

**CITY OF FRANKLIN  
SANITARY SEWER FUND  
Fund 61**

**PROGRAM MANAGER(S):** Director of Public Works & Superintendent of Water/Sewer

**PROGRAM DESCRIPTION:**

The Sanitary Sewer Division is accounted for in an Enterprise Fund that accounts for the activities of the sanitary sewer operations of the City. Revenue comes from direct charges to those customers that use the system. Sewer bills are based on either on the amount of sewer usage when metered or when not metered are based upon the amount of water usage provided from the Franklin Water Utility with all residential customers receiving a flat charge. The City is part of the Milwaukee Metropolitan Sewerage District, which provides interceptor sewers and charges the City for treatment of the sanitary sewage generated in the City. Sewer activities handled by City personnel include maintenance and cleaning of collection sewers and monitoring of the sanitary sewer system located within the City. Employee costs of sewer and water department are allocated between water and sewer operations based on the activities performed. The Sanitary Sewer Fund receives no property tax levy support.

**SERVICES:**

- Clean City sewers on an ongoing basis plus trouble spots.
- Inspect City sewers for diagnostic purposes and possible replacement.
- Locate sewer lines for construction and Digger's Hotline.
- Respond to sewer backup calls and customer questions and other related problems.
- Maintain 4 sanitary lift stations to include emergency equipment.
- Televisе mainline sewers and laterals to detect defects and set up rehab schedule.
- Perform sewer rehab to include manholes, laterals and mainline.

**STAFFING:** Sewer Division and Water Utility share employees. The percentage varies yearly based on activities performed. For 2018 it is anticipated at 50%:

<b>Authorized Positions (FTE)</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018*</b>
Sewer Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.0
Operator I	.50	.50	.50	.50	1.00	1.0
Sewer Technician	3.00	3.00	3.00	3.00	2.50	2.50
Clerk/Typist	.62	.62	.62	.25	.25	.25
Seasonal Maintenance	.15	.15	.15	.15	.15	.15
<b>Total Sewer</b>	<b>5.77</b>	<b>5.77</b>	<b>5.77</b>	<b>5.40</b>	<b>5.40</b>	<b>5.40</b>
<b>Total of Water &amp; Sewer</b>	<b>11.55</b>	<b>11.55</b>	<b>11.55</b>	<b>10.80</b>	<b>10.80</b>	<b>10.80</b>

**ACTIVITY MEASURES:**

<b>Activity</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018*</b>
Miles of Sanitary Sewer	185	191	193	194	195	197
Avg. No. -Sewer Service Customers	10,060	10,090	11,000	11,100	11,200	11,300
Estimated Number of Manholes	4700	4730	4745	4750	4765	4790
Feet of Sewer Cleaned	250,000	255,000	260,000	255,000	258,000	250,000

\* Forecast

The Sanitary Sewer Fund Balance is composed of two pieces, Unrestricted Fund balance and the net investment in infrastructure and equipment. The Unrestricted Fund Balance can be used for new investment in infrastructure and equipment or un-expected operating requirements.

As new investment is made in equipment and/or infrastructure, the Restricted for infrastructure fund balance is increased net of any depreciation on the infrastructure.

Fund Balance can be broken out as follows:

	Dec 31, 2016	2017 Budget	2017 Forecast	2018 Mayor's
Unrestricted	\$1,290,775	\$1,283,935	\$1,588,625	\$1,136,332
Restricted for infrastructure investments	\$65,466,112	\$65,751,112	\$63,321,512	\$63,593,487
Total Fund Balance	\$66,756,888	\$67,035,048	\$64,910,138	\$64,729,820

