

APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE May 2, 2017
REPORTS & RECOMMENDATIONS	AN ORDINANCE TO AMEND ORDINANCE 2016-2240, AN ORDINANCE ADOPTING THE 2017 ANNUAL BUDGETS FOR THE DONATIONS FUNDS FOR THE CITY OF FRANKLIN FOR FISCAL YEAR 2017 TO PROVIDE ADDITIONAL APPROPRIATIONS FOR FIRE DEPARTMENT SAFETY EQUIPMENT	ITEM NUMBER <i>G.8.</i>

### **Background**

The Fire Department 2017 Capital Outlay equipment budget includes \$25,000 for Series X Monitor Defibrillators. This purchase was to be partially funded by the Donation Fund. However, 2017 Donations Fund budget did not include any capital outlay for this purchase, rather the Donations budget included appropriations for Education Supplies in the amount of \$5,500. The Fire Chief would like to purchase the Monitor Defibrillator using some of the Donations Funds resources.

The supplies appropriation must be re-allocated to Capital equipment purchases to facilitate this project. No new appropriations are being requested, but rather a transfer of appropriations from supplies to capital equipment purchase.

### **Options**

Approve the re-allocation of 2017 current appropriations, or

Keep appropriations as is, which would not permit the purchase of the monitor defibrillator.

### **Recommendation**

The Fire Chief and Director of Finance & Treasurer are recommending approval of the change.

### **Fiscal Impact**

No change in the total appropriation expenditures is proposed, rather a transfer from operating costs to capital expenditure.

### **COUNCIL ACTION REQUESTED**

Motion adopting an Ordinance to amend Ordinance 2016-2240, an ordinance adopting the 2017 annual budgets for the Donations Fund for the City of Franklin for fiscal year 2017 to provide additional appropriations for Fire Department safety equipment

Roll call vote required

Finance Dept - Paul

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2017 \_\_\_\_\_

AN ORDINANCE TO AMEND ORDINANCE 2016-2240, AN ORDINANCE ADOPTING  
THE 2017 ANNUAL BUDGETS FOR THE DONATION FUND FOR THE CITY OF  
FRANKLIN FOR FISCAL YEAR 2017, TO PROVIDE ADDITIONAL APPROPRIATIONS  
FOR FIRE DEPARTMENT SAFETY EQUIPMENT

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WHEREAS, the Common Council adopted the 2017 Budget for the City of Franklin providing resources and appropriations for 2017; and

WHEREAS, the 2017 Budget included appropriations for additional Monitor Defibrillator partially funded by the Capital Outlay Fund and partially in the Donations Fund, and

WHEREAS, the Common Council authorized on February 21, 2017 an additional ambulance unit to serve the Citizens of Franklin, and

WHEREAS, the monitor defibrillator is required equipment on the Advanced Life Support ambulance, and

WHEREAS, donations were previously received to provide resources for its purchase, and

WHEREAS, the Common Council of the City of Franklin believes these expenditures provide for the well being of the Community.

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

- Section 1      That the 2017 Budget of the Donations Fund be adjusted as follows:
- |      |                            |          |         |
|------|----------------------------|----------|---------|
| Fire | Supplies                   | Decrease | \$3,100 |
| Fire | Capital – Safety Equipment | Increase | \$3,100 |
- Section 2      Pursuant to §65.90(5)(a), Wis. Stats., the City Clerk is directed to publish a Class 1 notice of this budget amendment within ten days of adoption of this ordinance.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_ day of \_\_\_\_\_, 2017.

APPROVED:

\_\_\_\_\_  
Stephen R Olson, Mayor

ATTEST:

\_\_\_\_\_  
Sandra L. Wesolowski, City Clerk

AYES \_\_\_\_ NOES \_\_\_\_ ABSENT \_\_\_\_

APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE May 2, 2017
REPORTS & RECOMMENDATIONS	March, 2017 Monthly Financial Report	ITEM NUMBER <i>G.9.</i>

**Background**

The March, 2017 Financial Report is attached.

The Finance Committee reviewed the report at the April 25, 2017 Finance Committee meeting and recommends acceptance.

Highlights of the report are contained in the transmittal memo.

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

**COUNCIL ACTION REQUESTED**

Motion to Receive and place on file



## City of Franklin

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Date: April 18, 2017  
To: Mayor Olson, Common Council and Finance Committee Members  
From: Paul Rotzenberg, Director of Finance & Treasurer  
Subject: March 2017 Financial Report

The March, 2017 financial reports for the General Fund, Debt Service Fund, Library, Solid Waste Fund, Capital Outlay Fund, Equipment Replacement Fund, Street Improvement Fund, Capital Improvement Fund, Development Fund, Utility Development, Sanitary Sewer Fund, Water Utility Fund, Self Insurance Fund and Employee Retirement Insurance Fund are attached.

The budget allocation is completed using an average of the last five years actual spending. 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. Budget allocations are based upon the amended budget.

**Cash & Investments Summary** – is provided to aid in understanding the resources available to meet current activities. Cash & investments are positions with safety and liquidity as primary objectives as stated in the City's Investment policy. Investment returns are secondary in the investment decisions, while return potential is not ignored. The overdraft in the Retiree Health Fund relates to funds advanced by the General Fund to the Trust in excess of the Annually Required Contributions.

Cash & Investments in the General Governmental Funds decreased \$2,038,788 in the last month. Three payrolls in March required the cash balances in March. The Tax Fund collected the second installment and is preparing the April settlement.

**GENERAL FUND** revenues of \$12,509,357 are \$362,320 more than February and exceed budget by \$1.2 million, principally on faster collection of the tax roll. As the year progresses, this will resort back to budget. Building permit revenues of \$134,120 are \$73,685 (64.4% of budget) behind budget. Development activity is even slower than a year ago. None of the Landfill Siting Revenues in 2017 have been credited to the General Fund.

March's expenditures of \$7,034,072 are \$2,519,530 greater than February. Three pay dates in March is the principal reason. Expenditure items of note are:

- General Government expenditures of \$922,827 are \$10,080 under spent. Information Systems is spending slower than prior years by \$25,000. Administration has not

required the labor attorney services as yet, and is underspent by \$15,000. The extraordinary Defined Benefit Plan contribution involved \$28,000 in Municipal Buildings, pushing their costs greater than budget.

- Public Safety costs are \$4,400,585, \$192,624 greater than budget, with the third pay date in March causing the overage.
- Public Works expenditures of \$1,403,838 are \$12,822 (99.1% of budget) underspent.

A \$7,034,072 surplus is \$1,259,800 greater than budget. This surplus will disappear as revenues collections slow, but personnel costs continue.

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

**LIBRARY** – Tax collections have been credited to the fund. Expenditures are \$20,103 in excess of budget, with the annual County Library charge.

**SOLID WASTE FUND** – Activity is occurring as budgeted.

**CAPITAL OUTLAY FUND** – revenues are in line with budget.

General Government expenditures relate to upgrades to the IT systems, which are on order, but not yet installed. Public Safety purchases relate to the 2017 patrol cars, Tasers, safety equipment and the text 2-911 system.

**EQUIPMENT REPLACEMENT FUND** – Revenues are in line with budget.

The 2017 ambulance purchase has begun in Public Safety. In Public Works, expenditures relate to completion of 2016 programs.

**STREET IMPROVEMENT FUND** – Revenues are in line with budget.

The 2017 street improvement program was accepted in late March.

**CAPITAL IMPROVEMENT FUND** – Few resources to this fund have been received as of the end of February.

Public Safety is completing the 2016 Dispatch Console program. Public Works is completing a number of 2016 programs – the St Martins Road/Tess Corners bridge, Traffic signals associated with the Emergency Vehicle Pre-emption system, and the St Martin's Road reconstruction utility project.

Encumbrances on the River Park Trail bridge have been recorded.

**DEVELOPMENT FUND** – Impact fee collections are smaller than expected on the anemic development activity so far in 2017.

Transfers to the Debt Service Fund have been minimal as receipts are not sufficient to pay the 2017 debt service for these programs.

**UTILITY DEVELOPMENT FUND** – Activity is infrequent in this fund.

**Sanitary Sewer Fund** - \$809,232 of revenues are 9.1% behind budget but similar to 2015.

\$818,577 of expenditures are very similar to 2015, and \$52,525 below budget. Lower MMSD charges are the reason.

A \$5,036 deficit from operations is very close to break even.

**SELF INSURANCE FUND** – Revenues are 92.8% of budget. The 2017 revenue budget in this fund was not adjusted when the Council reduced health premium costs in the General Fund. As a result, revenues will fall behind budget all year.

Claims costs are rather strong so far in 2017, not unlike 2016..

Results thru March are a \$166,410 deficit, worse than expected by the budget and what 2016 delivered thru this point in the year.

**RETIREE HEALTH FUND** – Insurance results on par with 2016.

Investment results are rather positive following the market returns early in 2017. The fund is invested in passive index investments..

Caution is advised, as equity market returns can be volatile, and current positive gains will be reduced or temporarily lost due to market gyrations.

**City of Franklin**  
**Cash & Investments Summary**  
**March 31, 2017**

	Cash	American Deposit Management	Institutional Capital Management	Local Government Invest Pool	Fidelity Investments	Total	February Total
General Fund	\$ 225,058	\$ 3,176,431	\$ 6,943,726	\$ 3,542,945	\$ -	\$ 13,888,160	\$ 15,715,482
Debt Service Funds	18,162	112,630	437,936	-	-	568,728	568,305
TIF Districts	54,565	2,549,411	1,222,148	-	-	3,826,124	3,793,927
Nonmajor Governmental Funds	632,888	5,778,301	9,003,535	-	-	15,414,724	15,658,809
<b>Total Governmental Funds</b>	<b>930,673</b>	<b>11,616,773</b>	<b>17,607,345</b>	<b>3,542,945</b>	<b>-</b>	<b>33,697,736</b>	<b>35,736,524</b>
Sewer Fund	94,597	648,658	727,302	-	-	1,470,557	1,561,638
Water Utility	561,335	893,881	-	-	-	1,455,216	1,707,039
Self Insurance Fund	17,940	225,102	2,336,979	-	-	2,580,021	2,687,692
Retiree Health Fund	(18,913)	-	-	-	5,143,859	5,124,946	5,122,482
Property Tax Fund	4,201,813	3,329,875	-	2,756	-	7,534,445	1,516,303
Other Trust Funds	13,202	-	-	-	-	13,202	8,839
<b>Total Other Funds</b>	<b>4,869,974</b>	<b>5,097,517</b>	<b>3,064,281</b>	<b>2,756</b>	<b>5,143,859</b>	<b>18,178,387</b>	<b>12,603,994</b>
<b>Grand Total Cash &amp; Investments</b>	<b>5,800,646</b>	<b>16,714,290</b>	<b>20,671,626</b>	<b>3,545,701</b>	<b>5,143,859</b>	<b>51,876,123</b>	<b>48,340,517</b>
<b>Average Rate of Return</b>		0.58%	1.21%	0.61%			
<b>Maturities:</b>							
Demand	5,800,646	15,714,290	30,355	3,545,701	80,144	25,171,137	21,630,113
Fixed Income & Equities	-	-	-	-	3,643,725	3,643,725	3,641,922
2017 - Q2	-	-	-	-	-	-	-
2017 - Q3	-	-	1,500,855	-	-	1,500,855	1,502,166
2017 - Q4	-	-	2,999,162	-	-	2,999,162	3,002,570
2018 - Q1	-	-	1,089,336	-	-	1,089,336	1,090,068
2018 - Q2	-	-	-	-	-	-	-
2018	-	1,000,000	3,050,874	-	-	4,050,874	4,225,926
2019	-	-	3,971,460	-	171,347	4,142,807	4,120,335
2020	-	-	5,504,437	-	324,925	5,829,362	5,676,898
2021	-	-	975,239	-	176,361	1,151,600	1,151,401
2022	-	-	1,549,909	-	171,315	1,721,224	1,721,756
2023	-	-	-	-	174,300	174,300	174,650
2024	-	-	-	-	200,526	200,526	201,089
2025	-	-	-	-	201,218	201,218	201,624
	<b>5,800,646</b>	<b>16,714,290</b>	<b>20,671,626</b>	<b>3,545,701</b>	<b>5,143,859</b>	<b>51,876,123</b>	<b>48,340,517</b>

**City of Franklin**  
**General Fund**  
**Comparative Statement of Revenue, Expenses and Fund Balance**  
**For the 3 months ended March 31, 2017 and 2016**

