

**CITY OF FRANKLIN
SANITARY SEWER FUND
61-731**

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

PROGRAM DESCRIPTION:

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

SERVICES:

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

STAFFING: Sewer Division and Water Utility share employees. The percentage varies yearly based on activities performed. For 2012 it is anticipated at 50%:

Authorized Positions (FTE)	2007	2008	2009	2010	2011	2012
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	3.50	3.50	3.50	3.50	3.00	3.00
Clerk/Typist	.62	.62	.62	.62	.62	.62
Seasonal Maintenance	.30	.30	.15	.15	.15	.15
Total Sewer	6.42	6.42	6.27	6.27	5.77	5.77
Total of Water & Sewer	12.85	12.85	12.55	12.55	11.55	11.55

ACTIVITY MEASURES:

Activity	2007	2008	2009	2010	2011*	2012*
Miles of Sanitary Sewer	180.4	182.0	184.75	185	185	185
Avg.No.-Sewer Service Customers	9,779	9,853	9,883	9,775	9,780	9,780
Estimated Number of Manholes	4,541	4,562	4,700	4,700	4,700	4,700
Feet of Sewer Cleaned	92,010	264,000	250,000	218,000	250,000	250,000

* Forecast

BUDGET SUMMARY:

1) The Sanitary Sewer Rehabilitation Program is a continuing program with \$150,000 anticipated to be spent in 2012.

2) Capital Outlay - \$1,500,650

A. Tools & Shop Supplies – \$12,700

Replacement Nozzles for Vactor.	\$1,500
Lift Poles for Televising Trailer.	\$1,200
Industrial Park Lift Station Repairs.	\$10,000

B. Design Development and Construction Document Services for Sewer/Water Building.

\$49,000.

C. Building Construction Costs for Sewer/Water Building.

\$1,351,000

C. Safety and Security Equipment

\$5,000

Lift Stations – Lift Station Cathodic Protection

D. Office/Computer Equipment – \$82,950

50% Laser Fax Machine Replacement.	\$1,750
Network Access Storage.	\$1,200
Sever Replacement.	\$4,000
40% SCADA Upgrade.	\$76,000

CITY OF FRANKLIN 2012 BUDGET		2009 Actual	2010 Actual	2011 Adopted	2011 Amended	2011 Estimate	2012 Proposed	2012 Adopted	Percent Change
SEWER FUND									
REVENUE									
CHARGES FOR SERVICES									
METERED SALES-RESIDENTIAL	61.0000.4461	\$1,663,438	\$1,753,761	\$1,802,000	\$1,802,000	\$1,802,000	\$1,906,000	\$1,906,000	5.8%
METERED SALES-COMMERCIAL	61.0000.4462	819,430	811,369	796,000	796,000	816,000	820,000	820,000	3.0%
METERED SALES-INDUSTRIAL	61.0000.4463	246,502	262,407	260,000	260,000	270,000	268,000	268,000	3.1%
PUBLIC AUTHORITY	61.0000.4465	225,314	194,086	200,000	200,000	200,000	206,000	206,000	3.0%
PENALTY-FORFEITED DISCOUNT	61.0000.4466	39,340	40,863	40,000	40,000	40,000	40,000	40,000	0.0%
PROPERTY STATUS REPORTS	61.0000.4413	1,440	1,690	2,000	2,000	2,000	2,000	2,000	0.0%
Total Charges for Services		2,995,464	3,064,177	3,100,000	3,100,000	3,130,000	3,242,000	3,242,000	4.6%
Increase over prior year									
MISCELLANEOUS REVENUE									
INTEREST ON INVESTMENTS	61.0000.4711	22,627	20,946	20,000	20,000	20,000	20,000	20,000	
INVESTMENT GAINS/LOSSES	61.0000.4713	1,414	-2,921	-5,000	-5,000	-5,000	-5,000	-5,000	
PROPERTY SALE	61.0000.4751	6,025	1,000	0	0	0	0	0	
SALE OF RECYCLABLES	61.0000.4761	376	0	0	0	0	0	0	
REFUNDS/REIMBURSEMENTS	61.0000.4781	9,704	2,688	1,000	1,000	1,000	1,000	1,000	
Total Miscellaneous Revenue		40,146	21,713	16,000	16,000	16,000	16,000	16,000	0.0%
TOTAL SEWER FUND REVENUE		3,035,610	3,085,889	3,116,000	3,116,000	3,146,000	3,258,000	3,258,000	4.6%

