

ORDINANCE # 2017-13

**AN ORDINANCE ADOPTING THE CARROLLTON UTILITIES ANNUAL BUDGET FOR THE FISCAL YEAR 2017-2018 BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CARROLLTON UTILITIES**


WHEREAS, an annual budget proposal and message has been prepared and approved by the Carrollton Utilities Commission and delivered to the City Council, and,

WHEREAS, the City Council has reviewed such budget proposal and made necessary modifications.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF CARROLLTON, KENTUCKY that the annual budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018, is hereby adopted.

	Gas Department	Sewer Department	Water Department	West Carroll Water District
<b>Estimated Revenues:</b>				
Sales Revenue	\$38,574,141	\$2,312,803	\$1,198,008	NA
Transportation Revenue	\$1,578,066	NA	NA	NA
Tap Fees	\$5,000	\$39,406	\$1,000	NA
Interest Income	\$6,000	\$1,000	\$500	NA
Other/Miscellaneous	\$253,398	\$161,116	\$145,838	NA
Maintenance Fee	NA	NA	NA	\$248,178
Grants Received	NA	\$0		
<b>Total Revenue</b>	<b>\$40,416,605</b>	<b>\$2,514,324</b>	<b>\$1,345,346</b>	<b>\$248,178</b>
<b>Estimated Expenditures:</b>	<b>\$40,181,060</b>	<b>\$2,310,231</b>	<b>\$1,322,088</b>	<b>\$215,648</b>
<b>Net Income</b>	<b>\$235,545</b>	<b>\$204,093</b>	<b>\$23,258</b>	<b>\$32,531</b>
<b>Capital Budget Expend:</b>	<b>\$1,293,000</b>	<b>\$899,000</b>	<b>\$961,000</b>	<b>NA</b>

After a reading in full on the 24th day of April, 2017 followed by a second reading in full on the 8th day of May, 2017 and on motion made by Councilman Loudon, seconded by Councilman Gordon, the ordinance was adopted by a vote of 6 ayes and 0 nays.

  
 Robb Adams, Mayor, City of Carrollton

ATTEST:

  
 Leatha Grimes, City Clerk - Treasurer

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**CARROLLTON UTILITIES OPERATING BUDGET FOR FYE JUNE 30, 2018**

Gas Department Revenue	\$40,286,605	\$40,142,168	\$144,436	Net cash flow	(\$463,564)
Sewer Department	\$2,311,498	\$2,189,894	\$121,604	Net cash flow	(\$187,328)
Water Department	\$1,210,346	\$1,291,375	(\$81,029)	Net cash flow	(\$909,066)
West Carroll Water	\$248,178	\$214,097	\$34,081	Net cash flow	\$34,081
<b>Total</b>	<b>\$44,056,627</b>	<b>\$43,837,534</b>	<b>\$219,093</b>		<b>(\$1,525,877)</b>
<b>Net Income</b>		\$219,093			
Water Principle		(\$87,038)			
Gas Principle		\$0			
Sewer Principle		(\$399,933)		est y/e cash 2017	\$7,023,902
Gas Department Depreciation		\$605,000		net cash flow	(\$1,525,877)
Sewer Department Depreciation		\$990,000		est y/e cash 2018	\$5,498,024
Water Department Depreciation		\$220,000			
Gas Capital Budget		(\$1,213,000)			
Sewer Capital Budget		(\$899,000)			
Water Capital Budget		(\$961,000)			
<b>Cashflow Total</b>		<b>(\$1,525,877)</b>			

**CARROLLTON UTILITIES AMENDED OPERATING BUDGET FOR FYE JUNE 30, 2017**

Gas Department Revenue	\$37,069,696	\$412,231	Net cash flow	(\$231,204)
Sewer Department	\$2,252,460	\$80,641	Net cash flow	\$14,891
Water Department	\$1,111,155	(\$148,202)	Net cash flow	(\$512,719)
West Carroll Water	\$248,178	\$28,063	Net cash flow	\$28,063
<b>Total</b>	<b>\$40,681,490</b>	<b>\$372,733</b>		<b>(\$700,970)</b>
<b>Net Income</b>	<b>\$372,733</b>			
WTP Bond Principle	(\$37,127)			
Gas Lease Principle	\$0			
Sewer Principle	(\$389,817)		est y/e cash 2016	\$7,724,872
Gas Department Depreciation	\$605,000		net cash flow	(\$700,970)
Sewer Department Depreciation	\$990,000		est y/e cash 2017	\$7,023,902
Water Department Depreciation	\$220,000			
Gas Capital Budget	(\$1,248,436)			
Sewer Capital Budget	(\$665,933)			
Water Capital Budget	(\$547,390)			
<b>Cashflow Total</b>	<b>(\$700,970)</b>			

**CARROLLTON UTILITIES  
CAPITAL BUDGET FYE 2018**

<u>Gas Department</u>	<u>Amount</u>	
Miscellaneous System Improvements/Extensions	\$50,000	
Miscellaneous (Meters, regulators, etc.)	\$50,000	
Structures/Office Improvements	\$5,000	
Structures/Office Improvements-Warehouse	\$0	
New Building	\$283,000	
New Warehouse	\$395,000	
GIS	\$5,000	
Land and Land Rights	\$0	
Other Equipment	\$25,000	concrete saw, weed eaters
NAS regulator station	\$175,000	
Owenton Extensions	\$20,000	
PMC Regulator Set & 6"-10" Connector	\$100,000	
Boiler @ Wrights Ridge Station	\$20,000	
4x4 Tractor	\$25,000	
Skid Steer Loader	\$35,000	
F150 Truck (Service man)	\$25,000	
<b>Total Gas Department</b>	<b>\$1,213,000</b>	

