

BUDGET ESTIMATE FOR
WWTP

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(Office, Board, Commission, Department, Institution, or Fund)

CITY OF FRANKLIN for CALENDAR YEAR

2024

aces Budget Form 1 (1981)

	Items	Total Estimate	Approved	Prior Yr. Amount	Change
PERSONAL SERVICES					
SALARY & WAGES					
111.0 Superintendent	\$80,600			\$77,600	3.87%
112.0 Senior Operator	\$61,000			\$58,000	5.17%
113.0 Operator (2 @ \$54,500)	\$109,000			\$103,000	5.83%
114.0 Laboratory Technician	\$57,000			\$54,000	5.56%
115.0 Operator/Laborer	\$52,000			\$49,000	6.12%
116.0 Assisstant Superintendent	\$65,000			\$65,000	0.00%
124.0 Part-time Employees	\$15,000			\$15,000	0.00%
128.0 Longevity	\$3,800			\$3,400	11.76%
130.0 State License Credit	\$4,000			\$4,000	0.00%
199.0 Overtime	\$46,263			\$46,263	0.00%
		\$493,663		\$475,263	3.87%
EMPLOYEE BENEFITS					
125.0 FICA	\$41,169			\$39,680	3.75%
126.0 PERF	\$61,289			\$57,210	7.13%
127.0 Unemployment	\$575			\$575	0.00%
		\$103,033		\$97,465	5.71%
OTHER PERSONAL SERVICES					
144.0 Unused Personal Days	\$4,899			\$4,692	4.42%
		\$4,899		\$4,692	4.42%
Total Personal Services					
		\$601,596		\$577,420	4.19%
SUPPLIES					
OFFICE SUPPLIES					
221.0 Office Supplies	\$600			\$600	0.00%
		\$600		\$600	0.00%
OPERATING SUPPLIES					
222.0 Operating Supplies	\$300,000			\$300,000	0.00%
		\$300,000		\$300,000	0.00%
REPAIR & MAINTENANCE SUPPLIES					
223.0 Garage & Motor Supplies	\$9,000			\$9,000	0.00%
224.0 Gasoline	\$3,200			\$3,200	0.00%
		\$12,200		\$12,200	0.00%
OTHER SUPPLIES					
229.0 Other Supplies & Materials	\$14,000			\$14,000	0.00%
		\$14,000		\$14,000	0.00%
Total Supplies					
		\$326,800		\$326,800	0.00%

	Items	Total Estimate	Approved	Prior Yr. Amount	Change
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
315.0 Dues & Subscriptions	\$10,000			\$10,000	0.00%
320.0 Travel & Training	\$3,000			\$3,000	0.00%
331.0 Professional Services	\$20,000			\$20,000	0.00%
		\$33,000		\$33,000	0.00%
COMMUNICATION & TRANSPORTATION					
332.0 Communications	\$6,800			\$6,800	0.00%
		\$6,800		\$6,800	0.00%
UTILITY SERVICES					
335.0 Utilities	\$550,000			\$550,000	0.00%
		\$550,000		\$550,000	0.00%
REPAIRS & MAINTENANCE					
336.0 Maintenance	\$88,000			\$88,000	0.00%
		\$88,000		\$88,000	0.00%
RENTALS					
337.0 Rentals & Leases	\$27,400			\$27,400	0.00%
		\$27,400		\$27,400	0.00%
OTHER SERVICES & CHARGES					
339.0 NPDES Permit Fees	\$12,500			\$9,500	31.58%
		\$12,500		\$9,500	31.58%
Total Services & Charges		\$717,700		\$714,700	0.42%
	Items	Total Estimate	Approved	Prior Yr. Amount	Change
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
444.0 Equipment	\$35,000			\$35,000	0.00%
445.0 Office Equipment	\$20,000			\$20,000	0.00%
		\$55,000		\$55,000	0.00%
Total Capital Outlays		\$55,000		\$55,000	0.00%

TOTAL BUDGET \$1,701,096 \$1,673,920 1.62%

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the:

WWTP

(Name of Office, Board, Commission, Department, Institution, or Fund)
for the calendar year 2024 for the purposes therein specified.

