ORDINANCE NO._______:2019

An Ordinance Adopting A Budget for the Morehead Utility Plant Board for Fiscal Year 2019-2020 by the Board of City Council of the City of Morehead, Kentucky

Be it ordained by the Board of City Council that the following budget is hereby adopted for the Morehead Utility Plant Board for Fiscal Year 2019-2020:

		2019-2020
UNRESTRICTED CASH CARRY OVER	$	600,000.00
	$	600,000.00
REVENUES		**2019-2020**
GAS SALES	$	3,400,000.00
WATER SALES	$	4,300,000.00
SEWER SALES	$	5,400,000.00
LATE CHARGES	$	75,000.00
I-64 REST AREA, METER RESET AND MISCELLANEOUS FEES	$	65,000.00
INTEREST INCOME	$	60,000.00
SEWER DUMPING	$	15,000.00
TAP FEES	$	150,000.00
TOTAL REVENUES	$	13,465,000.00
TOTAL CASH CARRY OVER AND REVENUES	$	14,065,000.00
OPERATING EXPENSES		**2019-2020**
GAS SYSTEM	$	2,951,613.73
WATER SYSTEM	$	814,956.01
SEWER SYSTEM	$	1,265,959.47
WASTEWATER TREATMENT PLANT	$	1,387,746.11
WATER TREATMENT PLANT	$	1,753,451.26
GENERAL & ADMINISTRATIVE	$	1,509,733.57
TOTAL OPERATING EXPENSES	$	9,683,460.14
		2019-2020
REQUIRED TRANSFERS TO RESTRICTED FUNDS	$	1,349,202.00
CAPITAL OUTLAY	$	2,342,244.80
CONTINGENCY	$	100,000.00
TOTAL EXPENDITURES	$	13,474,906.94

REQUIRED TRANSFERS TO RESTRICTED FUNDS	**2019-2020**
EPA SEWER PLANT EQUIPMENT REPLACE	$18,240.00
RD WATER SYSTEM EXPANSION BONDS	$206,633.00
KIA WATER SYSTEM EXPANSION LOAN	$331,268.00
KIA WASTEWATER SYSTEM EXPANSION LOAN	$401,182.00
RD WASTEWATER SYSTEM EXPANSION LOAN	$82,918.00

KIA ARRA CWSRS A209-36 (BIG WOODS PROJECT)		$21,670.00
KIA ARRA CWSRS A209-37 (PHASE IV SEWER REHAB)		$35,033.00
KIA WWTP FLOOD RECOVERY LOAN-A10-16		$107,903.00
KIA KY158/801 WASTEWATER SYSTEM EXPANSION LOAN		$79,855.00
INTEREST INCOME TRANSFERRED TO RESTRICTED FUND	$	60,000.00
	$	1,344,702.00
TOTAL CASH CARRY OVER & REVENUE OVER EXPENDITURES	$	590,093.06

