

BUDGET REPORT FOR CITY OF FRANKLIN

Fund: 61 SANITATION SEWER FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
<b>INTERGOVERNMENTAL</b>							
61-0000-4150	OTHER GRANTS	0	0	190,000	190,000	0	0
<b>NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL</b>		<b>0</b>	<b>0</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
61-0000-4413	PROPERTY STATUS REPORTS	2,000	2,000	2,000	2,000	1,810	1,990
61-0000-4461	METERED SALES-RESIDENTIAL	2,485,000	2,485,000	2,450,000	2,485,300	2,392,224	2,162,732
61-0000-4462	METERED SALES-COMMERCIAL	665,000	665,000	650,000	650,000	673,417	606,230
61-0000-4463	METERED SALES-INDUSTRIAL	415,000	415,000	450,000	509,600	454,239	470,863
61-0000-4465	METERED SALES - PUB AUTHORITY	150,000	150,000	178,000	178,000	148,266	166,674
61-0000-4466	PENALTY-FORFEITED DISCOUNT	22,000	22,000	25,000	37,000	24,112	17,667
61-0000-4468	METERED SALES-MULTIFAMILY	622,000	622,000	560,000	564,300	599,029	546,143
<b>NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI</b>		<b>4,361,000</b>	<b>4,361,000</b>	<b>4,315,000</b>	<b>4,426,200</b>	<b>4,293,097</b>	<b>3,972,299</b>
<b>INVESTMENT EARNINGS</b>							
61-0000-4711	INTEREST ON INVESTMENTS	5,000	5,000	5,000	5,000	2,957	9,506
61-0000-4712	INT Income - CLEAN WATER FUND LO	318,796	318,796	352,164	352,164	384,730	478,209
61-0000-4717	BOND PROCEEDS INTEREST INCOME	0	0	15,000	0	143	0
<b>NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARNIN</b>		<b>323,796</b>	<b>323,796</b>	<b>372,164</b>	<b>357,164</b>	<b>387,830</b>	<b>487,715</b>
<b>MISCELLANEOUS REVENUE</b>							
61-0000-4751	PROPERTY SALE	0	0	0	0	9,245	0
61-0000-4781	REFUNDS/REIMBURSEMENTS	0	0	0	0	2,439	45
61-0000-4790	CAPITAL CONTRIBUTIONS	1,000,000	1,000,000	1,425,000	1,425,000	938,390	1,034,941
<b>NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REV</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,425,000</b>	<b>1,425,000</b>	<b>950,074</b>	<b>1,034,986</b>
<b>FUND TRANSFERS</b>							
61-0000-4791	CONTRIBUTIONS FROM CITY	0	0	0	0	184,754	0
61-0000-4792	CONTRIBUTIONS FROM CITY VIA TID	200,000	200,000	0	0	0	5,868,051
<b>NET OF REVENUES/APPROPRIATIONS - FUND TRANSFERS</b>		<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>184,754</b>	<b>5,868,051</b>
<b>PERSONAL SERVICES</b>							
61-0731-5111	SALARIES-FT	358,943	358,943	358,943	353,209	367,680	297,125
61-0731-5115	SALARIES-TEMP	8,112	8,112	8,112	8,112	0	0
61-0731-5117	SALARIES-OT	10,000	10,000	10,000	10,000	8,298	8,143
61-0731-5118	COMPTIME TAKEN	0	0	0	0	2,020	1,306
61-0731-5133	LONGEVITY	1,068	1,068	1,068	1,174	1,223	1,052
61-0731-5134	HOLIDAY PAY	22,070	22,070	22,070	21,743	18,497	23,070
61-0731-5135	VACATION PAY	28,745	28,745	28,745	28,617	27,777	23,295
<b>NET OF REVENUES/APPROPRIATIONS - PERSONAL SERVICES</b>		<b>(428,938)</b>	<b>(428,938)</b>	<b>(428,938)</b>	<b>(422,855)</b>	<b>(425,495)</b>	<b>(353,991)</b>
<b>EMPLOYEE BENEFITS</b>							
61-0731-5151	FICA	32,814	32,814	32,814	32,348	30,087	24,172
61-0731-5152	RETIREMENT	46,623	46,623	46,623	37,395	(18,949)	99,109
61-0731-5153	RETIREE GROUP HEALTH	1,444	1,444	1,444	3,760	3,072	17,228
61-0731-5154	GROUP HEALTH & DENTAL	78,350	78,350	85,266	72,427	72,861	75,101
61-0731-5155	LIFE INSURANCE	2,181	2,181	2,181	2,152	2,022	1,669
61-0731-5156	WORKERS COMPENSATION INS	9,627	9,627	12,843	13,888	13,416	6,853
61-0731-5162	EMPLOYER HSA CONTRIBUTION	0	0	0	0	0	188
61-0731-5180	COVID LABOR & BENES NOT GRANT FU	0	0	0	0	0	2,286
<b>NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEFITS</b>		<b>(171,039)</b>	<b>(171,039)</b>	<b>(181,171)</b>	<b>(161,970)</b>	<b>(102,509)</b>	<b>(226,606)</b>
<b>CONTRACTUAL SERVICES</b>							
61-0731-5213	AUDITING	4,840	4,840	5,000	5,000	3,475	4,475
61-0731-5242	EQUIPMENT MAINTENANCE	71,450	71,450	25,000	66,150	35,101	63,131
61-0731-5257	SOFTWARE MAINTENANCE	17,500	17,500	17,000	14,500	17,609	13,567
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	60,000	60,000	57,500	53,500	46,973	52,366
61-0731-5288	OTHER COSTS - DUMPING	2,000	2,000	1,000	1,550	750	1,050

