

LIBRARY FUND FUND 15

PROGRAM: Public Library

DEPARTMENT: Library

PROGRAM MANAGER: Library Director

PROGRAM DESCRIPTION:

A public library provides essential services to its community in times of calm, as well as in times of crisis. Franklin Public Library (FPL) provides all members of the community free and open access to library services to meet their informational, educational, and leisure needs. All library services are provided at no additional charge to residents of the City of Franklin and Milwaukee County (in accordance with the agreement with Milwaukee County Federated Library System [MCFLS]).

FPL is operated through a Special Revenue Fund of the City under the administration of a Library Board of Trustees which has exclusive control of the expenditure of all monies collected, donated, or appropriated for the Library's use. The Library Board is comprised of nine (9) members, specifically: one (1) representative of the Franklin Public School District, one (1) Alderman, and seven (7) citizens of the City of Franklin, appointed by the Mayor and approved by the Common Council. FPL is a member of the MCFLS. The Library Board appoints the Library Director who is the administrator of the Library and executive officer for the Library Board. The Director appoints all library personnel, prescribing their duties and compensation.

Primary funding for FPL comes from municipal property taxes in amounts determined by the Common Council. That amount was \$1,150,000 in 2010, \$1,175,000 in 2011, \$1,222,000 in 2012, and \$1,240,000 in 2013, 2014, and 2015. In 2016, the allocation was \$1,252,000, which helped, but did not entirely cover wage increases that resulted from the Classification and Compensation Study. The library's other funding source is a reciprocal borrowing payment from the State of Wisconsin via MCFLS. Payments from this source have allowed FPL to meet its budget during the 2009 to 2016 period, though the amount of reciprocal borrowing has been declining from a high of \$119,179 in 2013, to \$78,000, the 2016 figure (which will be received in February 2017). Though 2017's figure is \$90,000, we see this bump as an aberration; reciprocal borrowing payments will trend downward due to changes in borrowing trends across the county and Oak Creek's new library. Reductions from this source will bring additional need for increased property tax levy support.

Franklin is the 25th largest municipality in the State of Wisconsin, and the fourth largest suburban library in Milwaukee County by population, however, FPL is consistently the third largest suburban library by circulation and visitors. The library's challenge is to provide first class service to a first class community, with a per capital allocation of \$34.78, well below the statewide average of \$49.74 (2015).

The residents of Franklin and surrounding areas have embraced Franklin Public Library as a community center. Not only do they visit the library to check out books, magazines, DVDs, music CDs, audiobooks, and educational toys, but they visit the library to attend programs for children, teens, and adults, to

use the computers, to read newspapers and magazines, to study, to learn to use technology, and to enjoy the camaraderie that comes with spending time in a pleasant public space.

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015	2016*
Hours of Service/Week	59	59	59	60	60	60
Hours of Service/Wk-Summer	56	56	56	57	57	57
Physical Circulation	514,163	502,989	477,991	465,656	474,658	460,000
Circulation of ebooks	2,837	7,966	12,653	17,552	23,187	29,000
Registered Borrowers	23,618	24,800	25,152	23,677	25,081	25,000
Physical Collection Size	142,000	144,000	140,000	139,772	132,330	140,000
Computer Internet Sessions	49,638	39,976	33,507**	30,970**	28,239**	26,000**
Children's Event Attendance	14,002	14,000	10,568	11,550	15,885	18,000

*Forecast

**In late 2013, computer sessions increased from 1 to 2 hours, decreasing number of sessions, but increasing overall use.

While Computer Internet Sessions decline, an average of 1,600 people connect to FPL's wireless access each month. People use a variety of personal electronic devices, many of them to access library resources including subscription databases and electronic books, audiobooks, magazines, and movies. In fact, FPL continues to move library services towards the digital age. The library now offers two digital platforms for books (OverDrive and the Cloud Library), and the Zinio platform for downloadable magazines. Some of these titles include *The Economist*, *Forbes*, *Bloomberg Business Week*, *Eating Well*, and *Smithsonian*. Use of this service continues to increase. Franklin is the second largest suburban user of digital services.

Here is a chart showing activities at Franklin Public Library during 2016:

Month & Days Open	Days Open	Gate Count	Circulation		Computer Sessions	WiFi User	New Cards	Holds Filled	Library Programs			Website Visits	Meeting Room Use
			Physical	Books, Audio, Mags & Movies					Kids & Teens	Adults	Guests		
Jan.	30	18,190	36,115	2,471	2,196	1,569	97	4,765	23	6	693	6,571	58
Feb.	29	19,103	35,831	2,236	2,234	1,524	102	4,889	35	7	1,554	6,757	80
March	30	19,614	39,782	2,367	2,281	1,586	110	4,986	38	13	1,773	7,521	104
April	30	18,129	37,010	2,281	2,280	1,601	90	4,855	37	12	1,358	6,911	84
May	29	16,323	34,160	2,515	1,991	1,571	92	4,533	23	11	1,958	6,286	56
June	26	22,021	42,764	2,504	2,040	1,682	184	4,672	34	10	2,869	6,741	112
July	24	19,589	41,332	2,384	1,922	1,783	109	4,334	40	13	4,280	6,242	107
August	27	18,936	38,610	2,487	2,065	1,588	115	4,732	10	11	522	5,897	72
Sept.													
Oct.													
Nov.													
Dec.													
Total	225	150,905	305,604	19,245	17,009	12,904	899	37,521	240	83	15,007	52,826	673

FPL librarians make a concerted effort to program for all ages. For pre-readers, FPL offers Sensory Playtimes so children may explore all of their senses in a safe and welcoming environment. For older adults, FPL has partnered with the Libraries Memory Project to offer Memory Cafés designed to meet the needs of those adults dealing with early stage dementia, mild memory loss, or cognitive impairment, as well as the needs of their caregivers.

These initiatives are in addition to the many classes we teach for children's, teens, and adults, addressing topics such as counting and letter recognition, health and wellness, folk arts, multiculturalism, and world events. Many of these classes take place in the library's new CreateSpace, a maker space to introduce traditional and emerging technology (no-tech, low-tech, and high-tech activities), including coloring, jewelry making, needle-felting, screen printing, sewing, electronic gaming, computer coding, electronic circuitry, stop-motion animation, 3D printing, and more.

Franklin Public Library Foundation continues to support library outreach to senior living facilities in Franklin in the form of the Traveling Collection. Librarians select material from our collection and deliver them to the apartment complex for check out by residents. Traveling Collections provide access to print material for Franklin residents who may have trouble getting to the library.

FPL is fortunate to have fabulous volunteers who provide valuable service to the library and its patrons, including help in processing and shelving books, preparing materials for various programs, and performing a host of other tasks. Some volunteers are retirees nurturing their love of books; others are high school students filling National Honor Society volunteer requirements; and still others are young people who need to perform community service in recompense for misdeeds. Two volunteers help with the CreateSpace. One volunteer demystifies computers, tablets, eReaders and smartphones, and the other helps people scan and digitize prints, slides and negatives to preserve their memories. During the past year, these volunteers contributed nearly 2,700 hours to the library.

STAFFING:

Two-thirds of the library's budget is personnel. Much of the remaining third are fixed costs that cannot be changed. We've sharpened our pencils and reduced expenses wherever possible, including eliminating databases and delaying technology purchases. Additionally, one position, currently vacant, will remain so. Still, the increases in personnel costs that resulted from the Classification and Compensation Study make it impossible to maintain personnel at current levels. We are reducing hours of several positions to reduce costs and reallocating remaining resources to better meet the needs of the community.

Authorized Positions (FTE)	2013	2014	2015	2016	2017
Library Director	1.00	1.00	1.00	1.00	1.00
Asst. Dir./Adult Serv. Librarian	1.00	1.00	1.00	1.00	1.00
Reference Librarian	2.25	2.91	2.91	2.91	3.10
Youth Ref. Librarian	2.00	2.00	2.00	2.00	2.00
Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Aide	0.00	0.25	0.25	0.25	0.25
Program/Outreach Coordinator	0.00	0.50	0.50	0.60	0.60
Library Assistant	9.22	6.61	6.53	6.53	5.98
Library Clerk	0.00	0.00	0.00	0.50	0.50
Shelver	2.23	1.75	1.75	1.25	1.25
Total	17.70	17.02	16.94	16.94	16.68

FPL has already streamlined staffing. We eliminated all overtime in 2014, and rescheduled all staff to better serve the public. Work teams have been implemented to improve productivity and reduce

errors. At the library's two self-checkout stations, more than half of all items checked out from Franklin Public Library are checked out directly by patrons, a figure that makes us the envy of other libraries.

BUDGET SUMMARY:

Comparing FPL's collection and services to the Public Library Standards for the State of Wisconsin, we find ourselves lacking in most areas. These standards are based on population and are measured in four levels: Basic, Moderate, Enhanced, and Excellent.

Standard	Municipal Population	Franklin Public Library
FTE Staff/1,000	Basic: 0.5	Below Basic: .47 FTE
Volumes/Capita (Print)	Basic: 3.4	Below Basic: 2.9 Volumes
Audio Recordings/Capita	Basic: 0.23	Moderate: 0.31 Recordings
Video Recordings/Capita	Basic: 0.23	Enhanced: 0.41 Recordings
Hours Open	Basic: 62	Below Basic: 59.25 Hrs (Avg)
Materials Expenditure/Capita	Basic: \$5.40	Below Basic: \$4.32
Collection Size/Capita	Basic: 4.0	Below Basic: 3.71

A larger materials budget which will bring us closer to the standards for Volumes per Capita, Materials Expenditure per Capita, and Collection Size per Capita. After all, a first class community deserves a first class library!

