## BUDGET REPORT FOR THY OF FRANKLIN Fund: 61 SAN1 SEWER FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
INTERGOVERNMENT	TAL		_			_	
61-0000-4150	OTHER GRANTS	0	0	190,000	190,000	0	0
NET OF REVENUES	S/APPROPRIATIONS - INTERGOVERNMENTAL	0	0	190,000	190,000	0	0
CHARGES FOR SEF					0.000	4 040	4
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	450,000 178,000	509,600 178,000	454,239 148,266	470,863
61-0000-4465	METERED SALES - PUB AUTHORITY	150,000	150,000 22,000	25,000	37,000	24,112	166,674 17,667
61-0000-4466	PENALTY-FORFEITED DISCOUNT	22,000 622,000	622,000	560,000	564,300	599,029	546,143
61-0000-4468	METERED SALES-MULTIFAMILY	4,361,000	4,361,000	4,315,000	4,426,200	4,293,097	3,972,299
	S/APPROPRIATIONS - CHARGES FOR SERVI	4,361,000	4,301,000	4,313,000	4,420,200	4,293,091	3,912,299
INVESTMENT EARN	IINGS INTEREST ON INVESTMENTS	5,000	5,000	5,000	5,000	2,957	9,506
61-0000-4711 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
*	/APPROPRIATIONS - INVESTMENT EARNIN	323,796	323,796	372,164	357,164	387,830	487,715
MISCELLANEOUS R							
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
WET OF REVENUES	/APPROPRIATIONS - MISCELLANEOUS REV	1,000,000	1,000,000	1,425,000	1,425,000	950,074	1,034,986
FUND TRANSFERS							
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		5,868,051
NET OF REVENUES,	/APPROPRIATIONS - FUND TRANSFERS	200,000	200,000	0	0	184,754	5,868,051
PERSONAL SERVICE		358,943	358,943	358,943	252 200	367 600	005 105
61-0731-5111	SALARIES-FT	8,112	8,112	8,112	353,209 8,112	367,680 0	297,125
61-0731-5115	SALARIES-TEMP	10,000	10,000	10,000	10,000	8,298	0
61-0731-5117	SALARIES-OT COMPTIME TAKEN	10,000	10,000	10,000	0,000	2,020	8,143 1,306
61-0731-5118 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
	APPROPRIATIONS - PERSONAL SERVICES	(428,938)	(428,938)	(428,938)	(422,855)	(425,495)	(353,991)
EMPLOYEE BENEFIT	rs						
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	(171 020)	(101 171)	0	0	2,286
NET OF REVENUES/	APPROPRIATIONS - EMPLOYEE BENEFITS	(171,039)	(171,039)	(181,171)	(161,970)	(102,509)	(226,606)
CONTRACTUAL SERV		4 0 4 0	4 040	E 000	E 000	2 455	
61-0731-5213	AUDITING	4,840	4,840	5,000	5,000	3,475	4,475
51-0731-5242	EQUIPMENT MAINTENANCE	71,450	71,450 17,500	25,000	66,150	35,101	63,131
51-0731-5257	SOFTWARE MAINTENANCE	17,500 60,000	60,000	17,000 57,500	14,500 53,500	17,609	13,567
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE OTHER COSTS - DUMPING	2,000	2,000	1,000	1,550	46,973 750	52,366
61-0731-5288	OTUEK COSIS - DOWNING	2,000	2,000	2,000	1,550	750	1,050

## BUDGET REPORT FOP TTY OF FRANKLIN Fund: 61 SANI SEWER FUND

		2023	2023	2022	2022	2021	2020
GL NUMBER	DESCRIPTION	MAYOR RECOMMEND BUDGET	DEPT REQUEST BUDGET	PROJECTED ACTIVITY	ORIGINAL BUDGET	ACTIVITY	ACTIVITY
CONTRACTUAL SEF	RVICES	20,000	20,000	15,000	18,900	20,272	20,947
61-0731-5299	SUNDRY CONTRACTORS			<del></del>	(159,600)	(124,180)	
NET OF REVENUES	S/APPROPRIATIONS - CONTRACTUAL SERVI	(175,790)	(175,790)	(120,500)	(159,600)	(124,180)	(155,536)
SUPPLIES	POSTAGE	13,000	13,000	10,000	11,500	10,780	10,222
61-0731-5311 61-0731-5312	OFFICE SUPPLIES	2,500	2,500	1,500	2,200	668	998
61-0731-5312	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 30,000	13,000 10,000	14,250 29,500	10,151 8,945	6,194 9,622
61-0731-5332	VEHICLE SUPPORT	29,500 30,000	30,000	30,000	30,000	26,613	22,386
61-0731-5333	EQUIPMENT SUPPLIES TELEVISING SUPPLIES	15,500	15,500	13,000	14,000	10,962	1,321
61-0731-5336	/APPROPRIATIONS - SUPPLIES	(117,350)	(117,850)	(83,800)	(111,300)	(77,272)	(59,682)
SERVICES & CHAR 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	35,100 850	35,100 850	27,000 750	26,000 750	30,328 318	30,328 199
<b>61</b> -0731-5432	MILEAGE	1,500	1,500	1,200	1,200	0	0
61-0731-5433	EQUIPMENT RENTAL LANDFILL DISPOSAL TAXES	1,500	1,500	1,600	1,800	1,895	980
61-0731-5437 61-0731-5493	LOCK BOX CHARGES	12,000	12,000	10,000	9,250	11,715	9,721
	/APPROPRIATIONS - SERVICES & CHARGE	(2,720,650)	(2,720,650)	(2,656,550)	(2,759,900)	(2,686,682)	(2,623,473)
TRANSFERS OUT							
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)
FACILITY CHARGES	6					3.2	
61-0731-5541	DEPRECIATION	300,000	300,000	275,000	275,000	197,868	181,222
61-0731-5551	WATER	1,000	1,000 5,700	1,000 5,700	1,000	428	769
61-0731-5552	ELECTRICITY	5,700	3,700	5,700	5,700 300	6,719 0	5,598 266
61-0731-5553 61-0731-5554	SEWER 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)
DEBT SERVICE							
61-0731-5601	BOND/NOTE ISSUANCE COST	0	0	0	0	97,684	0
61-0731-5691.803	1 BANK FEES 2021B	0	0		400		0
NET OF REVENUES/	APPROPRIATIONS - DEBT SERVICE	0	0	0	(400)	(97,684)	0
INTEREST	THE EVEN CIEAN DIAMED ENTAIN I CAN	383,396	383,396	484,914	484,914	384,730	106 174
61-0731-5621	INT EXP CLEAN WATER FUND LOAN						406,174
	APPROPRIATIONS - INTEREST	(383,396)	(383,396)	(484,914)	(484,914)	(384,730)	(406,174)
CLAIMS, CONTRIB. 61-0731-5741	AND AWARDS DEPRECIATION-CIAC	2,055,000	2,055,000	2,045,000	2,045,000	2,033,747	2,023,981
		(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)	(2,033,000)	(2,045,000)	(2,045,000)	(2,033,141)	(2,023,901)