Dated this ___ day of ___ 2023

Sally Brown, Superintendent

Signature & Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

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SEWER BILLING OFFICE

(Office, Board, Commission, Department, Institution, or Fund)

CITY OF FRANKLIN for CALENDAR YEAR**2024**

Replaces Budget Form 1 (1981)

	Items	Total Estimate	Approved	Prior Yr. Amount	Change
PERSONAL SERVICES					
SALARY & WAGES					
111.0 Office Manager	\$66,000			\$63,000	4.76%
* 113.0 Mayor	\$50,447			\$48,797	3.38%
* 114.0 Clerk-Treasurer	\$37,178			\$35,769	3.94%
115.0 Board Members (2 @ \$8,802.58)	\$17,605			\$16,606	6.02%
116.0 Office Clerk (2 @ \$48,000)	\$96,000			\$89,200	7.62%
116.0 Office Clerk	\$48,000			\$45,000	6.67%
** 117.0 BOW Engineer (27.5% of \$100,687 salary)	\$27,689			\$26,864	3.07%
* 118.0 Clerk Treasurer Employees (35% of salary)	\$77,735			\$74,235	4.71%
119.0 IT Director	\$22,166			\$21,341	3.86%
121.0 Fleet Maintenance Director (18.67% of 67,500)	\$12,602			\$12,322	2.27%
124.0 Part-time Employees	\$3,500			\$3,500	0.00%
128.0 Longevity	\$5,470			\$5,222	4.75%
199.0 Overtime	\$5,290			\$4,600	15.00%
* see Mayor, Clerk Treasurer, BOW Form #1 for balance					
** see BOW & MS4 Storm Water Form #1 for balance		\$469,682		\$446,456	5.20%
EMPLOYEE BENEFITS					
125.0 FICA	\$39,159			\$37,280	5.04%
126.0 PERF	\$57,303			\$53,034	8.05%
127.0 Unemployment	\$5,000			\$5,000	0.00%
		\$101,462		\$95,314	6.45%
OTHER PERSONAL SERVICES					
140.0 Insurance Group Medical & Dental	\$275,000			\$220,000	25.00%
144.0 Unused Personal Days	\$5,255			\$4,998	5.14%
		\$280,255		\$224,998	24.56%
Total Personal Services		\$851,398		\$766,768	11.04%
SUPPLIES					
OFFICE SUPPLIES					
221.0 Office Supplies	\$4,500			\$4,500	0.00%
222.0 Operating Supplies	\$12,500			\$12,500	0.00%
		\$17,000			0.00%
Total Supplies		\$17,000		\$17,000	0.00%

	Items	Total Estimate	Approved	Prior Yr. Amount	Change
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
310.0 Postage	\$30,000			\$30,000	0.00%
315.0 Dues & Subscriptions	\$250			\$250	0.00%
320.0 Travel & Training	\$1,000			\$1,000	0.00%
331.0 Professional Services	\$28,050			\$28,050	0.00%
		\$59,300		\$59,300	0.00%
PRINTING & ADVERTISING					
333.0 Legal Notices	\$100			\$100	0.00%
		\$100		\$100	0.00%
INSURANCE					
334.0 Insurance Liability	\$64,783			\$64,783	0.00%
334.0 Worker's Comp Insurance	\$0			\$0	0.00%
		\$64,783		\$64,783	0.00%
REPAIRS & MAINTENANCE					
336.0 Buildings - General Repairs	\$4,500			\$4,500	0.00%
		\$4,500		\$4,500	0.00%
RENTALS					
337.0 Rentals & Leases	\$24,500			\$24,500	0.00%
		\$24,500		\$24,500	0.00%
OTHER SERVICES & CHARGES					
339.0 Other Services & Charges	\$8,000			\$8,000	0.00%
		\$8,000		\$8,000	0.00%
Total Services & Charges		\$161,183		\$161,183	0.00%
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
445.0 Office Equipment	\$5,000			\$0	0.00%
		\$5,000		\$0	0.00%
Total Capital Outlays		\$5,000		\$0	0.00%

TOTAL BUDGET \$1,034,581 \$944,951 9.49%

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the:

SEWER BILLING OFFICE

(Name of Office, Board, Commission, Department, Institution, or Fund)

for the calendar year 2024 for the purposes therein specified.

