance, beginning of year	(85,123)	(85,123)		(85,123)	1,341,405
Fund balance, end of period	<u>\$ 806,298</u>	<u>\$ (572,515)</u>		<u>\$ 168,223</u>	<u>\$ 874,291</u>

City of Franklin
Tax Increment Financing District #4
Balance Sheet
May 31, 2018 and 2017

<u>Assets</u>	2018	2017
Cash & investments	\$ 3,599,330	\$ 2,375,691
Taxes receivable	-	-
Total Assets	\$ 3,599,330	\$ 2,375,691
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 9,271	\$ 10,253
Unearned revenue	-	-
Total Liabilities	9,271	10,253
Assigned fund balance	3,590,059	2,365,438
Total Liabilities and Fund Balance	\$ 3,599,330	\$ 2,375,691

Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018 and 2017

	2018 Annual Budget	2018 Amended Budget	2018 Year-to-Date Budget	2018 Year-to-Date Actual	2017 Year-to-Date Actual
Revenue					
General property tax levy	\$ 1,061,600	\$ 1,061,600	\$ 1,061,600	\$ 1,059,413	\$ 1,013,892
Payment in Lieu of Taxes	90,000	90,000	85,500	132,872	111,130
State exempt computer aid	14,700	14,700	-	-	-
Investment income	15,000	15,000	6,250	9,841	12,008
Bond proceeds	10,000,000	10,000,000	4,166,667	-	-
Total revenue	11,181,300	11,181,300	5,320,017	1,202,126	1,137,030
Expenditures					
Debt service interest & fees	125,350	125,350	52,229	-	-
Administrative expenses	10,650	10,650	4,438	3,259	3,874
Professional services	104,500	155,693	43,542	66,460	74,500
Capital outlay	12,000,000	12,000,000	5,000,000	-	-
Development incentive/grant	980,000	980,000	408,333	-	-
Encumbrances	-	-	-	(51,653)	(64,500)
Total expenditures	13,220,500	13,271,693	5,508,542	18,066	13,874
Revenue over (under) expenditures	(2,039,200)	(2,090,393)	<u>\$ (188,525)</u>	1,184,060	1,123,156
Fund balance, beginning of year	2,405,999	2,405,999		2,405,999	1,242,282
Fund balance, end of period	\$ 366,799	\$ 315,606		\$ 3,590,059	\$ 2,365,438

City of Franklin
Tax Increment Financing District #5
Balance Sheet
May 31, 2018 and 2017

Assets	2018	2017
Cash & investments	\$ 18,670,718	\$ 19,599
Taxes receivable	-	-
Total Assets	<u>\$ 18,670,718</u>	<u>\$ 19,599</u>
Liabilities and Fund Balance		
Accounts payable	\$ -	\$ -
Due to other funds	29,695	74,695
Advances from other funds	75,000	-
Unearned revenue	-	-
Total Liabilities	<u>104,695</u>	<u>74,695</u>
Fund balance	18,566,023	(55,096)
Total Liabilities and Fund Balance	<u>\$ 18,670,718</u>	<u>\$ 19,599</u>

Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018 and 2017

	2018 Annual Budget	2018 Amended Budget	2018 Year-to-Date Budget	2018 Year-to-Date Actual	2017 Year-to-Date Actual
Revenue					
General property tax levy	\$ 30,100	\$ 30,100	\$ 12,542	\$ 30,500	\$ -
State exempt computer aid	300	300	125	-	-
Investment income	-	-	-	24	-
Bond proceeds	18,600,000	18,600,000	7,750,000	23,415,111	-
Transfer from other funds	-	-	-	-	-
Total revenue	<u>18,630,400</u>	<u>18,630,400</u>	<u>7,762,667</u>	<u>23,445,635</u>	<u>-</u>
Expenditures					
Transfer to other funds	-	-	-	-	-
Debt service interest & fees	534,163	534,163	116,396	110,143	-
Administrative expenses	22,050	22,050	9,188	19,005	-
Professional services	50,000	78,741	32,809	58,868	13,398
Capital outlay	9,342,875	9,342,875	3,892,864	4,620,000	-
Land improvements	3,010,000	3,010,000	1,254,167	-	-
Contingency	5,160,507	5,160,507	2,150,211	-	-
Encumbrances	-	-	-	(27,279)	(10,148)
Total expenditures	<u>18,119,595</u>	<u>18,148,336</u>	<u>7,455,635</u>	<u>4,780,737</u>	<u>3,250</u>
Revenue over (under) expenditures	510,805	482,064	<u>\$ 307,032</u>	18,664,898	(3,250)
Fund balance, beginning of year	(98,875)	(98,875)		(98,875)	(51,846)
Fund balance, end of period	<u>\$ 411,930</u>	<u>\$ 383,189</u>		<u>\$ 18,566,023</u>	<u>\$ (55,096)</u>