Revenue	2017 Original Budget	2017 Amended Budget	2017 Year-to-Date Budget	2017 Year-to-Date Actual	Var to Budget Surplus (Deficiency)	2016 Year-to-Date Actual
Property Taxes	\$ 16,423,500	\$ 16,423,500	\$ 9,843,919	\$ 11,225,839	\$ 1,381,920	\$ 10,672,707
Other Taxes	726,958	726,958	6,796	7,372	576	286,425
Intergovernmental Revenue	2,237,400	2,237,400	280,321	289,468	9,147	287,476
Licenses & Permits	1,051,865	1,051,865	207,805	134,120	(73,685)	102,184
Law and Ordinance Violations	500,000	500,000	157,114	147,524	(9,590)	144,525
Public Charges for Services	1,753,250	1,753,250	366,308	331,602	(34,706)	282,120
Intergovernmental Charges	203,200	203,200	-	-	-	-
Investment Income	220,000	220,000	55,000	44,442	(10,558)	106,967
Sale of Capital Assets	-	-	-	572	572	-
Miscellaneous Revenue	125,650	125,650	20,316	38,968	18,652	39,965
Transfers from Other Funds	1,050,000	1,076,950	294,845	289,450	(5,395)	-
<b>Total Revenue</b>	<b>\$ 24,291,823</b>	<b>\$ 24,318,773</b>	<b>\$ 11,232,424</b>	<b>\$ 12,509,357</b> 111.37%	<b>\$ 1,276,933</b>	<b>\$ 11,922,369</b>
Expenditures	2017 Original Budget	2017 Amended Budget	2017 Year-to-Date Budget	2017 Year-to-Date Actual	Var to Budget Surplus (Deficiency)	2016 Year-to-Date Actual
General Government	\$ 3,063,257	\$ 3,090,207	A \$ 932,907	\$ 922,827	\$ 10,080	\$ 864,380
Public Safety	16,768,325	16,773,897	A 4,207,961	4,400,585	(192,624)	4,344,213
Public Works	4,196,359	4,232,123	A 1,416,660	1,403,838	12,822	897,159
Health and Human Services	684,797	684,797	162,837	166,630	(3,793)	155,755
Other Culture and Recreation	172,218	177,168	A 38,410	35,462	2,948	15,267
Conservation and Development	623,677	631,177	A 126,110	148,441	(22,331)	196,912
Contingency and Unclassified	707,500	715,150	A 297,370	7,650	E 289,720	14
Anticipated underexpenditures	(455,820)	(455,820)	(113,955)	-	(113,955)	-
Transfers to Other Funds	24,000	24,000	-	-	-	300,000
Encumbrances	-	-	-	(51,361)	-	(111,992)
<b>Total Expenditures</b>	<b>\$ 25,784,313</b>	<b>\$ 25,872,699</b>	<b>\$ 7,068,300</b>	<b>\$ 7,034,072</b> 99.52%	<b>\$ (17,133)</b>	<b>\$ 6,661,708</b>
Excess of revenue over (under) expenditures	(1,492,490)	(1,553,926)	4,164,124	5,475,285	\$ 1,259,800	5,260,661
Fund balance, beginning of year	7,690,684	7,690,684		7,690,684		9,049,908
Fund balance, end of period	\$ 6,198,194	\$ 6,136,758		\$ 13,165,969		\$ 14,310,569

A Represents an amendment to Adopted Budget

E Represents an encumbrance for current year from prior year

**City of Franklin**  
**General Fund**  
**Comparative Statement of Revenue**  
**For the 3 months ended March 31, 2017 and 2016**

Revenue	2017 Original Budget	2017 Amended Budget	2017 Year-to-Date Budget	2017 Year-to-Date Actual	Var to Budget Surplus (Deficiency)	2016 Year-to-Date Actual
<b>Taxes:</b>						
General property	\$ 16,423,500	\$ 16,423,500	\$ 9,843,919	\$ 11,225,839	\$ 1,381,920	\$ 10,672,707
Water utility - tax equivalent	1,050,000	1,050,000	267,895	262,500	(5,395)	275,100
Cable television franchise fees	530,000	530,000	-	-	-	-
Mobile Home	22,600	22,600	5,650	1,675	(3,975)	9,983
Room tax	174,358	174,358	1,146	5,697	4,551	1,342
<b>Total taxes</b>	<b>18,200,458</b>	<b>18,200,458</b>	<b>10,118,610</b>	<b>11,495,711</b>	<b>1,377,101</b>	<b>10,959,132</b>
<b>Intergovernmental Revenue:</b>						
State shared revenue	403,400	403,400	-	-	-	-
Expenditure restraint revenue	207,900	207,900	-	-	-	-
State computer aid	220,600	220,600	-	-	-	-
State transportation aids	1,100,000	1,100,000	275,000	273,335	(1,665)	283,034
Fire insurance dues	141,500	141,500	-	-	-	-
Other grants	164,000	164,000	5,321	16,133	10,812	4,442
<b>Total intergovernmental</b>	<b>2,237,400</b>	<b>2,237,400</b>	<b>280,321</b>	<b>289,468</b>	<b>9,147</b>	<b>287,476</b>
<b>Regulation and Compliance:</b>						
Licenses	148,300	148,300	10,708	15,868	5,160	13,810
Permits	903,565	903,565	197,097	118,252	(78,845)	88,374
Fines, forfeitures and penalties	500,000	500,000	157,114	147,524	(9,590)	144,525
<b>Total regulation and compliance</b>	<b>1,551,865</b>	<b>1,551,865</b>	<b>364,919</b>	<b>281,644</b>	<b>(83,275)</b>	<b>246,709</b>
<b>Public Charges for Services:</b>						
Planning related fees	64,000	64,000	15,783	18,550	2,767	10,730
General government	8,950	8,950	1,718	1,748	30	2,736
Architectural Board Review	5,500	5,500	1,300	1,200	(100)	1,780
Police and related	7,500	7,500	2,077	616	(1,461)	5,994
Ambulance services - ALS	716,000	716,000	161,591	170,727	9,136	151,900
Ambulance services - BLS	425,000	425,000	102,860	113,928	11,068	82,917
Fire safety training	1,000	1,000	174	170	(4)	5
Fire Sprinkler Plan Review	60,000	60,000	12,412	6,450	(5,962)	6,278
Fire Inspections	20,000	20,000	3,774	4,483	709	4,586
Quarry reimbursement	43,300	43,300	1,102	-	(1,102)	-
Weed cutting	12,000	12,000	-	-	-	-
Engineering fees	11,250	11,250	6,491	-	(6,491)	1,011
Public works fees	25,000	25,000	1,668	2,642	974	1,090
Weights & Measures	8,000	8,000	68	20	(48)	-
Landfill Operations - Siting	180,000	180,000	45,000	-	(45,000)	-
Landfill Operations - Emerald Park	75,000	75,000	7,008	4,424	(2,584)	7,664
Health Department	90,750	90,750	3,282	6,644	3,362	5,429
<b>Total charges for services</b>	<b>\$ 1,753,250</b>	<b>\$ 1,753,250</b>	<b>\$ 366,308</b>	<b>\$ 331,602</b>	<b>\$ (34,706)</b>	<b>\$ 282,120</b>

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

City of Franklin  
General Fund  
Comparative Statement of Revenue  
For the 3 months ended March 31, 2017 and 2016

Revenue	2017 Original Budget	2017 Amended Budget	2017 Year-to-Date Budget	2017 Year-to-Date Actual	Var to Budget Surplus (Deficiency)	2016 Year-to-Date Actual
<b>Intergovernmental Charges:</b>						
Milwaukee County - paramedics	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
School Liaison Officer	78,200	78,200	-	-	-	-
Total intergovernmental charges	203,200	203,200	-	-	-	-
<b>Investment Income:</b>						
Interest on investments	135,000	135,000	33,750	6,480	(27,270)	37,509
Market value change on investments	-	-	-	6,364	6,364	46,076
Interest - tax roll	85,000	85,000	21,250	31,109	9,859	23,251
Other interest	-	-	-	489	489	131
Total interest revenue	220,000	220,000	55,000	44,442	(10,558)	106,967
<b>Miscellaneous Revenue:</b>						
Rental of property	45,000	45,000	15,606	19,614	4,008	17,926
Sale of Capital Assets	-	-	-	572	572	-
Refunds/reimbursements	22,500	22,500	3,778	17,615	13,837	20,048
Insurance dividend	45,000	45,000	-	-	-	-
Other revenue	13,150	13,150	932	1,739	807	1,991
Total miscellaneous revenue	125,650	125,650	20,316	39,540	19,224	39,965
<b>Transfer from Other Funds:</b>						
Capital Outlay Fund	-	26,950 A	26,950	26,950	-	-
Total transfers from other funds	-	26,950	26,950	26,950	-	-
Total revenue	\$ 24,291,823	\$ 24,318,773	\$ 11,232,424	\$ 12,509,357	\$ 1,276,933	\$ 11,922,369
				111.37%		

A Represents an amendment to Adopted Budget

E Represents an encumbrance for current year from prior year

**City of Franklin  
General Fund  
Comparative Statement of Expenditures  
For the 3 months ended March 31, 2017 and 2016**

<b>Expenditures</b>	<b>2017 Original Budget</b>	<b>2017 Amended Budget</b>	<b>2017 Year-to-Date Budget</b>	<b>2017 Year-to-Date Actual</b>	<b>Var to Budget Surplus (Deficiency)</b>	<b>2016 Year-to-Date Actual</b>
<b>General Government:</b>						
Mayor & Aldermen - Labor	\$ 65,979	\$ 65,979	\$ 17,764	\$ 16,485	\$ 1,279	\$ 16,497
Mayor & Aldermen - Non-Personnel	31,110	31,110	16,905	14,773	2,132	14,926
Municipal Court - Labor	190,061	190,061	51,170	48,992	2,178	48,559
Municipal Court - Non-Personnel	47,150	47,150	18,644	16,622	2,022	15,859
City Clerk Labor	302,038	302,038	81,476	81,928	(452)	79,141
City Clerk - Non-Personnel	28,000	28,000	3,810	6,055	(2,245)	2,963
Elections - Labor	31,082	31,082	5,487	8,296	(2,809)	11,678
Elections - Non-Personnel	9,600	9,600	3,934	745	3,189	2,597
Information Services - Labor	119,720	119,720	30,084	31,580	(1,496)	21,951
Information Services - Non-Personnel	363,067	390,017 A	106,484	98,904	7,580	91,176
Administration - Labor	289,457	289,457	72,364	76,528	(4,164)	75,844
Administration - Non-Personnel	138,015	138,015	35,557	21,450	14,107	50,173
Finance - Labor	416,898	416,898	104,745	115,121	(10,376)	115,347
Finance - Non-Personnel	96,724	96,724	34,569	37,249	(2,680)	35,533
Independent Audit	36,500	36,500	9,258	3,500	5,758	-
Assessor - Labor	-	-	-	-	-	8,412
Assessor - Non-Personnel	222,375	222,375	55,544	30,309	25,235	832
Legal Services	337,532	337,532	82,451	79,355	3,096	77,170
Municipal Buildings - Labor	125,159	125,159	58,703	64,480	(5,777)	28,396
Municipal Buildings - Non-Personnel	119,215	119,215	24,608	24,637	(29)	22,401
Property/liability insurance	93,575	93,575	119,350	145,818	(26,468)	144,925
<b>Total general government</b>	<b>3,063,257</b>	<b>3,090,207</b>	<b>932,907</b>	<b>922,827</b>	<b>10,080</b>	<b>864,380</b>
<b>Public Safety:</b>						
Police Department - Labor	8,360,642	8,360,642	2,085,383	2,248,928	(163,545)	2,179,961
Police Department - Non-Personnel	1,145,626	1,150,853 A	321,033	306,400 E	14,633	298,995
Fire Department - Labor	5,679,632	5,679,632	1,409,790	1,472,538	(62,748)	1,494,708
Fire Department - Non-Personnel	473,100	473,100	115,639	103,008 E	12,631	98,225
Public Fire Protection	283,900	283,900	72,674	70,029	2,645	67,040
Building Inspection - Labor	788,275	788,275	196,449	193,388	3,061	199,613
Building Inspection - Non-Personnel	29,550	29,895 A	6,993	6,294 E	699	5,671
Weights and Measures	7,600	7,600	-	-	-	-
<b>Total public safety</b>	<b>16,768,325</b>	<b>16,773,897</b>	<b>4,207,961</b>	<b>4,400,585</b>	<b>(192,624)</b>	<b>4,344,213</b>
<b>Public Works:</b>						
Engineering - Labor	624,790	624,790	156,073	177,035	(20,962)	154,157
Engineering - Non-Personnel	21,820	21,820	4,063	12,294 E	(8,231)	4,987
Highway - Labor	2,399,102	2,399,102	1,053,451	1,037,656	15,795	509,541
Highway - Non-Personnel	790,797	807,318 A	130,070	105,633 E	24,437	140,798
Street Lighting	344,800	364,043 A	73,003	71,220 E	1,783	87,676
Weed Control	15,050	15,050	-	-	-	-
<b>Total public works</b>	<b>\$ 4,196,359</b>	<b>\$ 4,232,123</b>	<b>\$ 1,416,660</b>	<b>\$ 1,403,838</b>	<b>\$ 12,822</b>	<b>\$ 897,159</b>

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

**City of Franklin**  
**General Fund**  
**Comparative Statement of Revenue, Expenses and Fund Balance**  
**For the 3 months ended March 31, 2017 and 2016**