**City of Franklin, WI  
SANITARY SEWER - FUND 61**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
<b>CHARGES FOR SERVICES</b>								
61-0000-4413	PROPERTY STATUS REPORTS			1,000			2,515	3,160
61-0000-4461	METERED SALES-RESIDENTIAL	2,003,100	2,003,100	1,800,500	1,876,560	1,876,560	1,789,296	1,871,113
61-0000-4462	METERED SALES-COMMERCIAL	546,120	546,120	475,000	484,500	484,500	487,248	467,975
61-0000-4463	METERED SALES-INDUSTRIAL	451,770	451,770	420,000	430,500	430,500	406,631	406,203
61-0000-4465	PUBLIC AUTHORITY	168,720	168,720	151,750	152,000	152,000	151,190	133,395
61-0000-4466	PENALTY-FORFEITED DISCOUNT	37,000	37,000	35,000	32,000	32,000	36,384	36,936
61-0000-4468	METERED SALES-MULTIFAMILY	494,280	494,280	460,000	468,800	468,800	457,801	424,760
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,700,990</b>	<b>3,700,990</b>	<b>3,343,250</b>	<b>3,444,360</b>	<b>3,444,360</b>	<b>3,331,065</b>	<b>3,343,542</b>
<b>INTEREST &amp; INV INCOME</b>								
61-0000-4711	INTEREST ON INVESTMENTS	7,500	7,500	9,000	3,500	3,500	4,668	13,247
61-0000-4712	INT Income - CLEAN WATER FUND LOA	477,808	477,808	536,193	507,356	507,356	435,186	568,971
61-0000-4713	INVESTMENT GAINS/LOSSES			1,300			(4,534)	7,542
<b>TOTAL INTEREST &amp; INV INCOME</b>		<b>485,308</b>	<b>485,308</b>	<b>546,493</b>	<b>510,856</b>	<b>510,856</b>	<b>435,320</b>	<b>589,760</b>
<b>MISCELLANEOUS</b>								
61-0000-4761	SALE OF RECYCLABLES							2,813
61-0000-4790	CAPITAL CONTRIBUTIONS	600,000	600,000				24,588,634	
61-0000-4791	CONTRIBUTIONS FROM CITY	1,256,000	1,256,000				85,987	
61-0000-4799	MISCELLANEOUS REVENUE							154
<b>TOTAL MISCELLANEOUS</b>		<b>1,856,000</b>	<b>1,856,000</b>				<b>24,674,621</b>	<b>2,967</b>
<b>OTHER</b>								
61-0000-4781	REFUNDS/REIMBURSEMENTS						38,975	
<b>TOTAL REVENUES</b>		<b>6,042,298</b>	<b>6,042,298</b>	<b>3,889,743</b>	<b>3,955,216</b>	<b>3,955,216</b>	<b>28,479,981</b>	<b>3,936,269</b>
<b>Dept 0731-SEWER</b>								
<b>PERSONNEL SERVICES</b>								
61-0731-5111	SALARIES-FT	279,749	299,605	270,000	272,947	272,947	239,538	226,530
61-0731-5112	SALARIES-ADMIN			10,500			22,332	23,056
61-0731-5113	SALARIES-PT			900				
61-0731-5115	SALARIES-TEMP	5,772	5,772		5,772	5,772	3,015	407
61-0731-5116	SALARIES-ALLOCATED			10,000			11,232	11,315
61-0731-5117	SALARIES-OT	10,000	10,000	9,500	10,000	10,000	7,981	7,806
61-0731-5118	COMPTIME TAKEN			2,750	4,000	4,000	6,988	4,876
61-0731-5133	LONGEVITY	1,083	1,083	1,000	1,048	1,048	861	887
61-0731-5134	HOLIDAY PAY	17,271	17,271	17,000	17,016	17,016	13,283	14,503
61-0731-5135	VACATION PAY	24,116	24,116	22,300	22,419	22,419	20,766	16,074
61-0731-5151	FICA	25,856	27,375	25,500	25,490	25,490	23,432	21,846
61-0731-5152	RETIREMENT	18,025	18,527	24,700	24,698	24,698	(9,210)	24,739
61-0731-5153	RETIREE GROUP HEALTH	6,601	5,221	6,850	4,875	4,875	4,974	4,981
61-0731-5154	GROUP HEALTH & DENTAL	62,323	75,523	58,000	57,973	57,973	47,813	58,396
