SANITARY SEWER FUND
61-731

PROGRAM: Sanitary Sewer

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

PROGRAM DESCRIPTION:
The Sanitary Sewer Division accounted for in an Enterprise Fund, accounts for the activities of the sanitary sewer operations of the City. The City is part of the Milwaukee Metropolitan Sewerage District, which provides interceptor sewers and treatment of the sanitary sewage generated in the City. Sewer activities handled by City personnel include maintenance and cleaning of collection sewers and monitoring of the sanitary sewer system located within the City. Sewer bills are based on water usage where water is provided from the Franklin Water Utility and are a flat charge for all-single family and two-family customers. Employee costs of sewer and water department are allocated between water and sewer operations based on the activities performed.

SERVICES:
- Clean City sewers on an ongoing basis plus trouble spots.
- Inspect City sewers for diagnostic purposes and possible replacement.
- Locate sewer lines for construction and Digger's Hotline.
- Respond to sewer backup calls and customer questions and other related problems.
- Maintain 5 sanitary lift stations to include emergency equipment.
- Televise mainline sewers and laterals to detect defects and set up rehab schedule.
- Perform sewer rehab to include manholes, laterals and mainline.

STAFFING: Sewer Division and Water Utility share employees. The percentage varies yearly based on activities performed. For 2009 it is anticipated at 50%:

Authorized Positions (FTE)	2004	2005	2006	2007	2008	2009
Sewer Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	.50	.50	.50	.50	.50	.50
Sewer Technician	3.00	3.00	3.50	3.50	3.50	3.50
Clerk/Typist	.25	.25	.62	.62	.62	.62
Seasonal Maintenance	.15	.30	.30	.30	.30	.15
Total Sewer	5.40	5.55	6.42	6.42	6.42	6.27
Total of Water & Sewer	10.80	11.10	12.85	12.85	12.85	12.55

ACTIVITY MEASURES:

Activity	2004	2005	2006	2007	2008*	2009*
Miles of Sanitary Sewer	163.0	176.0	180.0	180.4	182.0	182.0
Avg.No.-Sewer Service Customers	8,769	9,216	9,567	9,779	9,800	9,800
Estimated Number of Manholes	3,912	4,248	4,482	4,541	4,700	4,700
Feet of Sewer Cleaned	222,461	317,042	119,200	92,010	250,000	250,000

* Forecast

BUDGET SUMMARY:

1) MMSD is anticipating an increase of about 12% in its charges to municipalities due to the operating two months in 2008 under its old operating agreement and its exposure to energy costs under its current ten year operating agreement.

2) The Sanitary Sewer Rehabilitation Program is a continuing program with $100,000 anticipated to be spent in 2009.