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Fund: 61 SANI SEWER FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
<b>CONTRACTUAL SERVICES</b>							
61-0731-5299	SUNDRY CONTRACTORS	20,000	20,000	15,000	18,900	20,272	20,947
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(175,790)	(175,790)	(120,500)	(159,600)	(124,180)	(155,536)
<b>SUPPLIES</b>							
61-0731-5311	POSTAGE	13,000	13,000	10,000	11,500	10,780	10,222
61-0731-5312	OFFICE SUPPLIES	2,500	2,500	1,500	2,200	668	998
61-0731-5313	PRINTING	5,000	5,000	4,800	4,800	4,814	4,774
61-0731-5326	UNIFORMS	4,000	4,000	1,000	3,850	3,849	3,701
61-0731-5328	EDUCATION SUPPLIES	250	250	0	0	102	0
61-0731-5329	OPERATING SUPPLIES	1,200	1,200	500	1,200	388	464
61-0731-5331	FUEL/LUBRICANTS	16,400	16,400	13,000	14,250	10,151	6,194
61-0731-5332	VEHICLE SUPPORT	29,500	30,000	10,000	29,500	8,945	9,622
61-0731-5333	EQUIPMENT SUPPLIES	30,000	30,000	30,000	30,000	26,613	22,386
61-0731-5336	TELEVISION SUPPLIES	15,500	15,500	13,000	14,000	10,962	1,321
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(117,350)	(117,850)	(83,800)	(111,300)	(77,272)	(59,682)
<b>SERVICES &amp; CHARGES</b>							
61-0731-5413	SEWER	2,650,000	2,650,000	2,600,000	2,700,000	2,630,034	2,569,029
61-0731-5415	TELEPHONE	5,200	5,200	5,000	5,000	5,108	4,904
61-0731-5416	METER READING COSTS	6,500	6,500	3,500	7,050	4,167	6,403
61-0731-5417	UNCOLLECTIBLE ACCOUNTS	0	0	0	1,000	0	170
61-0731-5425 *	CONFERENCES & MEMBERSHIPS	8,000	8,000	7,500	7,850	3,117	1,739
61-0731-5428	ALLOCATED INSURANCE COST	35,100	35,100	27,000	26,000	30,328	30,328
61-0731-5432	MILEAGE	850	850	750	750	318	199
61-0731-5433	EQUIPMENT RENTAL	1,500	1,500	1,200	1,200	0	0
61-0731-5437	LANDFILL DISPOSAL TAXES	1,500	1,500	1,600	1,800	1,895	980
61-0731-5493	LOCK BOX CHARGES	12,000	12,000	10,000	9,250	11,715	9,721
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARGE		(2,720,650)	(2,720,650)	(2,656,550)	(2,759,900)	(2,686,682)	(2,623,473)
<b>TRANSFERS OUT</b>							
61-0731-5480	TAXES	3,100	3,100	3,100	3,100	2,868	3,011
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT		(3,100)	(3,100)	(3,100)	(3,100)	(2,868)	(3,011)
<b>FACILITY CHARGES</b>							
61-0731-5541	DEPRECIATION	300,000	300,000	275,000	275,000	197,868	181,222
61-0731-5551	WATER	1,000	1,000	1,000	1,000	428	769
61-0731-5552	ELECTRICITY	5,700	5,700	5,700	5,700	6,719	5,598
61-0731-5553	SEWER	0	0	0	300	0	266
61-0731-5554	NATURAL GAS	10,000	10,000	10,000	8,000	8,056	6,151
61-0731-5559	BUILDING MAINTENANCE-OTHER	19,080	19,080	17,000	15,900	13,735	16,300
61-0731-5561	CITY SUPPORT-ENG & ADMIN	143,750	143,750	123,410	123,410	109,380	103,550
61-0731-5572	ELECTRICITY-SEWER LIFT STATIONS	25,000	25,000	25,000	25,000	19,368	21,537
NET OF REVENUES/APPROPRIATIONS - FACILITY CHARGES		(504,530)	(504,530)	(457,110)	(454,310)	(355,554)	(335,393)
<b>DEBT SERVICE</b>							
61-0731-5601	BOND/NOTE ISSUANCE COST	0	0	0	0	97,684	0
61-0731-5691.8031	BANK FEES 2021B	0	0	0	400	0	0
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		0	0	0	(400)	(97,684)	0
<b>INTEREST</b>							
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	383,396	383,396	484,914	484,914	384,730	406,174
NET OF REVENUES/APPROPRIATIONS - INTEREST		(383,396)	(383,396)	(484,914)	(484,914)	(384,730)	(406,174)
<b>CLAIMS, CONTRIB. AND AWARDS</b>							
61-0731-5741	DEPRECIATION-CIAC	2,055,000	2,055,000	2,045,000	2,045,000	2,033,747	2,023,981
NET OF REVENUES/APPROPRIATIONS - CLAIMS, CONTRIB.		(2,055,000)	(2,055,000)	(2,045,000)	(2,045,000)	(2,033,747)	(2,023,981)

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<b>CAPITAL OUTLAY</b>							
61-0731-5811 *	AUTO EQUIPMENT	5,500	5,500	25,000	25,000	24,997	49,872
61-0731-5813	OFFICE EQUIPMENT	2,500	2,500	2,500	2,500	0	0
61-0731-5814	NONMOTORIZED EQUIPMENT	3,000	3,000	3,000	3,000	6,500	5,248
61-0731-5815	SHOP EQUIPMENT	2,500	2,500	2,000	2,000	0	0
61-0731-5819	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	13,068
61-0731-5822	BUILDING IMPROVEMENTS	12,050	12,050	15,000	15,000	0	0
61-0731-5826	SANITARY SEWER CONSTRUCTION	0	0	63,100	0	90,073	130,404
61-0731-5827	SEWER LIFT/PUMP STATION CONSTRUC	0	0	2,376,500	0	3,003	0
61-0731-5829 *	SANITARY SEWER REHAB	221,450	221,450	620,315	490,250	144,133	189,896
61-0731-5841 *	COMPUTER EQUIPMENT	17,000	18,000	2,000	2,000	1,800	1,192
61-0731-5843	COMPUTER SOFTWARE	16,050	16,050	33,000	33,000	24,340	34,713
61-0731-5899	Capitalized Assets	(125,000)	(125,000)	(73,000)	(73,000)	(124,573)	(230,305)
<b>NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY</b>		<b>(155,050)</b>	<b>(156,050)</b>	<b>(3,069,415)</b>	<b>(499,750)</b>	<b>(170,273)</b>	<b>(194,088)</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 61</b>		<b>(830,047)</b>	<b>(831,547)</b>	<b>(3,228,334)</b>	<b>(704,735)</b>	<b>(645,239)</b>	<b>4,981,116</b>
BEGINNING FUND BALANCE		65,296,658	65,296,658	68,524,992	68,524,992	69,170,230	64,189,116
FUND BALANCE ADJUSTMENTS		0	0	0	0	(1)	0
ENDING FUND BALANCE		64,466,611	64,465,111	65,296,658	67,820,257	68,524,990	69,170,232
<b>DEPARTMENT 0731 SEWER</b>							
5425	CONFERENCES & MEMBERSHIPS						
37	FOOTNOTE AMOUNTS:	8,000	8,000	7,500			
	Needed to keep licencies and education current for the crew.						
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS:	5,500	5,500	0			
	This would be partial fundsto complete the purchase for a 2023 vehicle with incumbrance monies from the 2022 budget						
	FOOTNOTE AMOUNTS:	0	0	25,000			
	ACCOUNT '5811' TOTAL	5,500	5,500	25,000			
5829	SANITARY SEWER REHAB						
	FOOTNOTE AMOUNTS:	221,450	221,450	620,315			
	DDG - Changed value to \$221450 per Excel report reviewed by Mayor - Private Property Infiltration and Inflow proejects (3)- all are reimbursed from MMSD						
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS:	14,000	14,000	0			
	Needed upgrade master SCADA PLC and control panel @ city hall.						
	FOOTNOTE AMOUNTS:	2,000	2,000	0			
	Replace six year old desk top and screen.						
	FOOTNOTE AMOUNTS:	1,000	1,000	0			
	Replacement of desk top / lap top equipment						
	FOOTNOTE AMOUNTS:	0	1,000	0			
	\$1000,00 for note Pad and lap top replacement						
	FOOTNOTE AMOUNTS:	0	0	2,000			
	ACCOUNT '5841' TOTAL	17,000	18,000	2,000			
	DEPT. '0731' TOTAL	251,950	252,950	654,815			

