

**FRANKFORT
CITY SEWER
DEPARTMENT
Proposed Budget
FY24**

CITY OF FRANKFORT
FY24 Revenue Budget Sewer Fund

	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual Thru April 13, 2023	Full Year Budget 2023	Next Year Budget
Grand Total	(7,671,000.29)	(6,578,764.01)	(5,130,119.29)	(7,855,000.00)	(7,300,000.00)
00 Not Defined	(7,671,000.29)	(6,578,764.01)	(5,130,119.29)	(7,855,000.00)	(7,300,000.00)
200.00.44000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200.00.44610 MISCELLANEOUS	(464.71)	0.00	(500.00)	0.00	0.00
200.00.44650 SURPLUS PROPERTY SALE	0.00	0.00	0.00	0.00	0.00
200.00.44980 INTEREST INCOME	(9,264.25)	(7,278.16)	(85,821.26)	(25,000.00)	(80,000.00)
200.00.44991 Unrealized Gains and Losses	0.00	1,906.25	0.00	0.00	0.00
200.00.45410 USER FEES (SEWER)	(5,100,000.00)	(5,450,004.00)	(4,185,152.79)	(6,730,000.00)	(6,120,000.00)
200.00.45420 DUMP FEES (SEWER)	(2,561,021.33)	(1,122,888.10)	(858,395.24)	(1,100,000.00)	(1,100,000.00)
200.00.45430 INSPECTION FEES	(250.00)	(500.00)	(250.00)	0.00	0.00
200.00.49999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00

Payroll Requests by Department for the FY24 Budget

All amounts include fringe benefits

COLA is \$2,000 per FT employee plus fringe benefits

FT: Full Time; PT: Part Time

1. Sewer Department-Fund 200
 - a. Staffing level as of March 24, 2023 (39 FT)-\$2,698,804
 - b. Three vacancies-\$146,893
 - c. COLA-\$110,032