	2017 Original Budget	2017 Amended Budget	2017 Year-to-Date Budget	2017 Year-to-Date Actual	Var to Budget Surplus (Deficiency)	2016 Year-to-Date Actual
<b>Expenditures</b>						
<b>Health and Human Services:</b>						
Public Health - Labor	\$ 581,507	\$ 581,507	\$ 144,524	\$ 151,835	\$ (7,111)	\$ 141,698
Public Health - Non-Personnel	68,790	68,790	8,525	3,910	4,615	9,211
Animal Control	34,500	34,500	9,788	11,085	(1,297)	4,846
Total health and human services	684,797	684,797	162,837	166,830	(3,793)	155,755
<b>Culture and Recreation:</b>						
Senior Travel & Activities	21,400	21,400	4,043	4,932	(889)	3,794
Parks - Labor	109,093	109,093	27,023	19,855	7,168	7,873
Parks - Non-Personnel	41,725	46,675 A	7,344	10,675	(3,331)	3,600
Total culture and recreation	172,218	177,168	38,410	35,462	2,948	15,267
<b>Conservation and Development:</b>						
Planning - Labor	336,310	336,310	84,077	87,906	(3,829)	84,457
Planning - Non-Personnel	60,550	60,550	5,960	3,036	2,924	4,848
Economic Dev - Labor	102,617	102,617	25,654	32,823	(7,169)	31,770
Economic Dev - Non-Personnel	124,200	131,700 A	10,419	24,676 E	(14,257)	75,837
Total conservation and development	623,677	631,177	126,110	148,441	(22,331)	196,912
<b>Contingency and Unclassified:</b>						
Restricted - other	500,000	500,000	250,000	-	250,000	-
Unrestricted	125,000	132,650 A	26,199	7,650	18,549	-
Unclassified	82,500	82,500	21,171	-	21,171	14
Total contingency	707,500	715,150	297,370	7,650	289,720	14
<b>Anticipated underexpenditures</b>	(455,820)	(455,820)	(113,955)	-	(113,955)	-
<b>Transfers to other funds:</b>						
Capital Improvement Fund	-	-	-	-	-	300,000
Other Funds	24,000	24,000	-	-	-	-
Total transfers to other funds	24,000	24,000	-	-	-	300,000
Total expenditures	\$ 25,784,313	\$ 25,872,699	\$ 7,068,300	\$ 7,085,433	\$ (17,133)	\$ 6,773,700
Less Encumbrances				(51,361)		(111,992)
Net Expenditures				\$ 7,034,072		\$ 6,661,708
% of YTD Budget				99.52%		

A Represents an amendment to Adopted Budget

E Represents an encumbrance for current year from prior year

**City of Franklin  
General Fund  
Balance Sheet**

<b>ASSETS</b>	<b>3/31/2017</b>	<b>3/31/2016</b>
Cash and investments	\$ 13,888,160	\$ 13,291,553
Accounts & Taxes receivable	5,639,334	6,060,721
Due from/Advances to other funds	287,468	2,093,954
Due from other governments	44,970	32,528
Prepaid expenditures & Inventories	25,206	28,748
<b>Total Assets</b>	<b>\$ 19,885,138</b>	<b>\$ 21,507,504</b>
<b>LIABILITIES</b>		
Accounts payable	\$ 536,805	\$ 581,829
Accrued liabilities	736,962	718,584
Due to other funds & governments	125,117	100,434
Special deposits	104,157	131,586
Unearned revenue	5,216,700	5,664,502
<b>Total Liabilities</b>	<b>6,719,741</b>	<b>7,196,935</b>
<b>FUND BALANCES</b>		
Nonspendable - Inventories, Prepaids, Advances, Assigned	312,674	2,122,702
Unassigned	12,852,723	12,187,867
<b>Total fund balances</b>	<b>13,165,397</b>	<b>14,310,569</b>
<b>Total Liabilities and fund balances</b>	<b>\$ 19,885,138</b>	<b>\$ 21,507,504</b>

City of Franklin  
Debt Service Funds  
Balance Sheet  
March 31, 2017 and 2016

	2017 Special Assessment	2017 Debt Service	2017 Total	2016 Special Assessment	2016 Debt Service	2016 Total
<b>Assets</b>						
Cash and investments	\$ 568,925	\$ (197)	\$ 568,728	\$ 510,038	\$ 114,207	\$ 624,245
Taxes receivable	-	-	-	-	-	-
Special assessment receivable	86,356	-	86,356	111,456	-	111,456
Total Assets	\$ 655,281	\$ (197)	\$ 655,084	\$ 621,494	\$ 114,207	\$ 735,701
<b>Liabilities and Fund Balance</b>						
Unearned & unavailable revenue	\$ 86,356	\$ -	\$ 86,356	\$ 111,456	\$ -	\$ 111,456
Due to other funds	-	-	-	-	-	-
Unassigned fund balance	568,925	(197)	568,728	510,038	114,207	624,245
Total Liabilities and Fund Balance	\$ 655,281	\$ (197)	\$ 655,084	\$ 621,494	\$ 114,207	\$ 735,701

Statement of Revenue, Expenses and Fund Balance  
For the Three months ended March 31, 2017 and 2016

	2017 Special Assessment	2017 Debt Service	2017 Year-to-Date Actual	2017 Annual Budget	Variance to Budget	2016 Special Assessment	2016 Debt Service	2016 Year-to-Date Actual	2016 Annual Budget	Variance to Budget
<b>Revenue</b>										
Property Taxes	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
Special Assessments	-	-	-	-	-	-	-	-	-	-
Investment Income	2,135	735	2,870	(350)	3,220	4,012	700	4,712	-	4,712
Total Revenue	2,135	1,300,735	1,302,870	1,299,650	3,220	4,012	1,500,700	1,504,712	1,500,000	4,712
<b>Expenditures:</b>										
Debt Service:										
Principal	-	1,355,000	1,355,000	1,355,000	-	-	1,300,000	1,300,000	1,300,000	-
Interest	-	79,444	79,444	41,313	(38,131)	-	157,549	157,549	291,298	133,749
Total expenditures	-	1,434,444	1,434,444	1,396,313	(38,131)	-	1,457,549	1,457,549	1,591,298	133,749
Transfers in	-	49,004	49,004	327,113	(278,109)	-	69,799	69,799	205,000	(135,201)
Transfers out	-	-	-	-	-	-	-	-	-	-
Net change in fund balances	2,135	(84,705)	(82,570)	230,450	(236,758)	4,012	112,950	116,962	113,702	3,260
Fund balance, beginning of year	566,790	84,508	651,298	651,298		506,026	1,257	507,283	507,283	
Fund balance, end of period	\$ 568,925	\$ (197)	\$ 568,728	\$ 881,748		\$ 510,038	\$ 114,207	\$ 624,245	\$ 620,985	

City of Franklin  
Library Fund  
Balance Sheet  
March 31, 2017 and 2016

	Operating		Restricted	
	2017	2016	2017	2016
<b>Assets</b>				
Cash and investments	\$ 1,369,279	\$ 1,395,257	\$ 125,789	\$ 129,569
Total Assets	\$ 1,369,279	\$ 1,395,257	\$ 125,789	\$ 129,569
<b>Liabilities and Fund Balance</b>				
Accounts payable	\$ 56,419	\$ 26,426	\$ 896	\$ 406
Accrued salaries & wages	23,020	19,467	-	-
Assigned fund balance	1,289,840	1,349,364	124,893	129,163
Total Liabilities and Fund Balance	\$ 1,369,279	\$ 1,395,257	\$ 125,789	\$ 129,569

Statement of Revenue, Expenses and Fund Balance - Operating Fund  
For the Three months ended March 31, 2017 and 2016

	2017 Annual Budget	2017 Amended Budget	2016 Year-to-Date Budget	2017 Year-to-Date Actual	Variance to Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual
<b>Revenue</b>							
Property taxes	\$ 1,296,600	\$ 1,296,600	\$ 1,296,600	\$ 1,296,600	\$ -	\$ 1,287,000	\$ 1,287,000
Reciprocal borrowing (restricted)	90,000	90,000	30,107	-	(30,107)	31,277	-
Investment income	8,500	8,500	2,125	2,111	(14)	-	6,002
Transfers in	-	-	-	-	-	-	-
Total Revenue	1,395,100	1,395,100	1,328,832	1,298,711	(30,121)	1,318,277	1,293,002
<b>Expenditures:</b>							
Salaries and benefits	977,951	977,951	244,488	229,718	14,770	269,028	250,239
Contractual services	19,300	19,300	11,368	10,584	784	9,073	12,146
Supplies	37,400	37,400	10,294	14,147	(3,853)	8,559	7,501
Services and charges	78,010	78,010	15,853	46,964	(31,111)	11,977	2,441
Facility charges	254,210	254,210	53,820	53,657	163	56,291	51,951
Capital outlay	88,500	97,500	24,316	25,172	(856)	32,457	26,223
Capital outlay (restricted)	-	-	-	-	-	-	-
Total Library Costs	1,455,371	1,464,371	360,139	380,242	(20,103)	387,385	350,501
Total expenditures	1,455,371	1,464,371	360,139	380,242	(20,103)	387,385	350,501
Revenue over (under) expenditures	(60,271)	(69,271)	968,693	918,469	(50,224)	930,892	942,501
Fund balance, beginning of year	371,371	371,371		371,371			406,863
Fund balance, end of period	\$ 311,100	\$ 302,100		\$ 1,289,840			\$ 1,349,364

**City of Franklin**  
**Solid Waste Collection Fund**  
**Balance Sheet**  
**March 31, 2017 and 2016**

<b><u>Assets</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>
Cash and investments	\$ 1,383,160	\$ 1,304,656
Accrued Receivables	89	-
<b>Total Assets</b>	<b>\$ 1,383,249</b>	<b>\$ 1,304,656</b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 118,101	\$ 116,670
Accrued salaries & wages	-	292
Restricted fund balance	1,265,148	1,187,694
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,383,249</b>	<b>\$ 1,304,656</b>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Three months ended March 31, 2017 and 2016**

<b><u>Revenue</u></b>	<b><u>2017 Adopted Budget</u></b>	<b><u>2017 Year-to-Date Actual</u></b>	<b><u>2016 Year-to-Date Actual</u></b>
Grants	\$ 69,200	\$ -	\$ -
User Fees	1,203,200	1,208,793	1,198,161
Landfill Operations-tippage	346,000	51,550	50,349
Investment Income	2,500	2,382	5,312
Sale of Recyclables	500	-	814
<b>Total Revenue</b>	<b>1,621,400</b>	<b>1,262,725</b>	<b>1,254,636</b>
<b><u>Expenditures:</u></b>			
Personal Services	13,215	2,875	5,296
Refuse Collection	666,751	166,419	164,717
Recycling Collection	355,650	91,522	91,152
Leaf & Brush Pickups	54,300	-	-
Tippage Fees	455,000	67,035	65,704
Miscellaneous	3,500	609	1,017
Printing	1,800	-	-
<b>Total expenditures</b>	<b>1,550,216</b>	<b>328,460</b>	<b>327,886</b>
Revenue over (under) expenditures	71,184	934,265	926,750
Fund balance, beginning of year	330,883	330,883	260,944
<b>Fund balance, end of period</b>	<b>\$ 402,067</b>	<b>\$ 1,265,148</b>	<b>\$ 1,187,694</b>

**City of Franklin  
Capital Outlay Fund  
Balance Sheet  
March 31, 2017 and 2016**

<b><u>Assets</u></b>	<b>2017</b>	<b>2016</b>
Cash and investments	\$ 617,891	\$ 971,363
<b>Total Assets</b>	<b>\$ 617,891</b>	<b>\$ 971,363</b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 12,919	\$ 76,355
Miscellaneous claims payable	-	6,422
Encumbrance	149,948	135,320
Assigned fund balance	455,024	753,266
<b>Total Liabilities and Fund Balance</b>	<b>\$ 617,891</b>	<b>\$ 971,363</b>