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<b>INTERGOVERNMENTAL</b>							
61-0000-4150	OTHER GRANTS	0	0	190,000	190,000	0	0
<b>NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL</b>		<b>0</b>	<b>0</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
61-0000-4413	PROPERTY STATUS REPORTS	2,000	2,000	2,000	2,000	1,810	1,990
61-0000-4461	METERED SALES-RESIDENTIAL	2,485,000	2,485,000	2,450,000	2,485,300	2,392,224	2,162,732
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61-0000-4465	METERED SALES - PUB AUTHORITY	150,000	150,000	178,000	178,000	148,266	166,674
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61-0000-4468	METERED SALES-MULTIFAMILY	622,000	622,000	560,000	564,300	599,029	546,143
<b>NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI</b>		<b>4,361,000</b>	<b>4,361,000</b>	<b>4,315,000</b>	<b>4,426,200</b>	<b>4,293,097</b>	<b>3,972,299</b>
<b>INVESTMENT EARNINGS</b>							
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<b>NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARNIN</b>		<b>323,796</b>	<b>323,796</b>	<b>372,164</b>	<b>357,164</b>	<b>387,830</b>	<b>487,715</b>
<b>MISCELLANEOUS REVENUE</b>							
61-0000-4751	PROPERTY SALE	0	0	0	0	9,245	0
61-0000-4781	REFUNDS/REIMBURSEMENTS	0	0	0	0	2,439	45
61-0000-4790	CAPITAL CONTRIBUTIONS	1,000,000	1,000,000	1,425,000	1,425,000	938,390	1,034,941
<b>NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REV</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,425,000</b>	<b>1,425,000</b>	<b>950,074</b>	<b>1,034,986</b>
<b>FUND TRANSFERS</b>							
61-0000-4791	CONTRIBUTIONS FROM CITY	0	0	0	0	184,754	0
61-0000-4792	CONTRIBUTIONS FROM CITY VIA TID	200,000	200,000	0	0	0	5,868,051
<b>NET OF REVENUES/APPROPRIATIONS - FUND TRANSFERS</b>		<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>184,754</b>	<b>5,868,051</b>
<b>PERSONAL SERVICES</b>							
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61-0731-5115	SALARIES-TEMP	8,112	8,112	8,112	8,112	0	0
61-0731-5117	SALARIES-OT	10,000	10,000	10,000	10,000	8,298	8,143
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61-0731-5180	COVID LABOR & BENES NOT GRANT FU	0	0	0	0	0	2,286
<b>NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEFITS</b>		<b>(171,039)</b>	<b>(171,039)</b>	<b>(181,171)</b>	<b>(161,970)</b>	<b>(102,509)</b>	<b>(226,606)</b>
<b>CONTRACTUAL SERVICES</b>							
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61-0731-5257	SOFTWARE MAINTENANCE	17,500	17,500	17,000	14,500	17,609	13,567
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NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(175,790)	(175,790)	(120,500)	(159,600)	(124,180)	(155,536)
<b>SUPPLIES</b>							
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61-0731-5312	OFFICE SUPPLIES	2,500	2,500	1,500	2,200	668	998
61-0731-5313	PRINTING	5,000	5,000	4,800	4,800	4,814	4,774
61-0731-5326	UNIFORMS	4,000	4,000	1,000	3,850	3,849	3,701
61-0731-5328	EDUCATION SUPPLIES	250	250	0	0	102	0
61-0731-5329	OPERATING SUPPLIES	1,200	1,200	500	1,200	388	464
61-0731-5331	FUEL/LUBRICANTS	16,400	16,400	13,000	14,250	10,151	6,194
61-0731-5332	VEHICLE SUPPORT	29,500	30,000	10,000	29,500	8,945	9,622
61-0731-5333	EQUIPMENT SUPPLIES	30,000	30,000	30,000	30,000	26,613	22,386
61-0731-5336	TELEVISIONING SUPPLIES	15,500	15,500	13,000	14,000	10,962	1,321
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(117,350)	(117,850)	(83,800)	(111,300)	(77,272)	(59,682)
<b>SERVICES &amp; CHARGES</b>							
61-0731-5413	SEWER	2,650,000	2,650,000	2,600,000	2,700,000	2,630,034	2,569,029
61-0731-5415	TELEPHONE	5,200	5,200	5,000	5,000	5,108	4,904
61-0731-5416	METER READING COSTS	6,500	6,500	3,500	7,050	4,167	6,403
61-0731-5417	UNCOLLECTIBLE ACCOUNTS	0	0	0	1,000	0	170
61-0731-5425 *	CONFERENCES & MEMBERSHIPS	8,000	8,000	7,500	7,850	3,117	1,739
61-0731-5428	ALLOCATED INSURANCE COST	35,100	35,100	27,000	26,000	30,328	30,328
61-0731-5432	MILEAGE	850	850	750	750	318	199
61-0731-5433	EQUIPMENT RENTAL	1,500	1,500	1,200	1,200	0	0
61-0731-5437	LANDFILL DISPOSAL TAXES	1,500	1,500	1,600	1,800	1,895	980
61-0731-5493	LOCK BOX CHARGES	12,000	12,000	10,000	9,250	11,715	9,721
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARGE		(2,720,650)	(2,720,650)	(2,656,550)	(2,759,900)	(2,686,682)	(2,623,473)
<b>TRANSFERS OUT</b>							
61-0731-5480	TAXES	3,100	3,100	3,100	3,100	2,868	3,011
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT		(3,100)	(3,100)	(3,100)	(3,100)	(2,868)	(3,011)
<b>FACILITY CHARGES</b>							
61-0731-5541	DEPRECIATION	300,000	300,000	275,000	275,000	197,868	181,222
61-0731-5551	WATER	1,000	1,000	1,000	1,000	428	769
61-0731-5552	ELECTRICITY	5,700	5,700	5,700	5,700	6,719	5,598
61-0731-5553	SEWER	0	0	0	300	0	266
61-0731-5554	NATURAL GAS	10,000	10,000	10,000	8,000	8,056	6,151
61-0731-5559	BUILDING MAINTENANCE-OTHER	19,080	19,080	17,000	15,900	13,735	16,300
61-0731-5561	CITY SUPPORT-ENG & ADMIN	143,750	143,750	123,410	123,410	109,380	103,550
61-0731-5572	ELECTRICITY-SEWER LIFT STATIONS	25,000	25,000	25,000	25,000	19,368	21,537
NET OF REVENUES/APPROPRIATIONS - FACILITY CHARGES		(504,530)	(504,530)	(457,110)	(454,310)	(355,554)	(335,393)
<b>DEBT SERVICE</b>							
61-0731-5601	BOND/NOTE ISSUANCE COST	0	0	0	0	97,684	0
61-0731-5691.8031	BANK FEES 2021B	0	0	0	400	0	0
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		0	0	0	(400)	(97,684)	0
<b>INTEREST</b>							
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	383,396	383,396	484,914	484,914	384,730	406,174
NET OF REVENUES/APPROPRIATIONS - INTEREST		(383,396)	(383,396)	(484,914)	(484,914)	(384,730)	(406,174)
<b>CLAIMS, CONTRIB. AND AWARDS</b>							
61-0731-5741	DEPRECIATION-CIAC	2,055,000	2,055,000	2,045,000	2,045,000	2,033,747	2,023,981
NET OF REVENUES/APPROPRIATIONS - CLAIMS, CONTRIB.		(2,055,000)	(2,055,000)	(2,045,000)	(2,045,000)	(2,033,747)	(2,023,981)