CITY OF FRANKFORT
FY24 Sewer Fund Operations and Maintenance Budgeted Expenses

	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual Thru April 13, 2023	Full Year Budget 2023	Next Year Budget
Grand Total	6,431,517.79	7,805,007.60	6,745,683.14	8,460,290.44	7,916,676.00
68 SEWER ADMIN	4,885,705.18	7,166,921.47	5,217,273.82	7,806,325.32	7,286,076.00
200.68.05700 TRANSFER OUT	0.00	500,000.00	1,000,000.00	0.00	0.00
200.68.51000 PERSONAL SERVICES	1,815,504.53	1,847,365.41	1,416,212.59	2,067,891.00	2,270,970.00
200.68.52000 OVERTIME	84,747.34	85,498.84	75,247.88	85,000.00	85,000.00
200.68.52152 EMPLOYEE PENSIONS	461,765.08	458,766.49	388,476.00	576,780.00	530,870.00
200.68.52154 MEDICAL	400,159.10	569,918.80	297,318.80	360,000.00	360,000.00
200.68.52155 SOCIAL SECURITY	137,344.40	140,535.51	108,065.31	184,896.00	180,235.00
200.68.52157 UNEMPLOYMENT INSURANCE	0.00	4,876.91	0.00	1,500.00	1,500.00
200.68.53205 ADVERTISING	1,640.47	2,415.74	472.28	3,000.00	3,000.00
200.68.53220 AUDITING AND ACCOUNTING	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00
200.68.53225 CUSTODIAL	15,345.03	23,749.05	21,875.55	42,200.00	30,000.00
200.68.53235 FILING AND RECORDING	100.00	1,046.50	203.00	2,500.00	2,500.00
200.68.53240 HEAT, LIGHT AND POWER	703,754.46	582,886.06	568,275.94	675,000.00	675,000.00
200.68.53245 GENERAL LIABILITY	151,900.72	168,985.00	131,555.16	180,000.00	114,000.00
200.68.53246 PROPERTY INSURANCE	40,584.29	34,160.46	53,423.79	40,000.00	106,000.00
200.68.53247 WORKERS COMPENSATION	20,731.34	33,435.55	7,969.43	30,000.00	30,000.00
200.68.53250 MAINTENANCE AND REPAIRS	7,330.42	0.00	1,063.00	20,000.00	20,000.00
200.68.53255 POSTAGE	803.97	225.00	79.01	1,000.00	500.00
200.68.53260 PRINTING	21,903.35	17,885.17	12,863.33	21,000.00	17,500.00
200.68.53261 EDUCATION AND OUTREACH	30.00	1,749.40	1,000.00	5,000.00	5,000.00
200.68.53265 PROFESSIONAL FEES	127,917.65	124,128.75	104,617.52	247,937.50	250,000.00
200.68.53286 INTERNAL ALLOCATION FEE	0.00	0.00	0.00	500,000.00	500,000.00
200.68.53290 TELEPHONE	22,070.24	27,241.92	12,039.49	20,000.00	18,000.00
200.68.53291 TELEMETERING	34,823.95	41,702.62	35,748.72	45,000.00	45,000.00
200.68.53295 OTHER SERVICES	196,329.27	203,201.97	211,462.61	474,888.60	225,000.00
200.68.54305 AGRICULTURAL	5,807.89	1,862.28	588.80	0.00	0.00
200.68.54315 AUTOMOTIVE PARTS	54,583.31	84,824.55	90,053.15	61,028.60	50,000.00
200.68.54320 BOOKS MAPS PERIODICALS	0.00	172.50	202.69	500.00	500.00
200.68.54325 BUILDING MATERIALS	34,181.98	293.03	0.00	0.00	0.00
200.68.54335 DRUGS AND LAB SUPPLIES	53,497.67	475,775.03	469,685.10	1,309,923.62	985,000.00
200.68.54340 CLOTHING	10,975.20	15,024.52	11,559.96	15,000.00	15,000.00
200.68.54355 HOUSEHOLD SUPPLIES	3,815.97	8,328.83	5,072.61	5,000.00	5,000.00
200.68.54360 LUBRICANTS	0.00	0.00	0.00	30,000.00	25,000.00
200.68.54370 MOTOR FUEL	53,146.38	73,698.74	60,385.33	60,000.00	65,000.00
200.68.54375 OFFICE SUPPLIES	6,989.73	9,788.70	8,088.54	10,000.00	10,000.00
200.68.54385 SHOP SUPPLIES	157.21	408.30	2,377.38	3,000.00	3,000.00
200.68.54386 LOCATING SUPPLIES	6,485.96	10,064.01	5,767.61	10,000.00	10,000.00
200.68.54387 SAFETY SUPPLIES	31,474.08	29,045.09	28,059.96	30,000.00	30,000.00
200.68.54390 OTHER MATERIALS	1,237.53	2,145.22	339.61	600,000.00	500,000.00
200.68.55405 ASSOCIATION DUES	2,618.98	1,685.87	9,085.27	5,000.00	10,000.00
200.68.55480 TRAVEL AND TRAINING	7,385.69	30,898.48	7,938.74	31,500.00	10,000.00
200.68.55461 IN STATE TRAINING	0.00	0.00	1,100.00	0.00	5,000.00
200.68.55465 MISCELLANEOUS	2,435.11	7,732.10	1,147.13	5,000.00	5,000.00
200.68.56550 EQUIPMENT	0.00	0.00	0.00	5,000.00	2,500.00
200.68.56551 OTHER EQUIPMENT	6,428.43	4,603.00	67,883.67	150,000.00	95,000.00
200.68.56553 CAPITAL LEASES	177.19	0.00	202.55	0.00	0.00
200.68.57000 TRANSFER OUT	250,544.28	1,476,934.29	0.00	0.00	0.00
200.68.60005 COMPENSATED ABSENCES EXPENSE	98,869.00	54,090.00	0.00	0.00	0.00

	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual Thru April 13, 2023	Full Year Budget 2023	Next Year Budget
69 PLANT AND LAB	341,164.64	279,891.82	209,604.80	312,685.11	275,000.00
200.69.53250 MAINTENANCE AND REPAIR	319,146.62	268,103.81	191,453.23	287,685.11	250,000.00
200.69.54385 SHOP SUPPLIES	22,008.02	11,788.01	18,151.57	25,000.00	25,000.00
71 PUMP MAINTENANCE	102,000.74	164,002.62	112,800.49	210,674.02	202,500.00
200.71.53250 MAINTENANCE AND REPAIR	82,032.62	153,400.81	104,953.45	180,674.02	175,000.00
200.71.54385 SHOP SUPPLIES	12,368.13	8,038.54	4,407.04	20,000.00	20,000.00
200.71.56550 EQUIPMENT	7,599.99	2,565.47	3,440.00	10,000.00	7,500.00
72 COLLECTIONS	102,667.23	194,191.69	206,004.03	130,705.99	152,000.00
200.72.53250 MAINTENANCE AND REPAIR	13,944.10	59,511.58	139,678.12	100,000.00	100,000.00
200.72.54385 SHOP SUPPLIES	87,255.18	134,150.27	65,125.91	25,705.99	50,000.00
200.72.56551 OTHER EQUIPMENT	1,457.95	529.76	1,200.00	5,000.00	2,000.00