City of Franklin
Solid Waste Collection Fund
Balance Sheet
May 31, 2018 and 2017

<u>Assets</u>	<u>2018</u>	<u>2017</u>
Cash and investments	\$ 1,314,771	\$ 1,195,587
Accrued Receivables	2,112	-
Total Assets	<u>\$ 1,316,883</u>	<u>\$ 1,195,587</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 143,601	\$ 140,544
Accrued salaries & wages	430	-
Restricted fund balance	1,172,852	1,055,043
Total Liabilities and Fund Balance	<u>\$ 1,316,883</u>	<u>\$ 1,195,587</u>

Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018 and 2017

<u>Revenue</u>	<u>2018 Adopted Budget</u>	<u>2018 YTD Budget</u>	<u>2018 Year-to-Date Actual</u>	<u>2017 Year-to-Date Actual</u>
Grants	\$ 68,800	27,520	\$ 68,984	\$ -
User Fees	1,211,000	1,210,145	1,211,075	1,209,096
Landfill Operations-tippage	350,000	108,019	107,628	104,709
Investment Income	7,500	3,711	4,510	4,864
Sale of Recyclables	-	-	422	14
Total Revenue	<u>1,637,300</u>	<u>1,349,395</u>	<u>1,392,619</u>	<u>1,318,683</u>
<u>Expenditures:</u>				
Personal Services	14,783	5,879	5,786	5,969
Refuse Collection	679,500	276,171	288,842	279,634
Recycling Collection	362,800	147,681	159,372	153,544
Leaf & Brush Pickups	60,000	25,000	20,000	18,086
Tippage Fees	455,300	189,708	138,739	136,186
Miscellaneous	3,500	1,458	705	1,104
Printing	1,800	750	-	-
Total expenditures	<u>1,577,683</u>	<u>646,647</u>	<u>613,444</u>	<u>594,523</u>
Revenue over (under) expenditures	59,617	<u>702,748</u>	779,175	724,160
Fund balance, beginning of year	<u>395,677</u>		<u>395,677</u>	<u>330,883</u>
Fund balance, end of period	<u>\$ 455,294</u>		<u>\$ 1,174,852</u>	<u>\$ 1,055,043</u>

**City of Franklin
Capital Outlay Fund
Balance Sheet
May 31, 2018 and 2017**

<u>Assets</u>	2018	2017
Cash and investments	\$ 634,916	\$ 518,066
Total Assets	\$ 634,916	\$ 518,066
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 47,411	\$ 22,925
Encumbrance	97,842	110,906
Assigned fund balance	489,663	384,235
Total Liabilities and Fund Balance	\$ 634,916	\$ 518,066

**Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018 and 2017**

Revenue	2018 Original Budget	2018 Amended Budget	2018 Year-to-Date Budget	2018 Year-to-Date Actual *	2017 Year-to-Date Actual
Property Taxes	\$ 450,500	\$ 450,500	\$ 450,500	\$ 450,500	\$ 444,300
Grants	-	-	-	396	3,938
Landfill Siting	147,000	147,000	76,074	58,200	51,900
Investment Income	6,000	6,000	2,500	2,021	3,316
Miscellaneous Revenue	39,000	39,000	12,981	323	40,102
Transfers from Other Funds	-	134,138	67,069	101,000	-
Total Revenue	642,500	776,638	609,124	612,440	543,556
Expenditures:					
General Government	132,762	241,247	83,566	77,799	3,965
Public Safety	431,508	582,841	303,621	356,762	429,669
Public Works	55,062	68,752	27,074	31,428	24,051
Health and Human Services	6,582	6,582	2,743	-	-
Culture and Recreation	4,000	4,000	1,667	9,828	12,589
Conservation and Development	1,682	1,682	701	-	1,019
Contingency	50,000	50,000	20,833	-	-
Transfers to Other Funds	-	-	-	-	26,950
Total expenditures	681,596	955,104	440,205	475,817	498,243
Revenue over (under) expenditures	(39,096)	(178,466)	168,919	136,623	45,313
Fund balance, beginning of year	353,040	353,040		353,040	338,922
Fund balance, end of period	\$ 313,944	\$ 174,574		\$ 489,663	\$ 384,235

* Amount shown is actual expenditures plus encumbrance

City of Franklin
Equipment Replacement Fund
Comparative Balance Sheet
May 31, 2018 and 2017

<u>Assets</u>	2018	2017
Cash and investments	\$ 2,706,885	\$ 2,550,903
Total Assets	<u><u>\$ 2,706,885</u></u>	<u><u>\$ 2,550,903</u></u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ 112,768
Encumbrance	253,610	279,040
Assigned fund balance	2,453,275	2,159,095
Total Liabilities and Fund Balance	<u><u>\$ 2,706,885</u></u>	<u><u>\$ 2,550,903</u></u>

Comparative Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018 and 2017

	2018 Original Budget	2018 Amended Budget	2018 Year-to-Date Budget	2018 Year-to-Date Actual *	2017 Year-to-Date Actual
Revenue:					
Property Taxes	\$ 350,000	\$ 350,000	\$350,000	\$ 350,000	\$ 348,300
Landfill	200,000	200,000	99,722	79,100	70,600
Investment Income	29,000	29,000	12,083	(2,276)	20,172
Property Sales	7,500	7,500	1,297	7,738	-
Total revenue	<u>586,500</u>	<u>586,500</u>	<u>463,102</u>	<u>434,562</u>	<u>439,072</u>
Expenditures:					
Public Safety	44,754	48,754	22,321	43,492	233,419
Public Works	251,000	251,000	63,500	249,610	417,561
Total expenditures	<u>295,754</u>	<u>299,754</u>	<u>85,821</u>	<u>293,102</u>	<u>650,980</u>
Revenue over (under) expenditures	290,746	286,746	<u>377,281</u>	141,460	(211,908)
Fund balance, beginning of year	<u>2,311,815</u>	<u>2,311,815</u>		<u>2,311,815</u>	<u>2,371,003</u>
Fund balance, end of period	<u><u>\$ 2,602,561</u></u>	<u><u>\$ 2,598,561</u></u>		<u><u>\$ 2,453,275</u></u>	<u><u>\$ 2,159,095</u></u>

* Amount shown is actual expenditures plus encumbrance

**City of Franklin
Street Improvement Fund
Balance Sheet
May 31, 2018 and 2017**

<u>Assets</u>	<u>2018</u>	<u>2017</u>
Cash and investments	\$ 1,056,205	\$ 1,008,870
Total Assets	\$ 1,056,205	\$ 1,008,870
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 3,654	\$ 2,497
Encumbrances	841,300	837,433
Assigned fund balance	212,251	168,940
Total Liabilities and Fund Balance	\$ 1,057,205	\$ 1,008,870

**Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018 and 2017**

	<u>2018 Original Budget</u>	<u>2018 Year-to-Date Totals</u>	<u>2017 Year-to-Date Totals</u>
Revenue:			
Property Taxes	\$ 714,700	\$ 714,700	\$ 704,900
Landfill Siting	133,000	52,500	47,000
Investment Income	2,500	3,148	3,098
Local Road Improvement Aids	75,000	-	-
Refunds and Reimbursements	-	-	-
Total revenue	925,200	770,348	754,998
Expenditures:			
Street Reconstruction Program - Current Year	920,000	844,363	843,386
 Revenue over (under) expenditures	 5,200	 (74,015)	 (88,388)
Fund balance, beginning of year	286,266	286,266	257,328
Fund balance, end of period	\$ 291,466	\$ 212,251	\$ 168,940