### BUDGET REPORT FOP TTY OF FRANKLIN

Fund: 61 SANI SEWER FUND

CALTEAL CURLAY   CALT	GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
## AUTO SQUIRMENT	CADITAL OUTLAY							
S1-0731-5813   OFFICE QUITEMENT   2,500   2,500   2,500   2,500   0   0   0   0   0   0   0   0   0		AUTO EQUIPMENT					24,997	49,872
STATE   STATE   STATE SQUIPMENT   3,000   3,000   3,000   3,000   5,000   5,286   61-0731-5813   SHORE SQUIPMENT   2,00   12,050   15,000   15,000   0   0   0   0   0   0   0   0   0			2,500	2,500				-
SLOOP SINCE ROUTPRINTED   2,500   2,500   2,000   2,000   0   0   0   0   0   0   0   0   0		The state of the s					6,500	5,248
S1-0731-5822   BUILDING IMPROVEMENTS   12,050   12,050   15,000   15,000   0   0   0   0   0   0   0   0   0		SHOP EQUIPMENT				-		0
13.0731-5825   SANITARY SERVER CONSTRUCTION   0 0 0 63,100 0 90,073   130,404	61-0731-5819		-					13,068
SEMBLE LIFT/UMDE STATION CONSTRUCT   0   0   2,376,500   0   3,003   0   0   3,003   0   0   3,003   0   0   3,003   0   0   3,003   0   0   3,003   14,133   189,896   1-0731-5891   SANITARY STRUCT REBEAR   221,450	61-0731-5822					•	•	120 404
SAMITARY SEWER REHAM   221,450   221,450   670,315   490,250   144,133   189,895   61-0731-5813   COMPUTER SQUITMENT   17,000   18,000   2,000   2,000   2,000   2,434   33,713   61-0731-5891   COMPUTER SQUITMENT   17,000   16,050   33,000   33,000   32,000   124,473   34,713   61-0731-5899   Capitalized Assets   (122,000)   (125,050)   (125,050)   (30,050,415)   (393,050)   (120,273)   (124,033)			-	•			•	
COMPUTER SQUITMENT   17,000						•		-
S1-0731-5843   COMPUTER SOFTWARE   16,050   16,050   33,000   24,340   34,713								· ·
S1-0731-5899   Capitalized Assets   (125,000)   (125,000)   (173,000)   (174,000)   (124,573)   (230,305)								
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY (155,050) (156,050) (3,069,415) (499,750) (170,273) (194,089)  NET OF REVENUES/APPROPRIATIONS - FUND 61 (830,047) (831,547) (3,228,334) (704,735) (645,239) 4,961,116  BEGINNING FUND BALANCE SCHOOL SC								
NET OF REVENUES/APPROPRIATIONS - FUND 61 (830,047) (831,547) (3,228,334) (704,735) (645,239) 4,981,116  BEGINNING FUND BALANCE		-						
BEGINNING FUND BALANCE   S5,296,658   65,296,658   68,524,992   68,524,992   69,170,230   64,189,116   FUND BALANCE ADJUSTMENTS   64,466,611   64,465,111   65,296,658   67,820,257   68,524,992   69,170,230   69,170,232   69,			(030, 047)	(021 E47)	/2 220 2241	(704 735)	464E 2201	
FUND BALINCE ADJUSTMENTS  DEPARTMENT 0731 SEWER  64,466,611 64,465,111 65,296,658 67,820,257 88,524,990 69,170,232  5425 CONFERENCES & MEMBERSHIPS  5425 CONFERENCES & MEMBERSHIPS  5426 POONNOTE AMOUNTS: 8,000 8,000 7,500  This would be partial fundates complete the purchase for a 2023 vehicle with incumbrance monies from the 2022 budget 7500 7000 7000 7000 7000 7000 7000 700	NET OF REVENUES/	APPROPRIATIONS - FUND 61						
SNDING FUND BALANCE   64,466,611   64,465,111   65,296,688   67,820,257   68,524,990   69,170,232   65,252   68,524,990   69,170,232   65,252   68,524,990   69,170,232   65,252   68,524,990   69,170,232   65,252   68,524,990   69,170,232   69,170,500			,	, ,		, ,		
FOOTNOTE AMOUNTS: 8,000 8,000 7,500  Needed to keep liciences and education current for the crew.  5811  AUTO EQUIPMENT  FOOTNOTE AMOUNTS: 5,500 0 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  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 proejcts (3) - all are reimbursed from MMSD  5841  COMPUTER EQUIPMENT  Needed upgrade master SCADA PLC and control panel 8 city hall. FOOTNOTE AMOUNTS: 2,000 2,000  Replace six year old deak top and screen. FOOTNOTE AMOUNTS: 1,000 1,000 0 Replacement of deak top and screen. FOOTNOTE AMOUNTS: 1,000 1,000 0 S1000,00 for note Pad and lap top replacement FOOTNOTE AMOUNTS: 0 1,000 0 S1000,00 for note Pad and lap top replacement FOOTNOTE AMOUNTS: 0 2,000  ACCOUNT '5841' TOTAL 17,000 18,000 2,000	ENDING F	UND BALANCE						-
Needed to keep liciences and education current for the crew.  AUTO EQUIPMENT  This would be PROTNOTE AMOUNTS: 5,500		CONFERENCES & MEMBERSHIPS						
This would be partial fundsto complete the purchase for a 2023 wehicle with incumbrance monies from the 2022 budget  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 proejcts (3) - all are reimbursed from MMSD  5841  COMPUTER EQUIPMENT  FOOTNOTE AMOUNTS: 14,000 14,000 0 Needed upgrade master SCADA PLC and control panel 0 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 1 day top equipment FOOTNOTE AMOUNTS: 0 1,000 0 S1000,00 for note Pad and lay top replacement FOOTNOTE AMOUNTS: 0 2,000 2,000  ACCOUNT '5841' TOTAL 17,000 18,000 2,000  ACCOUNT '5841' TOTAL 17,000 18,000 2,000	37		•	•	7,500			
This would be partial fundsto complete the purchase for a 2023 vehicle with incumbrance monies from the 2022 budget  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 proejcts (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 S1000,00 for note Pad and lap top replacement FOOTNOTE AMOUNTS: 0 2,000  ACCOUNT '5841' TOTAL 17,000 18,000 2,000	5811	AUTO EQUIPMENT						
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 proejcts (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		This would be partial fundato com	plete the purchase	for a 2023 vehic	le with incumbran	ce monies from the	e 2022 budget	
FOOTNOTE AMOUNTS: 221,450 221,450 620,315  DDG - Changed value to \$221450 per Excel report reviewed by Mayor - Private Property Infiltration and Inflow proejcts (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		ACCOUNT '5811' TOTAL	5,500	5,500	25,000			
DDG - Changed value to \$221450 per Excel report reviewed by Mayor - Private Property Infiltration and Inflow proejcts (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	5829	SANITARY SEWER REHAB						
DDG - Changed value to \$221450 per Excel report reviewed by Mayor - Private Property Infiltration and Inflow proejcts (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		FOOTNOTE AMOINTS.	221 450	221 450	620 315			
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		DDG - Changed value to \$221450 per				Infiltration and I	Inflow proejcts (	3)- all are
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	5841	COMPUTER EQUIPMENT						
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				,	0			
FOOTNOTE AMOUNTS: 1,000 1,000 0  Replacement of desk top / lap top equipment		FOOTNOTE AMOUNTS:	2,000		0			
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				1,000	0			
FOOTNOTE AMOUNTS: 0 0 2,000  ACCOUNT '5841' TOTAL 17,000 18,000 2,000				1,000	0			
ACCOUNT '5841' TOTAL 17,000 18,000 2,000								
		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 FOP CITY OF FRANKLIN Fund: 61 SAN1 SEWER FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
INTERGOVERNMENTAL							
61-0000-4150	OTHER GRANTS	0	0	190,000	190,000	0	0
	PPROPRIATIONS - INTERGOVERNMENTAL	0	0	190,000	190,000	0	0
CHARGES FOR SERVI	CES						
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	2,450,000 650,000	2,485,300 650,000	2,392,224 673,417	2,162,732
61-0000-4462	METERED SALES-COMMERCIAL	665,000 415,000	665,000 415,000	450,000	509,600	454,239	606,230 470,863
61-0000-4463	METERED SALES-INDUSTRIAL	150,000	150,000	178,000	178,000	148,266	166,674
61-0000-4465	METERED SALES - PUB AUTHORITY PENALTY-FORFEITED DISCOUNT	22,000	22,000	25,000	37,000	24,112	17,667
61-0000-4466	METERED SALES-MULTIFAMILY	622,000	622,000	560,000	564,300	599,029	546,143
61-0000-4468 NET OF REVENUES/A	PPROPRIATIONS - CHARGES FOR SERVI	4,361,000	4,361,000	4,315,000	4,426,200	4,293,097	3,972,299
INVESTMENT EARNING	INTEREST ON INVESTMENTS	5,000	5,000	5,000	5,000	2,957	9,506
61-0000-4711	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
NET OF REVENUES/AL	PPROPRIATIONS - INVESTMENT EARNIN	323,796	323,796	372,164	357,164	387,830	487,715
MISCELLANEOUS REVE	ENUE						
61-0000-4751	PROPERTY SALE	0	0	0	0	9,245	0
61-0000-4781	REFUNDS/REIMBURSEMENTS	1,000,000	1,000,000	1,425,000	1,425,000	2,439 938,390	45 1,034,941
63-0000-4790	CAPITAL CONTRIBUTIONS						
NET OF REVENUES/AF	PROPRIATIONS - MISCELLANEOUS REV	1,000,000	1,000,000	1,425,000	1,425,000	950,074	1,034,986
FUND TRANSFERS	COMMOTRUMIONS EDOM CIMY	0	0	0	0	184,754	0
61-0000-4791	CONTRIBUTIONS FROM CITY CONTRIBUTIONS FROM CITY VIA TID	200,000	200,000	Ö	Ö	0	5,868,051
61-0000-4792 NET OF REVENUES/AP	PROPRIATIONS - FUND TRANSFERS	200,000	200,000	0	0	184,754	5,868,051
PERSONAL SERVICES 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
NET OF REVENUES/AP	PROPRIATIONS - PERSONAL SERVICES	(428,938)	(428,938)	(428,938)	(422,855)	(425,495)	(353,991)
EMPLOYEE BENEFITS							
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	2,286
NET OF REVENUES/API	PROPRIATIONS - EMPLOYEE BENEFITS	(171,039)	(171,039)	(181,171)	(161,970)	(102,509)	(226,606)
CONTRACTUAL SERVICE		. 0.10	4.040	F 000	F 444		,
	AUDITING	4,840	4,840	5,000	5,000	3,475	4,475
	EQUIPMENT MAINTENANCE	71,450	71,450	25,000	66,150	35,101	63,131
	SOFTWARE MAINTENANCE	17,500	17,500	17,000	14,500	17,609	13,567
	OTHER COSTS-HAZARDOUS WASTE	60,000 2,000	60,000 2,000	57,500 1,000	53,500 1,550	46,973 750	52,366
61-0731-5288	OTHER COSTS - DUMPING	2,000	2,000	1,000	1,330	750	1,050