CITY OF FRANKFORT

Details for 200.68.53265 PROFESSIONAL FEES

Item Description	Quantity	Unit Price	Total
Engineering Assistance	1.00	221,840.00	221,840.00
Other Small Projects	1.00	28,160.00	28,160.00
	0.00	0.00	0.00
Grand Total			250,000.00

CITY OF FRANKFORT

Details for 200.68.53295 OTHER SERVICES

Item Description	Unit Price	Quantity	Total
Contract Repairs	100,000.00	1.00	100,000
Liability Reduction	20,000.00	1.00	20,000
Traffic Control	25,000.00	1.00	25,000
Trash, Cyliner Rentals	50,000.00	1.00	50,000
Contract Mowing	30,000.00	1.00	30,000
	0.00	0.00	0
Grand Total			225,000

CITY OF FRANKFORT

Details for 200.68.54335 DRUGS AND LAB SUPPLIES

Item Description	Unit Price	Quantity	Total
Root	55,000.00	1.00	55,000
Odor Control	350,000.00	1.00	350,000
Lab Supplies	20,000.00	1.00	20,000
Liquid Oxygen	0.00	0.00	0
PAA	250,000.00	1.00	250,000
Liquid Alum	200,000.00	1.00	200,000
Polymer	30,000.00	1.00	30,000
Defoamer	30,000.00	1.00	30,000
Plant Supplements	30,000.00	1.00	30,000
	0.00	0.00	0
Grand Total			965,000

CITY OF FRANKFORT

Details for 200.68.55405 ASSOCIATION DUES

Item Description	Quantity	Unit Price	Total
KWWOA	40.00	75.00	3,000.00
WEF	6.00	310.00	1,860.00
KY/TN	1.00	1,000.00	1,000.00
Other Necessary Training	1.00	4,140.00	4,140.00
	0.00	0.00	0.00
Grand Total			10,000.00

CITY OF FRANKFORT

Details for 200.68.55460 TRAVEL AND TRAINING

Item Description	Quantity	Unit Price	Total
Employee Certifications	10.00	250.00	2,500.00
Certified Trainings	40.00	100.00	4,000.00
Travel for Employees	10.00	250.00	2,500.00
Other Training	1.00	1,000.00	1,000.00
	0.00	0.00	0.00
Grand Total			10,000.00

CITY OF FRANKFORT

Details for 200.68.56551 OTHER EQUIPMENT

Item Description	Unit Price	Quantity	Total
Annual Software Maintenance	80,000.00	1.00	80,000
Upgrades	15,000.00	1.00	15,000
	0.00	0.00	0
Grand Total			95,000

CITY OF FRANKFORT
FY24 Budgeted Revenues Capital Fund for Sewer

	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual Thru April 13, 2023	Full Year Budget 2023	Next Year Budget
Grand Total	(7,692,329.30)	(6,659,191.76)	(3,783,372.97)	(33,300,800.00)	(45,525,000.00)
00 Not Defined	(7,692,329.30)	(6,664,786.74)	(3,785,094.12)	(33,300,800.00)	(45,525,000.00)
300.00.44000 TRANSFER IN	(1,741,202.14)	(1,510,394.60)	(1,000,000.00)	0.00	0.00
300.00.44540 GRANTS & AIDS	(88,151.40)	(73,697.37)	0.00	0.00	(1,200,000.00)
300.00.44610 MISCELLANEOUS	9,498.00	0.00	0.00	0.00	0.00
300.00.44980 INTEREST INCOME	(99,552.67)	(82,095.63)	(197,475.75)	(30,000.00)	(125,000.00)
300.00.44991 Unrealized Gains and Losses	0.00	27,486.47	0.00	0.00	0.00
300.00.46100 REPLACEMENT (SEWER)	0.00	0.00	0.00	0.00	0.00
300.00.46200 CAPITAL IMPROVEMENTS	(5,692,961.09)	(4,879,423.58)	(2,518,787.37)	(4,100,000.00)	(4,100,000.00)
300.00.46300 REVENUE	0.00	(3,445.00)	0.00	0.00	0.00
300.00.46700 BACK BILLING REVENUE	(77.00)	(14.00)	0.00	0.00	0.00
300.00.47000 TAP FEE	(79,883.00)	(143,203.03)	(68,831.00)	(120,000.00)	(100,000.00)
300.00.48000 KIA LOAN PROCEEDS	0.00	0.00	0.00	(29,050,800.00)	(40,000,000.00)
300.00.49999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
300.00.99999 SEWER TAP FEE TRANSFER	0.00	0.00	0.00	0.00	0.00
68 SEWER	0.00	5,594.98	1,721.15	0.00	0.00
300.68.46200 CAPITAL IMPROVEMENTS	0.00	5,594.98	1,721.15	0.00	0.00