<u>Sewer Department</u>	
Structures/Office Improvement	\$5,000
Structures/Office Improvement-Plant	\$5,000
New Building	\$283,000
GIS	\$5,000
Land and Land Rights	\$0
Miscellaneous (Pumps, motors, pipe, etc.)	\$20,000
Miscellaneous Equipment	\$20,000
Non Potable Pump Upgrade	\$15,000
Solar Aeration	\$200,000
Prestonville Pump Upgrade	\$30,000
Fencing at Exit 44 & Racers Stations	\$8,000
Campbellsburg Drywell Rehab	\$135,000
Comminuter	\$30,000
1 Ton Crane Truck	\$70,000
1/2 Ton Truck	\$25,000
4x4 Tractor	\$25,000
Tig/Stick Welder	\$8,000
WWTP Blacktop pole barn lot and curve	\$15,000
<b>Total Sewer Department</b>	<b>\$899,000</b>

<u>Water Department</u>	
Miscellaneous Plant Upgrades	\$20,000
Miscellaneous (Valves, hydrants, meters, pumps,	\$25,000
Structures/Office Improvements	\$5,000
Structures/Office Improvement-Plant	\$10,000
New Building	\$283,000
New Warehouse	\$395,000
GIS	\$5,000
Land and Land Rights	\$0
Miscellaneous Equipment	\$5,000
System Upgrades/Extensions	\$20,000
Misc System Upgrades/Small Diam Lines	\$20,000
F150 Truck	\$23,000
Green Sand Filter	\$150,000
<b>Total Water Department</b>	<b>\$961,000</b>

**Total Capital Budget** **\$3,073,000**

**CARROLLTON UTILITIES  
AMENDED CAPITAL BUDGET FYE 2017**

<u>Gas Department</u>	Original Amount	Amdended Budget	
Miscellaneous System Improvements/Extensions	\$90,000	\$30,000	
			3rd, M&T & other Reg Station
Miscellaneous (Meters, regulators, etc.)	\$125,000	\$35,000	Upgrade
Structures/Office Improvements	\$5,000	\$5,000	
Structures/Office Improvements-Warehouse	\$5,000	\$0	
New Building	\$900,000	\$285,538	
New Warehouse	\$0	\$55,000	
GIS	\$10,000	\$5,000	
Land and Land Rights	\$0	\$23,261	
			trench box, truck lights, flame
Other Equipment	\$50,000	\$40,000	pack, side by side
NAS regulator station	\$100,000	\$100,000	
F150 Truck (Bill's)	\$35,000	\$34,637	
Boiler @ Wrights Ridge Station	\$0	\$30,000	
Bore Machine	\$80,000	\$80,000	
Hwy 42 KDOT Project - Gas line betterment	\$500,000	\$500,000	
Owenton Extensions	\$25,000	\$25,000	
<b>Total Gas Department</b>	<b>\$1,925,000</b>	<b>\$1,248,436</b>	
<b><u>Sewer Department</u></b>			
Structures/Office Improvement	\$5,000	\$5,000	
Structures/Office Improvement-Plant	\$10,000	\$10,000	
New Building	\$900,000	\$285,538	
GIS	\$10,000	\$5,000	
Land and Land Rights	\$0	\$0	
Miscellaneous (Pumps, motors, pipe, etc.)	\$20,000	\$20,000	
Miscellaneous Equipment	\$20,000	\$20,000	Plate compactor, thumb, (3) confined space
Upgrade Sparta & Glencoe Pumps	\$22,000	\$0	
Non Potable Pump Upgrade	\$15,000	\$0	
Butler Park Lift Station and FM Rehab	\$150,000	\$150,000	
Omnisite	\$20,000	\$24,290	
WJ Louden Road Spare Pump	\$0	\$16,978	
New JCTC Building - New Sewer Line	\$0	\$124,127	
Solar Aeration	\$200,000	\$0	
Pontoon Maintenance Boat for Lagoons	\$5,000	\$5,000	
<b>Total Sewer Department</b>	<b>\$1,377,000</b>	<b>\$665,933</b>	
<b><u>Water Department</u></b>			
Miscellaneous Plant Upgrades	\$20,000	\$5,000	
Miscellaneous (Valves, hydrants, meters, pumps,	\$45,000	\$20,000	
Structures/Office Improvements	\$5,000	\$5,000	
Structures/Office Improvement-Plant	\$10,000	\$0	
New Building	\$900,000	\$285,539	
New Warehouse	\$0	\$55,000	
GIS	\$10,000	\$5,000	
Land and Land Rights	\$0	\$0	
Miscellaneous Equipment	\$0	\$5,000	Hardness analyzer
System Upgrades/Extensions	\$10,000	\$5,000	
Well D Drain Line	\$0	\$3,227	
Wells (Rebuild/Rehab Well C)	\$12,000	\$25,569	
Wells (Rebuild/Rehab Well A)	\$12,000	\$21,055	
Interconnect Meter/Scada	\$10,000	\$12,000	
Green Sand Filter	\$1,500,000	\$100,000	
Clearwell Rehab/Repair	\$6,000	\$0	
<b>Total Water Department</b>	<b>\$2,540,000</b>	<b>\$547,390</b>	
<b>Total Capital Budget</b>	<b>\$5,842,000</b>	<b>\$2,461,759</b>	