Dated this ___ day of ___ 2023

Sherry Phillips, Billing Manager

Signature & Title of Officer(s) or Department Head

**BUDGET ESTIMATE FOR
SEWER MAINTENANCE**

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(Office, Board, Commission, Department, Institution, or Fund)

CITY OF FRANKLIN for CALENDAR YEAR 2024

Replaces Budget Form 1 (1981)

	Items	Total Estimate	Approved	Prior Yr. Amount	Change
PERSONAL SERVICES					
SALARY & WAGES					
111.0 Foreman	\$61,000			\$58,000	5.17%
112.0 Laborer	\$0			\$0	0.00%
113.0 Operator (3 @ \$52,000)	\$156,000			\$98,000	59.18%
114.0 Inspector/Laborer	\$52,000			\$49,000	6.12%
130.0 State License Credit	\$1,600			\$1,600	0.00%
128.0 Longevity	\$3,200			\$2,916	9.74%
199.0 Overtime	\$35,000			\$33,000	6.06%
		\$308,800		\$242,516	27.33%
EMPLOYEE BENEFITS					
125.0 FICA	\$25,768			\$20,407	26.27%
126.0 PERF	\$33,260			\$30,330	9.66%
127.0 Unemployment	\$350			\$350	0.00%
		\$59,379		\$51,087	16.23%
OTHER PERSONAL SERVICES					
144.0 Unused Personal Days	\$3,104			\$2,365	31.24%
		\$3,104		\$2,365	31.24%
Total Personal Services					
		\$371,282		\$295,968	25.45%
SUPPLIES					
REPAIR & MAINTENANCE SUPPLIES					
223.0 Repair & Maintenance Supplies	\$16,000			\$16,000	0.00%
224.0 Gasoline	\$8,000			\$8,000	0.00%
		\$24,000		\$24,000	0.00%
OTHER SUPPLIES					
229.0 Other Supplies & Materials	\$50,000			\$50,000	0.00%
		\$50,000		\$50,000	0.00%
Total Supplies					
		\$74,000		\$74,000	0.00%

	Items	Total Estimate	Approved	Prior Yr. Amount	Change
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
320.0 Travel & Training	\$500			\$500	0.00%
331.0 Professional Services	\$30,000			\$30,000	0.00%
		\$30,500		\$30,500	0.00%
COMMUNICATION & TRANSPORTATION					
332.0 Communications	\$790			\$790	0.00%
		\$790		\$790	0.00%
REPAIRS & MAINTENANCE					
336.0 Maintenance	\$126,000			\$126,000	0.00%
		\$126,000		\$126,000	0.00%
RENTALS					
337.0 Uniform Rentals	\$11,000			\$11,000	0.00%
338.0 Alarm Systems	\$2,000			\$2,000	0.00%
		\$13,000		\$13,000	0.00%
Total Services & Charges		\$170,290		\$170,290	0.00%
	Items	Total Estimate	Approved	Prior Yr. Amount	Change
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
445.0 Equipment	\$40,000			\$40,000	0.00%
446.0 Communication Equipment	\$600			\$600	0.00%
		\$40,600		\$40,600	0.00%
Total Capital Outlays		\$40,600		\$40,600	0.00%

TOTAL BUDGET \$656,172 \$580,858 12.97%

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the:

SEWER MAINTENANCE

(Name of Office, Board, Commission, Department, Institution, or Fund)
for the calendar year 2024 for the purposes therein specified.

Dated this __ day of __ 2023

Sally Brown, Superintendent

Signature & Title of Officer(s) or Department Head

MS-4 Storm Water Utility

(Office, Board, Commission, Department, Institution, or Fund)

CITY OF FRANKLIN for CALENDAR YEAR**2024**

Replaces Budget Form 1 (1981)

	Items	Total Estimate	Approved	Prior Yr. Amount	Change
PERSONAL SERVICES					
SALARY & WAGES					
111.0	MS4 Coordinator	\$67,500		\$64,500	4.65%
112.0	MS4 Assistant Coordinator	\$48,000		\$45,000	6.67%
* 113.0	Drainage/Tree Specialist	\$32,891		\$31,091	5.79%
** 117.0	BOW Engineer (27.5% of salary)	\$27,689		\$26,864	3.07%
117.0	Civil Technician (27.5% of \$60219)	\$16,560		\$15,735	5.24%
118.0	IT Director (27.5% of Salary)	\$22,166		\$21,341	3.87%
124.0	Part-time	\$15,000		\$15,000	0.00%
128.0	Longevity	\$2,020		\$1,313	53.85%
199.0	Overtime	\$5,000		\$5,000	0.00%
*1 @ 60% of \$54819; see MVH for 40%		\$236,826		\$225,844	4.86%
EMPLOYEE BENEFITS					
125.0	FICA	\$19,768		\$18,827	5.00%
126.0	PERF	\$30,595		\$28,329	8.00%
127.0	Unemployment	\$3,660		\$3,660	0.00%
		\$54,023	\$2,262	\$50,816	6.31%
OTHER PERSONAL SERVICES					
140.0	Insurance Group Medical & Dental	\$45,938		\$36,750	25.00%
144.0	Unused Personal Days	\$2,836		\$2,533	11.96%
		\$48,774		\$39,283	24.16%
Total Personal Services		\$339,623		\$315,943	7.50%