CITY OF FRANKFORT
 FY24 Capital Budget Sewer Fund

	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual Thru April 13, 2023	Full Year Budget 2023	Next Year Budget
Grand Total	7,106,768.68	6,198,820.91	8,053,373.08	53,365,624.08	46,236,620.00
68 SEWER ADMIN	5,902,998.34	5,826,160.59	3,215,552.80	2,223,432.55	4,768,120.00
300.68.51100 Investment Agent Fees	0.00	8,493.99	0.00	0.00	0.00
300.68.53250 MAINTENANCE AND REPAIRS	4,265.44	0.00	0.00	0.00	0.00
300.68.53295 OTHER SERVICES	213,665.09	502.75	142.00	0.00	0.00
300.68.54335 DRUGS AND LAB SUPPLIES	424,270.79	31,188.97	0.00	(88,705.65)	0.00
300.68.54385 SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00
300.68.54390 OTHER MATERIALS	8,783.00	2,405.00	0.00	0.00	0.00
300.68.56000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
300.68.56550 EQUIPMENT	0.00	32,236.00	(234,759.13)	374,010.00	20,000.00
300.68.56551 OTHER EQUIPMENT	165,341.71	5,000.15	5,543.47	6,100.00	0.00
300.68.56554 KIA PAYMENTS	431,940.02	440,164.64	765,681.12	1,550,370.00	1,736,102.00
300.68.56555 CAPITAL PROJECTS	(0.36)	0.34	3,723.96	381,658.20	305,000.00
300.68.57000 TRANSFER OUT	1,808,294.65	2,709,773.75	44,147.63	0.00	0.00
300.68.57001 BOND PRINCIPLE PAYMENTS	0.00	0.00	2,150,000.00	0.00	2,265,000.00
300.68.57002 BOND INTEREST PAYMENTS	0.00	0.00	481,073.75	0.00	442,018.00
300.68.60000 DEPRECIATION	2,846,458.00	2,598,395.00	0.00	0.00	0.00
300.68.60015 LEASE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
69 PLANT AND LAB	553,462.40	284,761.35	1,634,317.52	8,348,636.41	9,160,000.00
300.69.53250 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
300.69.53295 OTHER SERVICES	73,997.44	204,930.21	156,477.47	221,072.35	0.00
300.69.54335 DRUGS AND LAB SUPPLIES	240,129.96	79,821.54	0.00	97,609.28	0.00
300.69.54385 SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00
300.69.54390 OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00
300.69.56550 EQUIPMENT	11,476.00	0.00	0.00	10,000.00	60,000.00
300.69.56555 CAPITAL PROJECTS	227,859.00	(0.40)	1,477,840.05	8,019,954.78	9,100,000.00
71 PUMP MAINTENANCE	666,368.44	27,724.94	1,864,122.10	22,237,515.30	12,100,000.00
300.71.53250 MAINTENANCE AND REPAIR	9,415.00	0.00	0.00	0.00	0.00
300.71.53295 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
300.71.54335 DRUG AND LAB SUPPLIES	21,387.50	0.00	0.00	0.00	0.00
300.71.54385 DRUGS AND LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
300.71.54390 OTHER MATERIALS	28,185.00	16,920.00	0.00	0.00	0.00
300.71.56550 EQUIPMENT	34,185.00	10,805.00	58,325.00	60,000.00	200,000.00
300.71.56555 CAPITAL PROJECTS	573,215.94	(0.06)	1,807,797.10	22,177,515.30	11,900,000.00
72 COLLECTIONS	(16,070.60)	60,184.03	1,339,380.66	20,555,939.82	20,208,500.00
300.72.53250 MAINTENANCE AND REPAIRS	0.00	0.00	500.00	0.00	0.00
300.72.53295 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
300.72.54335 DRUG AND LAB	0.00	0.00	0.00	0.00	0.00
300.72.54385 SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00
300.72.54390 OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00
300.72.56550 EQUIPMENT	21,873.79	0.00	304,828.04	310,000.00	413,500.00
300.72.56555 CAPITAL PROJECTS	(37,944.39)	60,184.03	1,034,052.82	20,245,939.82	19,795,000.00