City of Franklin
Capital Improvement Fund
Balance Sheet
May 31, 2018 and 2017

Assets	2018	2017
Cash and investments	\$ 3,381,858	\$ 2,726,390
Accrued receivables	847	847
Total Assets	\$ 3,382,705	\$ 2,727,237
Liabilities and Fund Balance		
Accounts payable	\$ 6,338	\$ 9,876
Contracts Payable	-	6,531
Escrow Balances Due	78,915	52,000
Fund Balance - Encumbrance	598,499	1,164,756
Assigned fund balance	2,698,953	1,494,074
Total Liabilities and Fund Balance	\$ 3,382,705	\$ 2,727,237

Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018 and 2017

	2018 Original Budget	2018 Amended Budget	2018 Year-to-Date Totals	2017 Year-to-Date Totals
Revenue:				
Block Grants	\$ -	\$ -	\$ -	\$ -
Other Grants	-	638,000	-	-
Landfill Siting	276,000	276,000	38,350	47,111
Transfers from Other Funds	15,529,251	15,529,251	-	-
Transfers from Impact Fees	1,552,928	1,552,928	-	-
Transfers from Connection Fees	1,000,000	1,000,000	-	-
Bond Proceeds	5,600,000	5,600,000	-	-
Donations	150,000	150,000	11,085	-
Investment Income	5,000	5,000	5,935	21,497
Total revenue	24,113,179	24,751,179	55,370	68,608
Expenditures:				
General Government	1,925,000	1,925,000	-	38,169
Public Safety	291,250	429,946	106,038	172,387
Public Works	14,928,746	16,099,770	597,401	931,494
Culture and Recreation	1,443,445	1,443,445	344,387	24,756
Sewer & Water	4,869,500	4,869,500	-	-
Contingency	2,296,376	2,296,376	3,084	125,000
Bond/Note Issuance Cost	98,000	98,000	-	-
Transfers to Other Funds	-	101,000	101,000	-
Total expenditures	25,852,317	27,263,037	1,151,910	1,291,806
Revenue over (under) expenditures	(1,739,138)	(2,511,858)	(1,096,540)	(1,223,198)
Fund balance, beginning of year	3,795,493	3,795,493	3,795,493	2,717,272
Fund balance, end of period	\$ 2,056,355	\$ 1,283,635	\$ 2,698,953	\$ 1,494,074

**City of Franklin
Development Fund
Comparative Balance Sheet
May 31, 2018 and 2017**

<u>Assets</u>	<u>2018</u>	<u>2017</u>
Cash and investments	\$ 4,500,609	\$ 3,923,535
Due From TID 3	-	275,000
Total Assets	\$ 4,500,609	\$ 4,198,535
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Payable to Developers- Oversizing	59,799	115,192
Non-Spendable Fund Balance - Advances	-	275,000
Encumbrance	3,321	3,321
Assigned fund balance	4,437,489	3,805,022
Total Fund Balance	4,437,489	4,080,022
Total Liabilities and Fund Balance	\$ 4,500,609	\$ 4,198,535

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018 and 2017**

	<u>2018 Original Budget</u>	<u>2018 Year-to-Date Budget</u>	<u>2018 Year-to-Date Actual</u>	<u>2017 Year-to-Date Actual</u>
Revenue:				
Impact Fee: Parks	\$ 192,000	\$ 94,820	\$ 111,402	\$ 28,539
Southwest Sewer Service Area	122,440	13,604	-	-
Administration	4,125	2,317	2,805	1,870
Water	185,000	91,241	124,084	51,809
Transportation	8,400	4,121	7,802	16,585
Fire Protection	32,250	16,547	17,901	11,783
Law Enforcement	55,930	28,496	32,841	21,557
Library	43,950	21,607	30,946	8,307
Total Impact Fees	644,095	272,753	327,781	140,450
Investment Income	43,750	18,229	(1,545)	30,628
Interfund Interest Income	817	340	74	2,373
Total revenue	688,662	291,322	326,310	173,451
Expenditures:				
Other Professional Services	10,000	58	3,321	3,321
Transfer to Debt Service:				
Law Enforcement	205,000	69,052	15,972	12,000
Fire	43,100	35,259	6,440	28,220
Transportation	73,250	13,455	12,216	-
Library	133,100	53,424	17,371	8,785
Total Transfers to Debt Service	454,450	171,190	51,999	49,005
Transfer to Capital Improvement Fund:				
Park	1,572,350	111,180	-	-
Total Transfers to Capital Improve	1,572,350	111,180	-	-
Sewer Fees	500,000	208,333	-	-
Water Fees	500,000	208,333	-	99,665
Total expenditures	3,036,800	699,094	55,320	151,991
Revenue over (under) expenditures	(2,348,138)	(407,772)	270,990	21,460
Fund balance, beginning of year	4,166,499		4,166,499	4,058,562
Fund balance, end of period	\$ 1,818,361		\$ 4,437,489	\$ 4,080,022

