

Greenup County Environmental Commission

Proposed Budget

July 2025 - June 2026

	TOTAL
Income	
4000000 Revenue	
4001000 Service - Flatwoods	730,338.01
4002000 Service - Russell	85,661.93
4003000 Service - Raceland	215,157.61
4004000 Service - Sanitation Dist. #1	335,786.44
4005000 Service - Sanitation Dist. #2	301,903.10
Total 4000000 Revenue	1,668,847.09
4010000 Other Income	0.00
4011000 Interest Income	0.00
4011100 Bank Interest	7,000.00
4011200 CD Interest	20,000.00
Total 4011000 Interest Income	27,000.00
Total 4010000 Other Income	27,000.00
Total Income	\$1,695,847.09
GROSS PROFIT	\$1,695,847.09
Expenses	
5100000 Collection Expenses	0.00
5103000 Repairs	0.00
5103700 Repairs - Raceland PS	12,000.00
5103800 Repairs - Raceland FM	0.00
5103900 Repairs - Russell PS	8,500.00
5103910 Emergency Generator	1,000.00
Total 5103900 Repairs - Russell PS	9,500.00
5104000 Repairs - Riverview PS	10,000.00
5104010 Emergency Generator	1,500.00
Total 5104000 Repairs - Riverview PS	11,500.00
5104100 Repairs - Riverview FM	5,000.00
5104200 Repairs - Flatwoods MS	0.00
5104250 Repairs - Flatwoods FM	3,000.00
5104600 Vactor Service	0.00
5104620 Riverview Lift Station	1,500.00
Total 5104600 Vactor Service	1,500.00
Total 5103000 Repairs	42,500.00
5105000 Utilities	0.00
5105100 Electric - Raceland Lift	13,000.00
5105200 Electric - Russell Lift	22,000.00
5105300 Electric - Riverview Lift	36,000.00
5105400 Electric - Flatwoods FM	500.00
5105500 Electric - SD #1 & SD #2 Meter	500.00
Total 5105000 Utilities	72,000.00
5106000 Permits & Licenses	2,500.00

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Total 510000 Collection Expenses	117,000.00
5300000 Treatment Expenses	0.00
5301000 Services	600.00
5301100 Alarm System Repairs	500.00
Total 5301000 Services	1,100.00
5302000 Payroll Expenses	0.00
5302100 Wages	275,000.00
5302200 Fed/Fica Expense	21,037.50
5302300 Clothing & Shoe Allowance	2,400.00
5302400 Direct Deposit Fees	0.00
Total 5302000 Payroll Expenses	298,437.50
5303000 Benefits	0.00
5303100 Health Insurance Expense	88,336.00
5303200 Dental Insurance Expense	3,844.00
5303300 Life Insurance Expense	611.04
5303400 HRA Maintenance Fee	6,288.00
5303500 Retirement Expense	50,000.00
Total 5303000 Benefits	149,079.04
5308000 Vehicle & Equipment Expense	0.00
5308100 Fuel - Vehicle	5,500.00
5308200 Maintenance - Vehicle	5,000.00
5308220 Repairs - Chevrolet Colorado	0.00
5308230 Repairs - Chevrolet 4x4	0.00
5308240 1984 International S1700	0.00
Total 5308200 Maintenance - Vehicle	5,000.00
5308300 Fuel - Equipment	2,000.00
Total 5308000 Vehicle & Equipment Expense	12,500.00
5310000 Utilities	0.00
5310100 Electric - Plant	115,000.00
5310200 Electric - Headworks	49,000.00
5310400 Water	15,000.00
5310500 Telephone & Internet	3,200.00
5310600 Cell Phone	3,200.00
Total 5310000 Utilities	185,400.00
5320000 Repairs	0.00
5321000 Repairs - Stationary	2,000.00
5321100 Repairs - Headworks	0.00
5321110 Repairs - HW Control Bldg.	0.00
Total 5321100 Repairs - Headworks	0.00
5321200 Repairs - Rotating Filter	800.00
5321400 Repairs - Large Lagoon	7,000.00
5321430 Repairs - Lagoon Blower	0.00
Total 5321400 Repairs - Large Lagoon	7,000.00