CITY OF FRANKFORT

Details for 300.68.56555 CAPITAL PROJECTS

Item Description	Unit Price	Quantity	Total
energy modifications	15,000.00	1.00	15,000
paving	25,000.00	1.00	25,000
renovate admin restrooms and locker rooms	250,000.00	1.00	250,000
security upgrades	15,000.00	1.00	15,000
	0.00	0.00	0
Grand Total			305,000

CITY OF FRANKFORT

Details for 300.69.56550 EQUIPMENT

Item Description	Unit Price	Quantity	Total
sampler	10,000.00	1.00	10,000
1/2 ton pickup electric	50,000.00	1.00	50,000
	0.00	0.00	0
Grand Total			60,000

CITY OF FRANKFORT

Details for 300.69.56555 CAPITAL PROJECTS

Item Description	Unit Price	Quantity	Total
Emergency Repairs	200,000.00	1.00	200,000
WWTP Facilities Plan And Plant Upgrade Design	1,250,000.00	1.00	1,250,000
UV Disinfection	5,000,000.00	1.00	5,000,000
Belt Press Replacement/Class A Biosolids Production	2,500,000.00	1.00	2,500,000
ARC Flash Assessment	50,000.00	1.00	50,000
Clean oxidation Ditches	100,000.00	1.00	100,000
	0.00	0.00	0
Grand Total			9,100,000

CITY OF FRANKFORT

Details for 300.71.56555 CAPITAL PROJECTS

Item Description	Unit Price	Quantity	Total
scada ps/mission	50,000.00	1.00	50,000
emergency repairs	100,000.00	1.00	100,000
prev park ps consolodation	1,000,000.00	1.00	1,000,000
miami trail ps replacement	1,800,000.00	1.00	1,800,000
fort boone ps replacement	950,000.00	1.00	950,000
capital ave ps seperation	250,000.00	1.00	250,000
paddocks pump station upgrade	2,500,000.00	1.00	2,500,000
bric mero sanitary ps rehab	1,200,000.00	1.00	1,200,000
old lawrenceburg road ps replacement	2,000,000.00	1.00	2,000,000
overhaul jim beam ps	200,000.00	1.00	200,000
pump station transfer switches	50,000.00	1.00	50,000
pump station hot taps	50,000.00	1.00	50,000
ravencrest ps upgrade and force main relocation	250,000.00	1.00	250,000
silverlake pump station replacement	1,500,000.00	1.00	1,500,000
	0.00	0.00	0
Grand Total			11,900,000

CITY OF FRANKFORT

Details for 300.72.56550 EQUIPMENT

Item Description	Unit Price	Quantity	Total
locator truck	50,000.00	1.00	50,000
camera truck	353,500.00	1.00	353,500
locating equipment	10,000.00	1.00	10,000
	0.00	0.00	0
Grand Total			413,500

CITY OF FRANKFORT
Details for 300.72.56555 CAPITAL PROJECTS

Item Description	Unit Price	Quantity	Total
cso evaluation	20,000.00	1.00	20,000
emergency repairs	100,000.00	1.00	100,000
manhole rehab	250,000.00	1.00	250,000
sewer rehab	200,000.00	1.00	200,000
east frankfort interceptor	15,000,000.00	1.00	15,000,000
capital ave force main	500,000.00	1.00	500,000
sewer thru dolly graham	500,000.00	1.00	500,000
cso #7 ewing st repair	100,000.00	1.00	100,000
invernes extension	200,000.00	1.00	200,000
laralan sewer ext	250,000.00	1.00	250,000
4th street syphon	50,000.00	1.00	50,000
broadway and high st study	0.00	0.00	0
paiute sewer	250,000.00	1.00	250,000
winston clinton and mero rehab	50,000.00	1.00	50,000
pea ridge pump staion	50,000.00	1.00	50,000
duncan road rehab	1,500,000.00	1.00	1,500,000
forrest villas siphon	150,000.00	1.00	150,000
broadway Sanitary Sewer Replacement-Phase I	500,000.00	1.00	500,000
broadway Sanitary Sewer Replacement-Phase 2	125,000.00	1.00	125,000
	0.00	0.00	0
Grand Total			19,795,000