## BUDGET REPORT FOR SITY OF FRANKLIN Fund: 61 SAN. SEWER FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
CONTRACTUAL SEF	RVICES			15.000	10.000	20. 272	00.047
61-0731-5299	SUNDRY CONTRACTORS	20,000	20,000	15,000	18,900	20,272	20,947
NET OF REVENUES	S/APPROPRIATIONS - CONTRACTUAL SERVI	(175,790)	(175,790)	(120,500)	(159,600)	(124,180)	(155,536)
SUPPLIES		40.000	12 222	10 000	11 500	10 700	10.000
61-0731-5311	POSTAGE	13,000	13,000	10,000	11,500 2,200	10,780 668	10,222 998
61-0731-5312	OFFICE SUPPLIES	2,500	2,500	1,500 4,800	4,800	4,814	4,774
61-0731-5313	PRINTING	5,000 4,000	5,000 4,000	1,000	3,850	3,849	3,701
61-0731-5326	UNIFORMS	250	250	0	0,050	102	3,701
61-0731-5328	EDUCATION SUPPLIES	1,200	1,200	500	1,200	388	464
61-0731-5329	OPERATING SUPPLIES	16,400	16,400	13,000	14,250	10,151	6,194
61-0731-5331	FUEL/LUBRICANTS VEHICLE SUPPORT	29,500	30,000	10,000	29,500	8,945	9,622
61-0731-5332	EQUIPMENT SUPPLIES	30,000	30,000	30,000	30,000	26,613	22,386
61-0731-5333 61-0731-5336	TELEVISING SUPPLIES	15,500	15,500	13,000	14,000	10,962	1,321
	/APPROPRIATIONS - SUPPLIES	(117,350)	(117,850)	(83,800)	(111,300)	(77,272)	(59,682)
SERVICES & CHAR							
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	7 500	1,000	0	170
61-0731-5425 *	CONFERENCES & MEMBERSHIPS	8,000	8,000	7,500 27,000	7,850 26,000	3,117	1,739
61-0731-5428	ALLOCATED INSURANCE COST	35,100 850	35,100 850	750	750	30,328 318	30,328 199
21-0731-5432	MILEAGE	1,500	1,500	1,200	1,200	0	0
61-0731-5433	EQUIPMENT RENTAL	1,500	1,500	1,600	1,800	1,895	980
61-0731-5437	LANDFILL DISPOSAL TAXES LOCK BOX CHARGES	12,000	12,000	10,000	9,250	11,715	9,721
61-0731-5493 NET OF REVENUES	/APPROPRIATIONS - SERVICES & CHARGE	(2,720,650)	(2,720,650)	(2,656,550)	(2,759,900)	(2,686,682)	(2,623,473)
TRANSFERS OUT							
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)
FACILITY CHARGES		300 000	300 000	275,000	275,000	107 969	101 000
61-0731-5541	DEPRECIATION	1,000	1,000	1,000	1,000	197,868 428	181,222
61-0731-5551	WATER	5,700	5,700	5,700	5,700	6,719	769 5,598
61-0731-5552	ELECTRICITY	0	0	0,700	300	0,719	266
61-0731-5553	SEWER	10,000	10,000	10,000	8,000	8,056	6,151
61-0731-5554	NATURAL GAS BUILDING MAINTENANCE-OTHER	19,080	19,080	17,000	15,900	13,735	16,300
61-0731-5559 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
	APPROPRIATIONS - FACILITY CHARGES	(504,530)	(504,530)	(457,110)	(454,310)	(355,554)	(335,393)
DEBT SERVICE							
61-0731-5601	BOND/NOTE ISSUANCE COST	0	0	0	0	97,684	0
61-0731-5691.803	1 BANK FEES 2021B	0	0	0	400	0	0
	APPROPRIATIONS - DEBT SERVICE	0	0	0	(400)	(97,684)	0
INTEREST		202 206	202 206	494 014	494 014	294 720	406 174
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)
CLAIMS, CONTRIB.	AND AWARDS DEPRECIATION-CIAC	2,055,000	2,055,000	2,045,000	2,045,000	2,033,747	2,023,981
61-0731-5741	_	(2,055,000)	(2,055,000)	(2,045,000)	(2,045,000)	(2,033,747)	(2,023,981)
NET OF REVENUES/	APPROPRIATIONS - CLAIMS, CONTRIB.	(2,035,000)	(2,033,000)	(2,043,000)	(2,043,000)	(2,033,141)	(2,023,981)

### BUDGET REPORT FOR CITY OF FRANKLIN

Fund: 61 SAN:

SEWER FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
CAPITAL OUTLAY							
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)
NET OF REVENUES/F	APPROPRIATIONS - CAPITAL OUTLAY	(155,050)	(156,050)	(3,069,415)	(499,750)	(170,273)	(194,088)
NET OF REVENUES/F	APPROPRIATIONS - FUND 61	(830,047)	(831,547)	(3,228,334)	(704,735)	(645,239)	4,981,116
	G FUND BALANCE	65,296,658	65,296,658	68,524,992	68,524,992	69,170,230	64,189,116
	ANCE ADJUSTMENTS IND BALANCE SEWER	64,466,611	64,465,111	65,296,658	0 67,820,257	(1) 68,524,990	69,170,232
5425	CONFERENCES & MEMBERSHIPS						
213	FOOTNOTE AMOUNTS: Needed to keep liciences and educ	8,000 ation current for t	8,000 the crew.	7,500			
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS: This would be partial fundsto comp FOOTNOTE AMOUNTS:	5,500 plete the purchase 0	5,500 for a 2023 vehicl 0	e with incumbranc 25,000	e monies from the	e 2022 budget	
	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 reimbursed from MMSD				nfiltration and I	inflow proejcts (	3)- all are
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS:	14,000	14,000	0			
	Needed upgrade master SCADA PLC an			-			
	FOOTNOTE AMOUNTS:	2,000	2,000	0			
	Replace six year old desk top and	screen.					
	FOOTNOTE AMOUNTS: Replacement of desk top / lap top	1,000 equipment	1,000	0			
	FOOTNOTE AMOUNTS:	0	1,000	0			
	\$1000,00 for note Pad and lap top						
	FOOTNOTE AMOUNTS:	0	0	2,000			
	AGGOVERN LEGAL MOMAY	17,000	18,000	0.000			
	ACCOUNT '5841' TOTAL	17,000	10,000	2,000			