3) Capital Outlay - $59,600.00

A. Tools & Shop Supplies – $1,600

Gravel Catchers & Retrieval Unit.	$1,600

B. Vehicle Replacement – $58,000

Safety Van Replacement	45,000
Pick up Truck Replacement – 50% of cost	13,000

CITY OF FRANKLIN 2009 BUDGET		2006 Actual	2007 Actual	2008 Adopted	2008 Amended	2008 Estimate	2009 Dept/Request	2009 Proposed	2009 Adopted	Percent Change
SEWER FUND										
REVENUE										
CHARGES FOR SERVICES										
METERED SALES-RESIDENTIAL	61.0000.4461	$1,157,162	$1,211,132	$1,600,000	$1,600,000	$1,600,000	$1,648,000	$1,760,000	$1,760,000	10.0%
METERED SALES-COMMERCIAL	61.0000.4462	407,433	474,484	677,000	677,000	643,000	697,310	720,000	720,000	6.4%
METERED SALES-INDUSTRIAL	61.0000.4463	172,813	196,430	288,000	288,000	266,000	296,640	298,000	298,000	3.5%
PUBLIC AUTHORITY	61.0000.4465	113,873	128,704	173,000	173,000	205,000	178,190	230,000	230,000	32.9%
PENALTY-FORFEITED DISCOUNT	61.0000.4466	15,422	18,697	15,000	15,000	15,000	15,000	15,000	15,000	0.0%
PROPETY STATUS REPORTS	61.0000.4413	3,490	2,365	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
Total Charges for Services		1,870,193	2,031,812	2,755,000	2,755,000	2,731,000	2,837,140	3,025,000	3,025,000	9.8%
Increase over prior year		7.81%								
MISCELLANEOUS REVENUE										
INTEREST ON INVESTMENTS	61.0000.4711	34,360	23,948	15,000	15,000	15,000	15,000	15,000	15,000	
INVESTMENT GAINS/LOSSES	61.0000.4713	1,386	2,897	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	
PROPERTY SALE	61.0000.4751	0	1,800	0	0	0	0	0	0	
SALE OF RECYCLABLES	61.0000.4761	0		0	0	0	0	0	0	
REFUNDS/REIMBURSEMENTS	61.0000.4781	0		1,000	1,000	1,000	1,000	1,000	1,000	
Total Miscellaneous Revenue		35,746	28,645	11,000	11,000	11,000	11,000	11,000	11,000	0.0%
TOTAL SEWER FUND REVENUE		1,905,939	2,060,457	2,766,000	2,766,000	2,742,000	2,848,140	3,036,000	3,036,000	9.8%