**Statement of Revenue, Expenses and Fund Balance  
For the Three months ended March 31, 2017 and 2016**

<b>Revenue</b>	<b>2017 Original Budget</b>	<b>2017 Amended Budget</b>	<b>2017 Year-to-Date Budget</b>	<b>2017 Year-to-Date Actual *</b>	<b>2016 Year-to-Date Actual</b>
Property Taxes	\$ 444,300	\$ 444,300	\$ 444,300	\$ 444,300	\$ 437,100
Grants				2,865	2,000
Landfill Siting	148,000	148,000	36,822	28,200	18,300
Investment Income	6,000	6,000	1,500	2,056	6,322
Miscellaneous Revenue	25,000	25,000	3,670	5,883	6,200
Transfers from Other Funds	3,500	3,500	875	-	-
<b>Total Revenue</b>	<b>626,800</b>	<b>626,800</b>	<b>487,167</b>	<b>483,304</b>	<b>469,922</b>
<b>Expenditures:</b>					
General Government	217,379	254,918	34,883	3,041	12,937
Public Safety	389,589	482,012	167,827	305,334	303,972
Public Works	51,000	51,000	9,418	20,982	48,113
Health and Human Services	-	-	-	-	-
Culture and Recreation	7,000	17,776	297	10,776	2,404
Conservation and Development	1,900	1,900	475	119	-
Contingency	30,000	30,000	7,500	-	15,390
Transfers to Other Funds	-	26,950	-	26,950	-
<b>Total expenditures</b>	<b>696,868</b>	<b>864,556</b>	<b>220,400</b>	<b>367,202</b>	<b>382,816</b>
<b>Revenue over (under) expenditures</b>	<b>(70,068)</b>	<b>(237,756)</b>	<b>266,767</b>	<b>116,102</b>	<b>87,106</b>
<b>Fund balance, beginning of year</b>	<b>338,922</b>	<b>338,922</b>		<b>338,922</b>	<b>666,160</b>
<b>Fund balance, end of period</b>	<b>\$ 268,854</b>	<b>\$ 101,166</b>		<b>\$ 455,024</b>	<b>\$ 753,266</b>

\* Amount shown is actual expenditures plus encumbrance

**City of Franklin**  
**Equipment Replacement Fund**  
**Comparative Balance Sheet**  
**March 31, 2017 and 2016**

	<b>2017</b>	<b>2016</b>
<b><u>Assets</u></b>		
Cash and investments	\$ 2,744,717	\$ 2,728,211
<b>Total Assets</b>	<b><u>\$ 2,744,717</u></b>	<b><u>\$ 2,728,211</u></b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 500	\$ 59,409
Encumbrance	462,451	420,792
Assigned fund balance	2,281,766	2,248,010
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,744,717</u></b>	<b><u>\$ 2,728,211</u></b>

**Comparative Statement of Revenue, Expenses and Fund Balance**  
**For the Three months ended March 31, 2017 and 2016**

	<b>2017 Original Budget</b>	<b>2017 Amended Budget</b>	<b>2017 Year-to-Date Budget</b>	<b>2017 Year-to-Date Actual *</b>	<b>2016 Year-to-Date Actual</b>
<b>Revenue:</b>					
Property Taxes	\$ 348,300	\$ 348,300	\$348,300	\$ 348,300	\$ 342,600
Landfill	200,000	200,000	48,162	38,300	50,700
Investment Income	25,000	25,000	6,250	9,247	15,314
Transfers from Other Funds	-	-	-	-	-
Property Sales	15,000	15,000	2,677	-	14,954
<b>Total revenue</b>	<b><u>588,300</u></b>	<b><u>588,300</u></b>	<b><u>405,389</u></b>	<b><u>395,847</u></b>	<b><u>423,568</u></b>
<b>Expenditures:</b>					
Public Safety	250,000	250,000	-	68,195	-
Public Works	400,000	436,891	8,607	416,889	480,201
<b>Total expenditures</b>	<b><u>650,000</u></b>	<b><u>686,891</u></b>	<b><u>8,607</u></b>	<b><u>485,084</u></b>	<b><u>480,201</u></b>
Revenue over (under) expenditures	(61,700)	(98,591)	<u>396,782</u>	(89,237)	(56,633)
Fund balance, beginning of year	2,371,003	2,371,003		2,371,003	2,304,643
Fund balance, end of period	<b><u>\$ 2,309,303</u></b>	<b><u>\$ 2,272,412</u></b>		<b><u>\$ 2,281,766</u></b>	<b><u>\$ 2,248,010</u></b>

\* Amount shown is actual expenditures plus encumbrance

**City of Franklin  
Street Improvement Fund  
Balance Sheet  
March 31, 2017 and 2016**

<b><u>Assets</u></b>	<b>2017</b>	<b>2016</b>
Cash and investments	\$ 989,073	\$ 975,412
<b>Total Assets</b>	<b>\$ 989,073</b>	<b>\$ 975,412</b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 251	\$ 240
Assigned fund balance	988,822	975,172
<b>Total Liabilities and Fund Balance</b>	<b>\$ 989,073</b>	<b>\$ 975,412</b>

**Statement of Revenue, Expenses and Fund Balance  
For the Three months ended March 31, 2017 and 2016**

	<b>2017 Original Budget</b>	<b>2017 Year-to-Date Totals</b>	<b>2016 Year-to-Date Totals</b>
<b>Revenue:</b>			
Property Taxes	\$ 704,900	\$ 704,900	\$ 693,500
Landfill Siting	133,000	25,500	33,400
Investment Income	5,500	1,345	2,557
<b>Total revenue</b>	<b>843,400</b>	<b>731,745</b>	<b>729,457</b>
<b>Expenditures:</b>			
Street Reconstruction Program - Current Year	940,000	251	240
Street Reconstruction Program - Prior Year(s)	-	-	-
<b>Total expenditures</b>	<b>940,000</b>	<b>251</b>	<b>240</b>
Revenue over (under) expenditures	(96,600)	731,494	729,217
Fund balance, beginning of year	257,328	257,328	245,955
<b>Fund balance, end of period</b>	<b>\$ 160,728</b>	<b>\$ 988,822</b>	<b>\$ 975,172</b>

**City of Franklin  
Capital Improvement Fund  
Balance Sheet  
March 31, 2017 and 2016**

<b><u>Assets</u></b>	<b>2017</b>	<b>2016</b>
Cash and investments	\$ 2,779,505	\$ 1,738,015
Accrued receivables	847	132,046
<b>Total Assets</b>	<b>\$ 2,780,352</b>	<b>\$ 1,870,061</b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 7,456	\$ 57,181
Contracts Payable	6,531	28,974
Accrued payables	52,000	-
Fund Balance - Encumbrance	1,134,128	359,204
Assigned fund balance	1,580,237	1,424,702
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,780,352</b>	<b>\$ 1,870,061</b>

**Statement of Revenue, Expenses and Fund Balance  
For the Three months ended March 31, 2017 and 2016**

	<b>2017 Original Budget</b>	<b>2017 Amended Budget</b>	<b>2017 Year-to-Date Totals</b>	<b>2016 Year-to-Date Totals</b>
<b>Revenue:</b>				
Block Grants	\$ -	\$ -	\$ -	\$ -
Landfill Siting	389,500	389,500	29,473	32,916
Transfers from Other Funds	390,000	390,000	-	-
Transfers from General Funds	10,949,250	10,949,250	-	300,000
Transfers from Impact Fees	2,779,725	2,779,725	-	108,698
Transfers from Connection Fees	900,000	900,000	-	-
Bond Proceeds	8,500,000	8,500,000	-	-
Refunds & Reimbursements	-	-	-	-
Investment Income	5,000	5,000	11,260	1,947
<b>Total revenue</b>	<b>23,913,475</b>	<b>23,913,475</b>	<b>40,733</b>	<b>443,561</b>
<b>Expenditures:</b>				
General Government	1,800,000	1,800,000	29,412	-
Public Safety	102,800	291,857	192,387	94,033
Public Works	11,653,000	12,723,298	931,494	77,018
Culture and Recreation	4,824,326	4,848,801	24,475	423,987
Sewer & Water	4,059,500	4,059,500	-	113,657
Contingency	2,196,375	2,196,375	-	-
Bond/Note Issuance Cost	170,000	170,000	-	-
<b>Total expenditures</b>	<b>24,806,001</b>	<b>26,089,831</b>	<b>1,177,768</b>	<b>708,695</b>
<b>Revenue over (under) expenditures</b>	<b>(892,526)</b>	<b>(2,176,356)</b>	<b>(1,137,035)</b>	<b>(265,134)</b>
<b>Fund balance, beginning of year</b>	<b>2,717,272</b>	<b>2,717,272</b>	<b>2,717,272</b>	<b>1,689,836</b>
<b>Fund balance, end of period</b>	<b>\$ 1,824,746</b>	<b>\$ 540,916</b>	<b>\$ 1,580,237</b>	<b>\$ 1,424,702</b>

**City of Franklin  
Development Fund  
Comparative Balance Sheet  
March 31, 2017 and 2016**

<b><u>Assets</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>
Cash and investments	\$ 3,815,815	\$ 2,915,960
Due From TID 3	275,000	850,000
<b>Total Assets</b>	<b><u>\$ 4,090,815</u></b>	<b><u>\$ 3,765,960</u></b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ -	\$ -
Payable to Developers- Oversizing	15,527	-
Non-Spendable Fund Balance - Advances	275,000	850,000
Encumbrance	3,321	3,321
Assigned fund balance	3,796,967	2,912,639
<b>Total Fund Balance</b>	<b><u>4,071,967</u></b>	<b><u>3,762,639</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 4,090,815</u></b>	<b><u>\$ 3,765,960</u></b>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Three months ended March 31, 2017 and 2016**

	<b><u>2017 Original Budget</u></b>	<b><u>2017 Year-to-Date Budget</u></b>	<b><u>2017 Year-to-Date Actual</u></b>	<b><u>2016 Year-to-Date Actual</u></b>
<b>Revenue:</b>				
Impact Fee: Parks	\$ 300,000	\$ 33,927	\$ 12,684	\$ 21,047
Impact Fee: Southwest Sewer Serv	-	-	-	-
Impact Fee: Administration	6,000	624	385	385
Impact Fee: Water	275,000	40,650	22,156	24,875
Impact Fee: Transportation	37,000	3,631	2,027	584
Impact Fee: Fire Protection	40,000	4,262	2,618	2,990
Impact Fee: Law Enforcement	73,000	7,781	4,868	5,556
Impact Fee: Library	60,000	6,798	3,692	6,111
Total Impact Fees	<u>791,000</u>	<u>97,673</u>	<u>48,430</u>	<u>61,548</u>
Investment Income	35,000	8,750	14,928	27,173
Interfund Interest Income	1,618	405	2,373	4,083
Total revenue	<u>827,618</u>	<u>106,828</u>	<u>65,731</u>	<u>92,804</u>
<b>Expenditures:</b>				
Other Professional Services	5,000	-	3,321	3,321
Transfer to Debt Service:				
Law Enforcement	205,000	54,854	12,000	21,681
Fire	43,100	29,603	28,220	37,637
Transportation	73,250	13,455	-	-
Library	133,100	44,187	8,785	10,481
Total Transfers to Debt Service	<u>454,450</u>	<u>142,099</u>	<u>49,005</u>	<u>69,799</u>
Transfer to Capital Improvement Fund:				
Park	2,891,185	263,844	-	108,698
Total Transfers to Capital Improve	<u>2,891,185</u>	<u>263,844</u>	<u>-</u>	<u>108,698</u>
Water Fees	<u>500,000</u>	<u>125,000</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>3,850,635</u>	<u>530,943</u>	<u>52,326</u>	<u>181,818</u>
Revenue over (under) expenditures	<u>(3,023,017)</u>	<u>(424,115)</u>	<u>13,405</u>	<u>(89,014)</u>
Fund balance, beginning of year	<u>4,058,562</u>		<u>4,058,562</u>	<u>3,851,653</u>
Fund balance, end of period	<u>\$ 1,035,545</u>		<u>\$ 4,071,967</u>	<u>\$ 3,762,639</u>

**City of Franklin**  
**Development Fund Financial Report**  
**For the three months ended March 31, 2017**

Effective with all permits applied for after May 31, 2002, in accordance with our Impact Fee Ordinance 2002-1712 new impact fees were adopted. The fees are automatically increased 5% in January of each year. The components of the fees for 2017 are as follows.