**City of Franklin
Utility Development Fund
Comparative Balance Sheet
May 31, 2018 and 2017**

<u>Assets</u>	<u>2018</u>	<u>2017</u>
Cash and investments - Water	\$ 644,525	\$ 536,060
Cash and investments - Sewer	796,866	709,160
Special Assessment - Water Current	146,187	212,883
Special Assessment - Water Deferred	332,962	332,962
Special Assessment - Sewer Current	241,026	297,705
Special Assessment - Sewer Deferred	76,728	76,728
Reserve for Uncollectible	(40,982)	(40,982)
Total Assets	<u>\$ 2,197,312</u>	<u>\$ 2,124,516</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Unearned Revenue	755,921	879,297
Total Fund Balance	<u>1,441,391</u>	<u>1,245,219</u>
Total Liabilities and Fund Balance	<u>\$ 2,197,312</u>	<u>\$ 2,124,516</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018 and 2017**

	<u>2018 Original Budget</u>	<u>2018 Year-to-Date Budget</u>	<u>2018 Year-to-Date Actual</u>	<u>2017 Year-to-Date Actual</u>
Revenue:				
Special Assessments				
Water	\$ 81,600	\$ 10,239	\$ -	\$ -
Sewer	82,000	6,802	-	-
Connection Fees				
Water	-	-	-	2,281
Sewer	18,000	8,747	20,100	11,460
Total Impact Fees	<u>181,600</u>	<u>25,788</u>	<u>20,100</u>	<u>13,741</u>
Special Assessment Interest	34,000	96	-	-
Investment Income	-	-	7,913	7,288
Total revenue	<u>215,600</u>	<u>25,884</u>	<u>28,013</u>	<u>21,029</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	(784,400)	25,884	28,013	21,029
Fund balance, beginning of year			<u>1,413,378</u>	<u>1,224,190</u>
Fund balance, end of period			<u>\$ 1,441,391</u>	<u>\$ 1,245,219</u>

City of Franklin
Self Insurance Fund - Actives
Balance Sheet
May 31, 2018 and 2017

Assets	2018	2017
Cash and investments	\$ 2,160,955	\$ 2,524,918
Accounts receivable	600	288
Interfund advance receivable	-	275,000
Prepaid expenses	1,500	23,500
Total Assets	\$ 2,163,055	\$ 2,823,706
Liabilities and Net Assets		
Accounts payable	\$ 22,646	\$ 4,744
Claims payable	290,700	270,500
Unrestricted net assets	1,849,709	2,548,462
Total Liabilities and Fund Balance	\$ 2,163,055	\$ 2,823,706

City of Franklin Self Insurance Fund - Actives
Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018 and 2017