First reading: **Second reading:**

Approved **Attest**

Laura White-Brown, Mayor **Crissy Cunningham**

MOREHEAD UTILITY PLANT BOARD
OPERATING BUDGET 2019-2020

		2018-2019	2019-2020
UNRESTRICTED CASH CARRY OVER	$ 600,000.00	$ 600,000.00	$ 600,000.00
	$ 600,000.00	$ 600,000.00	$ 600,000.00
REVENUES	**2018-2019 Budget**	**Projected Ending Balance 6/30/2019**	**Budgeted Ending Balance 6/30/2020**
WATER SALES	$ 4,000,000.00	$ 3,978,148.59	$ 4,300,000.00
SEWER SALES	$ 5,350,000.00	$ 5,388,507.21	$ 5,400,000.00
LATE CHARGES	$ 50,000.00	$ 79,399.91	$ 75,000.00
METER RESET AND MISCELLANEOUS FEES	$ 40,000.00	$ 69,818.06	$ 65,000.00
INTEREST INCOME	$ 50,000.00	$ 50,004.29	$ 60,000.00
SEWER DUMPING	$ 6,500.00	$ 15,252.00	$ 15,000.00
TAP FEES	$ 150,000.00	$ 227,751.11	$ 150,000.00
CONT. IN AID/CDBG GRANT/PROJECT REIMBURSEMENTS		$ 221,257.80	
TOTAL	$ 9,646,500.00	$ 10,030,138.95	$ 10,065,000.00
GAS SALES	$ 3,400,000.00	$ 3,780,299.76	$ 3,400,000.00
TOTAL REVENUES	$ 13,046,500.00	$ 13,810,438.71	$ 13,465,000.00
TOTAL CASH CARRY OVER AND REVENUES	$ 13,646,500.00	$ 14,410,438.71	$ 14,065,000.00
OPERATING EXPENSES (SCHEDULE ATTACHED)	**2018-2019 Budget**	**Projected Ending Balance 6/30/2019**	**Budgeted Ending Balance 6/30/2020**
WATER SYSTEM	$ 640,227.93	$ 736,532.82	$ 814,956.01
SEWER SYSTEM	$ 683,554.32	$ 640,978.50	$ 1,265,959.47
WASTEWATER TREATMENT PLANT	$ 1,955,810.17	$ 1,567,141.05	$ 1,387,746.11
WATER TREATMENT PLANT	$ 1,815,776.55	$ 1,625,780.66	$ 1,753,451.26
GENERAL & ADMINISTRATIVE	$ 1,220,182.67	$ 1,357,114.58	$ 1,509,733.57
TOTAL	$ 6,315,551.65	$ 5,927,547.60	$ 6,731,846.41
GAS SYSTEM	$ 2,814,639.47	$ 3,480,320.78	$ 2,951,613.73
TOTAL OPERATING EXPENSES	$ 9,130,191.13	$ 9,407,868.38	$ 9,683,460.14
	2018-2019 Budget	**Projected Ending Balance 6/30/2019**	**Budgeted Ending Balance 6/30/2020**
REQUIRED WATER TRANSFERS TO RESTRICTED FUNDS	$ 557,852.00	$ 559,417.00	$ 537,901.00
REQUIRED SEWER TRANSFERS TO RESTRICTED FUNDS	$ 794,328.00	$ 698,109.00	$ 811,301.00
TOTAL REQUIRED TRANSFERS TO RESTRICTED FUNDS (SCHED. ATTACHED)	$ 1,352,180.00	$ 1,257,526.00	$ 1,349,202.00
TOTAL CAPITAL OUTLAY (SCHEDULES ATTACHED)	$ 2,489,996.07	$ 827,180.14	$ 2,342,244.80
CONTINGENCY	$ 100,000.00	$ 100,000.00	$ 100,000.00
TOTAL EXPENDITURES	$ 13,072,367.20	$ 11,592,574.52	$ 13,474,906.94
TOTAL CASH CARRY OVER & REVENUE OVER EXPENDITURES	$ 574,132.80	$ 2,817,864.20	$ 590,093.06

REQUIRED TRANSFERS TO RESTRICTED FUNDS	2018-2019	2019-2020
EPA SEWER PLANT EQUIPMENT REPLACE	$ 18,240.00	$ 18,240.00
RD WATER SYSTEM EXPANSION BONDS	$ 205,818.00	$ 206,633.00
KIA WATER SYSTEM EXPANSION LOAN	$ 332,034.00	$ 331,268.00
KIA WASTEWATER SYSTEM EXPANSION LOAN	$ 401,146.00	$ 401,182.00
RD WASTEWATER SYSTEM EXPANSION LOAN	$ 83,110.00	$ 82,918.00
KIA ARRA CWSRS A209-36 (BIG WOODS PROJECT)	$ 21,708.00	$ 21,670.00
KIA ARRA CWSRS A209-37 (PHASE IV SEWER REHAB)	$ 35,093.00	$ 35,033.00
KIA WWTP FLOOD RECOVERY LOAN-A10-16	$ 108,084.00	$ 107,903.00
KIA KY158/801 WASTEWATER SYSTEM EXPANSION LOAN	$ 96,947.00	$ 79,855.00
INTEREST INCOME TRANSFERRED TO RESTRICTED FUND	$ 50,000.00	$ 60,000.00
	$ 1,352,180.00	$ 1,344,702.00