61-0731-5155	LIFE INSURANCE	1,498	1,591	1,500	1,475	1,475	1,148	1,229
61-0731-5156	WORKERS COMPENSATION INS	9,987	13,327	13,500	13,087	13,087	13,917	12,724
<b>TOTAL - PERSONNEL SERVICES</b>		<b>(462,283)</b>	<b>(499,413)</b>	<b>(474,000)</b>	<b>(460,800)</b>	<b>(460,800)</b>	<b>(408,070)</b>	<b>(429,369)</b>
<b>NON PERSONNEL SERVICES</b>								
61-0731-5213	AUDITING	4,000	4,000	4,000	4,000	4,000	4,600	4,500
61-0731-5242	EQUIPMENT MAINTENANCE	22,000	22,000	19,500	21,500	21,500	21,853	16,813
61-0731-5257	SOFTWARE MAINTENANCE	13,000	13,000	11,500	12,000	12,000	8,319	8,361
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	48,000	48,000	47,800	48,000	48,000	39,088	47,405
61-0731-5288	OTHER COSTS - DUMPING	1,000	1,000	1,500	4,500	4,500	950	2,087
61-0731-5299	SUNDRY CONTRACTORS	18,000	18,000	17,000	18,000	18,000	18,650	13,252
61-0731-5311	POSTAGE	11,500	11,500	9,500	11,000	11,000	10,393	8,033
61-0731-5312	OFFICE SUPPLIES	1,800	1,800	1,100	2,000	2,000	1,536	1,144
61-0731-5313	PRINTING	3,800	3,800	3,200	3,500	3,500	3,194	2,412
61-0731-5326	UNIFORMS	2,600	2,600	2,100	2,500	2,500	2,309	2,172
61-0731-5329	OPERATING SUPPLIES	2,700	2,700	2,500	2,800	2,800	2,800	2,749
61-0731-5331	FUEL/LUBRICANTS	11,300	11,300	9,500	11,000	11,000	8,025	11,090
61-0731-5332	VEHICLE SUPPORT	13,500	13,500	11,000	13,000	13,000	16,719	11,459
61-0731-5333	EQUIPMENT SUPPLIES	34,000	34,000	35,000	36,000	36,000	39,125	20,870
61-0731-5336	TELEVISION SUPPLIES	5,000	5,000	9,000	9,500	9,500	6,403	4,741
61-0731-5413	SEWER	2,518,100	2,518,100	2,140,000	2,258,400	2,258,400	2,141,409	2,090,220
61-0731-5415	TELEPHONE	9,100	9,100	6,500	9,100	9,100	5,049	7,426
61-0731-5416	METER READING COSTS	7,000	7,000	4,500	5,000	5,000	8,105	6,995
61-0731-5417	UNCOLLECTIBLE ACCOUNTS	1,000	1,000	750	1,500	1,500	541	1,319
61-0731-5421	OFFICIAL NOTICES/ADVERTISING			100				
61-0731-5425	CONFERENCES & SCHOOLS	6,000	6,000	2,900	6,000	6,000	2,953	3,248
61-0731-5428	ALLOCATED INSURANCE COST	16,750	16,750	16,750	16,750	16,750	25,778	17,871
61-0731-5432	MILEAGE	200	200	700	800	800	114	193
61-0731-5433	EQUIPMENT RENTAL	1,400	1,400		1,300	1,300		187
61-0731-5437	LANDFILL DISPOSAL TAXES						935	1,131
61-0731-5493	LOCK BOX CHARGES	9,500	9,500	8,000	9,500	9,500	8,992	9,132
61-0731-5541	DEPRECIATION	174,700	174,700	100,400	100,400	100,400	122,336	103,890
61-0731-5551	WATER	1,500	1,500	1,500	1,400	1,400	1,481	1,443
61-0731-5552	ELECTRICITY	40,000	40,000	34,750	35,000	35,000	35,811	28,806
61-0731-5553	SEWER	325	325	500	500	500	307	467
61-0731-5554	NATURAL GAS	9,000	9,000	10,500	12,000	12,000	9,088	2,436
61-0731-5559	BUILDING MAINTENANCE-OTHER	14,000	14,000	11,500	14,000	14,000	12,858	5,611
61-0731-5561	CITY SUPPORT-ENG & ADMIN	99,750	99,750	99,750	99,750	99,750	96,750	96,600
<b>TOTAL - NON PERSONNEL SERVICES</b>		<b>(3,100,525)</b>	<b>(3,100,525)</b>	<b>(2,623,300)</b>	<b>(2,770,700)</b>	<b>(2,770,700)</b>	<b>(2,653,671)</b>	<b>(2,533,863)</b>