BUDGET REPORT FOR CITY OF FRANKLIN

Fund: 61 SANITARY SEWER FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
<b>CAPITAL OUTLAY</b>							
61-0731-5811 *	AUTO EQUIPMENT	5,500	5,500	25,000	25,000	24,997	49,872
61-0731-5813	OFFICE EQUIPMENT	2,500	2,500	2,500	2,500	0	0
61-0731-5814	NONMOTORIZED EQUIPMENT	3,000	3,000	3,000	3,000	6,500	5,248
61-0731-5815	SHOP EQUIPMENT	2,500	2,500	2,000	2,000	0	0
61-0731-5819	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	13,068
61-0731-5822	BUILDING IMPROVEMENTS	12,050	12,050	15,000	15,000	0	0
61-0731-5826	SANITARY SEWER CONSTRUCTION	0	0	63,100	0	90,073	130,404
61-0731-5827	SEWER LIFT/PUMP STATION CONSTRUC	0	0	2,376,500	0	3,003	0
61-0731-5829 *	SANITARY SEWER REHAB	221,450	221,450	620,315	490,250	144,133	189,896
61-0731-5841 *	COMPUTER EQUIPMENT	17,000	18,000	2,000	2,000	1,800	1,192
61-0731-5843	COMPUTER SOFTWARE	16,050	16,050	33,000	33,000	24,340	34,713
61-0731-5899	Capitalized Assets	(125,000)	(125,000)	(73,000)	(73,000)	(124,573)	(230,305)
<b>NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY</b>		<b>(155,050)</b>	<b>(156,050)</b>	<b>(3,069,415)</b>	<b>(499,750)</b>	<b>(170,273)</b>	<b>(194,088)</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 61</b>		<b>(830,047)</b>	<b>(831,547)</b>	<b>(3,228,334)</b>	<b>(704,735)</b>	<b>(645,239)</b>	<b>4,981,116</b>
BEGINNING FUND BALANCE		65,296,658	65,296,658	68,524,992	68,524,992	69,170,230	64,189,116
FUND BALANCE ADJUSTMENTS		0	0	0	0	(1)	0
ENDING FUND BALANCE		64,466,611	64,465,111	65,296,658	67,820,257	68,524,990	69,170,232
<b>DEPARTMENT 0731 SEWER</b>							
5425	CONFERENCES & MEMBERSHIPS						
213	FOOTNOTE AMOUNTS:	8,000	8,000	7,500			
	Needed to keep licencies and education current for the crew.						
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS:	5,500	5,500	0			
	This would be partial fundsto complete the purchase for a 2023 vehicle with incumbrance monies from the 2022 budget						
	FOOTNOTE AMOUNTS:	0	0	25,000			
	ACCOUNT '5811' TOTAL	5,500	5,500	25,000			
5829	SANITARY SEWER REHAB						
	FOOTNOTE AMOUNTS:	221,450	221,450	620,315			
	DDG - Changed value to \$221450 per Excel report reviewed by Mayor - Private Property Infiltration and Inflow proejects (3)- all are reimbursed from MMSD						
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS:	14,000	14,000	0			
	Needed upgrade master SCADA PLC and control panel @ city hall.						
	FOOTNOTE AMOUNTS:	2,000	2,000	0			
	Replace six year old desk top and screen.						
	FOOTNOTE AMOUNTS:	1,000	1,000	0			
	Replacement of desk top / lap top equipment						
	FOOTNOTE AMOUNTS:	0	1,000	0			
	\$1000,00 for note Pad and lap top replacement						
	FOOTNOTE AMOUNTS:	0	0	2,000			
	ACCOUNT '5841' TOTAL	17,000	18,000	2,000			
	DEPT. '0731' TOTAL	251,950	252,950	654,815			

BUDGET REPORT FOR CITY OF FRANKLIN  
Fund: 25 HEALTH PT GRANT FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
Dept 0000 - GENERAL							
25-0000-4143.6989	RES IMMUNIZATION COVID SUPP3	70,600	70,600	0	70,600	0	0
25-0000-4143.6990	GRANT RES CDC PUB HLTH WKFC DEV	82,600	82,600	0	84,700	0	0
25-0000-4143.6991	BLOCK GRANTS	370,000	370,000	0	460,000	0	0
25-0000-4143.6993	EPID & LAB CAP FOR INFEC DIS	0	0	0	325,000	177,263	0
25-0000-4143.6995	COVID PREPAREDNESS GRANT	3,456	3,456	0	0	36,271	0
25-0000-4143.6996	CARES Act Pandemic Response-BLOC	0	0	0	0	7,854	2,969
25-0000-4143.6997	CARES Act Testing-BLOCK GRANTS	0	0	0	0	170	9,920
25-0000-4143.6999	CARES Act Contact Tracing-Block	0	0	0	0	0	182,495
25-0000-4143.7000	BLOCK GRANTS - HHS	0	0	0	0	0	25,259
25-0000-4143.7001	BLOCK GRANTS	0	0	0	0	0	1,500
25-0000-4143.7010	BLOCK GRANTS-Prevention	0	0	0	4,400	4,366	1,840
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCor	3,500	3,500	0	3,500	3,500	1,750
25-0000-4143.7018	BLOCK GRANTS-WI WINS	900	900	0	650	600	0
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPr	1,200	1,200	0	1,200	1,197	1,197
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child	8,200	8,200	0	6,400	5,588	7,188
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Act	7,850	7,850	0	5,730	12,328	6,598
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessIn	11,321	11,321	0	11,321	7,373	9,349
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEm	39,956	39,956	0	46,767	32,916	35,219
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG	0	0	0	9,600	4,600	0
25-0000-4143.7038	GRANT REV-DRUG-FREE COMM SUPP PR	120,000	120,000	0	120,000	61,666	88,000
25-0000-4143.7039	BLOCK GRANTS-Communicable Diseas	4,100	4,100	0	4,500	4,100	2,392
25-0000-4150.7001	OTHER GRANTS-Misc Other Grant Pr	0	0	0	0	0	1,500
25-0000-4781.6993	REFUNDS/REIMBURSEMENTS	0	0	0	0	1,780	0
25-0000-4799.7008	ALLIANCE FOR WI YOUTH	0	0	0	0	0	4,500
25-0000-4799.7010	MISC REVENUE-Prevention Block Gr	0	0	0	0	0	400
25-0000-4799.7015	WIHA-Diabetes-Revenue	0	0	0	0	140	1,260
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevent	0	0	0	0	350	150
25-0000-4799.7038	MISC REVENUE-DrugFreeCommunity	0	0	0	0	0	7,893
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		723,683	723,683	0	1,154,368	362,062	391,379
Dept 0411 - PUBLIC HEALTH							
25-0411-5111		53,256	56,863	56,863	54,540	52,705	50,857
25-0411-5134.7038	HOLIDAY PAY	3,084	3,293	3,293	3,159	2,856	3,116
25-0411-5135.7038	VACATION PAY - DRUG FREE	2,203	2,352	2,352	2,256	1,161	211
25-0411-5151		4,479	4,782	4,782	4,587	4,343	4,148
25-0411-5152		3,981	4,251	4,251	3,897	3,829	3,657
25-0411-5153.7038	RETIREE-DRUG-FREE COMM SUPP PROG	109	116	116	235	166	273
25-0411-5154		7,203	7,203	7,822	504	504	504
25-0411-5155		306	327	327	312	293	280
25-0411-5156		82	1,644	2,188	2,434	100	107
25-0411-5199	ALLOCATED PAYROLL COST	0	0	0	73,800	363,266	5,772
25-0411-5211.6989	MEDICAL SERVICES	0	0	0	70,600	0	0
25-0411-5211.6990	MEDICAL SERVICES	0	0	0	84,700	0	0
25-0411-5211.6991	MEDICAL SERVICES	0	0	0	460,000	0	0
25-0411-5211.6993	MEDICAL SERVICES	0	0	0	120,000	0	0
25-0411-5211.6999	COVID-19 CONTACT TRACING-Medical	0	0	0	0	0	108,824
25-0411-5219.6997	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	6,000
25-0411-5219.7038	OTH PROF SERV- DRUG-FREE COMM SU	0	0	0	48,076	12,424	9,972
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic	0	0	0	0	100	0
25-0411-5299.7037	SUNDRY CONTRACTORS	0	0	0	5,000	0	0
25-0411-5299.7038	SUNDRY CONTRACTORS-DRUG-FREE COM	0	0	0	0	7,296	12,380
25-0411-5311.7020	POSTAGE-MCH-Maternal Child Healt	0	0	0	0	0	210
25-0411-5311.7037	POSTAGE-Seniors-CDBG	0	0	0	400	0	0
25-0411-5312.6989	OFFICE SUPPLIES	7,000	7,000	0	0	0	0
25-0411-5312.6990	OFFICE SUPPLIES	2,985	2,985	0	0	0	0
25-0411-5312.7010	OFFICE SUPPLIES-Prevention Block	0	0	0	0	49	0
25-0411-5312.7014	OFFICE SUPPLIES-FightAgainstCorp	0	0	0	500	274	160