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5321500 Repairs - Small Lagoon	2,500.00
5321600 Repairs - Mixer Units	5,000.00
5321700 Samplers	2,500.00
5321800 Vactor Service	0.00
5321810 Plant Headworks	2,000.00
5321840 Plant Clarifier	5,000.00
Total 5321800 Vactor Service	7,000.00
5321900 Electrician Services	0.00
5321950 Instrumentation & Controls	1,500.00
Total 5321900 Electrician Services	1,500.00
5322000 Clarifier Repairs	4,500.00
5322200 Oxidation Ditch Repairs	5,000.00
5322500 Plant Emergency Generator	1,500.00
5322600 Non-Potable Water System	250.00
5322700 Flow Meters	2,250.00
Total 5321000 Repairs - Stationary	41,800.00
5323000 Repairs - Mobile	850.00
5324000 Maintenance - Grounds	5,600.00
5325000 Miscellaneous - Maintenance	2,000.00
5327000 Misc. Consumable Supplies	1,500.00
5328000 Misc. Tools/Operating Supplies	1,700.00
Total 5320000 Repairs	53,450.00
5330000 Chemicals	0.00
5333000 Other Chemicals - ph Adjust	0.00
5333300 Peracetic Acid Disinfection	55,000.00
Total 5333000 Other Chemicals - ph Adjust	55,000.00
5334000 On Hand Chemical Fee/License	26.00
Total 5330000 Chemicals	55,026.00
5340000 Sludge	0.00
5341000 Sludge Tipping Fees	0.00
5342000 Sludge Hauling & Refuse	70,000.00
5343000 Sludge Drying Beds	2,000.00
5346000 Lagoon Sludge Removal	270,000.00
Total 5340000 Sludge	342,000.00
5350000 Laboratory Costs	0.00
5351000 Lab Tests	46,000.00
5353000 Lab Supplies	3,200.00
5353200 Safety Equipment & Supplies	1,250.00
Total 5353000 Lab Supplies	4,450.00
Total 5350000 Laboratory Costs	50,450.00
Total 5300000 Treatment Expenses	1,147,442.54
5500000 Interest Expense	0.00
5503000 Interest - Peoples Bank	0.00

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5511000 Interest - (KRWFC)	71,227.00
Total 5500000 Interest Expense	71,227.00
5600000 Administration Expenses	0.00
5601000 Operating Expenses	0.00
5601100 Bank Charges	0.00
5601200 Office Repairs & Maintenance	2,000.00
5601400 Office Operations	2,000.00
5601410 Office Supplies	650.00
5601420 Copier/Printer Services	0.00
5601430 Computer Repair	104.00
5601440 Postage	208.00
5601460 Meeting Expenses	1,750.00
Total 5601400 Office Operations	4,712.00
5601500 Training & Education	
5601510 Operator License Renewal	1,700.00
Total 5601500 Training & Education	1,700.00
5601700 Capital Expenditures	190,000.00
Total 5601000 Operating Expenses	198,412.00
5602000 Insurance Expense	0.00
5602100 Insurance - Liability	18,181.00
5602200 Insurance - Workers Comp.	5,755.00
5602300 Insurance - Auto	0.00
5602600 KACO - Unemployment Insurance	34.00
5602800 Insurance - Property	64,434.00
Total 5602000 Insurance Expense	88,404.00
5603000 Professional Services	0.00
5603100 Accounting	0.00
5603110 Annual Audit	9,000.00
5603120 Monthly Accounting	12,000.00
5603130 Rate Study	5,000.00
Total 5603100 Accounting	26,000.00
5603200 Engineering	25,000.00
5603300 Legal	6,000.00
5603400 Computer Consulting Services	3,060.00
Total 5603000 Professional Services	60,060.00
5604000 Other Administrative Expenses	0.00
5604100 Board Member Stipends	6,600.00
5604200 Automobile & Travel	0.00
5604210 Mileage Reimbursement	150.00
5604220 Meals & Entertainment	150.00
Total 5604200 Automobile & Travel	300.00
5604300 Miscellaneous	1,000.00
5604400 Dues & Subscriptions	1,500.00

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Total 5604000 Other Administrative Expenses	9,400.00
Total 5600000 Administration Expenses	356,276.00
Total Expenses	\$1,691,945.54
NET OPERATING INCOME	\$3,901.55
Other Income	
8000000 Other Financing Sources	291,098.45
Total Other Income	\$291,098.45
Other Expenses	
5000000 Depreciation Expense	295,000.00
Total Other Expenses	\$295,000.00
NET OTHER INCOME	\$ -3,901.55
NET INCOME	\$0.00