	2018	2018	2018	2017
	Budget	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date Actual
Revenue				
Medical Premiums-City	\$ 2,585,500	1,084,160	\$ 1,035,259	\$ 1,024,926
Medical Premiums-Employee	428,900	177,966	191,876	178,814
Other - Invest Income, Rx Rebates	18,300	7,625	29,826	22,452
Medical Revenue	3,032,700	1,269,751	1,256,961	1,226,192
Dental Premiums-City	118,300	41,688	45,172	45,482
Dental Premiums-Retirees	6,000	3,114	1,800	1,728
Dental Premiums-Employee	57,000	23,678	23,145	23,038
Dental Revenue	181,300	68,480	70,117	70,248
Total Revenue	3,214,000	1,338,231	1,327,078	1,296,440
Expenditures:				
Active Employees-Medical				
Medical claims - Current Year	2,376,800	727,612	627,499	686,412
Medical claims - Prior Year	-	-	234,829	255,604
Prescription drug claims	-	-	139,383	105,751
Refunds-Stop Loss Coverage	-	-	(18,130)	(16,818)
Total Claims-Actives	2,376,800	727,612	983,581	1,030,949
Medical Claim Fees	145,000	69,652	65,049	100,823
Memberships	-	-	3,075	3,180
Miscellaneous Wellness	77,000	22,465	7,652	12,599
Section 125 administration Fee	4,500	1,912	1,327	950
Stop Loss Premiums	664,000	294,229	209,515	262,559
ACA Fees	25,000	13,093	-	-
Total Medical Costs-Actives	3,292,300	1,128,963	1,270,199	1,411,060
Active Employees-Dental				
Dental Claims	165,300	63,573	84,450	68,250
Dental Claim Fees	12,000	5,448	5,911	10,448
Total Dental Costs-Actives	177,300	69,021	90,361	78,698
Retirees-Dental				
Dental Claims	6,000	2,943	2,912	4,134
Dental Claim Fees	200	97	93	161
Total Dental Costs-Retirees	6,200	3,040	3,005	4,295
Total Dental Costs	183,500	72,061	93,366	82,993
Claims contingency	528,000	220,000	-	-
Total Expenditures	4,003,800	1,421,024	1,363,565	1,494,053
Revenue over (under) expenditures	(789,800)	\$ (82,793)	(36,487)	(197,613)
Net assets, beginning of year	1,886,196		1,886,196	2,746,075
Net assets, end of period	\$ 1,096,396		\$ 1,849,709	\$ 2,548,462

City of Franklin
City of Franklin Post Employment Benefits Trust
Balance Sheet
May 31, 2018 and 2017

<u>Assets</u>	2018	2017
Cash and investments	\$ -	\$ -
Investments held in trust - Fixed Inc	1,951,737	1,731,986
Investments held in trust - Equities	3,751,098	3,495,946
Accounts receivable	6,424	1,669
Due from Water Utility	-	408
Total Assets	\$ 5,709,259	\$ 5,230,009
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 6,327	\$ 353
Claims payable	131,100	45,000
Due to City	13,914	48,116
Net assets held in trust for post emp	5,557,918	5,136,540
Total Liabilities and Fund Balance	\$ 5,709,259	\$ 5,230,009

City of Franklin Post Employment Benefits Trust
Statement of Revenue, Expenses and Fund Balance
For the Five months ended May 31, 2018 and 2017

	2018	2017
	Year-to-Date	Year-to-Date
<u>Revenue</u>	<u>Actual</u>	<u>Actual</u>
ARC Medical Charges - City	\$ 74,103	\$ 61,221
Medical Charges - Retirees	61,864	43,634
Implicit Rate Subsidy	111,052	91,514
Medical Revenue	247,019	196,369
<u>Expenditures:</u>		
<u>Retirees-Medical</u>		
Medical claims - Current Year	118,064	92,759
Medical claims - Prior Year	110,524	20,534
Prescription drug claims	54,029	40,722
Refunds-Stop Loss Coverage	(642)	(14)
Total Claims-Retirees	281,975	154,001
Medical Claim Fees	7,996	10,599
Stop Loss Premiums	31,218	31,469
Miscellaneous Expense	330	300
ACA Fees	-	-
Total Medical Costs-Retirees	321,519	196,369
Revenue over (under) expenditures	(74,500)	-
Annual Required Contribution-Net	-	(6,671)
Other - Investment Income, etc.	58,655	257,375
Total Revenues	58,655	250,704
Net Revenues (Expenditures)	(15,845)	250,704
Net assets, beginning of year	5,573,763	4,885,836
Net assets, end of period	\$ 5,557,918	\$ 5,136,540

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