BUDGET REPORT FOR CITY OF FRANKLIN  
Fund: 25 HEALTH DEPT GRANT FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
Dept 0411 - PUBLIC HEALTH		0	0	0	0	5	1,055
25-0411-5312.7034	OFFICE SUPPLIES-PHEP-PublicHealt	0	0	0	0	253	1,900
25-0411-5312.7038	OFFICE SUPP-DRUG-FREE COMM SUPP	0	0	0	0	128	0
25-0411-5313.6991	PRINTING	1,000	1,000	0	0	0	1,100
25-0411-5313.7020	PRINTING-MCH-Maternal Child Heal	0	0	0	0	528	26
25-0411-5313.7033	PRINTING-Cities Readiness Initia	0	0	0	900	849	827
25-0411-5313.7037	PRINTING-CDBG Seniors	0	0	0	0	1,253	5,142
25-0411-5313.7038	PRINTING-DRUG-FREE COMM SUPP PRO	0	0	0	0	0	0
25-0411-5329.6989	OPERATING SUPPLIES	15,500	15,500	0	0	0	0
25-0411-5329.6989	OPERATING SUPPLIES	24,666	24,666	0	0	0	0
25-0411-5329.6990	OPERATING SUPPLIES	100,000	100,000	0	0	4,240	0
25-0411-5329.6991	OPERATING SUPPLIES	0	0	0	175,000	30,427	0
25-0411-5329.6993	OPERATING SUPPLIES	0	0	0	0	8,567	2,906
25-0411-5329.6995	OPERATING SUPPLIES	0	0	0	0	6,312	3,518
25-0411-5329.6996	OPERATING SUPPLIES	0	0	0	0	1,333	3,911
25-0411-5329.6997	OPERATING SUPPLIES	0	0	0	0	1,445	47,259
25-0411-5329.6999	OPERATING SUPPLIES	0	0	0	0	0	0
25-0411-5329.7004	OPERATING SUPPLIES	12,500	12,500	0	0	0	0
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlo	1,635	1,635	0	3,500	1,807	2,995
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstC	1,771	1,771	0	3,000	2,289	2,691
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	300	300	0	650	0	0
25-0411-5329.7019	OPERATING SUPPLIES-Childhood Lea	0	0	0	0	(1,197)	0
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Chil	4,177	4,177	0	4,400	3,952	1,172
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatnAct	4,849	4,849	0	4,730	3,153	7,241
25-0411-5329.7033	OPERATING SUPPLIES-Cities Readin	5,216	5,216	0	5,321	1,150	848
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthE	4,167	4,167	0	6,767	5,934	4,722
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG	0	0	0	3,300	2,283	1,089
25-0411-5329.7038	OPERATING SUPPLIES-DRUG-FREE COM	43,332	43,332	0	0	5,022	8,068
25-0411-5329.7039	OPERATING SUPPLIES-Communicable	4,100	4,100	0	1,100	2,219	2,089
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP	6,400	6,400	0	6,400	6,400	6,400
25-0411-5415.7034	TELEPHONE-PHEP-PublicHealthEmerg	0	0	0	0	426	449
25-0411-5422.7020	SUBSCRIPTIONS-MCH-MaternalChildH	0	0	0	0	(5,438)	0
25-0411-5424.7038	MEMBERSHIPS/DUES-DRUG-FREE COMM	0	0	0	0	0	22
25-0411-5425.6990	CONFERENCES & SCHOOLS	6,698	6,698	0	0	1,996	0
25-0411-5425.6991	CONFERENCES & SCHOOLS	45,500	45,500	0	0	0	0
25-0411-5425.7001	CONFERENCES & SCHOOLS-Misc Other	0	0	0	0	0	653
25-0411-5425.7010	CONFERENCES-Prevention Block Gra	0	0	0	900	0	75
25-0411-5425.7020	CONFERENCES-Maternal Child Healt	0	0	0	0	0	342
25-0411-5425.7033	CONFERENCES-Cities Readiness Ini	1,038	1,038	0	1,000	646	0
25-0411-5425.7034	CONFERENCES-Public Health Emerge	2,793	2,793	0	2,000	1,977	10
25-0411-5425.7038	CONFERENCES-Drug-Free Comnty Sup	21,666	21,666	0	0	3,729	5,190
25-0411-5425.7039	CONFERENCES&SCHOOLS-Communicable	0	0	0	0	0	20
25-0411-5432.7038	MILEAGE-DRUG-FREE COMM SUPP	0	0	0	0	0	168
25-0411-5841.6999	COMPUTER EQUIPMENT	0	0	0	0	0	5,262
NET OF REVENUES/APPROPRIATIONS - 0411 - PUBLIC HEA		(391,996)	(398,124)	(81,994)	(1,153,968)	(541,054)	(323,621)
ESTIMATED REVENUES - FUND 25		723,683	723,683	0	1,154,368	362,062	391,379
APPROPRIATIONS - FUND 25		391,996	398,124	81,994	1,153,968	541,054	323,621
NET OF REVENUES/APPROPRIATIONS - FUND 25		331,687	325,559	(81,994)	400	(178,992)	67,758
BEGINNING FUND BALANCE		(21,604)	(21,604)	60,390	60,390	239,382	171,625
ENDING FUND BALANCE		310,083	303,955	(21,604)	60,790	60,390	239,383



BUDGET REPORT FOR CITY OF FRANKLIN  
Fund: 22 UTILITIES IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
Dept 0755 - WATER CONNECTION							
22-0755-4091	SPEC ASSESSMENT - WATER PRINCIPA	25,000	25,000	25,000	10,000	47,248	65,402
22-0755-4711	INTEREST ON INVESTMENTS	7,000	7,000	5,000	2,500	2,219	5,820
22-0755-4712	SPECIAL ASSESSMENTS-INTEREST	1,700	1,700	1,700	1,700	3,876	3,905
22-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND	200,000	200,000	1,191,500	1,046,450	0	0
NET OF REVENUES/APPROPRIATIONS - 0755 - WATER CONN		(166,300)	(166,300)	(1,159,800)	(1,032,250)	53,343	75,127
Dept 0756 - SEWER CONNECTION							
22-0756-4091	SPEC ASSESSMENT-SEWER PRINCIPAL	27,800	27,800	27,800	27,800	26,231	57,709
22-0756-4093	SEWER CONNECTION FEE	34,000	34,000	34,000	27,000	18,720	44,662
22-0756-4711	INTEREST ON INVESTMENTS	7,500	7,500	7,500	3,000	2,875	7,643
22-0756-4712	SPECIAL ASSESSMENTS-INTEREST	6,500	6,500	6,500	4,800	6,412	8,239
22-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND	500,000	500,000	0	500,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0756 - SEWER CONN		(424,200)	(424,200)	75,800	(437,400)	54,238	118,253
ESTIMATED REVENUES - FUND 22		109,500	109,500	107,500	76,800	107,581	193,380
APPROPRIATIONS - FUND 22		700,000	700,000	1,191,500	1,546,450	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 22		(590,500)	(590,500)	(1,084,000)	(1,469,650)	107,581	193,380
BEGINNING FUND BALANCE		1,411,758	1,411,758	2,495,758	2,495,758	2,388,177	2,194,797
ENDING FUND BALANCE		821,258	821,258	1,411,758	1,026,108	2,495,758	2,388,177

## **DEVELOPMENT FUND 27 IMPACT FEES**

The Development Fund helps provide for the financing of public facilities such as roads, water systems, sanitary sewer, public safety, and recreation for land not yet developed. The City of Franklin has considerable undeveloped area and was one of the most rapidly growing communities in Southeastern Wisconsin until it was interrupted by the 2008 Recession. City Officials recognized the need to recover the costs of providing public facilities and infrastructure needed to serve new development through the imposition of impact fees. The Impact Fee changes over time as development takes place and growth rates change. A revised Impact Fee study was adopted April 6, 2020. The 2022 fee on a single-family residence is \$6,961, related to Parks/Recreation, Water systems, Transportation Facilities, Public Safety, Library Services, and Administrative. The fee is collected when building permits are issued. In 2013, the Common Council adopted Ordinance 2013-2105 establishing the Southwest Sanitary Sewer Service Area and created a Sewer Impact Fee to support sanitary sewer infrastructure in that District. The 2022 Sanitary Sewer Impact fee is \$3,501.