	Single Family	Two Family	Multi Family per Unit
Park and Playground Facilities	\$ 3,171.00	\$ 6,342.00	\$ 2,249.00
Fire Protection Facilities	452.00	904.00	313.00
Law Enforcement Facilities	840.00	1,680.00	584.00
Water system <sup>1</sup> per every 169 gallons of daily use	2,281.00	4,562.00	2,281.00 <sup>1</sup>
Transportation Facilities	88.00	176.00	62.00
Administrative Fee	55.00	110.00	55.00
Library Facilities	923.00	1,846.00	616.00
Sanitary Sewer - Ryan Creek	2,928.00	5,856.00	see note <sup>2</sup>
	<u>\$10,738.00</u>	<u>\$21,476.00</u>	<u>\$ 6,160.00</u>

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

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

<sup>2</sup>

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

## Development Fund

## City of Franklin

Summary of Impact Fee Activity  
For the three months ended March 31, 2017

Cash Acct	4292	4293	4294	4295	4296	4297	4299	Net Cash Balance
Revenue Acct								
Expenditure Acct								
	Parks Recreation	SW Sewer	Admin Fee	Water	Transportation	Fire Protection	Law Enforcement	Library
Beginning Bal, 12/31/16	3,284,554.91	33,803.63	66,900.24	618,917.95	3,103.76	27,087.61	9,634.92	14,558.81
1st Quarter								
Impact Fees	12,684.00	0.00	385.00	22,156.00	2,027.00	2,618.00	4,868.00	3,692.00
Expenditures	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Transfers								
Investment Income	13,945.37	143.24	284.31	2,669.64	17.45	120.33	51.14	69.52
Ending balance 3/31/2017	3,311,184.28	33,946.87	67,569.55	643,743.59	5,148.21	1,605.69	2,554.06	9,536.07
Number of Months	215.25	23.19	139.08	32.81	1.20	0.40	0.35	2.21
2017 Impact Fees	12,684.00	0.00	385.00	22,156.00	2,027.00	2,618.00	4,868.00	3,692.00
2016 Impact Fees	203,953.00	0.00	4,950.00	206,237.00	8,570.00	30,198.00	56,096.00	57,725.00
2015 Impact Fees	137,670.00	2,928.00	3,630.00	133,352.00	20,533.00	27,116.00	50,222.00	38,526.00
2014 Impact Fees	184,592.00	17,568.00	5,830.00	235,415.00	51,436.00	48,134.00	88,431.00	51,821.00
2013 Impact Fees	317,206.00	11,712.00	6,160.00	427,429.00	31,829.00	45,110.00	82,280.00	66,179.00
* Funded by an Administrative Fee not an impact fee								
1 Debt service payments				73,635.62	42,974.50		205,021.90	134,103.83
2 Oversizing payments made				899,899.74	359,200.00		1,863,400.00	1,099,029.73
3 Transfer to Water Utility for Puetz Road Water Tower Project				20,702.40	Oversizing payments due in future periods			

**City of Franklin  
Utility Development Fund  
Comparative Balance Sheet  
March 31, 2017 and 2016**

<b><u>Assets</u></b>	<b>2017</b>	<b>2016</b>
Cash and investments - Water	\$ 524,242	\$ 368,656
Cash and investments - Sewer	707,902	557,000
Special Assessment - Water Current	212,883	316,797
Special Assessment - Water Deferred	332,962	355,716
Special Assessment - Sewer Current	297,705	393,369
Special Assessment - Sewer Deferred	76,728	108,128
Reserve for Uncollectable	(40,982)	(95,135)
<b>Total Assets</b>	<b>\$ 2,111,440</b>	<b>\$ 2,004,531</b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ -	\$ -
Unearned Revenue	879,297	1,078,875
<b>Total Fund Balance</b>	<b>1,232,143</b>	<b>925,656</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,111,440</b>	<b>\$ 2,004,531</b>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Three months ended March 31, 2017 and 2016**

	<b>2017 Original Budget</b>	<b>2017 Year-to-Date Budget</b>	<b>2017 Year-to-Date Actual</b>	<b>2016 Year-to-Date Actual</b>
<b>Revenue:</b>				
Special Assessments				
Water	\$ 73,000	\$ 13,188	\$ -	\$ 13,880
Sewer	50,000	5,529	-	-
Connection Fees				
Water	4,100	2,050	-	-
Sewer	35,000	4,495	1,800	3,900
				-
Total Impact Fees	162,100	25,262	1,800	17,780
Special Assessment Interest	44,400	3,369	-	81
Investment Income	-	-	6,153	792
Total revenue	<u>206,500</u>	<u>28,631</u>	<u>7,953</u>	<u>18,653</u>
 Transfer to Capital Improvement Fund:				
Water	450,000	-	-	-
Sewer	450,000	-	-	-
Total Transfers to Capital Improven	<u>900,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Revenue over (under) expenditures	(693,500)	28,631	7,953	18,653
 Fund balance, beginning of year			<u>1,224,190</u>	<u>907,003</u>
 Fund balance, end of period			<u>\$ 1,232,143</u>	<u>\$ 925,656</u>

**City of Franklin**  
**Sanitary Sewer Fund**  
**Statement of Revenue, Expenditures,**  
**and Changes in Net Assets**  
**For the Three months ended March 31, 2017 and 2016**

	2016 Amended Budget	2016 Year-to-Date Budget	Current Year-to-Date Totals	Prior Year-to-Date Totals
<b>Operating Revenue</b>				
Residential	\$ 1,876,560	\$ 498,838	\$ 449,812	\$ 446,553
Commercial	484,500	119,144	113,731	113,123
Industrial	430,500	110,425	97,376	108,787
Public Authority	152,000	39,603	34,983	34,805
Penalties/Other	32,000	4,666	4,266	5,285
Multi Family	468,800	117,200	109,064	110,947
<b>Total Operating Revenue</b>	<b>3,444,360</b>	<b>889,876</b>	<b>809,232</b>	<b>819,500</b>
<b>Operating Expenditures</b>				
Salaries and benefits	\$ 460,800	\$ 122,350	\$ 146,758	\$ 139,282
Contractual services	108,000	64,012	64,708	63,132
Supplies	91,300	22,825	10,711	14,962
Facility charges	62,900	17,024	10,782	10,510
Shared meter costs	5,000	1,250	-	-
Sewer service - MMSD	2,258,400	564,600	524,014	527,742
Other operating costs	28,200	7,807	3,919	4,884
Allocated expenses	116,500	29,125	31,368	30,618
Sewer improvements	170,000	17,009	1,222	-
Retirement - GASB 68	-	-	-	-
Depreciation	100,400	25,100	25,095	26,550
<b>Total operating expenditures</b>	<b>3,401,500</b>	<b>871,102</b>	<b>818,577</b>	<b>817,680</b>
<b>Operating Income (Loss)</b>	<b>42,860</b>	<b>18,774</b>	<b>(9,345)</b>	<b>1,820</b>
<b>Non-Operating Revenue (Expenditures)</b>				
Miscellaneous income	-	-	450	405
Refunds/Reimbursements	-	-	-	-
Investment income	510,856	127,714	3,859	1,580
Interest expense	(507,356)	(126,839)	-	-
<b>Total non-operating revenue (expenditures)</b>	<b>3,500</b>	<b>875</b>	<b>4,309</b>	<b>1,985</b>
<b>Income (Loss) before Capital Contributions</b>	<b>46,360</b>	<b>19,649</b>	<b>(5,036)</b>	<b>3,805</b>
Retained Earnings- Beginning	1,685,002	1,685,002	1,685,002	1,537,815
Transfer (to) from Invested in Capital Assets	(271,000)	(67,750)	18,586	238
<b>Retained Earnings- Ending</b>	<b>1,460,362</b>	<b>1,636,901</b>	<b>1,698,552</b>	<b>1,541,858</b>
<b>Capital Contributions</b>	<b>600,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>
Depreciation - CIAC	(586,000)	(146,500)	(502,701)	(149,550)
Transfer (to) from Retained Earnings	271,000	67,750	(18,586)	(238)
<b>Change in Net Investment in Capital Assets</b>	<b>285,000</b>	<b>71,250</b>	<b>(521,287)</b>	<b>(149,788)</b>
<b>Net Investment in Capital Assets-Beginning</b>	<b>65,071,887</b>	<b>65,071,887</b>	<b>65,071,887</b>	<b>44,608,914</b>
<b>Net Investment in Capital Assets-Ending</b>	<b>65,356,887</b>	<b>65,143,137</b>	<b>64,550,600</b>	<b>44,459,126</b>
<b>Total net assets</b>	<b>\$ 66,817,249</b>	<b>\$ 66,780,038</b>	<b>\$ 66,249,152</b>	<b>\$ 46,000,984</b>

**City of Franklin  
Sanitary Sewer Fund  
Statement of Cash Flows  
For the Three months ended March 31, 2017 and 2016**

	<u>2017</u>	<u>2016</u>
<b>Cash Flows from Operating Activities</b>		
Operating income (loss)	\$ (9,345)	\$ 1,820
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	25,095	26,550
(Increase) decrease in assets:		
Accounts receivable	(19,229)	(37,992)
Taxes receivable	121,939	124,633
Due from other funds	41,721	10,613
Miscellaneous receivable	(1,336)	-
Prepaid expenses	2,214	2,109
Increase (decrease) in liabilities:		
Accounts payable	(21,497)	(16,910)
Accrued expenses	-	(18,567)
Due to other funds	2,062	(38,717)
Due to general fund	(2,198,668)	-
GASB 68 pension	(138,600)	-
Total Adjustments	<u>(2,186,299)</u>	<u>51,719</u>
<b>Net Cash Provided by Operating Activities</b>	<u>\$ (2,195,644)</u>	<u>\$ 53,539</u>
 <b>Cash Flows From Capital &amp; Related Financing Activities</b>		
Due from MMSD & Other Governments	2,754,872	372,461
Acquisition of capital assets	(6,509)	(26,312)
<b>Net Cash Provided (Used) in Capital and Financing Activities</b>	<u>2,748,363</u>	<u>346,149</u>
 <b>Cash Flows from Investing Activities</b>		
Interest and other income	4,309	1,985
Interest expense	<u>-</u>	<u>-</u>
<b>Net Change in Cash and Cash Equivalents</b>	557,028	401,673
 <b>Cash and Cash Equivalents, beginning of period</b>	913,528	296,274
 <b>Cash and Cash Equivalents, end of period</b>	<u><u>\$ 1,470,556</u></u>	<u><u>\$ 697,947</u></u>

**City of Franklin  
Sanitary Sewer Fund  
Comparative Balance Sheet  
March 31, 2017 and 2016**

	<u>2017</u>	<u>2016</u>
<b><u>Assets</u></b>		
Current assets:		
Cash and investments	\$ 1,470,556	\$ 697,947
Accounts receivable	878,839	901,755
Due from Franklin Water Utility	14,450	78,443
Miscellaneous receivable	8,465	279,785
Prepaid expenses	-	2,319
Total current assets	<u>2,372,310</u>	<u>1,960,249</u>
Non current assets:		
Due from MMSD	21,200,227	24,939,438
Sanitary Sewer plant in service:		
Land	725,594	358,340
Buildings and improvements	3,292,878	3,277,771
Improvements other than buildings	78,725,672	54,380,956
Machinery and equipment	817,894	804,417
Construction in progress	485	37,661
	<u>83,562,523</u>	<u>58,859,145</u>
Less accumulated depreciation	<u>(19,011,923)</u>	<u>(14,400,019)</u>
Net sanitary sewer plant in service	<u>64,550,600</u>	<u>44,459,126</u>
Deferred assets:		
Pension assets	<u>168,109</u>	<u>80,922</u>
Total Assets	<u><u>\$ 88,291,246</u></u>	<u><u>\$ 71,439,735</u></u>
<b><u>Liabilities and Net Assets</u></b>		
Current liabilities:		
Accounts payable	\$ 536,588	\$ 572,308
Accrued liabilities	27,937	32,007
Due to Franklin Water Utility	22,554	11,313
Due to General Fund - non-interest bearing	<u>86,939</u>	<u>2,290,408</u>
Total current liabilities	674,018	2,906,036
Non current liabilities:		
Accrued compensated absences	74,066	67,229
Pension liability (GASB 68)	41,843	108,210
General Obligation Notes payable - CWF	<u>21,200,228</u>	<u>22,357,276</u>
Total liabilities	<u>21,990,155</u>	<u>25,438,751</u>
Deferred inflows:		
Pension liabilities	51,939	-
Net Assets:		
Invested in capital assets, net of related debt	64,550,600	44,459,126
Sewer equipment replacement	394,227	356,106
Retained earnings	<u>1,304,325</u>	<u>1,185,752</u>
Total net assets	<u>66,249,152</u>	<u>46,000,984</u>
Total Liabilities and Net Assets	<u><u>\$ 88,291,246</u></u>	<u><u>\$ 71,439,735</u></u>

**Franklin Municipal Water Utility**  
**Comparative Balance Sheet**  
**March 31, 2017 & 2016**

<b>Assets</b>	<b>2017</b>	<b>2016</b>
Current Assets:		
Cash and investments	\$ 1,455,216	\$ 840,027
Accounts receivable	1,428,563	1,326,108
Taxes receivable	(106)	-
Due from City of Franklin	5,282	13,562
Prepaid expenses	-	2,319
Total current assets	2,888,955	2,182,016
Utility plant in service:		
Land	162,885	162,885
Buildings and improvements	3,384,279	3,369,172
Construction in Progress	485	39,955
Improvements other than buildings	55,599,147	54,748,756
Machinery and equipment	4,397,782	4,325,122
	63,544,578	62,645,890
Less accumulated depreciation	18,420,456	17,436,842
Net utility plant in service	45,124,122	45,209,048
Deferred Assets:		
Pension Assets	188,850	148,355
Deferred Costs	270,724	401,390
Total deferred assets	459,574	549,745
<b>Total Assets</b>	<b>\$ 48,472,651</b>	<b>\$47,940,809</b>
<b>Liabilities and Net Assets</b>		
Liabilities:		
Accounts payable	\$ 13,223	\$ 41,646
Accrued liabilities	634,585	667,886
Due to City of Franklin	17,996	74,355
Advance from municipality	155,700	-
Pension liability	47,005	212,661
Compensated absences reserve	74,066	67,229
Bond Payable	1,113,466	1,167,320
	2,056,041	2,231,097
Deferred Liabilities:		
Pension Liabilities	58,347	-
<b>Total liabilities</b>	<b>2,114,388</b>	<b>2,231,097</b>
<b>Net Assets</b>		
Invested in capital assets, net of related debt	44,226,380	45,610,438
Retained earnings	2,131,883	99,274
<b>Total net assets</b>	<b>46,358,263</b>	<b>45,709,712</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 48,472,651</b>	<b>\$47,940,809</b>