# BUDGET REPORT FOP CITY OF FRANKLIN Fund: 25 HEALT ?T GRANT FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
GL NOMBER		·				^	0
Dept 0000 - GENERA	Т	70,600	70,600	0	70,600	0	0
25-0000-4143.6989	DEG IMMINISTATION COATO DOTES	82,600	82,600	0	84,700	0	0
25-0000-4143.6990	GRANT RES CDC PUB HLTH WKFC DEV	370,000	370,000	0	460,000	0	0
25-0000-4143.6991	BLOCK GRANTS	3,0,000	0	0	325,000	177,263	0
25-0000-4143.6993	EPID & LAB CAP FOR INFEC DIS	3,456	3,456	0	0	36,271	•
25-0000-4143.6995	COVID PREPAREDNESS GRANT	0	. 0	0	0	7,854	2,969
25-0000-4143.6996	CARES Act Pandemic Response-BLOC	0	0	0	0	170	9,920
25-0000-4143.6997	CARES Act Testing-BLOCK GRANTS	o o	0	0	0	0	182,495 25,259
25-0000-4143.6999	CARES Act Contact Tracing-Block	Ō	0	0	0	0	1,500
25-0000-4143.7000	BLOCK GRANTS - HHS	0	0	0	0	_	1,840
25-0000-4143.7001	BLOCK GRANTS	0	0	0	4,400	4,366 3,500	1,750
25-0000-4143.7010	BLOCK GRANTS-Prevention BLOCK GRANT-FACT-FightAgainstCor	3,500	3,500	0	3,500	600	1,730
25-0000-4143.7014	BLOCK GRANT-FACT-FIGHTAGATHS COOL	900	900	0	650	1,197	1,197
25-0000-4143.7018	BLOCK GRANTS-WI WINS BLOCKGRANT-ChildhoodLeadPoisonPr	1,200	1,200	0	1,200	5,588	7,188
25-0000-4143.7019	BLOCK GRANTS-MCH-Maternal Child	8,200	8,200	0	6,400	12,328	6,598
25-0000-4143.7020	BLOCK GRANT-IAP-Immunization Act	7,850	7,850	0	5,730	7,373	9,349
25-0000-4143.7024	BLOCKGRANT-CRI-CitiesReadinessIn	11,321	11,321	0	11,321	32,916	35,219
25-0000-4143.7033	BLOCK GRANTS-PHEP-PublicHealthEm	39,956	39,956	0	46,767	4,600	0
25-0000-4143.7034	BLOCK GRANTS-Seniors-CDBG	0	0	0	9,600 120,000	61,666	88,000
25-0000-4143.7037	GRANT REV-DRUG-FREE COMM SUPP PR	120,000	120,000	0	4,500	4,100	2,392
25-0000-4143.7038	BLOCK GRANTS-Communicable Diseas	4,100	4,100	0	0	0	1,500
25-0000-4143.7039	OTHER GRANTS-Misc Other Grant Pr	0	0	0	0	1,780	0
25-0000-4150.7001	REFUNDS/REIMBURSEMENTS	0	0	0	0	0	4,500
N25-0000-4781.6993	ALLIANCE FOR WI YOUTH	0	0	0	0	Ō	400
25-0000-4799.7008	MISC REVENUE-Prevention Block Gr	0	0	0	0	140	1,260
25-0000-4799.7010 25-0000-4799.7015	with niabetes-Revenue	0	0	0	0	350	150
25-0000-4799.7013	MISC REVENUE-Senior Fall Prevent	0	0	0	0	0	7,893
25-0000-4799.7027	MISC REVENUE-DrugFreeCommunity	0			1 154 269	362,062	391,379
NET OF REVENUES/AL	PROPRIATIONS - 0000 - GENERAL	723,683	723,683	0	1,154,368	302,002	33270.3
				EC 963	54,540	52,705	50,857
Dept 0411 - PUBLIC	, neadin	53,256	56,863	56,863	3,159	2,856	3,116
25-0411-5111 25-0411-5134.7038	HOLIDAY PAY	3,084	3,293	3,293 2,352	2,256	1,161	211
25-0411-5134.7038	VACATION PAY - DRUG FREE	2,203	2,352	4,782	4,587	4,343	4,148
25-0411-5155.7050	71.04.12.10.10.10.10.10.10.10.10.10.10.10.10.10.	4,479	4,782	4,251	3,897	3,829	3,657
25-0411-5151 25-0411-5152		3,981	4,251	116	235	166	273
25-0411-5152	RETIREE-DRUG-FREE COMM SUPP PROG	109	116	7,822	504	504	504
25-0411-5154		7,203	7,203	327	312	293	280
25-0411-5155		306	327	2,188	2,434	100	107
25-0411-5156		82	1,644 0	2,100	73,800	363,266	5,772
25-0411-5199	ALLOCATED PAYROLL COST	0	0	0	70,600	0	0
25-0411-5211.6989	MEDICAL SERVICES	0	0	0	84,700	0	0
25-0411-5211.6990	MEDICAL SERVICES	0	0	ŏ	460,000	0	0
25-0411-5211.6991	MEDICAL SERVICES	0	0	ŏ	120,000	0	0
25-0411-5211.6993	MEDICAL SERVICES	0	0	ŏ	0	0	108,824
25-0411-5211.6999	COVID-19 CONTACT TRACING-Medical	0	0	Ö	0	0	6,000
25-0411-5219.6997	OTHER DROFESSIONAL SERVICES	0	ŏ	0	48,076	12,424	9,972
25-0411-5219.7038	OTH PROF SERV- DRUG-FREE COMM SU	0	ő	0	. 0	100	0
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic	0	0	0	5,000	0	0
25-0411-5299.7037	CINDRY CONTRACTORS	0	Ö	Ō	0	7,296	12,380
25-0411-5299.7038	SUNDRY CONTRACTORS-DRUG-FREE COM	0	Ŏ	0	0	0	210
25-0411-5311.7020	POSTAGE-MCH-Maternal Child Healt	0	Ŏ	0	400	0	0
25-0411-5311.7037	POSTAGE-Seniors-CDBG	7,000	7,000	0	0	0	0
25-0411-5312.6989	OFFICE SUPPLIES	2,985	2,985	0	0	0	0
25-0411-5312.6990	OFFICE SUPPLIES	2,985	2,303	0	0	49	0
25-0411-5312.7010	OFFICE SUPPLIES-Prevention Block	0	ŏ	0	500	274	160
25-0411-5312.7014	OFFICE SUPPLIES-FightAgainstCorp	9	•				