The Library built in 2002 included space for future growth anticipated with development. Library Impact fees are dedicated to Debt Service on that portion, originally \$1,722,000. Current Impact Fee receipts are not sufficient to meet the Debt Service on this debt. Those deferred amounts will be recovered once growth resumes.

Law Enforcement Impact Fees are dedicated to a portion of the 2001 Law Enforcement building project (\$2,530,380). Current Impact Fee receipts are not sufficient to meet the Debt Service. The deferred amounts will be recovered once growth resumes.

The Fire Department anticipates expansion of fire station space to serve the southwestern portion of the City as it develops. Current Fire Impact fees will aid in the construction of that additional Fire Protection infrastructure.

Transportation Impact Fees have been dedicated to Debt funding the Drexel Ave reconstruction from Loomis Road to Highway 100 (\$1,086,715). Current Impact Fee receipts are not sufficient to meet the Debt Service. The deferred amounts will be recovered once growth resumes.

Water Impact fees are aiding specific additions to the water infrastructure including over sizing needs. Future water infrastructure needs will utilize Impact Fees as collected. The Water Impact Fee study is currently under review. The Utility plans to construct additional elevated storage in 2022/23/24 near Hwy 100 and St. Martin's Road. It is anticipated that Impact fees will assist with a significant portion of those project costs.

Park/Recreation Impact Fees support the Comprehensive Outdoor Recreation Plan ("CORP") initially adopted in 1994 and updated several times, most recently in April, 2020. The Impact Fee will contribute to projected needs for additional recreational facilities.

In 2013, the Common Council created a Southwest Sanitary Sewer District served by the Ryan Creek Sanitary Sewer Interceptor. In conjunction with the District a Sanitary Sewer Impact Fee was created to provide resources for sanitary sewer mains in the District.

The Common Council recently directed and authorized the purchase of land in the southwest area of the City, in the amount of \$1,500,000. The City will be closing on this property in the very near future. This purchase is utilizing \$542,754.45 of existing Impact Fee Revenues for this purchase.

Staff is currently revising the Impact Fee Spending Plan to ensure that the appropriate amount of fee revenue will be spent by the statutorily required dates.

**Capital Projects:**

	<b><u>Project Cost</u></b>	<b><u>Impact Fee Use</u></b>
Fire Station Design	\$355,000	\$88,750
Water Tower Park Design	\$100,000	\$47,000
Frisbee / Disc Golf Course	\$20,000	\$9,400
116 <sup>th</sup> Street Trail w/Ryan Road	\$1,110,000	\$172,360
St. Martin of Tours Trail	\$224,135	\$138,964
Cascade Trail Design	\$103,000	\$63,860
STH 100 LL, Land Purchase	\$178,500	\$110,670
Forest Home Trail	\$65,000	\$40,300
Water Connection	\$718,425	\$107,764
<b>Totals</b>	<b>\$2,874,060</b>	<b>\$779,068</b>

BUDGET REPORT FOR CITY OF FRANKLIN  
Fund: 27 DEVELOPMENT/IMPACT FEE FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
Dept 0000 - GENERAL							
27-0000-4291	IMPACT FEES-PARK/RECREATION	170,000	170,000	316,500	316,485	135,331	259,254
27-0000-4292	IMPACT FEES-SEWER-SW CORNER	170,000	170,000	369,000	368,610	181,864	113,304
27-0000-4293	IMPACT FEE-ADMINISTRATIVE	10,000	10,000	73,000	73,040	4,628	6,713
27-0000-4294	IMPACT FEE-WATER	385,000	385,000	701,600	701,623	262,089	570,239
27-0000-4295	IMPACT FEE-TRANSPORTATION	155,000	155,000	375,500	375,362	61,010	69,495
27-0000-4296	IMPACT FEE-FIRE PROTECTION	105,000	105,000	257,000	257,444	41,813	61,149
27-0000-4297	IMPACT FEE-LAW ENFORCEMENT	120,000	120,000	294,500	294,498	47,854	89,461
27-0000-4299	IMPACT FEE-LIBRARY	30,000	30,000	49,000	49,229	23,745	60,698
27-0000-4711	INTEREST ON INVESTMENTS	45,000	45,000	70,000	70,000	45,047	94,307
27-0000-4713	INVESTMENT GAINS/LOSSES	0	0	0	0	(37,678)	18,163
27-0000-4716	INTERFUND INTEREST	0	0	60,000	60,000	50,817	24,824
27-0000-4799	MISCELLANEOUS REVENUE	0	0	3,300	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		1,190,000	1,190,000	2,569,400	2,566,291	816,520	1,367,607
Dept 0147 - ADMINISTRATION							
27-0147-5219	OTHER PROFESSIONAL SERVICES	0	0	15,000	25,000	6,621	27,769
NET OF REVENUES/APPROPRIATIONS - 0147 - ADMINISTRA		0	0	(15,000)	(25,000)	(6,621)	(27,769)
Dept 0211 - POLICE DEPT							
27-0211-5589	TRANSFER TO OTHER FUNDS	0	0	175,000	175,000	0	0
27-0211-5593	TRSFER TO DEBT SERVICE FUND 31	0	0	0	0	205,517	205,083
NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEP		0	0	(175,000)	(175,000)	(205,517)	(205,083)
Dept 0221 - FIRE DEPT							
27-0221-5589	TRANSFER TO OTHER FUNDS	88,800	88,800	75,000	75,000	0	0
27-0221-5593	TRSFER TO DEBT SERVICE FUND 31	52,750	52,750	52,750	52,750	43,549	42,937
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT		(141,550)	(141,550)	(127,750)	(127,750)	(43,549)	(42,937)
Dept 0331 - HIGHWAY							
27-0331-5589	TRANSFER TO OTHER FUNDS	0	0	175,000	175,000	74,390	0
27-0331-5593	TRSFER TO DEBT SERVICE FUND 31	137,375	137,375	137,375	137,375	0	73,519
NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY		(137,375)	(137,375)	(312,375)	(312,375)	(74,390)	(73,519)
Dept 0511 - LIBRARY							
27-0511-5589	TRANSFER TO OTHER FUNDS	0	0	305,000	305,000	0	0
27-0511-5593	TRSFER TO DEBT SERVICE FUND 31	0	0	0	0	134,039	93,982
NET OF REVENUES/APPROPRIATIONS - 0511 - LIBRARY		0	0	(305,000)	(305,000)	(134,039)	(93,982)
Dept 0551 - PARKS							
27-0551-5598	TSFR TO CAPITAL IMPROVEMENT FUND	582,600	582,600	1,100,000	904,040	92,996	286,016
27-0551-5825	REIMB TO DEVELOPERS & OTHERS	0	0	0	0	0	25,285
NET OF REVENUES/APPROPRIATIONS - 0551 - PARKS		(582,600)	(582,600)	(1,100,000)	(904,040)	(92,996)	(311,301)
Dept 0755 - WATER CONNECTION							
27-0755-5219	OTHER PROFESSIONAL SERVICES	0	0	0	0	1	26,000
27-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND	107,800	107,800	3,674,325	3,674,325	0	0
27-0755-5825	REIMB TO DEVELOPERS & OTHERS	0	0	0	0	0	528,760
NET OF REVENUES/APPROPRIATIONS - 0755 - WATER CONN		(107,800)	(107,800)	(3,674,325)	(3,674,325)	(1)	(554,760)
Dept 0756 - SEWER CONNECTION							
27-0756-5219	OTHER PROFESSIONAL SERVICES	0	0	0	0	11,454	0
NET OF REVENUES/APPROPRIATIONS - 0756 - SEWER CONN		0	0	0	0	(11,454)	0
ESTIMATED REVENUES - FUND 27		1,190,000	1,190,000	2,569,400	2,566,291	816,520	1,367,607
APPROPRIATIONS - FUND 27		969,325	969,325	5,709,450	5,523,490	568,567	1,309,351
NET OF REVENUES/APPROPRIATIONS - FUND 27		220,675	220,675	(3,140,050)	(2,957,199)	247,953	58,256