The Library has been at this location since 2004. It is a phenomenal property, much appreciated by the community. Still, a 15 year old building needs attention. In 2016 we replaced one of the air conditioning compressors. Other major repairs and updates are in the works. In the coming years, FPL will need allocations at a level to facilitate regular building maintenance.

Even as the library moves to the digital age, there is still a great demand for the library as a physical presence in our community. In a recent survey of the public by the Pew Internet and American Life Project on *Library Services in the Digital Age*, 76% of Americans think it is "very important" to the community for public libraries to provide quiet study spaces for adults and children. We add to this the need for collaborative spaces, as well, a third space (in addition to home and work or school) for people to be and to be comfortable.

City of Franklin, WI
Library Fund (15)

GL NUMBER	DESCRIPTION	2014	2015	2016	2015	2016	2016	2016	2017	
		ACTIVITY	ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/16	PROJECTED ACTIVITY	REQUEST BUDGET	MAYOR'S RECOMMENDED BUDGET	
REAL ESTATE TAXES										
15-0000-4011	GENERAL PROPERTY TAX	1,240,000	1,240,000	1,287,000	1,240,000	1,287,000	1,287,000	1,296,600	1,296,600	
CHARGES FOR SERVICES										
15-0000-4458	LIBRARY RECIPROCAL BORROWING	101,087	84,961	78,000	100,000		78,000	90,000	90,000	
INTEREST & INV INCOME										
15-0000-4711	INTEREST ON INVESTMENTS	3,114	2,766	6,974		6,974	8,500	8,500	8,500	
15-0000-4713	INVESTMENT GAINS/LOSSES	5,255		2,081		2,081				
	Total Investment Income	8,369	2,766	9,055		9,055	8,500	8,500	8,500	
Total Revenues										
		1,349,456	1,327,727	1,365,000	1,340,000	1,296,055	1,373,500	1,395,100	1,395,100	
Dept 0511-LIBRARY										
PERSONNEL SERVICES										
15-0511-5111	SALARIES-FT	326,308	345,702	379,352	319,423	243,267	351,330	362,173	366,553	
15-0511-5113	SALARIES-PT	275,434	304,955	317,940	306,363	224,883	328,877	366,651	336,910	
15-0511-5117	SALARIES-OT	164			960	13	50	980	980	
15-0511-5133	LONGEVITY	930	975	980		640	960	980	980	
15-0511-5134	HOLIDAY PAY	24,418	32,312	33,690	34,094	23,552	34,320	36,913	36,551	
15-0511-5135	VACATION PAY	25,946	32,601	39,141	37,374	20,614	40,981	42,718	42,300	
15-0511-5151	FICA	47,686	52,663	55,259	53,413	37,739	57,823	62,196	59,922	
15-0511-5152	RETIREMENT	22,449	26,207	24,714	23,854	18,620	27,254	27,572	26,613	
15-0611-5153	RETIREE GROUP HEALTH	3,245	2,500	3,292	2,969	830	1,110	1,696	1,679	
15-0511-5154	GROUP HEALTH & DENTAL	109,734	108,152	102,357	96,915	70,945	102,163	106,390	106,390	
15-0511-5155	LIFE INSURANCE	1,774	1,948	2,478	2,245	1,513	2,557	2,738	2,659	
15-0511-5156	WORKERS COMPENSATION INS	1,431	1,994	1,878	1,955	1,333	2,116	2,114	2,037	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SE	(839,519)	(910,009)	(961,081)	(879,565)	(643,949)	(949,541)	(1,012,141)	(982,594)	
NON PERSONNEL SERVICES										
15-0511-5242	EQUIPMENT MAINTENANCE	13,914	12,294	15,000	15,000	13,764	13,800	15,800	15,800	
15-0511-5247	DATA & TELEPHONE CABLING	271		250	500			1,000	1,000	
15-0511-5257	SOFTWARE MAINTENANCE		659	1,000	6,000	2,500	2,500	2,500	2,500	
15-0511-5299	SUNDRY CONTRACTORS	1,770	5,465	2,500	5,000	2,500	2,500	2,500	2,500	
15-0511-5311	POSTAGE	1,717	437	1,400	1,400	355	500	1,000	1,000	
15-0511-5312	OFFICE SUPPLIES	5,428	6,065	7,500	7,500	2,781	6,000	6,500	6,500	
15-0511-5313	PRINTING			1,500	2,500					
15-0511-5328	EDUCATION SUPPLIES	6,809								
15-0511-5329	OPERATING SUPPLIES	23,172	19,850	19,500	20,100	12,218	22,000	19,900	19,900	
15-0511-5393	E-BOOKS					10,771	18,000	10,000	10,000	
15-0511-5422	SUBSCRIPTIONS	21,171	21,613	18,000	19,600	9,798	17,860	20,740	20,740	
15-0511-5424	MEMBERSHIPS	1,167	1,175	2,000	1,400	1,656	1,770	1,870	1,870	

City of Franklin, WI
Library Fund (15)

GL NUMBER	DESCRIPTION	2014		2015		2016		2015		2016		2017		2017	
		ACTIVITY	ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/16	PROJECTED ACTIVITY	DEPT REQUEST BUDGET	MAYOR'S RECOMMENDED BUDGET						
15-0511-5425	CONFERENCES AND SCHOOLS	15	442	1,000	500	129	300	1,000	1,000						
15-0511-5432	MILEAGE	485	1,569	800	500	579	500	800	800						
15-0511-5433	EQUIPMENT RENTAL	2,115	1,736	1,800	2,100	1,157	1,800	1,800	1,800						
15-0511-5451	MCFLS COMPUTER	30,424	28,452	32,500	32,500	30,047	36,700	37,800	37,800						
15-0511-5499	UNRESTRICTED CONTINGENCY							14,000	14,000						
15-0511-5528	ALLOCTD INSUR COST-FACILITY	29,224	30,400	30,400	30,400	20,267	30,400	31,650	31,650						
15-0511-5551	WATER	1,397	1,413	1,500	1,500	705	1,400	1,560	1,560						
15-0511-5552	ELECTRICITY	75,763	74,616	77,900	77,900	46,724	74,900	81,000	81,000						
15-0511-5553	SEWER	336	352	400	400	178	350	400	400						
15-0511-5554	NATURAL GAS	45,689	22,453	40,000	40,000	12,959	25,000	26,000	26,000						
15-0511-5556	JANITORIAL SUPPLIES	5,444	5,602	5,500	5,500	4,331	5,700	6,000	6,000						
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	14,501	10,281	15,000	15,000	14,272	15,000	14,800	14,800						
15-0511-5558	BLDG MAINTENANCE-FLOORING	596	713	700	700	713	700	800	800						
15-0511-5559	BUILDING MAINTENANCE-OTHER	5,257	6,989	7,000	7,000	4,854	5,600	8,000	8,000						
15-0511-5560	INTERDEPT CHG-ALLOC PAY COST	78,744	75,720	78,240	75,720	52,160	78,700	80,000	84,000						
	NET OF REVENUES/APPROPRIATIONS - NON PERSONNE	(365,408)	(327,583)	(361,390)	(368,720)	(242,918)	(359,480)	(384,920)	(388,920)						
CAPITAL EXPENDITURES															
15-0511-5812	FURNITURE/FIXTURES		1,085	2,500	5,500	2,698	5,100	2,500	2,500						
15-0511-5816	LIBRARY MATERIALS	94,715	143,485	100,000	147,600	60,829	78,000	82,000	82,000						
15-0511-5822	BUILDING IMPROVEMENTS					24,779	24,800								
15-0511-5841	COMPUTER EQUIPMENT		8,066	7,000	9,100			3,500	3,500						
15-0511-5843	SOFTWARE		1,120	2,000	2,000			500	500						
	NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPEN	(94,715)	(153,756)	(111,500)	(164,200)	(88,306)	(107,900)	(88,500)	(88,500)						
	NET OF REVENUES/APPROPRIATIONS - 0511-LIBRARY	(1,299,643)	(1,391,348)	(1,433,971)	(1,412,485)	(975,173)	(1,416,921)	(1,485,561)	(1,460,014)						
Dept 0512-LIBRARY-RESTRICTED															
CAPITAL EXPENDITURES															
15-0512-5841	COMPUTER EQUIPMENT	19,001													
	ESTIMATED REVENUES - FUND 15	1,349,456	1,327,727	1,365,000	1,340,000	1,296,055	1,373,500	1,395,100	1,395,100						
	APPROPRIATIONS - FUND 15	1,318,644	1,391,348	1,433,971	1,412,485	975,173	1,416,921	1,485,561	1,460,014						
	NET OF REVENUES/APPROPRIATIONS - FUND 15	30,812	(63,621)	(68,971)	(72,485)	320,882	(43,421)	(90,461)	(64,914)						
	BEGINNING FUND BALANCE	439,670	470,482	406,861	470,482	406,863	406,863	363,442	363,442						
	ENDING FUND BALANCE	470,482	406,861	337,890	397,997	727,745	363,442	272,981	288,528						