# BUDGET REPORT FOP CITY OF FRANKLIN Fund: 25 HEALT. "T GRANT FUND

	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
GL NUMBER	DESCRIT 1201						
Dept 0411 - PUBLIC	HEALTH	0	0	0	0	5	1,055
25-0411-5312.7034	Upper Charles Supper Super Concerna	0	0	0	0	253	1,900
25-0411-5312.7038	OFFICE SUPP-DRUG-FREE COMM SUPP	1,000	1,000	0	0	128	1 100
25-0411-5313.6991	PRINTING Child Heal	2,000	0	0	0	0	1,100 26
25-0411-5313.7020	PRINTING-MCH-Maternal Child Heal	0	0	0	0	528 849	827
25-0411-5313.7033	PRINTING-Cities Readiness Initia	0	0	0	900	1,253	5,142
25-0411-5313.7037	PRINTING-CDBG Seniors PRINTING-DRUG-FREE COMM SUPP PRO	0	0	0	0	1,255	0
25-0411-5313.7038	PRINTING-DRUG-FREE COMM BOLL LANG	15,500	15,500	0	0	0	0
25-0411-5329.6989	OPERATING SUPPLIES OPERATING SUPPLIES	24,666	24,666	0	0	4,240	0
25-0411-5329.6990	OPERATING SUPPLIES	100,000	100,000	0	175,000	30,427	0
25-0411-5329.6991	OPERATING SUPPLIES	0	0	0	. 175,000	8,567	2,906
25-0411-5329.6993	OPERATING SUPPLIES	0	0	0	0	6,312	3,518
25-0411-5329.6995	OPERATING SUPPLIES	0	0	0	Õ	1,333	3,911
25-0411-5329.6996	OPERATING SUPPLIES	0	0	0	0	1,445	47,259
25-0411-5329.6997 25-0411-5329.6999	OPERATING SUPPLIES	0	12,500	0	ō	0	0
25-0411-5329.7004	ODERATING SUPPLIES	12,500	1,635	0	3,500	1,807	2,995
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlo	1,635	1,771	0	3,000	2,289	2,691
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstC	1,771	300	0	650	0	0
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	0	0	0	0	(1,197)	0
25-0411-5329.7019	OPERATING SUPPLIES-Childhood Lea	4,177	4,177	0	4,400	3,952	1,172
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Chil	4,849	4,849	0	4,730	3,153	7,241
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatnAct	5,216	5,216	0	5,321	1,150	848
N25-0411-5329.7033	OPERATING SUPPLIES-Cities Readin	4,167	4,167	0	6,767	5,934	4,722
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthE OPERATING SUPPLIES-Seniors-CDBG	0	0	0	3,300	2,283	1,089
25-0411-5329.7037	OPERATING SUPPLIES-SERIOUS COM OPERATING SUPPLIES-DRUG-FREE COM	43,332	43,332	0	0	5,022	8,068
25-0411-5329.7038	OPERATING SUPPLIES-Communicable	4,100	4,100	0	1,100	2,219	2,089
25-0411-5329.7039	DATA COMMUNICATION SERVICE-PHEP	6,400	6,400	0	6,400	6,400	6,400 449
25-0411-5410.7034	TELEPHONE-PHEP-PublicHealthEmerg	0	0	0	0	426 (5,438)	0
25-0411-5415.7034	SUBSCRIPTIONS-MCH-MaternalChildH	0	0	0	0	(5,436)	22
25-0411-5422.7020	MEMBERSHIPS/DUES-DRUG-FREE COMM	0	0	0	0	1,996	0
25-0411-5424.7038	CONFERENCES & SCHOOLS	6,698	6,698	0	0	0	ő
25-0411-5425.6990 25-0411-5425.6991	CONFERENCES & SCHOOLS	45,500	45,500	0	0	0	653
25-0411-5425.7001	CONFERENCES & SCHOOLS-Misc Other	0	0	0	900	0	75
25-0411-5425.7010	CONFERENCES-Prevention Block Gra	0	0	0	0	0	342
25-0411-5425.7020	CONFERENCES-Maternal Child Healt	0	1,038	0	1,000	646	0
25-0411-5425.7033	CONFERENCES-Cities Readiness Ini	1,038	2,793	0	2,000	1,977	10
25-0411-5425.7034	CONFERENCES-Public Health Emerge	2,793	21,666	0	0	3,729	5,190
25-0411-5425.7038	CONFERENCES-Drug-Free Commty Sup	21,666	21,600	0	0	. 0	20
25-0411-5425.7039	CONFERENCES&SCHOOLS-Communicable	0	0	0	0	0	168
25-0411-5432.7038	MILEAGE-DRUG-FREE COMM SUPP	0	0	0	0	0	5,262
25-0411-5841.6999	COMPUTER EQUIPMENT			(01 004)	(1,153,968)	(541,054)	(323,621)
NET OF REVENUES/AF	PROPRIATIONS - 0411 - PUBLIC HEA	(391,996)	(398,124)	(81,994)			
		723,683	723,683	0	1,154,368	362,062	391,379
ESTIMATED REVENUES	- FUND 23	391,996	398,124	81,994	1,153,968	541,054	323,621
APPROPRIATIONS - F	DROPRIATIONS - FUND 25	331,687	325,559	(81,994)	400	(178,992)	67,758
NET OF REVENUES/AF		(21,604)	(21,604)	60,390	60,390	239,382	171,625
BEGINNING	FUND BALANCE	310,083	303,955	(21,604)	60,790	60,390	239,383
ENDING FUN	D BALANCE	220,000	•				

### BUDGET REPORT FOR TITY OF FRANKLIN Fund: 22 UTILIT: ROVEMENT 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 22-0755-4091 22-0755-4711 22-0755-4712 22-0755-5598 NET OF REVENUES/A	SPEC ASSESSMENT - WATER PRINCIPA INTEREST ON INVESTMENTS SPECIAL ASSESSMENTS-INTEREST TSFR TO CAPITAL IMPROVEMENT FUND	25,000 7,000 1,700 200,000 (166,300)	25,000 7,000 1,700 200,000 (166,300)	25,000 5,000 1,700 1,191,500 (1,159,800)	10,000 2,500 1,700 1,046,450 (1,032,250)	47,248 2,219 3,876 0 53,343	65,402 5,820 3,905 0 75,127
Dept 0756 - SEWER 22-0756-4091 22-0756-4093 22-0756-4711 22-0756-4712 22-0756-5598 NET OF REVENUES/A	CONNECTION SPEC ASSESSMENT-SEWER PRINCIPAL SEWER CONNECTION FEE INTEREST ON INVESTMENTS SPECIAL ASSESSMENTS-INTEREST TSFR TO CAPITAL IMPROVEMENT FUND PPROPRIATIONS - 0756 - SEWER CONN	27,800 34,000 7,500 6,500 500,000 (424,200)	27,800 34,000 7,500 6,500 500,000 (424,200)	27,800 34,000 7,500 6,500 0	27,800 27,000 3,000 4,800 500,000 (437,400)	26,231 18,720 2,875 6,412 0 54,238	57,709 44,662 7,643 8,239 0
BEGINNING		109,500 700,000 (590,500) 1,411,758 821,258	109,500 700,000 (590,500) 1,411,758 821,258	107,500 1,191,500 (1,084,000) 2,495,758 1,411,758	76,800 1,546,450 (1,469,650) 2,495,758 1,026,108	107,581 0 107,581 2,388,177 2,495,758	193,380 0 193,380 2,194,797 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.

City of Franklin, WI 2023 Budget – Development Fund

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:**

	Project Cost	impact ree Use
Fire Station Design	\$355,000	\$88,750
Water Tower Park Design	\$100,000	\$47,000
Frisbee / Disc Golf Course	\$20,000	\$9,400
116th Street Trail w/Ryan Road	\$1 <mark>,110,000</mark>	\$172,360
St. Martin of Tours Trail	\$224,135	\$138,96 <b>4</b>
Cascade Trail Design	\$103,000	\$63,860
STH 100 LL, Land Purchase	\$178,500	<b>\$110,670</b>
Forest Home Trail	\$65,00 <mark>0</mark>	\$40,300
Water Connection	<u>\$718,425</u>	\$107,764
Totals	\$2,874,060	\$779,068