MAINTENANCE DEPARTMENT EXPENSE

GAS SYSTEM OPERATING EXPENSE	2018-2019 Budget	Projected Ending Balance 6/30/2019	Budgeted Ending Balance 6/30/2020
SALARIES	$ 130,994.90	$ 198,092.06	$ 161,625.75
EMPLOYEE BENEFITS	$ 145,260.62	$ 161,616.62	$ 189,368.45
EQUIPMENT REPAIR	$ 18,333.30	$ 13,271.52	$ 19,000.00
EQUIPMENT EXPENSES	$ 18,167.36	$ 19,494.41	$ 39,134.66
VEHICLE EXPENSES	$ 17,666.70	$ 18,139.32	$ 29,000.00
EQUIPMENT FUEL	$ 17,000.00	$ 22,845.35	$ 21,000.00
SYSTEM REPAIR & MAINTENANCE	$ 75,000.00	$ 103,778.36	$ 82,635.20
SHOP SUPPLIES	$ 4,000.00	$ 4,013.96	$ 4,000.00
GAS PURCHASED	$ 2,325,000.00	$ 2,884,172.55	$ 2,325,000.00
EASEMENTS & RIGHT-OF-WAYS	$ 3,500.00	$ -	$ 4,000.00
ENGINEERING	$ 4,000.00	$ -	$ 4,000.00
DRUG & ALCOHOL TESTING PROGRAM/VACCINES	$ 1,500.00	$ -	$ 1,500.00
DUES & SUBSCRIPTIONS	$ 4,000.00	$ 6,544.62	$ 4,000.00
GAS REBATE EXPENSE	$ -		
COMPUTER PROGRAM & SERVICE	$ 10,300.00	$ 7,486.95	$ 18,599.67
UNIFORM EXPENSE	$ 5,000.00	$ 3,611.57	$ 5,000.00
EMPLOYEE TRAINING & TRAVEL	$ 23,416.60	$ 25,752.39	$ 29,750.00
UTILITIES	$ 11,500.00	$ 11,501.13	$ 14,000.00
TOTAL	$ 2,814,639.47	$ 3,480,320.78	$ 2,951,613.73

WATER SYSTEM OPERATING EXPENSE	2018-2019 Budget	Projected Ending Balance 6/30/2019	Budgeted Ending Balance 6/30/2020
SALARIES	$ 254,445.59	$ 333,292.50	$ 313,943.22
EMPLOYEE BENEFITS	$ 183,148.39	$ 198,106.59	$ 242,976.66
EQUIPMENT REPAIR	$ 18,333.30	$ 4,422.29	$ 19,000.00
EQUIPMENT EXPENSES	$ 18,167.36	$ 19,494.42	$ 39,134.66
VEHICLE EXPENSES	$ 17,666.70	$ 18,210.56	$ 29,000.00
EQUIPMENT FUEL	$ 17,000.00	$ 22,845.38	$ 21,000.00
SYSTEM REPAIR & MAINTENANCE	$ 78,000.00	$ 110,056.35	$ 82,635.20
SHOP SUPPLIES	$ 4,500.00	$ 4,058.72	$ 4,500.00
EASEMENTS & RIGHT-OF-WAY	$ 3,500.00	$ -	$ 4,000.00
ENGINEERING-WATER SYSTEM	$ 4,000.00	$ -	$ 4,000.00
DUES & SUBSCRIPTIONS	$ 2,000.00	$ 693.75	$ 2,000.00
DRUG & ALCOHOL TESTING PROGRAM/VACCINES	$ 1,000.00	$ -	$ 1,000.00
UNIFORM EXPENSE	$ 2,500.00	$ 3,674.28	$ 5,000.00
EMPLOYEE TRAINING & TRAVEL	$ 14,166.60	$ 6,381.66	$ 14,166.60
COMPUTER PROGRAMMING & SERVICES	$ 10,300.00	$ 4,406.24	$ 18,599.67
UTILITIES	$ 11,500.00	$ 10,890.11	$ 14,000.00
TOTAL	$ 640,227.93	$ 736,532.82	$ 814,956.01