SEWER FUND									
EXPENDITURES									
PERSONAL SERVICES									
SALARIES-FT	61.731.0000.5111	230,620	223,865	194,856	194,856	186,566	196,254	196,254	
SALARIES-ADMIN	61.731.0000.5112	34,219	33,978	27,317	27,317	27,317	27,809	27,809	
SALARIES-PT	61.731.0000.5113	13,029	12,552	14,054	14,054	15,483	15,717	15,717	
SALARIES-TEMP	61.731.0000.5115	0	3,801	2,836	2,836	2,886	2,900	2,900	
SALARIES-ALLOCATED	61.731.0000.5116	10,106	10,159	22,403	22,403	22,403	22,806	22,806	
SALARIES-OT	61.731.0000.5117	5,790	5,038	20,000	20,000	9,000	20,000	20,000	
COMPTIME TAKEN	61.731.0000.5118	1,547	4,888	3,000	3,000	4,000	3,054	3,054	
LONGEVITY	61.731.0000.5133	834	835	748	748	780	748	748	
HOLIDAY PAY	61.731.0000.5134	12,621	16,165	14,497	14,497	15,968	16,389	16,389	
VACATION PAY	61.731.0000.5135	18,721	17,281	19,096	19,096	20,664	21,084	21,084	
FICA	61.731.0000.5151	22,585	23,356	24,389	24,389	23,338	24,997	24,997	
RETIREMENT	61.731.0000.5152	39,146	42,618	36,088	36,088	39,915	28,403	28,403	
RETIREE GROUP HEALTH	61.731.0000.5153	15,156	16,255	15,299	15,299	15,386	14,297	14,297	
GROUP HEALTH & DENTAL	61.731.0000.5154	79,715	84,278	73,752	73,752	83,685	84,705	84,705	
LIFE INSURANCE	61.731.0000.5155	1,245	1,059	1,062	1,062	1,168	1,204	1,204	
WORKERS COMPENSATION INS	61.731.0000.5156	12,100	11,804	13,907	13,907	13,523	10,038	10,038	
Sub-total		497,434	507,933	483,304	483,304	482,082	490,405	490,405	1.5%
Percent of Department Total		57.9%	57.5%	49.8%	49.8%	50.4%	47.9%	47.9%	