**Franklin Municipal Water Utility**  
**Comparative Statement of Revenue, Expenditures,**  
**and Changes in Net Assets**  
**For the period ended March 31, 2017 and 2016**

	<b>2017</b>	<b>2016</b>
<b>Operating Revenue</b>		
Total metered sales	1,169,450	1,081,799
Fire protection	165,714	162,183
Forfeited discounts, penalties and other	7,369	8,493
<b>Total Operating Revenue</b>	<u>1,342,533</u>	<u>1,252,475</u>
<b>Operating Expenditures</b>		
Operation and maintenance expenses:		
Source of supply	624,404	643,769
Pumping	29,878	25,806
Water treatment	690	621
Transmission and distribution	48,090	58,607
Customers' accounts	10,685	11,695
Administrative and general	86,821	125,816
Total operation and maintenance expenses	800,568	866,314
Depreciation	96,750	96,750
Amortization and Pension Expenses	32,667	32,667
Taxes	267,521	280,430
<b>Total Operating Expenditures</b>	<u>1,197,506</u>	<u>1,276,161</u>
<b>Operating Income (Loss)</b>	<u>145,027</u>	<u>(23,686)</u>
<b>Non-Operating Revenue (Expenses)</b>		
Sundry	21,014	18,354
Interest on investments	1,211	521
Interest on long term debt	(17,144)	(17,694)
Interest-Debt to Municipality	(454)	-
Depreciation - CIAC	(195,345)	(192,600)
<b>Total Non-Operating Revenue (Expenses)</b>	<u>(190,718)</u>	<u>(191,419)</u>
<b>Income before Capital Contributions</b>	<u>(45,691)</u>	<u>(215,105)</u>
<b>Capital Contributions-Developer &amp; Municipality</b>	<u>-</u>	<u>-</u>
<b>Net change in net assets</b>	(45,691)	(215,105)
<b>Net Assets, beginning of period</b>	<u>46,403,954</u>	<u>45,924,817</u>
<b>Net Assets, end of period</b>	<u><u>\$ 46,358,263</u></u>	<u><u>\$45,709,712</u></u>

**Franklin Municipal Water Utility**  
**Comparative Statement of Cash Flows**  
**For the period ended March 31, 2017 and 2016**

	<u>2017</u>	<u>2016</u>
<b>Cash Flows from Operating Activities</b>		
Operating income (loss)	\$ 145,027	\$ (23,686)
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation & Amortization	129,417	129,417
(Increase) decrease in assets:		
Accounts receivable	(12,514)	(18,874)
Due from other funds	20,993	96,830
Taxes receivable	183,568	167,052
Prepaid expenses	2,304	4,039
Increase (decrease) in liabilities:		
Accounts payable	(717,260)	(788,555)
Accrued expenses	622,700	634,526
Due to other funds	(52,954)	(111,981)
Advance from municipality	155,700	-
GASB 68 pension	(155,700)	-
Total Adjustments	<u>176,254</u>	<u>112,454</u>
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>321,281</u>	<u>88,768</u>
 <b>Cash Flows From Capital &amp; Related Financing Activities</b>		
Acquisition of capital assets	(5,150)	(23,286)
Interest paid on long term debt	(17,144)	(17,694)
Principal on long term debt	<u>(55,000)</u>	<u>(55,000)</u>
<b>Net Cash Provided (Used) in Capital and Financing Activities</b>	<u>(77,294)</u>	<u>(95,980)</u>
 <b>Cash Flows from Investing Activities</b>		
Interest, property rental & other income	<u>22,225</u>	<u>18,875</u>
 <b>Net Change in Cash and Cash Equivalents</b>	266,212	11,663
<b>Cash and Cash Equivalents, beginning of period</b>	<u>1,189,004</u>	<u>828,364</u>
<b>Cash and Cash Equivalents, end of period</b>	<u><u>\$ 1,455,216</u></u>	<u><u>\$ 840,027</u></u>

**Franklin Municipal Water Utility**  
**Detailed Statement of Revenue, Expenditures**  
**and Changes in Net Assets**  
**For the period ended March 31, 2017 and 2016**

<b>Account Description</b>	<b>Annual Budget</b>	<b>Year to Date Budget</b>	<b>Current Year to Date</b>	<b>Prior Year to Date</b>
<b>Operating Revenue</b>				
Metered Sales-Residential	\$ 3,049,600	\$ 675,385	\$ 660,829	\$ 611,752
Metered Sales-Commercial	634,000	141,534	145,272	135,517
Metered Sales-Industrial	514,400	121,083	112,705	105,920
Other Sales to Public Authority	281,500	70,887	63,151	61,543
Metered Sales-Multifamily	711,900	177,975	180,623	161,613
Metered Sales-Irrigation	108,800	27,200	6,870	5,454
<b>Total Metered Sales</b>	<b>5,300,200</b>	<b>1,214,064</b>	<b>1,169,450</b>	<b>1,081,799</b>
Unmetered Sales	5,000	558	126	738
Private Fire Protection	124,100	32,702	30,518	30,523
Public Fire Protection	541,000	143,917	135,196	131,660
Forfeited Discount	51,500	7,306	7,243	7,755
<b>Total Operating Revenue</b>	<b>\$ 6,021,800</b>	<b>\$ 1,398,547</b>	<b>\$ 1,342,533</b>	<b>\$ 1,252,475</b>
<b>Operating Expenditures</b>				
<b>Operation and maintenance expense</b>				
Source of Supply-Oper Labor	\$ 500	\$ 125	\$ 487	\$ -
Operations Supplies & Expense	20,000	5,964	1,217	5,769
Wholesale Water	3,077,062	769,265	622,700	638,000
Maint of Water Source plant	5,000	1,736	-	-
<b>Source of Supply</b>	<b>3,102,562</b>	<b>777,090</b>	<b>624,404</b>	<b>643,769</b>
Pumping-Fuel	55,000	11,121	8,097	4,750
Pumping-Operations Labor	80,000	20,000	21,728	20,398
Pumping-Main Labor Pumping	750	188	388	-
Pumping-Main Expense Pumping	17,000	4,250	(335)	658
<b>Pumping</b>	<b>152,750</b>	<b>35,559</b>	<b>29,878</b>	<b>25,806</b>
Water Treat Chemicals	500	203	-	-
Water Treat Operation Labor	750	202	-	-
Water Treat Tests	12,000	3,664	690	621
Water Treat Maint Labor	500	135	-	-
Water Treat Maint Expenses	500	333	-	-
<b>Water Treatment</b>	<b>14,250</b>	<b>4,537</b>	<b>690</b>	<b>621</b>
Storage Software Maintenance	11,000	1,161	5,487	-
Trans & Distr Labor	27,000	6,750	5,287	6,200
Trans & distr Supp Exp	25,000	4,199	2,409	4,197
Trans & Distr Safety Supplies & Expense	4,000	256	1,078	233
Maint Labor-Distr Reservoir	500	135	-	-
Maint Expenses-Distr Reservoir	4,500	148	1,961	7
Maintenance Labor-Mains	15,000	4,038	1,037	2,188
Maintenance Expense-Mains	80,000	8,290	380	7,098
Locating Labor-Mains	10,500	2,827	2,030	2,415
Maint Labor-Services	31,000	8,346	2,294	1,188
Maint Expense-Services	70,000	8,997	4,122	8,492
Locating Labor-Services	10,000	2,692	2,274	1,991
Maint Labor-Meters	35,000	9,423	9,224	9,686
Maint Expenses-Meters	4,000	1,704	88	-
Maint Labor-Hydrants	38,927	10,480	5,933	2,722
Maint Expenses-Hydrants	58,000	4,388	929	4,268
Maint Labor-Plant	30,000	8,077	3,557	7,922
Maint Expenses-Plant	16,500	4,017	-	-
<b>Transmission &amp; Distribution</b>	<b>470,927</b>	<b>85,928</b>	<b>48,090</b>	<b>58,607</b>

**Franklin Municipal Water Utility**  
**Detailed Statement of Revenue, Expenditures**  
**and Changes in Net Assets**  
**For the period ended March 31, 2017 and 2016**

<b>Account Description</b>	<b>Annual Budget</b>	<b>Year to Date Budget</b>	<b>Current Year to Date</b>	<b>Prior Year to Date</b>
Meter Reading Labor	6,500	1,227	907	1,539
Acct & Collection Labor	10,100	2,468	2,292	2,394
Acctg & Coll Payroll Exp	13,560	3,456	3,705	3,300
Supplies & Expense	9,300	2,172	1,861	2,054
Bank Fees	10,200	2,825	1,920	2,181
Uncollectible Accounts	2,500	184	-	227
<b>Customer Accounts</b>	<b>52,160</b>	<b>12,332</b>	<b>10,685</b>	<b>11,695</b>
Admin & General Payroll Exp	50,400	12,851	10,290	12,180
Office Supplies	1,800	450	41	434
Conferences/Dues/Subscriptions	8,000	2,864	782	2,483
Mileage	750	397	182	39
Outside Services	32,250	8,096	22,572	47,540
Insurance	25,400	6,081	6,345	6,345
Employee Leave Time & Benefits	198,927	43,781	43,801	50,036
Regulatory Commision Exp	5,750	200	-	2,194
Misc General Expense	800	164	-	18
Maintenance of General Plant	14,000	2,986	2,533	2,224
Transportation Expenses	22,500	4,876	275	2,323
<b>Administrative and general</b>	<b>360,577</b>	<b>82,746</b>	<b>86,821</b>	<b>125,816</b>
<b>Total Operation and Maintenance Expenditures</b>	<b>4,153,226</b>	<b>998,192</b>	<b>800,568</b>	<b>866,314</b>
Depreciation	386,850	94,826	96,750	96,750
Taxes-Property Tax Equivalent	1,050,000	268,477	262,500	275,100
Amortization	130,666	32,667	32,667	32,667
Retirement-GASB 68	91,800	22,950	-	-
Taxes-FICA	26,192	5,203	5,021	5,330
<b>Total Operating Expenditures</b>	<b>5,838,734</b>	<b>1,422,315</b>	<b>1,197,506</b>	<b>1,276,161</b>
<b>Operating Income</b>	<b>\$ 183,066</b>	<b>\$ (23,768)</b>	<b>\$ 145,027</b>	<b>\$ (23,686)</b>
<b>Non-Operating Revenue (Expenditures)</b>				
Interest Income	1,500	375	1,211	521
Misc Revenue	2,000	199	-	349
Interest on LTD	(33,100)	(8,275)	(17,144)	(17,694)
Water Property Rent	48,800	20,175	19,614	17,926
Other Water Revenue	3,000	1,010	1,400	79
Interest-Debt to Municipality	-	-	(454)	-
<b>Total non-operating revenue</b>	<b>22,200</b>	<b>13,484</b>	<b>4,627</b>	<b>1,181</b>
<b>Income before capital contributions</b>	<b>\$ 205,266</b>	<b>\$ (10,284)</b>	<b>\$ 149,654</b>	<b>\$ (22,505)</b>
Retained earnings - beginning	1,928,085	1,928,085	1,928,085	449,705
Transfer (to) from invested in capital assets	(1,735,680)	(433,920)	54,144	(327,926)
<b>Retained earnings - ending</b>	<b>\$ 397,671</b>	<b>\$ 1,483,881</b>	<b>\$ 2,131,883</b>	<b>\$ 99,274</b>
Capital contributions	750,000	-	-	-
Depreciation - CIAC	(781,400)	(195,350)	(195,345)	(192,600)
Transfer (to) from retained earnings	1,735,680	433,920	(54,144)	327,926
Change in net investment	2,499,622	2,772,412	(249,489)	135,326
<b>Net investment in capital assets - beginning</b>	<b>44,475,869</b>	<b>44,475,869</b>	<b>44,475,869</b>	<b>45,475,112</b>
<b>Net investment in capital assets - ending</b>	<b>\$ 46,975,491</b>	<b>\$ 47,248,281</b>	<b>\$ 44,226,380</b>	<b>\$ 45,610,438</b>
<b>Total net assets</b>	<b>\$ 47,373,162</b>	<b>\$ 48,732,162</b>	<b>\$ 46,358,263</b>	<b>\$ 45,709,712</b>

**Franklin Municipal Water Utility  
Notes to the Financial Statements  
For the period ended March 31, 2017 and 2016**

<sup>1</sup> Operating revenue is \$56,014 less than budget at March 31, 2017.

<sup>2</sup> Operating expenditures are \$224,809 less than budget for the first quarter. The majority of that amount is in wholesale water which was estimated for the first quarter.