CITY OF FRANKLIN
2009 BUDGET

		2006 Actual	2007 Actual	2008 Adopted	2008 Amended	2008 Estimate	2009 Dept/Request	2009 Proposed	2009 Adopted	Percent Change
SEWER FUND										
EXPENDITURES										
PERSONAL SERVICES										
SALARIES-FT	61.731.0000.5111	154,256	140,763	211,629	211,629	200,497	207,140	207,140	207,140	
SALARIES-ADMIN	61.731.0000.5112	23,822	27,079	26,259	26,259	26,259	27,047	27,047	27,047	
SALARIES-PT	61.731.0000.5113	10,344	11,554	0	0	13,171	13,707	13,707	13,707	
SALARIES-TEMP	61.731.0000.5115	7,173	8,460	5,824	5,824	5,772	5,945	5,945	5,945	
SALARIES-ALLOCATED	61.731.0000.5116	18,078	22,319	21,535	21,535	21,535	22,181	22,181	22,181	
SALARIES-OT	61.731.0000.5117	11,440	16,319	20,000	20,000	20,000	20,000	20,000	20,000	
COMPTIME TAKEN	61.731.0000.5118	6,153	6,789	4,400	4,400	4,400	4,532	4,532	4,532	
LONGEVITY	61.731.0000.5133	802	796	810	810	805	810	810	810	
HOLIDAY PAY	61.731.0000.5134	28,021	33,339	16,232	16,232	16,357	16,894	16,894	16,894	
VACATION PAY	61.731.0000.5135	34,535	39,523	21,388	21,388	21,549	22,242	22,242	22,242	
FICA	61.731.0000.5151	21,361	22,497	25,098	25,098	25,271	26,048	26,048	26,048	
RETIREMENT	61.731.0000.5152	117,785	29,495	25,936	25,936	20,593	26,907	23,728	23,728	
RETIREE GROUP HEALTH	61.731.0000.5153	0	0	19,600	19,600	19,774	20,410	20,410	20,410	
GROUP HEALTH & DENTAL	61.731.0000.5154	91,445	111,920	92,702	92,702	86,451	94,481	85,046	85,046	
LIFE INSURANCE	61.731.0000.5155	-910	-1,000	1,357	1,357	1,573	1,405	1,405	1,405	
WORKERS COMPENSATION INS	61.731.0000.5156	19,802	6,863	17,141	17,141	17,266	19,357	21,275	21,275	
Sub-total		544,107	476,716	509,911	509,911	501,273	529,106	518,410	518,410	1.7%
Percent of Department Total		63.1%	60.2%	56.0%	55.6%	52.8%	50.5%	52.5%	52.5%	
CONTRACTUAL SERVICES										
AUDITING	61.731.0000.5213	2,550	2,650	2,700	2,700	2,700	2,781	2,800	2,800	
EQUIPMENT MAINTENANCE	61.731.0000.5242	7,063	8,924	13,150	13,150	13,150	13,600	13,600	13,600	
SOFTWARE MAINTENANCE	61.731.0000.5257	4,649	6,076	9,300	9,300	9,300	9,580	9,600	9,600	
HAZARDOUS WASTE DISPOSAL COST	61.731.0000.5287	25,692	35,641	38,000	38,000	38,000	40,000	40,000	40,000	
SUNDRY CONTRACTORS	61.731.0000.5299	10,971	12,109	13,550	13,550	13,550	13,957	14,000	14,000	
Sub-total		50,925	65,400	76,700	76,700	76,700	79,918	80,000	80,000	4.3%
SUPPLIES										
POSTAGE	61.731.0000.5311	7,582	7,964	8,500	8,500	8,500	8,500	8,500	8,500	
OFFICE SUPPLIES	61.731.0000.5312	1,028	962	2,000	2,000	2,000	2,000	2,000	2,000	
PRINTING	61.731.0000.5313	3,286	3,528	4,500	4,500	4,500	6,000	6,000	6,000	
UNIFORMS	61.731.0000.5326	2,657	2,511	2,750	2,750	2,750	2,750	2,750	2,750	
OPERATING SUPPLIES-OTHER	61.731.0000.5329	285	106	1,000	1,000	1,000	1,000	1,000	1,000	
FUEL/LUBRICANTS	61.731.0000.5331	14,647	16,133	15,400	22,400	22,312	26,400	26,400	26,400	
VEHICLE SUPPORT	61.731.0000.5332	3,156	4,158	8,000	8,000	8,000	8,000	8,000	8,000	
EQUIPMENT SUPPLIES	61.731.0000.5333	24,391	34,311	30,000	30,000	30,000	32,000	32,000	32,000	
Subtotal		57,032	69,673	72,150	79,150	79,062	86,650	86,650	86,650	20.1%
Ratio of City of Franklin costs to MMSD charges		76.3%	66.4%	54.7%	55.1%	59.9%	60.3%	55.6%	55.6%	
Ratio of Customer revenue to MMSD charges		160.7%	162.9%	158.9%	158.9%	165.5%	157.3%	163.7%	163.7%	
SERVICES AND CHARGES										
SEWER SERVICE CHARGES	61.731.0000.5413	1,164,078	1,247,210	1,734,000	1,734,000	1,650,000	1,803,360	1,848,000	1,848,000	6.6%