BUDGET REPORT FOR CITY OF FRANKLIN  
Fund: 27 DEVELOPMENT/IMPACT FEE FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
	BEGINNING FUND BALANCE	5,999,620	5,999,620	9,139,670	9,139,670	8,891,715	8,833,459
	ENDING FUND BALANCE	6,220,295	6,220,295	5,999,620	6,182,471	9,139,668	8,891,715

BUDGET REPORT FOR CITY OF FRANKLIN  
Fund: 51 SPECIAL ASSESSMENT FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
Dept 0000 - GENERAL							
51-0000-4091	SPECIAL ASSESSMENT-PRINCIPAL	2,000	2,000	250	2,000	5,913	17,853
51-0000-4711	INTEREST ON INVESTMENTS	1,000	1,000	1,000	2,500	409	9,445
51-0000-4712	SPECIAL ASSESSMENTS-INTEREST	100	100	10	750	1,600	1,746
51-0000-4713	INVESTMENT GAINS/LOSSES	0	0	0	0	0	4,454
51-0000-5589	TRANSFER TO OTHER FUNDS	0	0	0	0	0	600,000
51-0000-5593	TRSFER TO DEBT SERVICE FUND 31	0	0	31,500	31,476	23,200	0
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		3,100	3,100	(30,240)	(26,226)	(15,278)	(566,502)
ESTIMATED REVENUES - FUND 51		3,100	3,100	1,260	5,250	7,922	33,498
APPROPRIATIONS - FUND 51		0	0	31,500	31,476	23,200	600,000
NET OF REVENUES/APPROPRIATIONS - FUND 51		3,100	3,100	(30,240)	(26,226)	(15,278)	(566,502)
BEGINNING FUND BALANCE		155,610	155,610	185,850	185,850	201,128	767,630
ENDING FUND BALANCE		158,710	158,710	155,610	159,624	185,850	201,128

## Projected 2023 Health Insurance Budget - Actives and Retirees

Expenditure Detail:	2022 Budget	2023 Budget	Revenue Detail:	2022 Budget	2023 Budget
Specific Stop Loss	\$736,000	\$690,900	City for Active Employees:	\$2,293,400	\$2,289,200
Aggregate Stop Loss	\$19,400	\$22,400	Active Employees:	\$468,900	\$475,000
Medical AdmIn	\$117,900	\$142,700	City for Retirees:	\$352,500	\$557,600
<b>Total:</b>	<b>\$873,300</b>	<b>\$856,000</b>	Retirees:	\$174,800	\$163,100
Claims Costs (Net of Stop Loss/Nlce)	\$2,152,700	\$2,298,000	<b>Total</b>	<b>\$3,289,600</b>	<b>\$3,484,900</b>
<b>Total Fixed &amp; Claims:</b>	<b>\$3,026,000</b>	<b>\$3,154,000</b>			
<b>Other Costs:</b>					
Consulting Fee	\$40,000	\$40,000			
Annual PCORI Fee	\$1,500	\$1,600			
<b>Total Fixed/Claims/Other</b>	<b>\$3,067,500</b>	<b>\$3,195,600</b>			
HSA Contributions (34 single/86 family)	\$152,300	\$154,500			
HRA Coverage	\$126,900	\$103,000			
Miscellaneous Costs		\$21,100	<b>Other Sources:</b>		
Health Plan Administration Cost	\$47,100	\$47,100	Stop Loss Dividends	\$0	\$0
Nlce Healthcare Plan Cost	\$79,400	\$97,000	Pharmacy Rebate Credit	\$123,400	\$88,000
Go 365 Plan (fees and rewards)	\$21,000	\$21,000	Investment Income	\$8,000	\$15,000
<b>Total Health Insurance fund Expenditures</b>	<b>\$3,494,200</b>	<b>\$3,639,300</b>	Planned spenddown of fund balance	\$73,200	\$51,400
<b>Employee Average Annual Cost</b>			<b>Total Health Insurance Fund Revenue</b>	<b>\$3,494,200</b>	<b>\$3,639,300</b>
*Cost if a waived employee returns to the plan	\$17,737	\$17,666.50			\$0

2023 vs 2022 Comparison		Participants	Overall Expenditure Budget	Cost per Participant
2022		197	\$3,494,200	\$17,737
2023		206	\$3,639,300	\$17,667
Difference:		9	\$145,100	(\$70)