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

Dept 0000 - GENERAL   170,000	GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
27-000-4291 INPACT PERSENDANCE MELACURUM 170,000 170,000 358,000 388,00 191,966 113,000 12-000-4292 INPACT PER ADMINISTRATIVE 10,000 150,000 73,000 7	Dept 0000 - GENE	RAL				016 105	405 004	050 054
27-0000-4293 IMPACT FER-AMENINSTRATIVE		IMPACT FEES-PARK/RECREATION						
27-0000-4294 IMPACT FER-MATER 27-0000-4295 IMPACT FER-MATER 27-0000-4295 IMPACT FER-MATER CONTENT 135,000 150,000 737,500 737,500 62,000 64,000 64,000 67,000 720,000	27-0000-4292			The state of the s				
155.000								
105,000	_							
27-0000-4297 IMMAGT FEB-LIARMS 130,000 120,000 294,500 294,998 47,854 69,699 27-0000-4711 INTEREST ON INVESTMENTS 65,000 45,000 70,000 17,678) 14,163 27-0001-4711 INTEREST ON INVESTMENTS 65,000 45,000 70,000 17,678) 14,163 27-0001-4712 INTEREST ON INVESTMENTS 60 0 0 0 0,000 60,000 60,000 50,817 24,922 27-0001-4713 INTEREST ON INVESTMENTS 60 0 0 0 0,000 60,000 50,817 24,922 27-0001-4719 MISCELLIANGOUS REVENUE 0 0 0 0,3,300 0 0 0 0 0 0,000 27-001-4719 MISCELLIANGOUS REVENUE 0 0 0 1,190,000 2,569,400 2,566,291 816,520 1,367,607  Dept 0147 - ADMINISTRATION 0 0 0 155,000 0 6,621 27,769  Dept 0147 - ADMINISTRATION 0 0 0 0 155,000 0 6,621 27,769  Dept 0147 - ADMINISTRATION 0 0 0 0 155,000 0 6,621 27,769  Dept 0211 - FOLICE DEPT 0 0 0 0 155,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TMDACT FEE-FIRE PROTECTION					•	•
27-0000-42991 INMACT FEE-LIBRARY 30,000 43,000 49,000 70,000 45,047 94,307 27-0000-4713 INVESTMENTS 45,000 45,000 70,000 45,047 94,307 27-0000-4713 INVESTMENT SAINS/LOSSES 0 0 0 0 60,000 50,817 24,824 27-0000-4713 INVESTMENT SAINS/LOSSES 0 0 0 0 50,000 50,000 50,817 24,824 27-0000-4713 INVESTMENT SAINS/LOSSES 0 0 0 0 50,800 50,000 50,817 24,824 27-0000-4713 INVESTMENT SAINS/LOSSES 0 0 0 0 50,800 50,817 24,824 27-0000-4713 INVESTMENT SAINS/LOSSES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				120,000	294,500			89,461
27-0000-4713 INVERSET ON INVESTMENTS 45,000 40,000 40,475) 34,315 27-0000-4713 INVESTMENTS 45,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
27-0000-4716 INTERFIND INTEREST 0 0 0 60,000 60,000 50,817 24,824 27-0000-47199 MISCLIAMEOUS REVENUES 0 0 1,190,000 2,569,400 2,566,291 816,520 1,367,607  DEDT 147 - ADMINISTRATION 27-0147-5219 OTHER PROFESSIONAL SERVICES 0 0 155,000 25,000 6,621 27.769  NET OF REVENUES/APPROPRIATIONS - 0147 - ADMINISTRA 0 0 0 155,000 25,000 6,621 27.769  NET OF REVENUES/APPROPRIATIONS - 0147 - ADMINISTRA 0 0 0 155,000 125,000 6,621 27.769  NET OF REVENUES/APPROPRIATIONS - 0147 - ADMINISTRA 0 0 0 175,000 175,000 0 205,517 205,083  NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEP 0 0 175,000 175,000 0 205,517 205,083  NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEP 0 0 175,000 175,000 0 205,517 205,083  NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEP 0 0 175,000 175,000 0 205,517 205,083  NET OF REVENUES/APPROPRIATIONS - 0212 - FIRE DEPT 141,550 182,75		INTEREST ON INVESTMENTS	_		-	•		
### O		INVESTMENT GAINS/LOSSES	0	0		•		
NRT OF REVENUES/APPROPRIATIONS - 0000 - GENERAL   1,190,000   1,190,000   2,569,400   2,566,291   816,520   1,367,607	27-0000-4716	INTERFUND INTEREST	0	0		-	· ·	
Dept 0147 - ADMINISTRATION   DEPT 0447 - AD								
NET OF REVENUES/APPROPRIATIONS - 0147 - AUMINISTRA			1,190,000	1,190,000	2,569,400	2,566,291	816,520	1,367,607
NET OF REVENUES/APPROPRIATIONS - 0147 - ADMINISTRA 0 0 (15,000) (25,000) (6,621) (27,769)  Dept 0211 - POLICE DEFT 7-0211-5599 TRANSFER TO OTHER FUNDS 1 0 0 0 175,000 175,000 205,517 205,083 77-0211-5599 TRANSFER TO DEBT SERVICE FUND 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		NISTRATION	0	0	15,000	25,000	6,621	27,769
Dept 0211 - POLICE DEPT				0			(6,621)	
27-0211-5569 TRANSFER TO OTHER SUNDS 0 0 0 175,000 (175,000) (205,517) 205,083 NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEP 0 0 0 (175,000) (175,000) (205,517) (205,083) NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEP 0 0 0 (175,000) (175,000) (205,517) (205,083) NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEP 0 0 0 (175,000 75,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			· ·	v	(23/000/	(23/000/	(0,021)	(21,103)
TIME		TE DEPT	0	0	175.000	175.000	0	0
NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEP 0 0 (175,000) (175,000) (205,517) (205,083)		TRANSFER TO OTHER FUNDS TO DEBT SERVICE FUND 31				•		
No.   Company			0	0	(175,000)	(175,000)		
77-0221-5589 TRANSFER 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) (127,750) (43,549) (42,937) NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT (141,550) (141,550) (127,750) (127,750) (127,750) (43,549) (42,937) NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT (141,550) (127,750) (127,750) (127,750) (43,549) (42,937) NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY (137,375) (137,375) (137,375) (137,375) (137,375) (137,375) (137,375) (137,375) (137,375) (137,375) (131,3	N)							
27-0221-5593   TRSFER TO DEBT SERVICE FUND 31   52,750   52,750   52,750   52,750   43,549   42,937	Dept UZZI - FIRE	TRANSFER TO OTHER FUNDS	88.800	88,800	75,000	75,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT (141,550) (141,550) (127,750) (127,750) (43,549) (42,937)  Dept 0331 - HIGHWAY 77-0331-5589 TRANSFER TO OTHER FUNDS 0 0 175,000 175,000 175,000 174,390 0 74,390 0 74,3519  NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY (137,375) 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) (312,375) (74,390) (73,519)  Dept 0511 - LIERARY 27-0511-5589 TRANSFER TO OTHER FUNDS 0 0 0 305,000 305,000 0 0 0 134,039 93,982  Dept 0551 - PARKS 27-0551-5598 TESPR TO DEBT SERVICE FUND 31 0 0 0 0 305,000 (305,000) (134,039) (93,982)  Dept 0551 - PARKS 27-0551-5925 REIMB TO DEVELOPERS & OTHERS 0 0 0 1,100,000 904,040 92,996 266,016 27-0515-5825 REIMB TO DEVELOPERS & OTHERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TRSFER TO DEBT SERVICE FUND 31					43,549	
27-0331-5599 TRASPER TO DEBT SERVICE FUND 31 137,375 137,375 137,375 137,375 137,375 137,375 0 73,519  NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY (137,375) (137,375) (312,375) (312,375) (74,390) (73,519)  Dept 0511 - LIBRARY 27-0511-5599 TRANSFER TO OTHER FUNDS 0 0 0 0 0 0 134,039 93,982  NET OF REVENUES/APPROPRIATIONS - 0511 - LIBRARY 0 0 0 0 0 0 0 134,039 93,982  NET OF REVENUES/APPROPRIATIONS - 0511 - LIBRARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				(141,550)			(43,549)	
27-0331-5599 TRASPER TO DEBT SERVICE FUND 31 137,375 137,375 137,375 137,375 137,375 137,375 0 73,519  NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY (137,375) (137,375) (312,375) (312,375) (74,390) (73,519)  Dept 0511 - LIBRARY 27-0511-5599 TRANSFER TO OTHER FUNDS 0 0 0 0 0 0 134,039 93,982  NET OF REVENUES/APPROPRIATIONS - 0511 - LIBRARY 0 0 0 0 0 0 0 134,039 93,982  NET OF REVENUES/APPROPRIATIONS - 0511 - LIBRARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
TRIFER TO DEBT SERVICE FUND 31   137,375   137,375   137,375   137,375   137,375   137,375   0   73,519		TRANSFER TO OTHER FUNDS	0	0	175,000	175,000	74,390	0
NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY (137,375) (137,375) (312,375) (312,375) (74,390) (73,519)  Dept 0511 - LIBRARY 27-0511-5599 TRANSFER TO OTHER FUNDS 0 0 0 305,000 305,000 0 0 0 27-0511-5593 TREFER TO DEBT SERVICE FUND 31 0 0 0 0 134,039 93,982  NET OF REVENUES/APPROPRIATIONS - 0511 - LIBRARY 0 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 27-0551-5625 REIMB TO DEVELOPERS & OTHERS 0 0 0 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 0 0 0 0 0 22,265,760  27-0755-5598 TSFR TO CAPITAL IMPROVEMENT FUND 107,800 107,800 3,674,325 3,674,325 0 0 0 0 27-0755-5825 REIMB TO DEVELOPERS & OTHERS 0 0 0 0 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 0 11,454 0 0  NET OF REVENUES/APPROPRIATIONS - 0755 - WATER CONN (107,800) 1,190,000 (2,569,400 2,566,291 816,520 1,367,607  ESSITMATED REVENUES - FUND 27 1,190,000 1,190,000 2,569,400 2,566,291 816,520 1,367,607  APPROPRIATIONS - FUND 27 5969,325 5,709,455 5,709,455 5,523,490 566,567 1,309,351			137,375	137,375				
27-0511-5589 TRANSFER TO OTHER FUNDS 0 0 305,000 305,000 0 134,039 93,982  27-0511-5593 TRSFER TO DEBT SERVICE FUND 31 0 0 0 305,000) (305,000) (314,039) 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 REIME TO DEVELOPERS 6 OTHERS 0 0 0 0 0 0 0 0 0 25,285			(137,375)	(137,375)	(312,375)	(312,375)	(74,390)	
27-0511-5589 TRANSFER TO OTHER FUNDS 0 0 305,000 305,000 0 134,039 93,982  27-0511-5593 TRSFER TO DEBT SERVICE FUND 31 0 0 0 305,000) (305,000) (314,039) 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 REIME TO DEVELOPERS 6 OTHERS 0 0 0 0 0 0 0 0 0 25,285	Dont 0511 - LIBRA	DV						
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 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 27-0551-55925 REIME TO DEVELOPERS & OTHERS 0 0 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TRANSFER TO OTHER FUNDS	0	0	305,000	305,000	0	0
Dept 0551 - PARKS 27-0551-5598			0	0			134,039	
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 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	(305,000)	(305,000)	(134,039)	
27-0551-5598 TSFR TO CAPITAL IMPROVEMENT FUND 582,600	Dant OFFI DARKS							
27-0551-5825 REIMB TO DEVELOPERS & OTHERS 0 0 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 0 1 26,000 27-0755-5598 TSFR TO CAPITAL IMPROVEMENT FUND 107,800 107,800 3,674,325 3,674,325 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 0 11,454 0  NET OF REVENUES/APPROPRIATIONS - 0756 - SEWER CONN 0 0 0 0 0 (11,454) 0  NET OF REVENUES - FUND 27 1,190,000 1,190,000 2,566,400 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		TSER TO CAPITAL IMPROVEMENT FUND	582.600	582,600	1,100,000	904.040	92.996	286 016
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 1 26,000 27-0755-5598 TSFR TO CAPITAL IMPROVEMENT FUND 107,800 107,800 3,674,325 3,674,325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			(582,600)	(582,600)	(1,100,000)	(904,040)	(92,996)	
27-0755-5219 OTHER PROFESSIONAL SERVICES 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dont 0755 - WATER	CONNECTION						
27-0755-5598 TSFR TO CAPITAL IMPROVEMENT FUND 107,800 107,800 3,674,325 3,674,325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		OTHER PROFESSIONAL SERVICES	0	0	0	0	1	26 000
27-0755-5825 REIMB TO DEVELOPERS & OTHERS 0 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 (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			107,800	107,800	3,674,325			
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 (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			0	0			0	528,760
27-0756-5219         OTHER PROFESSIONAL SERVICES         0         0         0         0         11,454         0           NET OF REVENUES/APPROPRIATIONS - 0756 - SEWER CONN         0         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/A	PPROPRIATIONS - 0755 - WATER CONN	(107,800)	(107,800)	(3,674,325)	(3,674,325)	(1)	
NET OF REVENUES/APPROPRIATIONS - 0756 - SEWER CONN 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	Dept 0756 - SEWER							
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		_		<del></del>		0		0
APPROPRIATIONS - FUND 27 969,325 969,325 5,709,450 5,523,490 568,567 1,309,351	NET OF REVENUES/AL	PPROPRIATIONS - 0756 - SEWER CONN	0	0	0	0	(11,454)	0
APPROPRIATIONS - FUND 27 969,325 969,325 5,709,450 5,523,490 568,567 1,309,351	ESTIMATED DEVENIES	S - FUND 27	1,190.000	1,190,000	2,569,400	2,566,291	816,520	1,367.607
				969,325				
			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
	ING FUND BALANCE FUND BALANCE	5,999,620 6,220,295	5,999,620 6,220,295	9,139,670 5,999,620	9,139,670 6,182,471	8,891,715 9,139,668	8,833,459 8,891,715