BUDGET REPORT FOR CITY OF FRANKLIN
 Fund: 15 LIBRARY FUND

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0000-GENERAL			
REAL ESTATE TAXES			
15-0000-4011	GENERAL PROPERTY TAX	1,252,000	1,287,000
	FOOTNOTE AMOUNTS:	1,252,000	
	NET OF REVENUES/APPROPRIATIONS - REAL ESTATE TAXES	1,252,000	1,287,000
CHARGES FOR SERVICES			
15-0000-4458	LIBRARY RECIPROCAL BORROWING	78,000	78,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	78,000	78,000
	NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL	1,330,000	1,365,000
Dept 0511-LIBRARY			
PERSONNEL SERVICES			
15-0511-5111	SALARIES-FT	395,699	379,352
	FOOTNOTE AMOUNTS:	319,423	319,423
	2.5% increase in 2016 included		
15-0511-5113	SALARIES-PT	311,776	317,940
15-0511-5133	LONGEVITY	980	980
15-0511-5134	HOLIDAY PAY	33,494	33,690
15-0511-5135	VACATION PAY	38,913	39,141
15-0511-5151	FICA	59,736	55,259
15-0511-5152	RETIREMENT	25,784	24,714
15-0511-5153	RETIREE GROUP HEALTH	3,819	3,292
15-0511-5154	GROUP HEALTH & DENTAL	129,527	103,934
15-0511-5155	LIFE INSURANCE	2,738	2,478
15-0511-5156	WORKERS COMPENSATION INS	2,030	1,878
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE	(1,004,496)	(962,658)
NON PERSONNEL SERVICES			
15-0511-5242	EQUIPMENT MAINTENANCE	15,000	15,000
	FOOTNOTE AMOUNTS:	15,000	
	include service contracts		
15-0511-5247	DATA & TELEPHONE CABLING	250	250
	FOOTNOTE AMOUNTS:	500	
	To include new phone line		
15-0511-5257	SOFTWARE MAINTENANCE	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000	
	Miscellaneous		
15-0511-5299	SUNDRY CONTRACTORS	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	
	Program Presenters		
	FOOTNOTE AMOUNTS:	2,500	
	Other (website)		
	GL # FOOTNOTE TOTAL:	5,000	
15-0511-5311	POSTAGE	1,400	1,400
	FOOTNOTE AMOUNTS:	900	
	MCFLS Postage		
	FOOTNOTE AMOUNTS:	300	
	COF Postage		
	FOOTNOTE AMOUNTS:	200	
	Stamps		
	GL # FOOTNOTE TOTAL:	1,400	
15-0511-5312	OFFICE SUPPLIES	7,500	7,500
	FOOTNOTE AMOUNTS:	2,500	
	Programming Supplies (Construction Paper, Glue Sticks, Markers, Bookmarks, etc.)		
	FOOTNOTE AMOUNTS:	500	
	Lamination Supplies		
	FOOTNOTE AMOUNTS:	1,500	
	Sign Holders, Rubber Stamps, Name Badges, Pens, Pencils, etc. (general office supplies)		
	FOOTNOTE AMOUNTS:	500	
	Letterhead, Envelopes, Forms		

BUDGET REPORT FOR CITY OF FRANKLIN
 Fund: 15 LIBRARY FUND

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0511-LIBRARY			
NON PERSONNEL SERVICES			
	FOOTNOTE AMOUNTS:	2,500	
	Copy Paper		
	GL # FOOTNOTE TOTAL:	7,500	
15-0511-5313	PRINTING	1,500	1,500
	FOOTNOTE AMOUNTS:	2,500	
	Services Brochure		
15-0511-5329	OPERATING SUPPLIES	19,500	19,500
	FOOTNOTE AMOUNTS:	5,000	
	RFID Tags (Minifex)		
	FOOTNOTE AMOUNTS:	2,200	
	Materials Processing Supplies (Book Tape)		
	FOOTNOTE AMOUNTS:	1,000	
	Library Cards		
	FOOTNOTE AMOUNTS:	2,300	
	MCFLS Supplies (other)		
	FOOTNOTE AMOUNTS:	2,100	
	Book Covers (KAPCO/Gaylord, etc.)		
	FOOTNOTE AMOUNTS:	2,400	
	Media Cases		
	FOOTNOTE AMOUNTS:	1,400	
	Materials Processing Supplies (Labels, etc.)		
	FOOTNOTE AMOUNTS:	1,500	
	Printer/Copier Ink/Toner		
	FOOTNOTE AMOUNTS:	1,600	
	Miscellaneous		
	GL # FOOTNOTE TOTAL:	19,500	
15-0511-5422	SUBSCRIPTIONS	18,000	18,000
	FOOTNOTE AMOUNTS:	5,000	
	EBSCO Magazines		
	FOOTNOTE AMOUNTS:	7,800	
	MCFLS Databases (S&P-\$2400, Mango-\$2000, Proquest-\$900, Zinio-\$2500)		
	FOOTNOTE AMOUNTS:	1,500	
	Newspapers		
	FOOTNOTE AMOUNTS:	400	
	Magazines		
	FOOTNOTE AMOUNTS:	500	
	Miscellaneous		
	FOOTNOTE AMOUNTS:	2,800	
	A to Z Databases (vs. Ref USA @ \$4200)		
	GL # FOOTNOTE TOTAL:	18,000	
15-0511-5424	MEMBERSHIPS	2,000	2,000
	FOOTNOTE AMOUNTS:	1,500	
	WLA Memberships		
	FOOTNOTE AMOUNTS:	200	
	South Suburban Chamber of Commerce		
	FOOTNOTE AMOUNTS:	300	
	ALA Memberships		
	GL # FOOTNOTE TOTAL:	2,000	
15-0511-5425	CONFERENCES AND SCHOOLS	1,000	1,000
	FOOTNOTE AMOUNTS:	500	
	WLA		
	FOOTNOTE AMOUNTS:	300	
	WAPL		
	FOOTNOTE AMOUNTS:	200	
	SSCS		
	GL # FOOTNOTE TOTAL:	1,000	
15-0511-5432	MILEAGE	800	800
	FOOTNOTE AMOUNTS:	800	
15-0511-5433	EQUIPMENT RENTAL	1,800	1,800
		246	

BUDGET REPORT FOR CITY OF FRANKLIN
 Fund: 15 LIBRARY FUND

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0511-LIBRARY			
NON PERSONNEL SERVICES			
	FOOTNOTE AMOUNTS:	1,800	
	Staff Printer/Photocopier (Xerox)		
15-0511-5451	MCFLS COMPUTER	32,500	32,500
	FOOTNOTE AMOUNTS:	9,700	
	ILS (Basic -- \$8,600, AddOn -- \$1,100)		
	FOOTNOTE AMOUNTS:	7,500	
	OCLC		
	FOOTNOTE AMOUNTS:	7,500	
	Member Cataloging		
	FOOTNOTE AMOUNTS:	3,000	
	Aggregated Internet Line		
	FOOTNOTE AMOUNTS:	1,500	
	Compensated Technical Assistance		
	FOOTNOTE AMOUNTS:	1,400	
	Boopsie, Shoutbomb (\$360), Notification Calls		
	FOOTNOTE AMOUNTS:	1,900	
	Other		
	GL # FOOTNOTE TOTAL:	32,500	
15-0511-5528	ALLOCTD INSUR COST-FACILITY	30,400	30,400
	FOOTNOTE AMOUNTS:	30,400	
	Allocated Insurance		
15-0511-5551	WATER	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	
	1514		
15-0511-5552	ELECTRICITY	77,900	77,900
	FOOTNOTE AMOUNTS:	77,900	
	Electricity		
15-0511-5553	SEWER	400	400
	FOOTNOTE AMOUNTS:	400	
	Sewer		
15-0511-5554	NATURAL GAS	40,000	40,000
	FOOTNOTE AMOUNTS:	40,000	
	Natural Gas		
15-0511-5556	JANITORIAL SUPPLIES	5,500	5,500
	FOOTNOTE AMOUNTS:	5,500	
	Janitorial Supplies		
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	15,000	15,000
	FOOTNOTE AMOUNTS:	15,000	
	BLDG MAINTENANCE-FLOORING		
15-0511-5558		700	700
	FOOTNOTE AMOUNTS:	700	
	Building Maintenance-Flooring		
15-0511-5559	BUILDING MAINTENANCE-OTHER	7,000	7,000
	FOOTNOTE AMOUNTS:	7,000	
	Building Maintenance-Other		
15-0511-5560	INTERDEPT CHG-ALLOC PAY COST	78,240	78,240
	FOOTNOTE AMOUNTS:	78,240	
	Cost of shared Janitorial services with Municipal Buildings		
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SER		(361,390)	(361,390)
CAPITAL EXPENDITURES			
15-0511-5812	FURNITURE/FIXTURES	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	
	Reupholstery, as needed		
15-0511-5816	LIBRARY MATERIALS	100,000	100,000
	FOOTNOTE AMOUNTS:	36,000	
	Adult Books		
	FOOTNOTE AMOUNTS:	5,000	
	Teen Books		
	FOOTNOTE AMOUNTS:	19,400	

BUDGET REPORT FOR CITY OF FRANKLIN
 Fund: 15 LIBRARY FUND

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0511-LIBRARY			
CAPITAL EXPENDITURES			
	Children's Books		
	FOOTNOTE AMOUNTS:	15,000	
	Adult Media		
	FOOTNOTE AMOUNTS:	1,000	
	Teen Media		
	FOOTNOTE AMOUNTS:	5,400	
	Children's Media		
	FOOTNOTE AMOUNTS:	9,200	
	OverDrive (\$8000 + Advantage \$1200)		
	FOOTNOTE AMOUNTS:	9,000	
	3M Cloud (ebooks and audiobooks)		
	GL # FOOTNOTE TOTAL:	100,000	
15-0511-5841	COMPUTER EQUIPMENT	7,000	7,000
	FOOTNOTE AMOUNTS:	6,500	
	Computer Updates (5 computers, other hardware)		
	FOOTNOTE AMOUNTS:	500	
	Compensated Technical Assistance		
	GL # FOOTNOTE TOTAL:	7,000	
15-0511-5843	SOFTWARE	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	
	Adobe Acrobat Pro @ Photoshop		
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUR		(111,500)	(111,500)
NET OF REVENUES/APPROPRIATIONS - 0511-LIBRARY		(1,477,386)	(1,435,548)
ESTIMATED REVENUES - FUND 15		1,330,000	1,365,000
APPROPRIATIONS - FUND 15		1,477,386	1,435,548
NET OF REVENUES/APPROPRIATIONS - FUND 15		(147,386)	(70,548)
BEGINNING FUND BALANCE		406,863	406,863
ENDING FUND BALANCE		259,477	336,315

