

City of Frankfort
Sewer 10 Year Detail
2006-2015

ID		2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
		Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
1	Revenue	-	69.2	-	-	-	-	-	-	-	-
2	Grants in Aides	-	-	-	-	-	-	-	-	-	-
3	User Fees (Plant Board and Farmdale)	7,191.6	7,893.1	9,482.8	9,423.4	9,329.2	9,783.8	9,720.3	10,068.2	10,266.8	9,573.1
4	Back Billing Revenues	-	-	162.2	13.3	36.7	4.9	0.1	3.9	1.0	-
5	Tap-Fees	319.9	301.1	250.6	224.9	233.8	252.9	196.0	198.7	71.6	7.2
6	Dump Fees	429.7	412.1	572.9	621.8	424.4	429.6	902.5	1,279.3	1,404.3	1,568.2
7	Inspection Fees	9.9	43.6	8.6	7.3	17.3	3.5	0.7	3.1	4.3	162.2
8	Other Fees	640.8	-	-	-	-	-	-	-	-	0.5
9	Total Revenues	8,590.9	8,719.1	10,477.1	10,290.7	10,041.4	10,474.7	10,819.6	11,493.2	11,748.0	11,311.2
10	Expenses (Excluding Depreciation)	-	-	-	-	-	-	-	-	-	-
11	Personnel Cost	1,561.9	1,638.7	1,854.4	1,865.4	1,756.2	1,844.1	1,885.0	1,891.5	1,987.2	2,056.4
12	Benefits	511.8	485.9	558.0	640.4	638.0	802.9	780.7	924.2	890.2	892.7
13	Compensated Absences Expense	-	59.3	41.2	23.5	(89.0)	64.2	52.9	38.4	-	-
14	Contract Services	152.0	697.5	342.2	827.2	886.5	695.9	484.8	582.3	875.6	633.1
15	Drug & Lab	-	101.4	184.0	307.2	258.9	283.1	398.6	241.6	608.0	490.0
16	Shop Supplies	-	113.9	91.5	161.5	179.7	105.7	1,036.5	1,087.2	1,061.4	2,077.3
17	Material & Supplies	400.2	276.0	302.0	414.8	985.6	-	-	-	-	-
18	Office Expenses	11.4	-	56.0	-	-	-	-	-	-	-
19	Repairs and Main, & Impr	302.5	534.1	1,022.4	753.7	59.4	68.0	340.2	109.0	(32.5)	219.8
20	Penalties and Fees	-	-	50.0	-	-	-	-	-	-	-
21	Utility & Telephone	581.1	494.0	473.7	436.7	489.2	548.2	557.8	675.8	676.4	619.7
22	Equipment & Subsidy	2,220.0	-	-	-	-	-	-	-	-	-
23	Insurance	197.9	233.5	207.1	215.4	222.9	216.6	166.7	126.4	170.0	152.8
24	Gasoline & Travel	43.5	-	-	-	-	-	-	-	-	-
25	Depreciation Expense	-	-	-	-	-	-	-	-	-	-
26	Other Operating Expenses	93.1	40.8	-	320.5	31.3	65.4	48.1	37.7	26.6	27.0
27	Education & Training	4.9	-	-	-	-	-	-	-	-	-
28	Total Expenses	6,080.3	4,675.1	5,182.5	5,966.3	5,418.8	4,694.1	5,751.3	5,714.1	6,262.9	7,168.8
29	Operating Income and loss	2,510.6	4,044.0	5,294.6	4,324.4	4,622.6	5,780.6	5,068.3	5,779.1	5,485.1	4,142.4
30	Non-Operating Revenues (Exp)	-	-	-	-	-	-	-	-	-	-
31	Grant and Aide	-	-	2,966.7	666.4	558.2	168.9	74.5	14.7	1.5	143.1
32	Bond Interest	-	-	(186.2)	(174.9)	(467.3)	(851.8)	(798.2)	(937.4)	(937.4)	(1,056.3)
33	Bond Discount & Issuance Cost	-	-	-	(13.7)	(20.0)	(26.0)	(26.0)	(26.0)	(26.8)	(12.0)
34	Gain (Loss) on Sales of Capital Assets	(7.7)	791.9	(6.8)	-	-	-	-	-	-	-
35	Investment Income	466.1	(11.0)	1,038.4	838.7	766.3	559.9	308.3	145.8	179.7	142.4
36	Gain (Loss) on Disposal of Fixed Asset	-	-	(104.7)	(462.0)	(0.1)	6.4	(64.5)	43.9	30.4	5.8
37	Total Non-Operating Rev. (Exp)	458.4	780.9	3,707.4	854.5	837.1	(142.6)	(537.5)	(619.8)	(991.6)	(777.0)
38	Transfers Out	-	-	(160.8)	(300.0)	12.3	(303.7)	(300.0)	(300.0)	(325.0)	(325.0)
39	Change in Net Assets	2,969.0	4,824.9	8,841.2	4,878.9	5,472.0	5,334.3	4,230.8	4,859.3	4,168.5	3,040.4
40	Prior Period	9,788.6	(7,038.9)	1,603.7	-	-	-	-	-	-	-
41	Net Assets, Beginning	21,246.0	33,131.0	30,184.8	39,852.5	44,388.5	48,969.5	53,099.3	55,934.2	59,099.7	61,730.8
42	Net Assets, End of year	33,131.0	30,184.8	39,852.4	43,920.8	48,969.5	53,099.3	55,934.2	62,306.3	61,730.8	62,602.9
43	Cash	14,671.9	18,532.3	22,266.0	26,294.0	27,210.7	30,405.8	32,756.6	26,752.4	26,752.4	25,810.5