SEWER SYSTEM OPERATING EXPENSE	2018-2019 Budget	Projected Ending Balance 6/30/2019	Budgeted Ending Balance 6/30/2020
SALARIES	$ 300,396.68	$ 230,370.78	$ 370,639.17
EMPLOYEE BENEFITS	$ 163,923.69	$ 162,223.71	$ 262,684.17
EQUIPMENT REPAIR	$ 18,333.30	$ 18,850.19	$ 19,000.00
EQUIPMENT EXPENSES	$ 18,167.36	$ 19,494.51	$ 39,134.66
VEHICLE EXPENSES	$ 17,666.70	$ 18,068.25	$ 29,000.00
EQUIPMENT FUEL	$ 17,000.00	$ 19,204.43	$ 21,000.00
SYSTEM REPAIR & MAINTENANCE	$ 75,000.00	$ 115,795.08	$ 82,635.20
LIFT STATION UTILITIES	$ 110,000.00	$ -	$ 120,000.00
LIFT STATION REPAIR & MAINTENANCE	$ 250,000.00	$ -	$ 230,000.00
SHOP SUPPLIES	$ 4,000.00	$ 4,014.45	$ 4,000.00
ENGINEERING & CONSULTING	$ 4,000.00	$ 1,560.00	$ 4,000.00
EASEMENTS & RIGHT-OF-WAY	$ 3,500.00	$ 1,701.75	$ 4,000.00
DUES & SUBSCRIPTIONS	$ 2,000.00	$ 918.75	$ 2,000.00
UNIFORM EXPENSE	$ 2,500.00	$ 3,549.36	$ 5,000.00
EMPLOYEE TRAINING & TRAVEL	$ 14,266.60	$ 17,688.41	$ 14,266.60
COMPUTER PROGRAMMING & SERVICE	$ 10,300.00	$ 7,421.37	$ 18,599.67
UTILITIES	$ 11,500.00	$ 10,597.73	$ 14,000.00
SEWER READS & MISC FEES	$ 20,000.00	$ 9,519.75	$ 25,000.00
DRUG & ALCOHOL TESTING PROGRAM/VACCINES	$ 1,000.00	$ -	$ 1,000.00
TOTAL	$ 1,043,554.32	$ 640,978.50	$ 1,265,959.47

MAINTENANCE DEPARTMENT CAPITAL EXPENSE	2019-2020
PROJECTS	
Badger Radio Read Water Meter Tops/Gas Indexes	$ 254,000.00
Water System Rehab	$ 41,060.64
Gravity Sewer Rehab	$ 540,984.16
Leak Detection Equipment and Software	$ 33,500.00
Gas System	$ 95,000.00
Duplex Pump Station Upgrades	$ 140,000.00
Residential Grinder Stations and Pumps	$ 100,000.00
WWTP Liftstation Rehab	$ 144,000.00
	$ 1,348,544.80