City of Franklin, WI
Library Auxiliary - Fund 16

GL NUMBER	DESCRIPTION	2014	2015	2016	2015	2016	2016	2017	2017	
		ACTIVITY	ACTIVITY	ADOPTED	AMENDED	ACTIVITY	PROJECTED	DEPT	MAYOR'S	
				BUDGET	BUDGET	THRU 12/31/16	ACTIVITY	REQUEST	RECOMMENDED	
								BUDGET	BUDGET	
CHARGES FOR SERVICES										
16-0000-4418.4005	LIB APM COMPUTER PRINT-TAXB	3,823	4,006	2,100		582	3,500	9,600	9,600	
16-0000-4419.4005	COPIES & FAXES-TAXABLE	1,829	2,834	9,000		3,668	5,000	9,600	9,600	
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES	5,652	6,840	11,100		4,250	8,500	9,600	9,600	
INTEREST & INV INCOME										
16-0000-4719.4002	MISCELLANEOUS INTEREST	54	62			32		70	70	
16-0000-4719.4005	MISCELLANEOUS INTEREST	83	66	100		25		30	30	
	NET OF REVENUES/APPROPRIATIONS - INTEREST & INV INCOME	137	128	100		57		100	100	
MISCELLANEOUS										
16-0000-4748.4002	DONATIONS - LIBRARY	11,512	1,538			1,338	1,500	1,000	1,000	
16-0000-4748.4005	DONATIONS - LIBRARY	11,050	3,617	3,500		17,735	18,000	5,000	5,000	
16-0000-4764.4005	LIBRARY BOOK SALES		10,990			7,299	12,000	12,000	12,000	
16-0000-4799.4005	MISCELLANEOUS REVENUE	48,900	42,795	39,450		25,159	45,000	42,050	42,050	
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS	71,462	58,940	42,950		51,531	76,500	60,050	60,050	
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL										
		77,251	65,908	54,150		55,838	85,000	69,750	69,750	
Dept 0511-LIBRARY										
NON PERSONNEL SERVICES										
16-0511-5242.4005	EQUIPMENT MAINTENANCE	445	177	400		314	400	1,000	1,000	
16-0511-5257.4005	SOFTWARE MAINTENANCE	900	1,989	2,800		1,739	2,500	2,000	2,000	
16-0511-5299.4005	SUNDRY CONTRACTORS	28,406	5,806	5,000		7,888	10,000	8,000	8,000	
16-0511-5311.4005	POSTAGE	208	733	500		132	500	500	500	
16-0511-5312.4005	OFFICE SUPPLIES	4,849	6,149	5,500		3,396	5,500	5,500	5,500	
16-0511-5313.4005	PRINTING			2,000				2,000	2,000	
16-0511-5329.4005	OPERATING SUPPLIES	2,067	7,551	3,000		6,466	8,500	2,500	2,500	
16-0511-5393.4005	E-BOOKS					4,863	15,000	10,000	10,000	
16-0511-5422.4005	SUBSCRIPTIONS	3,033	1,175	1,200		1,548		1,200	1,200	
16-0511-5424.4005	MEMBERSHIPS	561	305	400				400	400	
16-0511-5425.4005	CONFERENCES AND SCHOOLS	2,743	2,058	1,500		184	1,200	1,500	1,500	
16-0511-5432.4005	MILEAGE	865	416	500		165	400	500	500	
16-0511-5433.4005	EQUIPMENT RENTAL					2,199	5,000	6,250	6,250	
16-0511-5451.4005	MCFLS COMPUTER		116	1,000				2,000	2,000	
16-0511-5499.4005	CONTINGENCY - UNRESTRICTED			40,000				1,400	1,400	
16-0511-5556.4005	JANITORIAL SUPPLIES			250				500	500	
16-0511-5559.4005	BUILDING MAINTENANCE-OTHER	32		500				500	500	
16-0511-5734.4005	VOLUNTEER RECOGNITION							500	500	
	NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVICES	(44,109)	(29,280)	(70,850)		(28,894)	(49,000)	(46,250)	(46,250)	

City of Franklin, WI
Library Auxiliary - Fund 16

GL NUMBER	DESCRIPTION	2014	2015	2016	2015	2016	2016	2016	2017	2017
		ACTIVITY	ACTIVITY	ADOPTED	AMENDED	ACTIVITY	PROJECTED	DEPT	MAYOR'S	
				BUDGET	BUDGET	THRU 12/31/16	ACTIVITY	REQUEST	RECOMMENDED	
								BUDGET	BUDGET	BUDGET
CAPITAL EXPENDITURES										
16-0511-5812.4005	FURNITURE/FIXTURES	15,966	29,180	5,000	11,892	11,892	25,000	5,000	5,000	5,000
16-0511-5816.4005	LIBRARY MATERIALS	27,635	11,755	15,000	6,115	6,115	18,000	5,000	5,000	5,000
16-0511-5841.4005	COMPUTER EQUIPMENT	5,467	4,067	1,800			4,000	12,000	12,000	12,000
16-0511-5843.4005	SOFTWARE		1,296	1,500	128	128	1,200	1,500	1,500	1,500
	NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES	(49,068)	(46,298)	(23,300)	(18,135)	(18,135)	(48,200)	(23,500)	(23,500)	(23,500)
	NET OF REVENUES/APPROPRIATIONS - 0511-LIBRARY	(93,177)	(75,578)	(94,150)	(47,029)	(47,029)	(97,200)	(69,750)	(69,750)	(69,750)
	ESTIMATED REVENUES - FUND 16	77,251	65,908	54,150	55,838	55,838	85,000	69,750	69,750	69,750
	APPROPRIATIONS - FUND 16	93,177	75,578	94,150	47,029	47,029	97,200	69,750	69,750	69,750
	NET OF REVENUES/APPROPRIATIONS - FUND 16	(15,926)	(9,670)	(40,000)	8,809	8,809	(12,200)			
	BEGINNING FUND BALANCE	142,622	126,695	117,025	126,695	117,024	117,024	104,824	104,824	104,824
	ENDING FUND BALANCE	126,696	117,025	77,025	126,695	125,833	104,824	104,824	104,824	104,824

BUDGET REPORT FOR CITY OF FRANKLIN
 Fund: 16 LIBRARY-RESTRICTED FUND

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0000-GENERAL			
CHARGES FOR SERVICES			
16-0000-4418.4005	LIB APM COMPUTER PRINT-TAXBL	2,100	2,100
16-0000-4419.4005	COPIES & FAXES-TAXABLE	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		11,100	11,100
INTEREST & INV INCOME			
16-0000-4719.4002	MISCELLANEOUS INTEREST	50	
16-0000-4719.4005	MISCELLANEOUS INTEREST	50	100
NET OF REVENUES/APPROPRIATIONS - INTEREST & INV INCO		100	100
MISCELLANEOUS			
16-0000-4748.4005	DONATIONS - LIBRARY	3,500	3,500
16-0000-4764.4005	LIBRARY BOOK SALES	9,000	
16-0000-4799.4005	MISCELLANEOUS REVENUE	30,450	39,450
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		42,950	42,950
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		54,150	54,150
Dept 0511-LIBRARY			
NON PERSONNEL SERVICES			
16-0511-5242.4005	EQUIPMENT MAINTENANCE	400	400
16-0511-5257.4005	SOFTWARE MAINTENANCE	2,800	2,800
16-0511-5299.4005	SUNDRY CONTRACTORS	5,000	5,000
16-0511-5311.4005	POSTAGE	500	500
16-0511-5312.4005	OFFICE SUPPLIES	5,500	5,500
16-0511-5313.4005	PRINTING	2,000	2,000
16-0511-5329.4005	OPERATING SUPPLIES	3,000	3,000
16-0511-5422.4005	SUBSCRIPTIONS	1,200	1,200
16-0511-5424.4005	MEMBERSHIPS	400	400
16-0511-5425.4005	CONFERENCES AND SCHOOLS	1,500	1,500
16-0511-5432.4005	MILEAGE	500	500
16-0511-5433.4005	EQUIPMENT RENTAL	6,300	6,300
16-0511-5451.4005	MCFLS COMPUTER	1,000	1,000
16-0511-5499.4002	CONTINGENCY - UNRESTRICTED	20,000	
16-0511-5499.4005	CONTINGENCY - UNRESTRICTED	20,000	
	A Library Board action needed to authorize use of this account		
16-0511-5556.4005	JANITORIAL SUPPLIES	250	250
16-0511-5559.4005	BUILDING MAINTENANCE-OTHER	500	500
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SER		(70,850)	(30,850)
CAPITAL EXPENDITURES			
16-0511-5812.4005	FURNITURE/FIXTURES	5,000	5,000
16-0511-5816.4005	LIBRARY MATERIALS	15,000	15,000
16-0511-5841.4005	COMPUTER EQUIPMENT	1,800	1,800
16-0511-5843.4005	SOFTWARE	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUR		(23,300)	(23,300)
NET OF REVENUES/APPROPRIATIONS - 0511-LIBRARY		(94,150)	(54,150)
ESTIMATED REVENUES - FUND 16		54,150	54,150
APPROPRIATIONS - FUND 16		94,150	54,150
NET OF REVENUES/APPROPRIATIONS - FUND 16		(40,000)	
BEGINNING FUND BALANCE		117,024	117,024
ENDING FUND BALANCE		77,024	117,024

This page left intentionally blank.