CITY OF FRANKLIN 2012 BUDGET		2009 Actual	2010 Actual	2011 Adopted	2011 Amended	2011 Estimate	2012 Proposed	2012 Adopted	Percent Change
CONTRACTUAL SERVICES									
AUDITING	61.731.0000.5213	3,300	4,000	4,100	4,100	4,100	4,200	4,200	
EQUIPMENT MAINTENANCE	61.731.0000.5242	12,263	16,190	12,400	12,400	12,400	12,400	12,400	
SOFTWARE MAINTENANCE	61.731.0000.5257	5,951	8,271	9,300	9,300	9,300	9,300	9,300	
HAZARDOUS WASTE DISPOSAL COST	61.731.0000.5287	36,671	38,979	40,000	40,000	40,000	41,600	41,600	
SUNDRY CONTRACTORS	61.731.0000.5299	13,717	9,902	14,800	14,800	14,800	15,000	15,000	
Sub-total		71,902	77,343	80,600	80,600	80,600	82,500	82,500	2.4%
SUPPLIES									
POSTAGE	61.731.0000.5311	6,858	9,088	8,500	8,500	8,500	8,500	8,500	
OFFICE SUPPLIES	61.731.0000.5312	1,044	742	500	500	500	500	500	
PRINTING	61.731.0000.5313	4,111	3,228	5,000	5,000	5,000	5,000	5,000	
UNIFORMS	61.731.0000.5326	2,649	2,750	2,750	2,750	2,750	2,750	2,750	
OPERATING SUPPLIES-OTHER	61.731.0000.5329	860	820	1,000	1,000	1,000	1,000	1,000	
FUEL/LUBRICANTS	61.731.0000.5331	12,052	12,956	26,400	26,400	26,400	26,400	26,400	
VEHICLE SUPPORT	61.731.0000.5332	3,801	6,383	8,000	8,000	8,000	8,000	8,000	
EQUIPMENT SUPPLIES	61.731.0000.5333	30,938	34,423	30,000	30,000	34,000	30,000	30,000	
TELEVISION SUPPLIES	61.731.0000.5336	15,417	12,657	15,000	15,000	5,000	10,000	10,000	
Subtotal		77,729	83,047	97,150	97,150	91,150	92,150	92,150	-5.1%
Ratio of City of Franklin costs to MMSD charges		48.0%	46.1%	50.3%	50.3%	49.5%	54.2%	54.2%	
Ratio of Customer revenue to MMSD charges		170.9%	163.2%	164.0%	164.0%	165.5%	164.9%	164.9%	
SERVICES AND CHARGES									
SEWER SERVICE CHARGES	61.731.0000.5413	1,752,915	1,877,406	1,890,700	1,890,700	1,890,700	1,965,800	1,965,800	4.0%
TELEPHONE	61.731.0000.5415	5,469	5,338	8,100	8,100	8,100	8,100	8,100	
METER READING COSTS	61.731.0000.5416	6,639	6,532	15,000	15,000	7,000	10,000	10,000	
UNCOLLECTIBLE ACCOUNTS	61.731.0000.5417					1,324	0	0	
OFFICIAL NOTICES/ADVERTISING	61.731.0000.5421	0	0	0	0	0	0	0	
CONFERENCES & SCHOOLS	61.731.0000.5425	2,610	1,362	4,000	4,000	4,000	4,000	4,000	
ALLOCATED INSURANCE COST	61.731.0000.5428	8,700	8,200	8,400	8,400	8,400	8,550	8,550	
MILEAGE	61.731.0000.5432	128	260	500	500	500	500	500	
EQUIPMENT RENTAL	61.731.0000.5433	0	0	1,672	1,672	1,672	1,000	1,000	
LOCK BOX CHARGES	61.731.0000.5493	6,234	6,233	6,000	6,000	6,000	6,095	6,095	
Sub-total		1,782,694	1,905,331	1,934,372	1,934,372	1,927,696	2,004,045	2,004,045	3.6%
FACILITY CHARGES									
DEPRECIATION	61.731.0000.5541	64,798	69,623	67,500	67,500	67,500	70,200	70,200	
WATER	61.731.0000.5551	1,304	421	1,624	1,624	1,624	1,000	1,000	
ELECTRICITY	61.731.0000.5552	36,223	37,037	33,750	33,750	33,750	35,100	35,100	
SEWER	61.731.0000.5553	166	221	100	100	240	250	250	
NATURAL GAS	61.731.0000.5554	5,762	4,023	6,500	6,500	6,500	6,500	6,500	
BUILDING MAINTENANCE	61.731.0000.5559	2,059	2,181	2,100	2,100	2,100	2,100	2,100	
CITY SUPPORT-ENG & ADMIN	61.731.0000.5561	99,900	93,200	94,000	94,000	94,000	97,750	97,750	
Sub-total		210,212	206,706	205,574	205,574	205,714	212,900	212,900	3.6%
CAPITAL OUTLAY (NOT CAPITALIZED)									
AUTO EQUIPMENT	61.731.0000.5811			0	0	0			
OFFICE EQUIPMENT	61.731.0000.5813			0	0	0			
OTHER CAPITAL EQUIPMENT	61.731.0000.5819	2,777		0	0	0			
BUILDING IMPROVEMENTS	61.731.0000.5822								
SEWER REHABILITATION	61.731.0000.5829	6,671	19,624	100,000	100,000	100,000	150,000	150,000	
COMPUTER EQUIPMENT	61.731.0000.5841			0	0	0			
SOFTWARE	61.731.0000.5843			0	0	0			
ABANDONMENT COST	61.731.0000.5849								
Sub-total		9,448	19,624	100,000	100,000	100,000	150,000	150,000	50.0%
TOTAL SEWER FUND LOCAL EXPENDITURES		859,832	883,599	970,300	970,300	956,542	1,024,600	1,024,600	5.6%
TOTAL SEWER FUND MMSD EXPENDITURES		1,789,586	1,916,386	1,930,700	1,930,700	1,930,700	2,007,400	2,007,400	4.0%
TOTAL SEWER FUND OPERATING EXPENDITURES		2,649,419	2,799,985	2,901,000	2,901,000	2,887,242	3,032,000	3,032,000	4.5%
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS									
		386,191	285,904	215,000	215,000	258,758	226,000	226,000	
RETAINED EARNINGS, BEGINNING		966,171	1,346,116	1,036,614	1,036,614	1,036,614	1,329,122	1,329,122	
INVESTED IN CAPITAL ASSETS TRANSFER		-6,246	-595,406	21,000	21,000	33,750	-1,430,450	-1,430,450	
RETAINED EARNINGS, ENDING		1,346,116	1,036,614	1,272,614	1,272,614	1,329,122	124,672	124,672	
Ratio of City of Franklin costs to Retained Earnings		156.58%	117.32%	131.16%	131.16%	138.95%	12.17%	12.17%	
CLAIMS	61.731.0000.5731	-555							
CAPITAL CONTRIBUTIONS	61.731.0000.5732	25,444	79,309	600,000	600,000	600,000	600,000	600,000	
LESS CIAC DEPRECIATION	61.731.0000.5741	-578,902	-579,426	-586,000	-586,000	-586,000	-586,000	-586,000	
INVESTED IN CAPITAL ASSETS TRANSFER		6,246	595,406	-21,000	-21,000	-33,750	1,430,450	1,430,450	
INVESTED IN CAPITAL ASSETS, BEGINNING		45,885,767	45,338,000	45,433,289	45,433,289	45,433,289	45,413,539	45,413,539	
INVESTED IN CAPITAL ASSETS, ENDING		45,338,000	45,433,289	45,426,289	45,426,289	45,413,539	46,857,989	46,857,989	
NET ASSETS, ENDING		46,684,116	46,469,903	46,698,903	46,698,903	46,742,661	46,982,661	46,982,661	