**Water Connection Fee**

Prior to May 31, 2002, the City collected a water connection fee on new construction and connections to existing properties, to be used to fund water main construction projects. The water connection fees on hand on March 31, 2017 total \$524,242.

**Water Impact Fee**

Since May 31, 2002 a water impact fee on residential and commercial construction replaced the water connection fee. Water Impact Fees collected in 2017 total \$22,156. Water Impact fees on hand at March 31, 2017 total \$643,744.

**City of Franklin  
Self Insurance Fund - Actives  
Balance Sheet  
March 31, 2017 and 2016**

<b>Assets</b>	<b>2017</b>	<b>2016</b>
Cash and investments	\$ 2,665,021	\$ 2,831,434
Accounts receivable	576	576
Interfund advance receivable	275,000	850,000
Prepaid expenses	57,500	57,500
<b>Total Assets</b>	<b>\$ 2,998,097</b>	<b>\$ 3,739,510</b>
<b>Liabilities and Net Assets</b>		
Accounts payable	\$ 147,932	\$ 4,055
Claims payable	270,500	270,500
Unrestricted net assets	2,579,665	3,464,955
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,998,097</b>	<b>\$ 3,739,510</b>

**City of Franklin Self Insurance Fund - Actives  
Statement of Revenue, Expenses and Fund Balance  
For the Three months ended March 31, 2017 and 2016**

<b>Revenue</b>	<b>2017 Budget</b>	<b>2017 Year-to-Date Budget</b>	<b>2017 Year-to-Date Actual</b>	<b>2016 Year-to-Date Actual</b>
Medical Premiums-City	\$ 2,573,850	681,757	\$ 620,835	\$ 725,141
Medical Premiums-Employee	426,800	110,922	108,970	119,787
Other - Investment Income, etc.	35,000	8,750	11,776	28,007
Medical Revenue	3,035,650	801,429	741,581	872,935
Dental Premiums-City	115,400	25,900	27,536	31,213
Dental Premiums-Retirees	5,850	3,045	1,728	1,728
Dental Premiums-Employee	56,100	14,797	14,064	16,139
Dental Revenue	177,350	43,742	43,328	49,080
<b>Total Revenue</b>	<b>3,213,000</b>	<b>845,171</b>	<b>784,909</b>	<b>922,015</b>
<b>Expenditures:</b>				
<b>Active Employees-Medical</b>				
Medical claims - Current Year	2,119,200	229,234	372,067	367,335
Excess claims	591,500	76,418	-	-
Medical claims - Prior Year	-	-	228,548	184,363
Prescription drug claims	335,000	73,093	59,496	73,251
Refunds-Stop Loss Coverage	-	-	(13,989)	3,265
Total Claims-Actives	3,045,700	378,745	646,122	628,214
Medical Claim Fees	224,300	67,782	78,330	49,476
Memberships	-	-	3,180	3,120
Miscellaneous Wellness	75,000	4,402	10,061	5,785
Section 125 administration Fee	6,200	991	1,062	774
Stop Loss Premiums	635,900	161,122	159,976	161,288
ACA Fees	25,000	11,404	-	24,762
Total Medical Costs-Actives	4,012,100	624,446	898,731	873,419
<b>Active Employees-Dental</b>				
Dental Claims	152,000	31,798	41,019	41,650
Dental Claim Fees	12,000	3,297	8,087	3,065
Total Dental Costs-Actives	164,000	35,095	49,106	44,715
<b>Retirees-Dental</b>				
Dental Claims	6,100	1,852	3,358	761
Dental Claim Fees	200	61	124	47
Total Dental Costs-Retirees	6,300	1,913	3,482	808
Total Dental Costs	170,300	37,008	52,588	45,523
<b>Total Expenditures</b>	<b>4,182,400</b>	<b>661,454</b>	<b>951,319</b>	<b>918,942</b>
Revenue over (under) expenditures	(969,400)	\$ 183,717	(166,410)	3,073
Net assets, beginning of year	2,746,075		2,746,075	3,461,882
<b>Net assets, end of period</b>	<b>\$ 1,776,675</b>		<b>\$ 2,579,665</b>	<b>\$ 3,464,955</b>

**City of Franklin**  
**City of Franklin Post Employment Benefits Trust**  
**Balance Sheet**  
**March 31, 2017 and 2016**

<u><b>Assets</b></u>	<b>2017</b>	<b>2016</b>
Cash and investments	\$ -	\$ -
Investments held in trust - Fixed Inc	1,711,828	1,267,717
Investments held in trust - Equities	3,432,031	3,503,973
Accounts receivable	15,158	9,866
Due from Water Utility	403	1,305
<b>Total Assets</b>	<b>\$ 5,159,420</b>	<b>\$ 4,782,861</b>
<u><b>Liabilities and Net Assets</b></u>		
Accounts payable	\$ 17,380	\$ 353
Claims payable	45,000	45,000
Due to City	18,913	136,084
Net assets held in trust for post emp	5,078,127	4,601,424
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,159,420</b>	<b>\$ 4,782,861</b>

**City of Franklin Post Employment Benefits Trust**  
**Statement of Revenue, Expenses and Fund Balance**  
**For the Three months ended March 31, 2017 and 2016**

	<b>2017</b>	<b>2016</b>
	<b>Year-to-Date</b>	<b>Year-to-Date</b>
<u><b>Revenue</b></u>	<u><b>Actual</b></u>	<u><b>Actual</b></u>
ARC Medical Charges - City	\$ 61,221	\$ 58,329
Medical Charges - Retirees	43,351	42,143
Implicit Rate Subsidy	7,415	6,700
<b>Medical Revenue</b>	<b>111,987</b>	<b>107,172</b>
<b>Expenditures:</b>		
<b>Retirees-Medical</b>		
Medical claims - Current Year	45,224	28,179
Medical claims - Prior Year	19,711	31,641
Prescription drug claims	20,317	22,277
Refunds-Stop Loss Coverage	-	20
<b>Total Claims-Retirees</b>	<b>85,252</b>	<b>82,117</b>
Medical Claim Fees	7,891	4,055
Stop Loss Premiums	18,544	18,731
Miscellaneous Expense	300	255
ACA Fees	-	2,014
<b>Total Medical Costs-Retirees</b>	<b>111,987</b>	<b>107,172</b>
<b>Revenue over (under) expenditures</b>	<b>-</b>	<b>-</b>
Annual Required Contribution-Net	18,988	20,636
Other - Investment Income, etc.	173,303	62,803
<b>Total Revenues</b>	<b>192,291</b>	<b>83,439</b>
<b>Net Revenues (Expenditures)</b>	<b>192,291</b>	<b>83,439</b>
<b>Net assets, beginning of year</b>	<b>4,885,836</b>	<b>4,517,985</b>
<b>Net assets, end of period</b>	<b>\$ 5,078,127</b>	<b>\$ 4,601,424</b>

**City of Franklin  
Park Commission  
Statement of Revenue and Expenses  
For the Three months ended March 31, 2017**

	<b>2017 Amended Budget</b>	<b>2017 Year-to-Date Budget</b>	<b>Current Year-to-Date Totals</b>	<b>2016 Year-to-Date Totals</b>
<b>General Fund Operating Expenses:</b>				
Personal Services	\$ 109,093	\$ 27,023	\$ 19,855	\$ 7,873
Park Maintenance	32,950	4,460	7,997	968
Uniforms	250	52	-	-
Allocated insurance	4,900	1,214	1,225	1,225
Mileage	1,000	-	-	-
Utilities	7,575	1,618	1,452	1,407
<b>Total Operating Fund Expenses</b>	<b>\$ 155,768</b>	<b>\$ 34,367</b>	<b>\$ 30,529</b>	<b>\$ 11,473</b>
<b>Capital Outlay Fund Expenses:</b>				
Landscaping-Park/Tree Maint	\$ 1,000	\$ 250	\$ -	\$ -
Park Improvements-Development	-	-	-	2,169
Park Equipment & Supplies	16,776	47	10,776	235
<b>Total Capital Outlay Expenditures</b>	<b>\$ 17,776</b>	<b>\$ 297</b>	<b>\$ 10,776</b>	<b>\$ 2,404</b>
<b>Development Fund Expenses:</b>				
Appraisal services	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Improvement Fund	2,891,185	263,844	-	108,698
<b>Total Capital Improvement Expenditures</b>	<b>2,891,185</b>	<b>263,844</b>	<b>-</b>	<b>108,698</b>
<b>Capital Improvement Fund Expenses:</b>				
General Park Development	\$ 4,704,326	\$ 1,176,082	\$ -	\$ -
Recreation/Bike Trail	120,000	-	-	-
Equipment Kayla's Playground	-	-	-	25,499
Kayla's Playground - Franklin Woods	-	-	-	134,925
Pedestrian Walkway - College Ave 27 to 35	-	-	-	127,868
Pleasant View/Victory Creek Trail	-	-	-	27,600
Robinwood Trail	3,891	973	-	-
Southbrook Trail	-	-	-	4,463
River Park Trail Bridge	20,585	5,146	-	103,631
<b>Total Capital Improvement Expenditures</b>	<b>4,848,802</b>	<b>1,182,201</b>	<b>-</b>	<b>423,986</b>
Less Impact Fees Transfer	-	-	-	-
<b>Amount Due From Impact Fees</b>	<b>\$ 4,848,802</b>	<b>\$ 1,182,201</b>	<b>\$ -</b>	<b>\$ 423,986</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
NONMAJOR GOVERNMENTAL FUNDS FOR CITY OF FRANKLIN  
Period Ending 03/31/2017**

GL Number	FUND 16 LIBRARY - RESTRICTED FUND	FUND 20 FIRE DEPT GRANT FUND	FUND 24 ST MARTINS FAIR FUND	FUND 25 HEALTH DEPT GRANT FUND	FUND 26 OTHER GRANTS	FUND 28 DONATIONS FUND	FUND 29 CIVIC CELEBRATIONS FUND	TOTAL
REVENUES								
LICENSES & PERMITS	-	-	60	-	-	-	-	60
MISCELLANEOUS REVENUE	-	-	-	400	-	10,991	-	11,391
Total Revenues	-	-	60	400	-	10,991	-	11,451
EXPENDITURES								
PERSONAL SERVICES	-	-	-	11,960	-	-	-	11,960
EMPLOYEE BENEFITS	-	-	-	2,740	-	-	-	2,740
CONTRACTUAL SERVICES	650	-	-	500	-	3,495	1,920	6,565
SUPPLIES	(338)	1,250	-	6,142	-	4,416	1,634	13,104
SERVICES & CHARGES	-	-	-	11,077	-	-	-	11,077
Total Expenditures	312	1,250	-	32,419	-	7,911	3,554	45,446
Excess (deficiency) of Revenues vs. Exp	(312)	(1,250)	60	(32,019)	-	3,080	(3,554)	(33,994)
OTHER FINANCING USES								
CAPITAL OUTLAY	(915)	-	-	-	-	16,635	-	15,720
Net Change in Fund Balance	603	(1,250)	60	(32,019)	-	(13,555)	(3,554)	(49,714)
Fund Balance - Beginning:	117,024	13,583	(12,712)	148,694	(2,275)	133,678	47,736	445,730
Fund Balance - Ending:	117,628	12,333	(12,652)	116,675	(2,275)	120,123	44,182	396,016

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APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 5/2/17
LICENSES AND PERMITS	MISCELLANEOUS LICENSES	ITEM NUMBER H.1.
<p data-bbox="186 373 834 415">See attached list from meeting of May 2, 2017.</p> <p data-bbox="527 1535 1096 1577">COUNCIL ACTION REQUESTED</p>		