WASTEWATER TREATMENT PLANT EXPENSE

OPERATING EXPENSE	2018-2019 Budget	Projected Ending Balance 6/30/2019	Budgeted Ending Balance 6/30/2020
PLANT SALARIES	$ 520,450.34	$ 527,056.49	$ 358,528.62
EMPLOYEE BENEFITS	$ 390,859.83	$ 389,752.68	$ 298,217.49
SLUDGE REMOVAL FEES	$ 20,000.00	$ 17,460.48	$ 25,000.00
PRE-TREATMENT PROGRAM	$ 50,000.00	$ 52,722.00	$ 60,000.00
EQUIPMENT REPAIR	$ 11,000.00	$ 7,123.01	$ 11,000.00
VEHICLE EXPENSES	$ 30,000.00	$ 23,781.69	$ 13,000.00
EQUIPMENT FUEL	$ 15,000.00	$ 30,157.14	$ 7,000.00
UTILITIES	$ 195,000.00	$ 203,193.90	$ 240,000.00
PLANT REPAIR & MAINTENANCE	$ 200,000.00	$ 142,614.59	$ 200,000.00
CHEMICALS	$ 95,000.00	$ 93,789.17	$ 95,000.00
ENGINEERING	$ 1,000.00	$ -	$ 1,000.00
OFFICE SUPPLIES	$ 1,500.00	$ 1,410.65	$ 1,500.00
DUES & SUBSCRIPTIONS	$ 3,000.00	$ 693.75	$ 3,000.00
JANITOR SUPPLIES & SERVICE	$ 5,000.00	$ 6,938.82	$ 8,000.00
EMPLOYEE TRAINING & TRAVEL	$ 16,000.00	$ 37,153.53	$ 20,000.00
LAB SUPPLIES & TESTS	$ 25,000.00	$ 20,763.92	$ 30,000.00
LANDFARMING EXPENSE	$ 3,000.00	$ 5,212.79	$ 6,000.00
DRUG & ALCOHOL TESTING PROGRAM/VACCINES	$ 1,500.00	$ 781.05	$ 1,500.00
UNIFORM EXPENSE	$ 4,500.00	$ 4,719.18	$ 3,000.00
COMPUTER REPAIR & MAINTENANCE	$ 8,000.00	$ 1,816.25	$ 6,000.00
TOTAL	$ 1,595,810.17	$ 1,567,141.05	$ 1,387,746.11

WASTEWATER TREATMENT PLANT CAPITAL EXPENSE	2019-2020
ATAD REPLACEMENT BLOWERS AND UPGRADES	$ 63,700.00
MIXERS FOR AERATION BASINS	$ 60,000.00
#1 FINAL CLARIFIER REPAIRS	$ 500,000.00
SLUDGE PUMP AND VFD FOR BELT PRESS	$ 30,000.00
	$ 653,700.00

WATER TREATMENT PLANT EXPENSE

OPERATING EXPENSE	2018-2019 Budget	Projected Ending Balance 6/30/2019	Budgeted Ending Balance 6/30/2020
PLANT SALARIES	$ 460,237.72	$ 453,405.78	$ 464,604.67
EMPLOYEE BENEFITS	$ 337,038.83	$ 318,093.80	$ 335,846.58
EQUIPMENT REPAIR	$ 7,500.00	$ 3,697.26	$ 7,500.00
VEHICLE EXPENSES	$ 20,000.00	$ 20,264.01	$ 6,500.00
EQUIPMENT FUEL	$ 6,000.00	$ 7,012.31	$ 8,000.00
UTILITIES	$ 339,000.00	$ 317,528.34	$ 355,000.00
PLANT REPAIR & MAINTENANCE	$ 250,000.00	$ 206,834.81	$ 200,000.00
CHEMICALS	$ 300,000.00	$ 229,714.02	$ 280,000.00
ENGINEERING & CONSULTING	$ 5,000.00	$ 2,160.00	$ 5,000.00
WATER TANKS AND PUMPS REPAIR & MAINTENANCE	$ 20,000.00	$ 7,454.25	$ 20,000.00
OFFICE SUPPLIES	$ 4,000.00	$ 4,754.00	$ 4,000.00
JANITOR & SHOP SUPPLIES	$ 5,000.00	$ 5,560.13	$ 5,000.00
EMPLOYEE TRAINING & TRAVEL	$ 8,000.00	$ 4,950.83	$ 8,000.00
WATER LAB TESTS & SUPPLIES	$ 40,000.00	$ 38,200.49	$ 40,000.00
DRUG & ALCOHOL TESTING PROGRAM/VACCINES	$ 1,000.00	$ -	$ 1,000.00
COMPUTER EXPENSE	$ 3,500.00	$ 1,486.05	$ 3,500.00
UNIFORM EXPENSE	$ 7,500.00	$ 3,970.86	$ 7,500.00
DUES & SUBSCRIPTIONS	$ 2,000.00	$ 693.75	$ 2,000.00
	$ 1,815,776.55	$ 1,625,780.66	$ 1,753,451.26