	Items	Total Estimate	Approved	Prior Yr. Amount	Change
SUPPLIES					
OFFICE SUPPLIES					
210.0	Office Supplies	\$3,000		\$3,000	0.00%
		\$3,000		\$3,000	0.00%
REPAIR & MAINTENANCE SUPPLIES					
223.0	Repair & Maintenance Supplies	\$2,800		\$2,800	0.00%
224.0	Gasoline	\$6,400		\$6,400	60.00%
		\$9,200		\$9,200	0.00%
REPAIR & MAINTENANCE SUPPLIES					
222.0	Other Supplies & Materials	\$30,000		\$30,000	0.00%
		\$30,000		\$30,000	0.00%
Total Supplies		\$42,200		\$42,200	0.00%

	Items	Total Estimate	Approved	Prior Yr. Amount	Change
OTHER SERVICES & CHARGES					

PROFESSIONAL SERVICES					
310.0	Postage	\$1,000		\$1,000	0.00%
320.0	Travel & Training	\$2,000		\$2,000	0.00%
331.0	Professional Services	\$60,000		\$60,000	0.00%
			\$63,000	\$63,000	0.00%
COMMUNICATION & TRANSPORTATION					
332.0	Communications	\$2,500		\$2,500	0.00%
			\$2,500	\$2,500	0.00%
PRINTING and ADVERTISING					
333.0	Printed Materials	\$4,500		\$4,500	0.00%
			\$4,500	\$4,500	0.00%
INSURANCE					
334.0	Liability Insurance & Workers Comp	\$5,750		\$5,750	0.00%
			\$5,750	\$5,750	0.00%
REPAIRS & MAINTENANCE					
336.0	Repair of Equipment & Structures	\$25,000		\$25,000	0.00%
			\$25,000	\$25,000	0.00%
RENTALS					
337.0	Rental Equipment	\$1,500		\$1,500	0.00%
			\$1,500	\$1,500	0.00%
Total Services & Charges			\$102,250	\$102,250	0.00%
CAPITAL OUTLAYS		Items	Total Estimate	Approved	Prior Yr. Amount Change
IMPROVEMENTS OTHER THAN BUILDINGS					
443.0	Sewer & Drainage Projects	\$100,000		\$100,000	0.00%
			\$100,000	\$100,000	0.00%
MACHINERY & EQUIPMENT					
444.0	General Equipment	\$15,000		\$15,000	0.00%
			\$15,000	\$15,000	0.00%
Total Capital Outlays			\$115,000	\$115,000	0.00%

TOTAL BUDGET	\$599,073	\$575,393	4.12%
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(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the:

MS-4 Storm Water Utility

(Name of Office, Board, Commission, Department, Institution, or Fund)

for the calendar year 2024 for the purposes therein specified.

Dated this ___ day of ___ 2023

Brett Jones, Street Commissioner

Signature & Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

[page 1 of 2]

Trash & Garbage Pickup

(Office, Board, Commission, Department, Institution, or Fund)

CITY OF FRANKLIN for CALENDAR YEAR 2024

Replaces Budget Form 1 (1981)

	Items	Total	Approved	Prior Yr.	Change
	Items	Total Estimate	Approved	Prior Yr. Amount	Change
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
331.0 Professional Services	\$1,859,760			\$1,700,000	0.00%
		\$1,859,760		\$1,700,000	9.40%
Total Services & Charges		\$1,859,760		\$1,700,000	9.40%

TOTAL BUDGET	\$1,859,760	\$1,700,000	9.40%
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(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the:

Trash & Garbage Pickup

(Name of Office, Board, Commission, Department, Institution, or Fund)

for the calendar year 2024 for the purposes therein specified.

Dated this __ day of __ 2023

Steve Barnett, Mayor

Signature & Title of Officer(s) or Department Head