414-425-7500

**License Committee  
Agenda\*  
Aldermen's Room  
May 2, 2017 – 5:25 pm**

<b>1.</b>	<b>Call to Order &amp; Roll Call</b>	<b>Time:</b>		
<b>2.</b>	<b>Applicant Interviews &amp; Decisions</b>			
<b>License Applications Reviewed</b>		<b>Recommendations</b>		
<b>Type/ Time</b>	<b>Applicant Information</b>	<b>Approve</b>	<b>Hold</b>	<b>Deny</b>
Operator 2016-17 New 5:30 pm	<b>Jennifer S Hallisch</b> 4416 S 62 <sup>nd</sup> St Greenfield, WI 53220 Swiss Street Pub & Grill			
Operator 2016-17 New 5:35 pm	<b>Brandon T Sowinski</b> S70 W14965 Cornell Cir, Apt #8 Muskego, WI 53150 Swiss Street Pub & Grill			
Operator 2016-17 New	<b>Edna Gonzales Sosa</b> 2425 S 33 <sup>rd</sup> St Milwaukee, WI 53215 Hampton Inn & Suites			
Operator 2016-17 New	<b>Molly R Baron</b> 206 W Jefferson St., Apt A Oconomowoc, WI 53066 Hampton Inn & Suites			
Operator 2017-18 Renewal	<b>Molly R Baron</b> 206 W Jefferson St., Apt A Oconomowoc, WI 53066 Hampton Inn & Suites			
Operator 2016-17 New	<b>Leesa R Bearder</b> 9644 S 31 <sup>st</sup> St Franklin, WI 53132 Hampton Inn & Suites			
Operator 2017-18 Renewal	<b>Leesa R Bearder</b> 9644 S 31 <sup>st</sup> St Franklin, WI 53132 Hampton Inn & Suites			
Operator 2016-17 New	<b>Crystal N Castellon</b> 4322 S 20 <sup>th</sup> St Milwaukee, WI 53221 Hampton Inn & Suites			
Operator 2017-18 Renewal	<b>Crystal N Castellon</b> 4322 S 20 <sup>th</sup> St Milwaukee, WI 53221 Hampton Inn & Suites			
Operator 2016-17 New	<b>Stacy L Mallak</b> 1743 N Cambridge Ave., #405 Milwaukee, WI 53202 Root River Center			
Operator 2017-18 Renewal	<b>Stacy L Mallak</b> 1743 N Cambridge Ave., #405 Milwaukee, WI 53202 Root River Center			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator 2016-17 New	<b>Derrick M Pucek</b> 2501 Pendleton Place Waukesha, WI 53188 Chili's Bar & Grill			
Operator 2017-18 Renewal	<b>Derrick M Pucek</b> 2501 Pendleton Place Waukesha, WI 53188 Chili's Bar & Grill			
Operator 2016-17 New	<b>Haley A Rosplosch</b> 9213 S 8 <sup>th</sup> Ave Oak Creek, WI 53154 Hampton Inn & Suites			
Operator 2017-18 Renewal	<b>Haley A Rosplosch</b> 9213 S 8 <sup>th</sup> Ave Oak Creek, WI 53154 Hampton Inn & Suites			
Operator 2016-17 New	<b>Annette Zablocki</b> 5827 S 18 <sup>th</sup> St Milwaukee, WI 53221 Hampton Inn & Suites			
Operator 2017-18 Renewal	<b>Annette Zablocki</b> 5827 S 18 <sup>th</sup> St Milwaukee, WI 53221 Hampton Inn & Suites			
Operator 2017-18 Renewal	<b>Ashley R Allen</b> 4809 W College Ave., #106 Greendale, WI 53129 Walgreen – S 76 <sup>th</sup> St			
Operator 2017-18 Renewal	<b>Amy B Balcerzak</b> 2605 E. Emily Ave Oak Creek, WI 53154 Walgreen – S 76 <sup>th</sup> St			
Operator 2017-18 Renewal	<b>Larry E Behrendt</b> 6631 S 51 <sup>st</sup> St Franklin, WI 53132 Walgreen – S 76 <sup>th</sup> St			
Operator 2017-18 Renewal	<b>Mark L Brys</b> 1720 W. Meyer Ln., #6104 Oak Creek, WI 53154 Buckhorn Bar & Grill			
Operator 2017-18 Renewal	<b>Pamela J Brys</b> 1720 W. Meyer Ln., #6104 Oak Creek, WI 53154 Buckhorn Bar & Grill			
Operator 2017-18 Renewal	<b>Joseph A Cauley</b> 1813 S 70 <sup>th</sup> St West Allis, WI 53214 Rawson Pub			
Operator 2017-18 Renewal	<b>Qiao Rong Chen</b> 6610 S 35 <sup>th</sup> St, #201 Franklin, WI 53132 Oyagi Asian Bistro			
Operator 2017-18 Renewal	<b>Marcus C Drewek</b> 2957 S. 51 <sup>st</sup> St Milwaukee, WI 53219 Root River Center			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator 2017-18 Renewal	<b>Kristen N Fenninger</b> 9750 S 31 <sup>st</sup> St Franklin, WI 53132 Bowery Bar & Grill			
Operator 2017-18 Renewal	<b>Eric M Gagliano</b> 3723 Meadow Rose Ct Franksville, WI 53126 Bowery Bar & Grill			
Operator 2017-18 Renewal	<b>Jody L Haase</b> 2431 W Carroll Ave Oak Creek, WI 53154 7-Eleven			
Operator 2017-18 Renewal	<b>Daniel P Hodach</b> 4520 Empire Lane Waterford, WI 53185 Hodach Citgo			
Operator 2017-18 Renewal	<b>Ellen L Jensen</b> 2415 W Hilltop Ln Oak Creek, WI 53154 Buckhorn Bar & Grill			
Operator 2017-18 Renewal	<b>Barbara A Johnson</b> 3107 S 33 <sup>rd</sup> St Milwaukee, WI 53215 Walgreen – S 76 <sup>th</sup> St			
Operator 2017-18 Renewal	<b>Jared E Jones</b> 6034 Oakwood Lane Greendale, WI 53129 Walgreen – S 76 <sup>th</sup> St			
Operator 2017-18 Renewal	<b>Jill M Jones</b> 5495 W Cobblestone Way, Unit A Franklin, WI 53132 Walgreen – S 76 <sup>th</sup> St			
Operator 2017-18 Renewal	<b>Harbans Kaur</b> 2999 W Yorkshire Cir. Franklin, WI 53132 Midtown Gas & Liquor			
Operator 2017-18 Renewal	<b>Katlin M Keller</b> 7751 S Scepter Dr., #25 Franklin, WI 53132 Walgreen – S 76 <sup>th</sup> St			
Operator 2017-18 Renewal	<b>Cynthia R Knight</b> 6964 S 27 <sup>th</sup> St Oak Creek, WI 53154 7-Eleven			
Operator 2017-18 Renewal	<b>Sue M Kuiper</b> 6951 Beachnut Dr Racine, WI 53402 Green Tea Garden			
Operator 2017-18 Renewal	<b>Boris I Kuzmanovic</b> 2440 S Kinnickinnic Ave., #508 Milwaukee, WI 53207 Croatian Park			
Operator 2017-18 Renewal	<b>Mary J Leaf</b> 7856 S 66 <sup>th</sup> St Franklin, WI 53132 Walgreen – S 76 <sup>th</sup> St			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator 2017-18 Renewal	<b>Kimberly D Leannais</b> 6317 Riverside Rd Waterford, WI 53185 Country Lanes			
Operator 2017-18 Renewal	<b>Brittney S Levenhagen</b> 6516 S 35 <sup>th</sup> St., #206 Franklin, WI 53132 Rawson Pub			
Operator 2017-18 Renewal	<b>Steven G Lippel</b> 3922 70 <sup>th</sup> St Kenosha, WI 53142 Walgreen – S 76 <sup>th</sup> St			
Operator 2017-18 Renewal	<b>Amy L Mast</b> W186 S8961 Cardinal Ct Muskego, WI 53150 Irish Cottage			
Operator 2017-18 Renewal	<b>Stephanie A McCabe</b> 3401 Charles St Racine, WI 53402 Sam's Club			
Operator 2017-18 Renewal	<b>Christine M Ogorzelec</b> 23627 82 <sup>nd</sup> St Salem, WI 53168 7-Eleven			
Operator 2017-18 Renewal	<b>Denise K Popp</b> W182 S7715 Valley Dr Muskego, WI 53150 Romey's Place			
Operator 2017-18 Renewal	<b>Richard G Rabiega</b> 3733 Jerelin Dr Franklin, WI 53132 Polonia Sport Club			
Operator 2017-18 Renewal	<b>Sue E Reynolds</b> 5443 Mulberry Dr Greendale, WI 53129 Sam's Club			
Operator 2017-18 Renewal	<b>James D Richter</b> 9012 W Puetz Rd Franklin, WI 53132 Walgreen – S 76 <sup>th</sup> St			
Operator 2017-18 New	<b>Brian K Sawinski</b> 3551 S 11 <sup>th</sup> St Milwaukee, WI 53221 Franklin Civic Celebration			
Operator 2017-18 Renewal	<b>Scott A Schilling</b> 3521 S Chase Ave Milwaukee, WI 53207 7-Eleven			
Operator 2017-18 Renewal	<b>Kerry J Schoemann</b> 5749 Cambridge Cir., #1 Mount Pleasant, WI 53406 Polish Center of Wisconsin			
Operator 2017-18 Renewal	<b>Jennifer I Schrank</b> 8029 W Euclid Ave Milwaukee, WI 53219 7-Eleven			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator 2017-18 Renewal	<b>Julie A Shutta</b> 3215 Blakewood Ave South Milwaukee, WI 53172 Sam's Club			
Operator 2017-18 Renewal	<b>Vito M Siciliano</b> 26500 104 <sup>th</sup> St Trevor, WI 53179 On the Border			
Operator 2017-18 Renewal	<b>Elyzabeth D Smith</b> 5389 Orchard Ln Greendale, WI 53129 Rawson Pub			
Operator 2017-18 Renewal	<b>Brianna R Sommerfeld</b> 7414 W Lincoln Ave Milwaukee, WI 53219 7-Eleven			
Operator 2017-18 Renewal	<b>Nadine A Stork</b> 8636 W Marshfield Ct Franklin, WI 53132 Walgreen – S 76 <sup>th</sup> St			
Operator 2017-18 Renewal	<b>Kathleen A Varga</b> 2605 Rebecca Dr Racine, WI 53402 Walgreen – S 76 <sup>th</sup> St			
Operator 2017-18 Renewal	<b>Judith A White</b> 3302 W Franklin Terrace Franklin, WI 53132 Buckhorn Bar & Grill			
Operator 2017-18 Renewal	<b>Alyssa G Zacher</b> 595 E Shepard Hills Dr Oak Creek, WI 53154 Bowery Bar & Grill			
Operator 2017-18 Renewal	<b>Raquel M Zalewski</b> 3625 W Ruskin St Milwaukee, WI 53215 Rawson Pub			
Operator 2017-18 Renewal	<b>Phillip L Zurowski</b> 11836 W Howard Ave Greenfield, WI 53228 Romey's Place			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	<b>Best Buddies (Franklin High School)</b> Fee Waiver: Park Permit Fee Date of Event: 05/13/17 Location: Franklin Woods Nature Center/Kayla's Playground			
Entertainment & Amusement 2017-18	<b>Milwaukee County Parks</b> Milwaukee County Sports Complex 6000 W Ryan Rd Andrea Wallace, Agent			
Entertainment & Amusement 2017-18	<b>Milwaukee County Parks</b> Whitnall Park Golf Course 6751 S 92 <sup>nd</sup> St Andrea Wallace, Agent			
Entertainment & Amusement 2017-18	<b>Milwaukee County Parks</b> Oakwood Park Golf Course 3600 W Oakwood Rd Andrea Wallace, Agent			

Type/ Time	Applicant Information	Approve	Hold	Deny
<b>Daycare 2017-18</b>	<b>Knowledge Universe LLC</b> KinderCare 6350 S 108 <sup>th</sup> St Theresa Castronovo, Manager			
<b>Amusement Device Operator 2017-18</b>	<b>Red's Novelty Ltd</b> 1921 S 74 St West Allis, WI 53132 Jay Jacomet, Agent			
<b>3.</b>	<b>Set meeting dates for review and recommendation of 2017-18 licenses</b>			
<b>4.</b>	<b>Adjournment</b>			
		Time		

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

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<b>APPROVAL</b> <i>Slw BH</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> <b>5/2/17</b>
<b>Bills</b>	<b>Vouchers and Payroll Approval</b>	<b>ITEM NUMBER</b> <b>I. 1</b>

Attached are vouchers dated April 14, 2017 through May 1, 2017 Nos. 164562 through Nos. 164717 in the amount of \$ 2,418,039.79. Included in this listing are EFT's Nos. 3448 through Nos. 3465 and Library vouchers totaling \$ 12,427.05. Voided checks in the amount of \$ (28,772.66) are separately listed.

Early release disbursements dated April 14, 2017 through April 27, 2017 in the amount of \$ 605,122.66 are provided on a separate listing and are also included in the complete disbursement listing. These payments have been released as authorized under Resolution 2013-6920.

The net payroll dated April 28, 2017 is \$ 428,501.33 previously estimated at \$ 408,000.00. Payroll deductions dated April 28, 2017 are \$ 495,796.22 previously estimated at \$ 393,000.00.

The estimated payroll for May 12, 2017 is \$ 360,000.00 with estimated deductions and matching payments of \$ 207,000.00.

Attached is a list of property tax payments dated April 14, 2017 through April 27, 2017 EFT Nos. 156 through Nos. 156 in the amount of \$ 221.50. These payments have been released as authorized under Resolution 2013-6920. Voided checks in the amount of \$ (2,043.21) are separately listed.

### ***COUNCIL ACTION REQUESTED***

Motion approving the following:

- City vouchers with an ending date of May 1, 2017 in the amount of \$ 2,418,039.79 and
- Payroll dated April 28, 2017 in the amount of \$ 423,501.33 and payments of the various payroll deductions in the amount of \$ 495,796.22 plus City matching payments and
- Estimated payroll dated May 12, 2017 in the amount of \$ 360,000.00 and payments of the various payroll deductions in the amount of \$ 207,000.00, plus City matching payments and
- Property tax payments with an ending date of April 27, 2017 in the amount of \$ 221.50.