**SOLID WASTE COLLECTION
FUND 19**

DEPARTMENT: Solid Waste Collection

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Solid Waste Department is operated through a Special Revenue Fund. Revenue comes from direct charges to those customers that use the service. It provides weekly refuse, bi-weekly recycling, and 3 times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. The collection service is outsourced to a private contractor. A contract has been negotiated for a five (5) year contract for 2013, 2014, 2015, 2016 and 2017 with Johns Disposal Service. The calculation for this budget is based on the contract with Johns Disposal Service. In addition, the City provides a recycling center adjacent to the Public Works Garage that is manned by Highway Division personnel and is open during normal work hours and 7 hours on Saturday. The overtime and contracted pickup fees for the drop off site is included in this budget and the tippage fees are included in the Johns Disposal contract. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 33 percent level (see table below). Note: This year's budget includes all overtime by the Public Works Department – not just the Saturday overtime.

SERVICES:

- Weekly curbside pickup of rubbish.
- Bi-weekly curbside pickup of commingled recyclables in carts.
- Three times yearly curbside pickup of brush.
- Drop-off site for mixed recyclables maintained at Public Works Garage.

STAFFING:

In addition to the contracted service, overtime hours equivalent to 0.26 Highway Division personnel (one person for twelve months) are budgeted for weekend operation of the drop off site. In mid 2016 with the hire of new Light Equipment Operator, DPW is transitioning to staffing the site using modified work schedule for light equipment operators as the first option when available. This will minimize overtime needed to operate facility on Saturdays.

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015	2016*	2017*
Total non-recyclable refuse collected (tons)	8,353	8,205	7,972	7,923	8,259	8,100	8,200
Recyclables collected (tons)	2,813	2,737	3,114	3,479	2,975	3,200	3,100
Yard waste (tons)	274	335	322	221	332	300	325

*Forecast

BUDGET SUMMARY:

Budget includes the contract provision that an adjustment annually for the years 2014 – 2017 be increased by an increase in the Bureau of Labor Standards Consumer Price Index. There is a 2% estimated increase for 2016. The 2016 Solid Waste Fee on the Real Estate Tax bills will increase from \$104.78 to \$106.95 per household.

City of Franklin, WI
Solid Waste Fund

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2015 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 MAYOR'S RECOMMENDED BUDGET
Dept 0000-GENERAL									
INTERGOVERNMENTAL									
19-0000-4146	RECYCLING GRANTS	69,214	69,191	69,200	69,300	65,995	66,000	69,200	69,200
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		69,214	69,191	69,200	69,300	65,995	66,000	69,200	69,200
CHARGES FOR SERVICES									
19-0000-4490	USER FEES	1,168,067	1,172,069	1,179,915	1,173,200	1,198,161	1,198,161	1,203,200	1,203,200
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	355,668	340,951	335,000	335,900	192,931	344,000	346,000	346,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICE		1,523,755	1,513,020	1,514,915	1,508,200	1,391,092	1,542,161	1,549,200	1,549,200
INTEREST & INV INCOME									
19-0000-4711	INTEREST ON INVESTMENTS	2,720	2,415	2,000	5,000	6,601	7,500	2,500	2,500
19-0000-4713	INVESTMENT GAINS/LOSSES	4,579				2,549	2,000		
NET OF REVENUES/APPROPRIATIONS - INTEREST & INV INCOME		7,299	2,415	2,000	5,000	9,150	9,500	2,500	2,500
MISCELLANEOUS									
19-0000-4759	SALE OF RECYCLING BINS		14	50					
19-0000-4761	SALE OF RECYCLABLES	7,044	376	5,000	4,100	905	900	500	500
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		7,044	390	5,050	4,100	905	900	500	500
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		1,607,312	1,585,016	1,591,165	1,586,600	1,467,142	1,618,561	1,621,400	1,621,400
Dept 0341-SOLID WASTE/REFUSE&RECYCLING									
PERSONNEL SERVICES									
19-0341-5111	SALARIES-FT			1,316	1,200	671	1,000	8,163	8,083
19-0341-5117	SALARIES-OT	14,077	13,783	15,672	15,126	8,990	14,828	1,211	1,199
19-0341-5133	LONGEVITY	37							
19-0341-5151	FICA	1,061	989	1,291	1,249	714	1,211	717	710
19-0341-5152	RETIREMENT	1,099	1,207	1,274	1,437	748	1,298	750	743
19-0341-5153	RETIREE GROUP HEALTH			39	40	10	11	145	144
19-0341-5154	GROUP HEALTH & DENTAL	2,439	2,710	3,422	3,095	1,676	2,940	2,025	1,986
19-0341-5155	LIFE INSURANCE	8	54	60	55	41	60	5	5
19-0341-5156	WORKERS COMPENSATION INS	314	428	595	511	339	493	440	435
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(19,035)	(19,171)	(23,669)	(22,713)	(13,199)	(21,841)	(13,456)	(13,305)
NON PERSONNEL SERVICES									
19-0341-5283	REFUSE COLLECTION	649,931	657,534	667,931	666,000	439,246	659,400	666,751	666,751
19-0341-5284	RECYCLING COLLECTION	358,592	362,908	357,308	365,400	242,606	351,700	355,650	355,650
19-0341-5285	LEAF & BRUSH PICKUPS	52,590	53,268	54,345	51,400	17,787	53,400	54,300	54,300
19-0341-5286	TIPPAGE FEE COSTS	494,609	443,292	425,000	438,600	251,657	450,000	455,000	455,000
19-0341-5287	MISC WASTE COSTS	2,880	2,783	3,500	2,500	2,740	3,500	3,500	3,500
19-0341-5313	PRINTING	1,600	1,500	1,800			1,500	1,800	1,800
19-0341-5421	OFFICIAL NOTICES/ADVERTISING					115			
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVI		(1,560,202)	(1,521,285)	(1,509,682)	(1,523,900)	(954,151)	(1,519,500)	(1,537,001)	(1,537,001)
NET OF REVENUES/APPROPRIATIONS - 0341-SOLID WASTE/REFU		(1,579,237)	(1,540,456)	(1,533,551)	(1,546,613)	(967,340)	(1,541,341)	(1,550,457)	(1,550,306)
ESTIMATED REVENUES - FUND 19		1,607,312	1,585,016	1,591,165	1,586,600	1,467,142	1,618,561	1,621,400	1,621,400
APPROPRIATIONS - FUND 19		1,579,237	1,540,456	1,533,551	1,546,613	967,340	1,541,341	1,550,457	1,550,306
NET OF REVENUES/APPROPRIATIONS - FUND 19		28,075	44,560	57,614	39,987	499,802	77,220	70,943	71,094
BEGINNING FUND BALANCE		188,307	216,385	260,945	216,385	260,944	260,944	338,164	338,164
ENDING FUND BALANCE		216,382	260,945	318,559	256,372	760,746	338,164	409,107	409,258

BUDGET REPORT FOR CITY OF FRANKLIN
 Fund: 19 SOLID WASTE COLLECTION FUND

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0000-GENERAL			
CHARGES FOR SERVICES			
19-0000-4490	USER FEES	1,179,915	1,179,915
	2014 Revenue plus 50 home @ \$104.		
	FOOTNOTE AMOUNTS:	1,114,365	1,114,365
	Single Family homes 10,700 @ 106.95		
	FOOTNOTE AMOUNTS:	49,400	49,400
	Two & Three family homes - 2 family x 222, 3 family x 6		
	FOOTNOTE AMOUNTS:	16,150	16,150
	Mobile home park - 151 units		
	GL # FOOTNOTE TOTAL:	1,179,915	1,179,915
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	335,000	335,000
	FOOTNOTE AMOUNTS:	335,000	335,000
	Refunded Landfill Siting fees without taxes		
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		1,514,915	1,514,915
INTEREST & INV INCOME			
19-0000-4711	INTEREST ON INVESTMENTS	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - INTEREST & INV INCO		2,000	2,000
MISCELLANEOUS			
19-0000-4759	SALE OF RECYCLING BINS	50	50
19-0000-4761	SALE OF RECYCLABLES	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		5,050	5,050
INTERGOVERNMENTAL			
19-0000-4146	RECYCLING GRANTS	69,200	69,200
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTA		69,200	69,200
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		1,591,165	1,591,165
Dept 0341-SOLID WASTE/REFUSE&RECYCLING			
PERSONNEL SERVICES			
19-0341-5111	SALARIES-FT	1,200	1,316
19-0341-5117	SALARIES-OT	15,201	15,672
19-0341-5151	FICA	1,255	1,291
19-0341-5152	RETIREMENT	1,238	1,274
19-0341-5153	RETIREE GROUP HEALTH	40	39
19-0341-5154	GROUP HEALTH & DENTAL	3,344	3,366
19-0341-5155	LIFE INSURANCE	58	60
19-0341-5156	WORKERS COMPENSATION INS	579	595
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(22,915)	(23,613)
NON PERSONNEL SERVICES			
19-0341-5283	REFUSE COLLECTION	667,931	667,931
	11200 households @ 58.656 for 7 mo		
	11220 households @ \$58.656 for 5 mo		
	FOOTNOTE AMOUNTS:	333,225	333,225
	11250 households @ \$59.24 (1% rate increase) for 6 mo		
	FOOTNOTE AMOUNTS:	334,706	334,706
	11300 households @ \$59.24 for 6 months		
	GL # FOOTNOTE TOTAL:	667,931	667,931
19-0341-5284	RECYCLING COLLECTION	357,306	357,306
	11220 households x 31.307 (three pickups per year)		
	FOOTNOTE AMOUNTS:	357,306	357,306
	11300 household x \$31.62 (1% increase) (3 pickups per year)		
19-0341-5285	LEAF & BRUSH PICKUPS	54,345	54,345
	One Spring & Two fall pickups		
	9067 single family units @ 5.074		
	2153 multi family units @ \$3.387		
	FOOTNOTE AMOUNTS:	46,980	46,980
	9167 single family units @		
	FOOTNOTE AMOUNTS:	7,365	7,365