## BUDGET REPORT FO' TY OF FRANKLIN Fund: 51 SPECIAL SSESSMENT FUND

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

## 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
Total:	\$873,300	\$856,000	Retirees:	\$174,800	\$163,100
Claims Costs (Net of Stop Loss/NIce)	\$2,152,700	\$2,298,000	Total	\$3,289,600	\$3,484,900
Total Fixed & Claims:	\$3,026,000	\$3,154,000			
Other Costs:					
Consulting Fee	\$40,000	\$40,000			
Annual PCORI Fee	\$1,500	\$1,600			
Total Fixed/Claims/Other	\$3,067,500	\$3,195,600			
HSA Contributions (34 single/86 family)	\$152,300	\$154,500			
HRA Coverage	\$126,900	\$103,000	Other Sources:		
Miscellaneous Costs		\$21,100	Stop Loss Dividends	\$0	\$0
Health Plan Administration Cost	\$47,100	\$47,100	Pharmacy Rebate Credit	\$123,400	\$88,000
Nice Healthcare Plan Cost	\$79,400	\$97,000	Investment Income	\$8,000	\$15,000
ين Go 365 Plan (fees and rewards)	\$21,000	\$21,000	Planned spenddownof fund balance	\$73,200	\$51,400
Total Health Insurance fund Expenditures	\$3,494,200	\$3,639,300	Total Health Insurance Fund Revenue	\$3,494,200	\$3,639,300
Employee Average Annual Cost  *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
Diff	erence:	9	\$145,100	(\$70)