WATER TREATMENT PLANT CAPITAL EXPENSE	2019-2020
NEW GUARDIAN PUMP STATION	$ 160,000.00
TANK MAINTENANCE	$ 180,000.00
	$ 340,000.00

GENERAL AND ADMINISTRATIVE OPERATING EXPENSE

OPERATING EXPENSES	2018-2019 Budget	Projected Ending Balance 6/30/2019	Budgeted Ending Balance 6/30/2020
OFFICE SALARIES	$ 362,352.56	$ 408,804.84	$ 501,568.24
EMPLOYEE BENEFITS	$ 263,820.11	$ 272,294.79	$ 350,965.32
UTILITIES	$ 20,250.00	$ 21,168.33	$ 29,500.00
VEHICLE EXPENSES	$ 21,000.00	$ 21,139.64	$ 28,000.00
REPAIR & MAINTENANCE	$ 35,000.00	$ 35,428.46	$ 35,000.00
ADVERTISING & PRINTING	$ 12,000.00	$ 10,678.82	$ 13,000.00
PROFESSIONAL SERVICES	$ 120,000.00	$ 147,330.02	$ 150,000.00
BOARD MEMBER COMPENSATION	$ 3,800.00	$ -	$ 3,800.00
EASEMENTS & RIGHT-OF-WAYS	$ 500.00	$ 328.73	$ 500.00
JANITORIAL SUPPLIES & SERVICE	$ 12,000.00	$ 10,215.06	$ 10,500.00
EMPLOYEE TRAINING & TRAVEL	$ 25,000.00	$ 33,299.28	$ 30,000.00
GENERAL INSURANCE	$ 175,000.00	$ 178,274.88	$ 175,000.00
OFFICE SUPPLIES	$ 20,000.00	$ 14,767.64	$ 18,000.00
POSTAGE	$ 35,500.00	$ 38,391.86	$ 35,500.00
SERVICE CONTRACT	$ 20,500.00	$ 34,681.05	$ 35,000.00
DUES & SUBSCRIPTIONS	$ 2,500.00	$ 6,931.32	$ 4,500.00
COMPUTER PROGRAMMING & SERVICE	$ 16,500.00	$ 21,058.65	$ 20,000.00
BAD DEBTS	$ 30,000.00	$ 24,000.00	$ 24,000.00
CEREMONIES AND AWARDS	$ 10,500.00	$ 36,706.62	$ 10,500.00
MISCELLANEOUS	$ 20,000.00	$ 23,379.05	$ 20,000.00
DRUG & ALCOHOL TESTING	$ 960.00	$ -	$ 500.00
UNIFORM EXPENSE	$ 5,000.00	$ 6,786.02	$ 5,900.00
SAFETY EQUIPMENT & SUPPLIES	$ 8,000.00	$ 11,449.56	$ 8,000.00
TOTAL	$ 1,220,182.67	$ 1,357,114.58	$ 1,509,733.57

ADMINISTRATION CAPITAL EXPENSE	2019-2020
	$ -
	$ -
	$ -

4/24/2019