BUDGET REPORT FOR CITY OF FRANKLIN
 Fund: 19 SOLID WASTE COLLECTION FUND

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0341-SOLID WASTE/REFUSE&RECYCLING			
NON PERSONNEL SERVICES			
	2153 multi family units @		
	GL # FOOTNOTE TOTAL:	54,345	54,345
19-0341-5286	TIPPAGE FEE COSTS	425,000	425,000
	FOOTNOTE AMOUNTS:	425,000	425,000
	Waste Management charge for accepting Franklin solid waste into dump. This fee has declined as the amount of recyclable tonnage has increased.		
19-0341-5287	MISC WASTE COSTS	3,500	3,500
19-0341-5313	PRINTING	1,800	1,800
	FOOTNOTE AMOUNTS:	1,800	1,800
	Cost of two inserts into the City Newsletter per year		
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SER		(1,509,882)	(1,509,882)
NET OF REVENUES/APPROPRIATIONS - 0341-SOLID WASTE/REF		(1,532,797)	(1,533,495)
ESTIMATED REVENUES - FUND 19		1,591,165	1,591,165
APPROPRIATIONS - FUND 19		1,532,797	1,533,495
NET OF REVENUES/APPROPRIATIONS - FUND 19		58,368	57,670
BEGINNING FUND BALANCE		260,944	260,944
ENDING FUND BALANCE		319,312	318,614

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

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

PROGRAM DESCRIPTION:

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

SERVICES:

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

STAFFING: Sewer Division and Water Utility share employees. The percentage varies yearly based on activities performed. For 2017 it is anticipated at 50%:

Authorized Positions (FTE)	2012	2013	2014	2015	2016	2017
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	1.00
Sewer Technician	3.00	3.00	3.00	3.00	3.00	2.50
Clerk/Typist	.62	.62	.62	.62	.25	.25
Seasonal Maintenance	.15	.15	.15	.15	.15	.15
Total Sewer	5.77	5.77	5.77	5.77	5.40	5.40
Total of Water & Sewer	11.55	11.55	11.55	11.55	10.80	10.80

ACTIVITY MEASURES:

Activity	2012	2013	2014	2015	2016	2017*
Miles of Sanitary Sewer	185	185	191	193	194	195
Avg. No. -Sewer Service Customers	10,010	10,060	10,090	11,000	11,100	11,200
Estimated Number of Manholes	4,700	4700	4730	4745	4750	4765
Feet of Sewer Cleaned	250,000	250,000	255,000	260,000	255,000	258,000

* Forecast

Capital Expenditures for 2017

CAPITAL Expenditures 2017 SEWER BUDGET

Power sweeper for Garage 50%	\$4500
Laptop replacement 50%	\$900.00
SCADA up-grades 50%	\$4500
Office equipment 50%	\$15000
Small trailer for equipment	\$2000
Mini micro reel Sea snake	\$4100
Total:	<u>\$31,000</u>

Sewer Rehabilitation **\$170,000**

Capital Equipment needs

Camera & Televising Equipment **\$240,000**

A.) Sewer Capital Projects

- 1.) Have the forced Sewer main on Forest Home Avenue inspected. The second phase of the project would include repair as necessary. Repairs could include lining the main. There are several different method of accomplishing this inspection task. **Estimated only (\$80,000)**

Future Consideration Capital Spending

Sewer Department 2017

1) Vactor Replacement:

The current unit in service at this time is a 2001, **2100** Series mounted on a 2001 Sterling Chassis. The unit has 7,130 hours logged on it as well as 100,505 miles. The blower unit was replaced in (2011) at a cost of \$23,000. This is one of 4 major components on the Vactor, all of which are very expensive to replace. These components are not STOCK items and must be custom ordered, as would any manufacturer's parts.

Because this unit has been maintained, it will probably be reliable for another 1 year, putting replacement out to approximately 2018. Parts and components are considerably harder to come by and will probably cause more downtime. This unit is detrimental to our emergency response in cases of sewer back-ups, power failures and wet well maintenance. Extended periods of downtime is not an option even though we do work with Oak Creek or even Muskego in case of emergencies.

Replacement costs of a like unit will probably be in the \$425,000 plus range. Muskego replaced their unit four years ago and the cost was about \$395,000. Some consideration should be made to prepare for a cost of such magnitude.

2) Camera & Televising Equipment: The current unit being used for televising and inspection was purchased in February of 2002. It was a demo unit when purchased and then it was (2yrs) old. This unit was installed in a trailer to keep costs down and to be towed behind one of our utility trucks. It has worked for these 16 years, but like everything else, the technology has left us behind. They don't make this unit anymore and repairing this unit has become quite costly to maintain. The trailer that the unit is housed in has also been repaired several times due to a cracked support frame and axle repairs.

Replacement of this equipment would be set up quite differently. The cameras and recording equipment would be installed in a step van type vehicle. This would make it easier to get off-road into easements. This would also free up another utility vehicle to be used in the field instead of sitting with a trailer behind it all day. Heat and air would be available in this unit to prevent freezing and fogging of equipment and lenses. Based on what is invested in the current equipment and new units purchased by neighboring communities, replacement and up-grading would be in the \$240,000 range. The life expectancy on this equipment has expired and the operational costs have greatly accelerated.

Future Capital Improvement Projects for the Franklin Sewer Utility

A.) Sewer

- 1.) Eliminate the Industrial Park Lift Station completely and replace it with a gravity feed sewer line to the Ryan Creek Interceptor (RCI).
***Estimate only (\$??????)

- 2.) Have the forced Sewer main on Forest Home Avenue inspected. The second phase of the project would include repair as necessary. Repairs could include lining the main. There are several different method of accomplishing this inspection task. **Estimate only (\$80,000)

Estimate only costs reflects 2016 current prices

City of Franklin, WI
Sanitary Sewer Fund

GL NUMBER	DESCRIPTION	2014	2015	2016	2015	2016	2016	2017	2017	2017
		ACTIVITY	ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/16	PROJECTED ACTIVITY	DEPT REQUEST BUDGET	MAYOR'S RECOMMENDED BUDGET	
Dept 0000-GENERAL										
CHARGES FOR SERVICES										
61-0000-4413	PROPERTY STATUS REPORTS	1,350	3,160	1,899,800	2,200	2,096	1,787,200	1,876,560	1,876,560	
61-0000-4461	METERED SALES-RESIDENTIAL	1,849,263	1,871,113	1,865,200	1,865,200	893,973	1,787,200	1,876,560	1,876,560	
61-0000-4462	METERED SALES-COMMERCIAL	432,968	467,975	467,000	414,100	229,630	461,500	484,500	484,500	
61-0000-4463	METERED SALES-INDUSTRIAL	396,238	406,203	420,000	385,700	204,948	410,000	430,500	430,500	
61-0000-4465	PUBLIC AUTHORITY	152,953	133,395	140,000	177,831	72,831	134,400	152,000	152,000	
61-0000-4466	PENALTY-FORFEITED DISCOUNT	32,072	36,936	32,000	42,000	16,775	32,000	32,000	32,000	
61-0000-4468	METERED SALES-MULTIFAMILY	403,402	424,760	420,000	416,200	222,469	446,500	488,800	488,800	
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES	3,268,246	3,343,542	3,378,800	3,303,200	1,642,721	3,271,600	3,444,360	3,444,360	
INTEREST & INV INCOME										
61-0000-4711	INTEREST ON INVESTMENTS	35,689	13,247	5,000	20,000	1,967	3,500	3,500	3,500	
61-0000-4712	INT Income - CLEAN WATER FUND LOAN	587,150	586,971	536,193	584,337	275,218	536,193	507,356	507,356	
61-0000-4713	INVESTMENT GAINS/LOSSES	23,892	7,542			632				
	NET OF REVENUES/APPROPRIATIONS - INTEREST & INV INCOME	646,731	588,760	541,193	584,337	277,817	539,693	510,856	510,856	
MISCELLANEOUS										
61-0000-4761	SALE OF RECYCLABLES		2,813							
61-0000-4799	MISCELLANEOUS REVENUE	265	154							
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS	265	2,967							
OTHER FINANCING SOURCES										
61-0000-4781	REFUNDS/REIMBURSEMENTS					38,975				
	NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING SOURCES					38,975				
	NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL	3,915,242	3,936,269	3,919,993	3,887,537	1,959,513	3,811,293	3,955,216	3,955,216	
Dept 0731-SEWER										
PERSONNEL SERVICES										
61-0731-5111	SALARIES-FT	249,242	226,530	229,246	262,870	180,488	269,801	278,877	272,947	
61-0731-5112	SALARIES-ADMIN	22,707	23,056	23,000		13,485				
61-0731-5113	SALARIES-PT									
61-0731-5115	SALARIES-TEMP	837	407	5,772	5,772	3,015	2,886	5,772	5,772	
61-0731-5116	SALARIES-ALLOCATED	10,103	11,315	10,500	10,000	7,050	10,000	10,000	10,000	
61-0731-5117	SALARIES-OT	7,554	7,806	10,000	10,000	6,311				
61-0731-5118	COMPTIME TAKEN	4,201	4,876	4,000		2,733				
61-0731-5133	LONGEVITY	695	887	1,013	930	673	1,013	1,048	1,048	
61-0731-5134	HOLIDAY PAY	4,400	14,503	16,816	16,134	13,413	16,599	17,117	17,016	
61-0731-5135	VACATION PAY	15,372	16,074	22,124	20,708	15,797	21,860	22,544	22,419	
61-0731-5151	FICA	22,397	21,846	25,181	24,206	17,763	24,645	25,655	25,490	
61-0731-5152	RETIREMENT	18,882	24,739	23,031	25,712	16,374	25,813	24,856	24,698	
61-0731-5153	RETIREE GROUP HEALTH	8,677	4,981	9,033	8,756	1,992	3,001	4,901	4,875	
61-0731-5154	GROUP HEALTH & DENTAL	59,692	58,396	62,488	69,204	36,761	57,752	60,723	60,723	
61-0731-5155	LIFE INSURANCE	1,059	1,229	1,464	1,324	891	1,434	1,482	1,475	
61-0731-5156	WORKERS COMPENSATION INS	9,457	12,724	11,259	10,929	9,544	11,140	13,166	13,087	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(435,276)	(429,369)	(454,927)	(466,545)	(326,190)	(446,944)	(466,141)	(463,550)	