<sup>\*</sup>Participants = employees, not total members





## BUDGET REPORT FC TTY OF FRANKLIN Fund: 75 SELF .SURANCE FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
Dept 0000 - GENER	RAL		45 000	25,00 <b>0</b>	8,000	48,685	43,184
75-0000-4711	INTEREST ON INVESTMENTS	15,000 0	15,000 0	25,000	0,000	(49,445)	7,237
75-0000-4713	INVESTMENT GAINS/LOSSES	0	0	3,000	Ō	` ' 0	0
75-0000-4781	REFUNDS/REIMBURSEMENTS			28,000	8,000	(760)	50,421
NET OF REVENUES/F	APPROPRIATIONS - 0000 - GENERAL	15,000	15,000	20,000	5,555	,,	·
Dept 0147 - ADMIN	VISTRATION COST	47,100	47,100	47,100	47,100	47,100	0
75-0147-5199	ALLOCATED PAYROLL COST	(47,100)	(47,100)	(47,100)	(47,100)	(47,100)	0
	APPROPRIATIONS - 0147 - ADMINISTRA	(47,200)	<b>, ,</b>				
Dept 0151 - FINAN	ICE BANK FEES	2,700	2,700	2,700	0	0	0
75-0151-5491	APPROPRIATIONS - 0151 - FINANCE	(2,700)	(2,700)	(2,700)	0	0	0
						_	
Dept 5010 - MEDIC	GROUP HEALTH CHARGES-CITY	689,200	689,200	650,000	678,394	722,956	1,049,590
75-5010-4701 75-5010-4704	GROUP HEALTH CHG-MEDICAL-EMPLOYE	180,000	180,000	180,000	192,048	204,323	280,296
75-5010-4704	STOP LOSS PREMIUM REBATE	0	0	50,000	103.400	48,415	53,834 70,683
75-5010-4707	PHARMACY RX REBATES	43,300	43,300	43,300	123,400	43,303 0	(702)
75-5010-5424	MEMBERSHIPS/DUES	0	0	0 500 000	708,726	447,596	706,315
75-5010-5501	IncurMedClaimCurrentYrActive	600,000	600,000	500,000	708,720	93,116	124,756
75-5010-5502	PRESCRIPTION DRUG CLAIMS - ACTIV	180,000	180,000	150,000 85,000	Õ	85,479	91,606
75-5010-5503	CLAIM FEES - ACTIVE	85,000	85,000	34,000	79,533	28,299	20,386
م5-5010-5504	MISC WELLNESS EXP - ACTIVE	34,000	34,000	150,000	191,334	175,676	222,583
∑5-5010-5505	STOP LOSS PREMIUMS - ACTIVE	180,000	180,000	150,000	0	0	(5,394)
<sup>1</sup> 75-5010-5506	REFUNDS-STOP LOSS COV - ACTIVE	1 200	1,300	1,300	Ŏ	(4,527)	19,919
75-5010-5507	SECTION 125-FLEX & MISC EXP - AC	1,300	100,000	100,000	ō	160,353	92,096
75-5010-5509	INCURRED CLAIM-PR YR - ACTIVE	100,000	1,100	900	ō	1,311	1,257
75-5010-5580	ACA TRANSITIONAL REINSURANCE FEE	(268,900)	(268,900)	(97,900)	14,249	31,694	181,581
	APPROPRIATIONS - 5010 - MEDICAL IN	(208, 300)	(200,500,	(07,000)	,	·	
Dept 5011 - COBRA	A - TRADITIONAL PLAN	0	0	0	0	196	0
75-5011-4703	COBRA- GROUP HEALTH CHARGES	0	ŏ	ő	ō	6,842	2,913
75-5011-5501	COBRA-Incur Claim-Current Year	0	ŏ	ő	Õ	1,407	5,421
75-5011-5502	COBRA-PRESCRIPTION DRUG CLAIMS	0	ŏ	3,000	ō	862	544
75-5011-5509	COBRA-HEALTH-INCURRED CLAIM-PRIO			<del></del>	0	(8,915)	(8,878)
NET OF REVENUES/	APPROPRIATIONS - 5011 - COBRA - TR	0	0	(3,000)	Ū	(0,313)	(0,0,0)
Dept 5012 - MEDIC	CAL HIGH DEDUCTIBLE	4 600 000	1 600 000	1,525,000	1,616,885	1,441,871	1,375,909
75-5012-4701	GROUP HEALTH CHARGES-CITY	1,600,000	1,600,000	265,000	274,929	245,614	214,408
75-5012-4704	GROUPHEALTH CHARGES-EMPLOYEE	295,000	295,000	•	214,323	15,806	0
75-5012-4707	RX CLAIM REBATES	38,000	38,000	28,000 154,500	152,250	135,625	180,281
75-5012-5162	EMPLOYER HSA CONTRIBUTION	154,500	154,500	950,000	1,482,826	971,770	441,310
75-5012-5501	INCURRED CLAIM-CURRENT YEAR	1,140,000	1,140,000	198,000	1,402,020	108,875	66,966
75-5012-5502	PRESCRIPTION DRUG CLAIMS	198,000	198,000	102,000	ŏ	101,349	53,004
75-5012-5503	CLAIM FEES	102,000	102,000 0	0	50,612	0	0
75-5012-5504	MISC WELLNESS EXP	270.000	370,000	352,000	455,611	357,647	291,722
75-5012-5505	STOP LOSS PREMIUMS	370,000	000,000	0.00	255,011	(99,496)	0
75-5012-5506	REFUNDS-STOP LOSS COVERAGE	125,000	125,000	125,000	Ŏ	131,447	44,880
75-5012-5509	INCURRED CLAIM-PRIOR YEAR				(249,485)	(3,926)	512,154
NET OF REVENUES/	APPROPRIATIONS - 5012 - MEDICAL HI	(156,500)	(156,500)	(63,500)	(243,403)	(3,320)	512,154
Dept 5016 - COBRA	A - HIGH DEDCUTIBLE PLAN	0	0	2,500	0	1,759	0
75-5016-4703	GRP HEALTH CHRGS -COBRA HIGH DED	0	0	0	Ō	482	0
75-5016-5501	INCURRED CLAIM-CURRENT YEAR	1,000	1,000	1,000	0	0	0
75-5016-5509	INCURRED CLAIM-PRIOR YEAR	(1,000)	(1,000)	1,500	0	1,277	0
NET OF REVENUES/	APPROPRIATIONS - 5016 - COBRA - HI	(1,000)	(1,000)	1,500	-	•	

## BUDGET REPORT FO TY OF FRANKLIN Fund: 75 SELF SURANCE FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
Dept 5020 - DENTA 75-5020-4701 75-5020-4703 75-5020-4704 75-5020-5501 75-5020-5503 75-5020-5509 NET OF REVENUES/A	DENTAL CHARGES - CITY ACTIVE GROUP HEALTH CHARGES-RETIREE DENTAL - GRP HEALTH Incur Dental Claim-Current Yr DENTAL CLAIM FEES DENTAL-INCURRED CLAIM-PRIOR YEAR	122,400 3,000 60,000 140,000 8,500 9,000	122,400 3,000 60,000 140,000 8,500 9,000	102,000 3,000 55,000 135,000 7,500 9,000	115,000 2,500 55,000 165,000 14,000 10,000 (16,500)	118,882 2,592 54,455 154,470 14,461 13,162 (6,164)	119,661 2,592 57,295 125,318 14,496 13,841 25,893
Dept 5021 - COBRA 75-5021-4703 75-5021-5501 75-5021-5503 75-5021-5509		0 0 0 0	0 0 0 0	5,000 100 400 (5,500)	0 0 0 0	196 4,416 0 601 (4,821)	0 188 0 0 (188)
Dept 5025 - DENTA 75-5025-5501 75-5025-5503 75-5025-5509 NET OF REVENUES/A	Dental-Retiree-Incurclaim-Curryr DENTAL CLAIM FEES-RETIREE-CURREN DENTAL CLAIMS -PRIOR YEAR- RETIR	0 0 0	0 0 0 0	5,000 100 0 (5,100)	4,500 200 0 (4,700)	7,248 145 128 (7,521)	5,720 153 0 (5,873)
c25-5026-4703	- DENTAL - RETIREE COBRA-RETIREE-DENTAL CHARGES-RET PPROPRIATIONS - 5026 - COBRA - DE	0	0 0	0 0	0 0	239	0
ESTIMATED REVENUE APPROPRIATIONS - NET OF REVENUES/A	FUND 75	3,045,900 3,479,200 (433,300)	3,045,900 3,479,200 (433,300)	2,931,800 3,118,600 (186,800)	3,066,156 3,361,692 (295,536)	2,899,847 2,945,844 (45,997)	3,274,689 2,519,579 755,110
	FUND BALANCE ND BALANCE	3,010,833 2,577,533	3,010,833 2,577,533	3,197,633 3,010,833	3,197,633 2,902,097	3,243,631 3,197,634	2,488,521 3,243,631