MUNICIPAL SEWER DEPARTMENT

CONSISTS OF

"OPERATIONS & MAINTENANCE"

"SEWER REPLACEMENT"

"LATERAL PROGRAM"

MUNICIPAL SEWER DEPARTMENT

"OPERATIONS & MAINTENANCE"

SUMMARY OF REVENUE AND EXPENSES

2016-17

ESTIMATED OPENING BALANCE JULY 1, 2016	731,857
PLUS: ESTIMATED REVENUES	<u>6,300,000</u>
TOTAL AVAILABLE	7,031,857
LESS: ESTIMATED EXPENDITURES	<u>5,092,017</u>
ESTIMATED CLOSING BALANCE JUNE 30, 2017	<u><u>1,939,840</u></u>

Capital of Kentucky

OPERATING SEWER DEPARTMENT DETAIL

68 - SEWER O & M
Department

Position or Title	ACTUAL 2014-15		ESTIMATED 2015-16		PROPOSED 2016-17	
	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS	45	2,053,543	45	1,978,000	43	2,090,000
DIRECTOR					1	
OFFICE MANAGER					1	
OFFICE ASSISTANT					2	
SAFETY COORDINATOR					-	
WET WEATHER COORDINATOR					1	
DEPUTY FOR COLLECTION					1	
DEPUTY FOR OPERATIONS					1	
ENGINEER TECH					1	
COLLECTIONS SYSTEM SUPERVISOR					1	
SEWER TECH					14	
PUMP TECH SUPERVISOR					1	
PUMP TECH					7	
ELECTRICIANS					2	
PRETREATMENT COORDINATOR					1	
LAB TECH					2	
PLANT SUPERINTENDENT					1	
PLANT OPERATORS					5	
FIELD INSPECTOR					2	
GIS TECHNICIAN					1	
TOTALS	45	\$ 2,053,543	45	\$ 1,978,000	45	\$ 2,090,000

2016 -17 SEWER FUND

Capital of Kentucky

68-SEWER REPLACEMENT						
Department						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2014-15	ESTIMATED EXPENDITURES 2015-16	BUDGET APPROPRIATIONS 2015-16	PROPOSED BUDGET 2016-17	BUDGET INCREASE (DECREASE) 2016-17	
Personnel Services	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	
Contractual Services	254,906	285,000	305,000	210,000	(95,000)	
Materials & Supplies	4,179,290	2,150,000	15,067,500	1,600,000	(13,467,500)	
Other Expenses	2,909,412	-	-	-	-	
Equipment	-	13,335,393	3,988,327	13,253,737	9,265,410	
TOTALS	\$ 7,343,608	\$ 15,770,393	\$ 19,360,827	\$ 15,063,737	\$ (4,202,090)	

2016 -17 SEWER FUND

Capital of Kentucky

68-SEWER LATERAL PROGRAM Department						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2014-15	ESTIMATED EXPENDITURES 2015-16	BUDGET APPROPRIATIONS 2015-16	PROPOSED BUDGET 2016-17	BUDGET INCREASE (DECREASE) 2016-17	
Personnel Services	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	
Contractual Services	79,218	20,000	250,000	250,000	-	
Materials & Supplies	-	-	-	-	-	
Other Expenses	-	-	-	-	-	
Equipment	-	1,000	25,000	5,000	(20,000)	
TOTALS	\$ 79,218	\$ 21,000	\$ 275,000	\$ 255,000	\$ (20,000)	

2016 -17 SEWER FUND