City of Franklin, WI
Sanitary Sewer Fund

GL NUMBER	DESCRIPTION	2014	2015	2016	2015	2016	2016	2017	2017	2017
		ACTIVITY	ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/16	PROJECTED ACTIVITY	DEPT REQUEST BUDGET	MAYOR'S RECOMMENDED BUDGET	
NON PERSONNEL SERVICES										
61-0731-5210	SPECIAL AUDIT SERVICES - SEWER LOSS			11,600						
61-0731-5213	AUDITING	4,400	4,500	4,600	4,500	4,600	4,600	4,000	4,000	4,000
61-0731-5242	EQUIPMENT MAINTENANCE	14,411	16,613	21,500	20,000	16,681	25,000	21,500	21,500	21,500
61-0731-5257	SOFTWARE MAINTENANCE	4,807	4,361	20,000	16,480	3,797	8,800	12,000	12,000	12,000
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	43,130	47,405	49,800	46,795	39,088	48,000	48,000	48,000	48,000
61-0731-5288	OTHER COSTS - DUMPING	4,720	2,087			950	2,500	4,500	4,500	4,500
61-0731-5299	SUNDRY CONTRACTORS	27,480	13,252	20,000	18,000	14,109	18,000	19,000	18,000	18,000
61-0731-5311	POSTAGE	10,174	8,033	10,800	8,500	7,505	10,500	11,000	11,000	11,000
61-0731-5312	OFFICE SUPPLIES	825	1,144	2,000	1,500	585	1,000	2,000	2,000	2,000
61-0731-5313	PRINTING	3,225	2,412	3,500	5,000	2,359	3,500	3,500	3,500	3,500
61-0731-5326	UNIFORMS	2,095	2,172	2,500	2,500	854	2,500	2,500	2,500	2,500
61-0731-5329	OPERATING SUPPLIES	17,708	2,749	24,000	24,000	5,471	9,500	23,000	11,000	11,000
61-0731-5331	FUELS/LUBRICANTS	8,641	11,459	13,000	11,000	4,217	7,500	15,000	13,000	13,000
61-0731-5332	VEHICLE SUPPORT	24,830	20,870	38,000	30,500	16,709	28,000	36,000	36,000	36,000
61-0731-5333	EQUIPMENT SUPPLIES	2,919	4,741	9,800	8,800	3,235	3,500	9,800	9,500	9,500
61-0731-5336	TELEVISION SUPPLIES	1,982,900	2,090,220	2,203,300	2,130,137	1,052,356	2,108,000	2,258,400	2,258,400	2,258,400
61-0731-5413	SEWER									
61-0731-5415	TELEPHONE	7,488	7,426	9,036	8,100	3,801	4,700	9,100	9,100	9,100
61-0731-5416	METER READING COSTS	4,786	5,995	4,800	10,000		4,700	5,000	5,000	5,000
61-0731-5417	UNCOLLECTIBLE ACCOUNTS	1,398	1,319	1,500		(280)	1,200	1,500	1,500	1,500
61-0731-5425	CONFERENCES AND SCHOOLS	3,082	3,248	6,200	6,000	1,910	6,200	6,000	6,000	6,000
61-0731-5428	ALLOCATED INSURANCE COST	9,028	17,871	16,750	8,843	17,167	16,750	16,750	16,750	16,750
61-0731-5432	MILEAGE	599	193	800	750	114	200	800	800	800
61-0731-5433	EQUIPMENT RENTAL	187	187	1,300	1,000		200	9,100	1,300	1,300
61-0731-5437	LANDFILL DISPOSAL TAXES	810	1,131	1,500		763	800	9,500	9,500	9,500
61-0731-5493	LOCK BOX CHARGES	9,242	9,132	10,000	6,095	6,258	9,100	138,300	100,400	100,400
61-0731-5541	DEPRECIATION	74,081	103,890	106,100	69,700	70,800	108,700	140,000	140,000	140,000
61-0731-5551	WATER	1,043	1,443	1,400	1,082	975	800	1,400	1,400	1,400
61-0731-5552	ELECTRICITY	29,036	28,806	45,000	39,483	21,785	35,000	40,000	35,000	35,000
61-0731-5553	SEWER	402	467	500	281	214	450	500	500	500
61-0731-5554	NATURAL GAS	5,599	2,436	12,000	7,311	6,461	12,000	12,000	12,000	12,000
61-0731-5559	BUILDING MAINTENANCE-OTHER	2,841	5,611	12,000	11,200	10,850	14,000	14,000	14,000	14,000
61-0731-5561	CITY SUPPORT-ENG & ADMIN	95,400	96,800	96,750	96,600	64,480	96,750	99,750	99,750	99,750
61-0731-5732	CAPITAL CONTRIBUTIONS	(150,235)	(24,831)	(600,000)	(600,000)		(300,000)	(600,000)	(600,000)	(600,000)
61-0731-5741	DEPRECIATION-CIAC	587,664	589,019	598,000	591,400	398,800	587,800	586,000	586,000	586,000
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVICE		(2,837,090)	(3,098,051)	(2,758,036)	(2,587,557)	(1,776,614)	(2,886,150)	(2,812,900)	(2,756,700)	(2,756,700)
INTEREST EXP										
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	587,150	559,704	536,193	564,337	275,218	536,193	507,356	507,356	507,356
NET OF REVENUES/APPROPRIATIONS - INTEREST EXP		(587,150)	(559,704)	(536,193)	(564,337)	(275,218)	(536,193)	(507,356)	(507,356)	(507,356)
CAPITAL EXPENDITURES										
61-0731-5822	BUILDING IMPROVEMENTS									
61-0731-5828	SANITARY SEWER REHAB	173,617	29,971	170,000	170,000	60,569	75,000	170,000	170,000	170,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES		(173,617)	(29,971)	(170,000)	(170,000)	(60,569)	(75,000)	(170,000)	(170,000)	(170,000)
NET OF REVENUES/APPROPRIATIONS - 0731-SEWER		(4,033,132)	(4,117,095)	(3,919,156)	(3,778,439)	(2,438,691)	(3,943,287)	(3,956,397)	(3,897,606)	(3,897,606)

Dept 0732-RYAN CRK INTRCPTR FORCE ACCT
PERSONNEL SERVICES
61-0732-5111 SALARIES-FT

City of Franklin, WI
Sanitary Sewer Fund

GL NUMBER	DESCRIPTION	2014	2015	2016	2016	2016	2017	2017
		ACTIVITY	ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/16	PROJECTED ACTIVITY	DEPT REQUEST BUDGET
61-0732-5117	SALARIES-OT							
61-0732-5133	LONGEVITY							
61-0732-5151	FICA		9,913					
61-0732-5152	RETIREMENT - GASB 68							
61-0732-5153	RETIREE GROUP HEALTH							
61-0732-5154	GROUP HEALTH & DENTAL							
61-0732-5156	WORKERS COMPENSATION INS							
61-0732-5199	ALLOCATED PAYROLL COST		(9,913)					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES			(9,913)					
NET OF REVENUES/APPROPRIATIONS - 0732-RYAN CRK INTROPTR FORCE ACCT			(9,913)					
Dept 0733-RCI-FIRE-DEEP TRENCH RESCUE								
PERSONNEL SERVICES								
61-0733-5131	SPECIAL TEAMS PAY							
61-0733-5151	FICA							
61-0733-5152	RETIREMENT							
61-0733-5154	GROUP HEALTH & DENTAL							
61-0733-5155	LIFE INSURANCE							
61-0733-5156	WORKERS COMPENSATION INS							
61-0733-5199	ALLOCATED PAYROLL COST							
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES								
NET OF REVENUES/APPROPRIATIONS - 0733-RCI-FIRE-DEEP TRENCH RESCUE								
ESTIMATED REVENUES - FUND 61		3,915,242	3,936,269	3,919,993	3,887,537	1,959,513	3,811,293	3,955,216
APPROPRIATIONS - FUND 61		4,033,132	4,127,008	3,919,156	3,778,439	2,438,591	3,943,287	3,956,397
NET OF REVENUES/APPROPRIATIONS - FUND 61		(117,890)	(190,739)	837	109,098	(479,078)	(131,994)	(1,181)
BEGINNING FUND BALANCE		46,472,725	46,354,839	46,146,725	46,354,839	46,146,728	46,146,728	46,014,734
FUND BALANCE ADJUSTMENTS		(17,375)	(17,375)		(17,375)			
ENDING FUND BALANCE		46,354,835	46,146,725	46,147,562	46,446,562	45,667,650	46,014,734	46,013,553