City of Franklin, WI  
**SANITARY SEWER - FUND 61**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
INTEREST EXP								
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	477,808	477,808	536,193	507,356	507,356	531,445	559,704
OTHER NON-OPERATING								
61-0731-5732	CAPITAL CONTRIBUTIONS				(600,000)	(600,000)		(24,831)
61-0731-5741	DEPRECIATION-CIAC	2,012,000	2,012,000	2,058,000	2,011,000	586,000	4,150,236	589,019
TOTAL OTHER NON-OPERATING		(2,012,000)	(2,012,000)	(2,058,000)	(1,411,000)	14,000	(4,150,236)	(564,188)
CAPITAL EXPENDITURES								
61-0731-5811	AUTO EQUIPMENT	460,000	460,000	3,300				
61-0731-5813	OFFICE EQUIPMENT	5,000	5,000	2,000	15,000			
61-0731-5814	NONMOTORIZED EQUIPMENT	128,250	2,826,625	8,500	2,000			
61-0731-5815	SHOP EQUIPMENT				248,600			
61-0731-5822	BUILDING IMPROVEMENTS	10,500	5,250					
61-0731-5829	SANITARY SEWER REHAB	170,000	170,000	45,000	170,000	170,000	60,612	29,971
61-0731-5841	COMPUTER EQUIPMENT	11,600	5,800		900			
61-0731-5843	COMPUTER SOFTWARE				4,500			
61-0731-5899	Capitalized Assets	(615,350)	(3,302,675)	(13,800)	(271,000)			
TOTAL CAPITAL EXPENDITURES		(170,000)	(170,000)	(45,000)	(170,000)	(170,000)	(60,612)	(29,971)
<b>TOTAL APPROPRIATIONS - FUND 61</b>		<b>(6,222,616)</b>	<b>(6,259,746)</b>	<b>(5,736,493)</b>	<b>(5,319,856)</b>	<b>(3,894,856)</b>	<b>(7,804,034)</b>	<b>(4,117,095)</b>
Dept 0732-RYAN CRK INTRCPTR FORCE ACCT								
PERSONNEL SERVICES								
61-0732-5152	RETIREMENT - GASB 68						65,783	9,913
<b>NET OF REVENUES/APPROPRIATIONS - FUND 61</b>		<b>(180,318)</b>	<b>(217,448)</b>	<b>(1,846,750)</b>	<b>(1,364,640)</b>	<b>60,360</b>	<b>20,610,164</b>	<b>(190,739)</b>
BEGINNING FUND BALANCE		64,910,138	64,910,138	66,756,888	66,756,888	66,756,888	46,146,728	46,354,839
FUND BALANCE ADJUSTMENTS								(17,375)
<b>ENDING FUND BALANCE</b>		<b>64,729,820</b>	<b>64,692,690</b>	<b>64,910,138</b>	<b>65,392,248</b>	<b>66,817,248</b>	<b>66,756,892</b>	<b>46,146,725</b>