TELEPHONE	61.731.0000.5415	7,633	7,034	8,100	8,100	8,100	8,100	8,100	8,100	
METER READING COSTS	61.731.0000.5416	4,233	7,103	15,000	15,000	15,000	15,000	15,000	15,000	
OFFICIAL NOTICES/ADVERTISING	61.731.0000.5421	115	899	0	0	0	0	0	0	
CONFERENCES & SCHOOLS	61.731.0000.5425	6,110	2,709	7,000	7,000	7,000	4,000	4,000	4,000	
ALLOCATED INSURANCE COST	61.731.0000.5428	8,300	8,100	8,400	8,400	8,400	8,400	8,700	8,700	
MILEAGE	61.731.0000.5432	45	0	500	500	500	500	500	500	
EQUIPMENT RENTAL	61.731.0000.5433	0	0	2,000	2,000	2,000	2,000	2,000	2,000	
LOCK BOX CHARGES	61.731.0000.5493	3,884	0	0	0	0	0	0	0	
Sub-total		1,194,398	1,273,055	1,775,000	1,775,000	1,691,000	1,841,360	1,886,300	1,886,300	6.3%
FACILITY CHARGES										
DEPRECIATION	61.731.0000.5541	55,768	53,976	60,000	60,000	60,000	62,400	62,400	62,400	
WATER	61.731.0000.5551	327	690	1,000	1,000	1,000	1,040	1,000	1,000	
ELECTRICITY	61.731.0000.5552	21,460	23,118	31,200	31,200	24,043	31,200	31,200	31,200	
SEWER	61.731.0000.5553	128	131	100	100	100	100	100	100	
NATURAL GAS	61.731.0000.5554	4,020	4,708	6200	6200	4896	6,000	6,000	6,000	
BUILDING MAINTENANCE	61.731.0000.5559	113	1,713	2000	2000	2000	2,000	2,000	2,000	
CITY SUPPORT-ENG & ADMIN	61.731.0000.5561	85,600	90,000	97,200	97,200	97,200	101,088	101,000	101,000	
Sub-total		167,416	174,336	197,700	197,700	189,239	203,828	203,700	203,700	3.0%
CAPITAL OUTLAY (NOT CAPITALIZED)										
AUTO EQUIPMENT	61.731.0000.5811	0	0	0	0	0	0	0	0	
OFFICE EQUIPMENT	61.731.0000.5813	0	0	0	0	0	0	0	0	
OTHER CAPITAL EQUIPMENT	61.731.0000.5819	3,338	0	750	750	750	0	0	0	
SEWER REHABILITATION	61.731.0000.5829	35,156	16,131	50,000	50,000	100,000	150,000	100,000	100,000	
COMPUTER EQUIPMENT	61.731.0000.5841	0	0	0	0	0	0	0	0	
SOFTWARE	61.731.0000.5843	0	0	0	0	0	0	0	0	
Sub-total		38,494	16,131	50,750	50,750	100,750	150,000	100,000	100,000	97.0%
TOTAL SEWER FUND LOCAL EXPENDITURES		862,602	792,460	910,211	917,211	950,024	1,047,502	987,060	987,060	8.4%
TOTAL SEWER FUND MMSD EXPENDITURES		1,189,770	1,282,851	1,772,000	1,772,000	1,688,000	1,843,360	1,888,000	1,888,000	6.5%
TOTAL SEWER FUND OPERATING EXPENDITURES		2,052,372	2,075,311	2,682,211	2,689,211	2,638,024	2,890,862	2,875,060	2,875,060	7.2%
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS		-146,433	-14,854	83,789	76,789	103,976	-42,722	160,940	160,940	
RETAINED EARNINGS, BEGINNING		1,072,739	921,326	857,829	857,829	857,829	975,805	975,805	975,805	
INVESTED IN CAPITAL ASSETS TRANSFER		-4,980	-48,643	14,000	14,000	14,000	2,800	2,800	2,800	
RETAINED EARNINGS, ENDING		921,326	857,829	955,618	948,618	975,805	935,883	1,139,545	1,139,545	
		106.81%	108.25%	104.99%	103.42%	102.71%	89.34%	115.45%	115.45%	
CAPITAL CONTRIBUTIONS	61.731.0000.5732	1,911,741	1,060,306	1,500,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	
LESS CIAC DEPRECIATION	61.731.0000.5741	-553,099	-566,930	-560,000	-560,000	-560,000	-580,000	-580,000	-580,000	
INVESTED IN CAPITAL ASSETS TRANSFER		4,980	48,643	-14,000	-14,000	-14,000	-2,800	-2,800	-2,800	
INVESTED IN CAPITAL ASSETS, BEGINNING		43,953,658	45,317,280	45,859,299	45,859,299	45,859,299	46,785,299	46,785,299	46,785,299	
INVESTED IN CAPITAL ASSETS, ENDING		45,317,280	45,859,299	46,785,299	46,785,299	46,785,299	47,202,499	47,202,499	47,202,499	
NET ASSETS, ENDING		46,238,606	46,717,128	47,740,917	47,733,917	47,761,104	48,138,382	48,342,044	48,342,044	