BUDGET REPORT FOR CITY OF FRANKLIN
 Fund: 61 SANITARY SEWER FUND

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0000-GENERAL			
CHARGES FOR SERVICES			
61-0000-4461	METERED SALES-RESIDENTIAL	1,899,800	1,899,800
	Sewer Charges - 2015 - 211.22 x 1.015 x 8,700 users		
	FOOTNOTE AMOUNTS:	1,899,800	1,899,800
	Sewer Charges 2016 - 211.22 x 1.025 x 8775		
61-0000-4462	METERED SALES-COMMERCIAL	467,000	467,000
	2015 Revenue - base + volume use		
	FOOTNOTE AMOUNTS:	467,000	467,000
	2016 Revenue - 2.5% greater than 2015		
61-0000-4463	METERED SALES-INDUSTRIAL	420,000	420,000
61-0000-4465	PUBLIC AUTHORITY	140,000	140,000
61-0000-4466	PENALTY-FORFEITED DISCOUNT	32,000	32,000
61-0000-4468	METERED SALES-MULTIFAMILY	420,000	420,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		3,378,800	3,378,800
INTEREST & INV INCOME			
61-0000-4711	INTEREST ON INVESTMENTS	5,000	5,000
61-0000-4712	INT Income - CLEAN WATER FUND LOAN	536,193	536,193
NET OF REVENUES/APPROPRIATIONS - INTEREST & INV INCO		541,193	541,193
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		3,919,993	3,919,993
Dept 0731-SEWER			
PERSONNEL SERVICES			
31-0731-5111	SALARIES-FT	234,349	229,246
31-0731-5112	SALARIES-ADMIN	23,000	23,000
31-0731-5115	SALARIES-TEMP	5,772	5,772
31-0731-5116	SALARIES-ALLOCATED	10,500	10,500
31-0731-5117	SALARIES-OT	10,000	10,000
31-0731-5118	COMPTIME TAKEN	4,000	4,000
31-0731-5133	LONGEVITY	1,013	1,013
31-0731-5134	HOLIDAY PAY	16,718	16,816
31-0731-5135	VACATION PAY	21,995	22,124
31-0731-5151	FICA	25,042	25,181
31-0731-5152	RETIREMENT	22,902	23,031
31-0731-5153	RETIREE GROUP HEALTH	9,135	9,033
31-0731-5154	GROUP HEALTH & DENTAL	63,546	63,546
31-0731-5155	LIFE INSURANCE	1,448	1,464
31-0731-5156	WORKERS COMPENSATION INS	11,197	11,259
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(460,617)	(455,985)
NON PERSONNEL SERVICES			
31-0731-5210	SPECIAL AUDIT SERVICES - SEWER LOS	11,600	11,600
	In 2015 the City engaged Water Company of American to aid in locating unbilled usage of the system. Only when agreed upon unbilled services were located did American Water Works earn a fee. A fee of 24% of the 'found revenue' was then to be paid to American Water Works for the three years after the account(s) were located. The amount budgeted is the estimated portion of 'found revenue' from that 2015 review.		
31-0731-5213	AUDITING	4,600	4,600
	The cost of the City auditors that is apportioned to the Sewer Fund.		
31-0731-5242	EQUIPMENT MAINTENANCE	21,500	21,500
	FOOTNOTE AMOUNTS:	21,500	21,500
	Maintenance of four sanitary sewer lift stations and the 185 miles of sanitary sewer mains. Expenditures will vary from year to year depending on factors such as weather, substance pumped and residual problems. St Martin's Lift Station needs valve repairs along with I.P.		
31-0731-5257	SOFTWARE MAINTENANCE	20,000	20,000
	FOOTNOTE AMOUNTS:	20,000	20,000
	Software programs are shared with the Water Utility. Three programs are Wonderware, Hach Wims, Historian. The cost is shared 50/50. Another program is Cartegraph		
31-0731-5287	OTHER COSTS-HAZARDOUS WASTE	49,800	49,800
31-0731-5299	SUNDRY CONTRACTORS	20,000	20,000
	FOOTNOTE AMOUNTS:	7,750	7,750

BUDGET REPORT FOR CITY OF FRANKLIN
 Fund: 61 SANITARY SEWER FUND

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0731-SEWER			
NON PERSONNEL SERVICES			
	Covers the cost of Diggers Hotline and other associated costs from contractors doing miscellaneous work. Printing, folding & stuffing bills is also included here		
	FOOTNOTE AMOUNTS:	12,250	12,250
	Sewer portion of the GIS services agreement		
	GL # FOOTNOTE TOTAL:	20,000	20,000
31-0731-5311	POSTAGE	10,800	10,800
31-0731-5312	OFFICE SUPPLIES	2,000	2,000
31-0731-5313	PRINTING	3,500	3,500
31-0731-5326	UNIFORMS	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	2,500
	Uniforms and safety shoes are supplied by the City. 10 employees at \$250 @		
31-0731-5331	FUEL/LUBRICANTS	24,000	24,000
31-0731-5332	VEHICLE SUPPORT	13,000	13,000
31-0731-5333	EQUIPMENT SUPPLIES	38,000	38,000
	FOOTNOTE AMOUNTS:	38,000	38,000
	Daily wear uniforms for the 7 techs most often exposed to raw sewage. Also small equipment.		
31-0731-5336	TELEVISIONING SUPPLIES	9,800	9,800
	FOOTNOTE AMOUNTS:	9,800	9,800
	Replacement and repair parts of the televising unit. LETS cables, replacement tracks & wheels for the cameras, flex cables and any other replacement/repair parts needed.		
31-0731-5413	SEWER	2,203,300	2,203,300
	FOOTNOTE AMOUNTS:	2,203,300	2,203,300
	Increase of 5% - similar 2014 over 2015 -		
31-0731-5415	TELEPHONE	9,036	9,036
	FOOTNOTE AMOUNTS:	4,980	4,980
	internet service \$415/mo		
	FOOTNOTE AMOUNTS:	1,764	1,764
	monitoring radios \$147/mo		
	FOOTNOTE AMOUNTS:	852	852
	Cell phones for Supervisors \$71/mo		
	FOOTNOTE AMOUNTS:	1,440	1,440
	tablets and locating equipment @\$120/mo		
	GL # FOOTNOTE TOTAL:	9,036	9,036
31-0731-5416	METER READING COSTS	4,800	4,800
31-0731-5417	UNCOLLECTIBLE ACCOUNTS	1,500	1,500
31-0731-5425	CONFERENCES AND SCHOOLS	6,200	6,200
	FOOTNOTE AMOUNTS:	6,200	6,200
	The Wisconsin Dept of Safety and Professional Services sets the requirements, which can change from year to year.		
31-0731-5428	ALLOCATED INSURANCE COST	16,750	16,750
31-0731-5432	MILEAGE	800	800
	FOOTNOTE AMOUNTS:	800	800
	Reimburse employees for travel to conferences, schools and training.		
31-0731-5433	EQUIPMENT RENTAL	1,300	1,300
	FOOTNOTE AMOUNTS:	1,300	1,300
	Equipment to assist with maintenance of the sanitary sewer lift stations and the sanitary sewer mains. Emergency gen sets, lighting, hole diggers, etc.		
31-0731-5437	LANDFILL DISPOSAL TAXES	1,500	1,500
31-0731-5493	LOCK BOX CHARGES	10,000	10,000
31-0731-5541	DEPRECIATION	106,100	106,100
	FOOTNOTE AMOUNTS:	32,000	32,000
	New Building 1/2 in 2015, full year in 2016 - 50 year life		
	FOOTNOTE AMOUNTS:	74,100	74,100
	2014 base depreciation		
	GL # FOOTNOTE TOTAL:	106,100	106,100
31-0731-5551	WATER	1,400	1,400
	FOOTNOTE AMOUNTS:	400	400
	Use of showers by personnel		
	FOOTNOTE AMOUNTS:	1,000	1,000
	Annual operating water use		
	GL # FOOTNOTE TOTAL:	1,400	1,400

BUDGET REPORT FOR CITY OF FRANKLIN
 Fund: 61 SANITARY SEWER FUND

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0731-SEWER			
NON PERSONNEL SERVICES			
61-0731-5552	ELECTRICITY	45,000	45,000
	FOOTNOTE AMOUNTS:	45,000	45,000
	Increasing prior year average by 50% for the increased building size, new building has high efficiency lighting.		
61-0731-5553	SEWER	500	500
61-0731-5554	NATURAL GAS	12,000	12,000
	FOOTNOTE AMOUNTS:	12,000	12,000
	Increased heating costs by factor of 100% with the building increasing in size from 3000 to 16,000 sq ft		
61-0731-5559	BUILDING MAINTENANCE-OTHER	12,000	12,000
	FOOTNOTE AMOUNTS:	12,000	12,000
	Drive approaches damaged in construction of building addition should be replaced		
61-0731-5561	CITY SUPPORT-ENG & ADMIN	96,750	96,750
61-0731-5732	CAPITAL CONTRIBUTIONS	(600,000)	(600,000)
61-0731-5741	DEPRECIATION-CIAC	598,000	598,000
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SER		(2,758,036)	(2,758,036)
CAPITAL EXPENDITURES			
61-0731-5829	SANITARY SEWER REHAB	170,000	170,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUR		(170,000)	(170,000)
INTEREST EXP			
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	563,193	563,193
NET OF REVENUES/APPROPRIATIONS - INTEREST EXP		(563,193)	(563,193)
NET OF REVENUES/APPROPRIATIONS - 0731-SEWER		(3,951,846)	(3,947,214)
ESTIMATED REVENUES - FUND 61		3,919,993	3,919,993
APPROPRIATIONS - FUND 61		3,951,846	3,947,214
NET OF REVENUES/APPROPRIATIONS - FUND 61		(31,853)	(27,221)
BEGINNING FUND BALANCE		46,146,728	46,146,728
ENDING FUND BALANCE		46,114,875	46,119,507
ESTIMATED REVENUES - ALL FUNDS		7,467,808	7,508,408
APPROPRIATIONS - ALL FUNDS		7,773,723	7,728,312
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(305,915)	(219,904)
BEGINNING FUND BALANCE - ALL FUNDS		47,143,240	47,143,240
ENDING FUND BALANCE - ALL FUNDS		46,837,325	46,923,336