\*Participants = employees, not total members



BUDGET REPORT FC CITY OF FRANKLIN  
Fund 75 SELF INSURANCE FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
<b>Dept 0000 - GENERAL</b>							
75-0000-4711	INTEREST ON INVESTMENTS	15,000	15,000	25,000	8,000	48,685	43,184
75-0000-4713	INVESTMENT GAINS/LOSSES	0	0	0	0	(49,445)	7,237
75-0000-4781	REFUNDS/REIMBURSEMENTS	0	0	3,000	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL</b>		<b>15,000</b>	<b>15,000</b>	<b>28,000</b>	<b>8,000</b>	<b>(760)</b>	<b>50,421</b>
<b>Dept 0147 - ADMINISTRATION</b>							
75-0147-5199	ALLOCATED PAYROLL COST	47,100	47,100	47,100	47,100	47,100	0
<b>NET OF REVENUES/APPROPRIATIONS - 0147 - ADMINISTRATION</b>		<b>(47,100)</b>	<b>(47,100)</b>	<b>(47,100)</b>	<b>(47,100)</b>	<b>(47,100)</b>	<b>0</b>
<b>Dept 0151 - FINANCE</b>							
75-0151-5491	BANK FEES	2,700	2,700	2,700	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 0151 - FINANCE</b>		<b>(2,700)</b>	<b>(2,700)</b>	<b>(2,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 5010 - MEDICAL INSURANCE</b>							
75-5010-4701	GROUP HEALTH CHARGES-CITY	689,200	689,200	650,000	678,394	722,956	1,049,590
75-5010-4704	GROUP HEALTH CHG-MEDICAL-EMPLOYEE	180,000	180,000	180,000	192,048	204,323	280,296
75-5010-4706	STOP LOSS PREMIUM REBATE	0	0	50,000	0	48,415	53,834
75-5010-4707	PHARMACY RX REBATES	43,300	43,300	43,300	123,400	43,303	70,683
75-5010-5424	MEMBERSHIPS/DUES	0	0	0	0	0	(702)
75-5010-5501	IncurMedClaimCurrentYrActive	600,000	600,000	500,000	708,726	447,596	706,315
75-5010-5502	PRESCRIPTION DRUG CLAIMS - ACTIVE	180,000	180,000	150,000	0	93,116	124,756
75-5010-5503	CLAIM FEES - ACTIVE	85,000	85,000	85,000	0	85,479	91,606
75-5010-5504	MISC WELLNESS EXP - ACTIVE	34,000	34,000	34,000	79,533	28,299	20,386
75-5010-5505	STOP LOSS PREMIUMS - ACTIVE	180,000	180,000	150,000	191,334	175,676	222,583
75-5010-5506	REFUNDS-STOP LOSS COV - ACTIVE	0	0	0	0	0	(5,394)
75-5010-5507	SECTION 125-FLEX & MISC EXP - AC	1,300	1,300	1,300	0	(4,527)	19,919
75-5010-5509	INCURRED CLAIM-PR YR - ACTIVE	100,000	100,000	100,000	0	160,353	92,096
75-5010-5580	ACA TRANSITIONAL REINSURANCE FEE	1,100	1,100	900	0	1,311	1,257
<b>NET OF REVENUES/APPROPRIATIONS - 5010 - MEDICAL INSURANCE</b>		<b>(268,900)</b>	<b>(268,900)</b>	<b>(97,900)</b>	<b>14,249</b>	<b>31,694</b>	<b>181,581</b>
<b>Dept 5011 - COBRA - TRADITIONAL PLAN</b>							
75-5011-4703	COBRA- GROUP HEALTH CHARGES	0	0	0	0	196	0
75-5011-5501	COBRA-Incur Claim-Current Year	0	0	0	0	6,842	2,913
75-5011-5502	COBRA-PRESCRIPTION DRUG CLAIMS	0	0	0	0	1,407	5,421
75-5011-5509	COBRA-HEALTH-INCURRED CLAIM-PRIOR YEAR	0	0	3,000	0	862	544
<b>NET OF REVENUES/APPROPRIATIONS - 5011 - COBRA - TRADITIONAL PLAN</b>		<b>0</b>	<b>0</b>	<b>(3,000)</b>	<b>0</b>	<b>(8,915)</b>	<b>(8,878)</b>
<b>Dept 5012 - MEDICAL HIGH DEDUCTIBLE</b>							
75-5012-4701	GROUP HEALTH CHARGES-CITY	1,600,000	1,600,000	1,525,000	1,616,885	1,441,871	1,375,909
75-5012-4704	GROUP HEALTH CHARGES-EMPLOYEE	295,000	295,000	265,000	274,929	245,614	214,408
75-5012-4707	RX CLAIM REBATES	38,000	38,000	28,000	0	15,806	0
75-5012-5162	EMPLOYER HSA CONTRIBUTION	154,500	154,500	154,500	152,250	135,625	180,281
75-5012-5501	INCURRED CLAIM-CURRENT YEAR	1,140,000	1,140,000	950,000	1,482,826	971,770	441,310
75-5012-5502	PRESCRIPTION DRUG CLAIMS	198,000	198,000	198,000	0	108,875	66,966
75-5012-5503	CLAIM FEES	102,000	102,000	102,000	0	101,349	53,004
75-5012-5504	MISC WELLNESS EXP	0	0	0	50,612	0	0
75-5012-5505	STOP LOSS PREMIUMS	370,000	370,000	352,000	455,611	357,647	291,722
75-5012-5506	REFUNDS-STOP LOSS COVERAGE	0	0	0	0	(99,496)	0
75-5012-5509	INCURRED CLAIM-PRIOR YEAR	125,000	125,000	125,000	0	131,447	44,880
<b>NET OF REVENUES/APPROPRIATIONS - 5012 - MEDICAL HIGH DEDUCTIBLE</b>		<b>(156,500)</b>	<b>(156,500)</b>	<b>(63,500)</b>	<b>(249,485)</b>	<b>(3,926)</b>	<b>512,154</b>
<b>Dept 5016 - COBRA - HIGH DEDUCTIBLE PLAN</b>							
75-5016-4703	GRP HEALTH CHRGS -COBRA HIGH DED	0	0	2,500	0	1,759	0
75-5016-5501	INCURRED CLAIM-CURRENT YEAR	0	0	0	0	482	0
75-5016-5509	INCURRED CLAIM-PRIOR YEAR	1,000	1,000	1,000	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 5016 - COBRA - HIGH DEDUCTIBLE PLAN</b>		<b>(1,000)</b>	<b>(1,000)</b>	<b>1,500</b>	<b>0</b>	<b>1,277</b>	<b>0</b>



BUDGET REPORT FOR CITY OF FRANKLIN  
Fund: 75 SELF INSURANCE FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
Dept 5020 - DENTAL INSURANCE							
75-5020-4701	DENTAL CHARGES - CITY ACTIVE	122,400	122,400	102,000	115,000	118,882	119,661
75-5020-4703	GROUP HEALTH CHARGES-RETIREE	3,000	3,000	3,000	2,500	2,592	2,592
75-5020-4704	DENTAL - GRP HEALTH	60,000	60,000	55,000	55,000	54,455	57,295
75-5020-5501	Incur Dental Claim-Current Yr	140,000	140,000	135,000	165,000	154,470	125,318
75-5020-5503	DENTAL CLAIM FEES	8,500	8,500	7,500	14,000	14,461	14,496
75-5020-5509	DENTAL-INCURRED CLAIM-PRIOR YEAR	9,000	9,000	9,000	10,000	13,162	13,841
NET OF REVENUES/APPROPRIATIONS - 5020 - DENTAL INS		27,900	27,900	8,500	(16,500)	(6,164)	25,893
Dept 5021 - COBRA - DENTAL ACTIVE							
75-5021-4703	COBRA-GROUP DENTAL CHARGES-ACTIV	0	0	0	0	196	0
75-5021-5501	COBRA-DentalIncurClaimCurYr	0	0	5,000	0	4,416	188
75-5021-5503	COBRA-DENTAL-CLAIM FEES	0	0	100	0	0	0
75-5021-5509	COBRA-DENTAL-INCURRED CLAIM-PRIO	0	0	400	0	601	0
NET OF REVENUES/APPROPRIATIONS - 5021 - COBRA - DE		0	0	(5,500)	0	(4,821)	(188)
Dept 5025 - DENTAL - RETIREE							
75-5025-5501	Dental-Retiree-IncurClaim-CurrYr	0	0	5,000	4,500	7,248	5,720
75-5025-5503	DENTAL CLAIM FEES-RETIREE-CURREN	0	0	100	200	145	153
75-5025-5509	DENTAL CLAIMS -PRIOR YEAR- RETIR	0	0	0	0	128	0
NET OF REVENUES/APPROPRIATIONS - 5025 - DENTAL - R		0	0	(5,100)	(4,700)	(7,521)	(5,873)
Dept 5026 - COBRA - DENTAL - RETIREE							
75-5026-4703	COBRA-RETIREE-DENTAL CHARGES-RET	0	0	0	0	239	0
NET OF REVENUES/APPROPRIATIONS - 5026 - COBRA - DE		0	0	0	0	239	0
ESTIMATED REVENUES - FUND 75		3,045,900	3,045,900	2,931,800	3,066,156	2,899,847	3,274,689
APPROPRIATIONS - FUND 75		3,479,200	3,479,200	3,118,600	3,361,692	2,945,844	2,519,579
NET OF REVENUES/APPROPRIATIONS - FUND 75		(433,300)	(433,300)	(186,800)	(295,536)	(45,997)	755,110
BEGINNING FUND BALANCE		3,010,833	3,010,833	3,197,633	3,197,633	3,243,631	2,488,521
ENDING FUND BALANCE		2,577,533	2,577,533	3,010,833	2,902,097	3,197,634	3,243,631