

COMMONWEALTH OF KENTUCKY
BEFORE THE
PUBLIC SERVICE COMMISSION
CASE NO 2009-00465

RECEIVED

AUG 13 2010

In the Matter of: PROPOSED ADJUSTMENT OF THE
WHOLESALE WATER SERVICE RATES OF
THE CITY OF WHITESBURG

PUBLIC SERVICE
COMMISSION

MOTION TO WITHDRAW PROPOSED RATE ADJUSTMENT

Comes the City of Whitesburg, and requests that it be permitted to withdraw its proposed adjustment of the wholesale water service rates filed herein and for grounds states as follows:

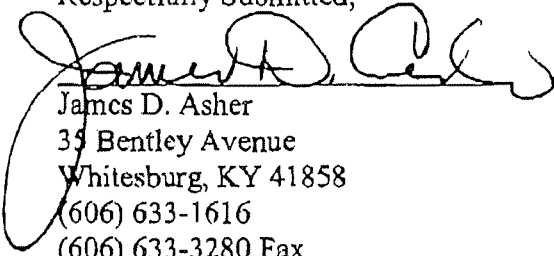
That the Movant has been unable to provide the appropriate documentation to justify reasonableness of its proposed rate adjustment;

That the City auditor is just starting on the 2008 financials for the City and the City is aware that its utility services are being operated through a deficit budget. Attached hereto and made a part hereof is the Annual Budget for July 2010 – June 30, 2011, adopted by the City at a properly called and convened meeting held on May 11, 2010.

That the City requests assistance from the Commission Staff in preparing a new rate application for the fiscal year 2009-2010.

Further the City requests that the show cause hearing scheduled herein for August 19, 2010 be cancelled.

Respectfully Submitted,



James D. Asher
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Whitesburg, KY 41858
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(606) 633-3280 Fax
asherlaw@kih.net
Counsel for City of Whitesburg

CERTIFICATE OF SERVICE

I hereby certify that a true and accurate copy of the foregoing was served by first class mail, postage prepaid, to the following on the 13 day of August, 2010:

Jeff R. Derouen, Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

Hon. Todd Osterloh
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

Hon. Jamie Hatton
52 Broadway Street, Suite A
Whitesburg, KY 41858
Counsel for Letcher County Water & Sewer District

cc: Hon. James W. Craft, Mayor
City of Whitesburg

Paul Nesbitt
Nesbitt Engineering, Inc.

Annual Budget July 2010-June 30, 2011

AN ORDINANCE 2010-2 ADOPTING
THE CITY OF WHITESBURG, KENTUCKY
ANNUAL BUDGET FOR THE FISCAL YEAR
JULY 1, 2010 THROUGH JUNE 30, 2011

Whereas, an annual budget proposal and message has been prepared 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 WHITESBURG

SECTION 1:

That the annual budget for the fiscal year beginning July 1, 2010 and ending June 30, 2011 is hereby adopted as contained herein.

SECTION 2:

That this ordinance shall be of effect on July 1, 2010

First Reading _____.

Second Reading _____.

Mayor

Attest:

City Clerk

City of Whitesburg

Annual Budget	General Fund	Map Fund	Coal Sev Fund	Park Connect	Parking Fund	Parks	Public Property	Grants	Rent/Royalty	WBing Tech	ABC Account	Water/Sewer
Resources Availab	\$0.00	\$70,263.00	\$26,501.00	\$1,737.00	\$0.00	\$0.00	\$44,798.00	\$500,000.00	\$11,127.00	\$51,519.00	\$34,121.00	\$5,022.00
Balance												
Est. Revenue	\$310,000.00											
Property Tax	\$205,000.00											
License & Permits	\$135,000.00											
I. G. Revenue	\$500.00											
Fines	\$265,268.00											
Charges for Services	\$186,900.00											
Other ABC	\$1,103,168.00											
Est. Revenue	\$28,733.00	\$67,119.00	\$38,500.00	\$18,200.00	\$11,500.00	\$220,000.00	\$84,528.00	\$60,000.00	\$1,358,172.00			
Total Resources	\$1,103,168.00	\$48,996.00	\$93,320.00	\$18,200.00	\$11,500.00	\$264,798.00	\$95,745.00	\$50,650.00	\$94,121.00	\$1,363,194.00		
Appropriations												
General Government	\$281,526.00											
Police	\$352,328.00											
Sanitation	\$289,297.00											
Fire	\$389,710.00											
Street	\$264,203.00											
Capital Outlay												
Debt Service												
Total Appropriations	\$1,577,064.00		\$57,360.00	\$18,172.00	\$27,520.00	\$63,168.00	\$500,000.00	\$29,045.00	43,000.00	\$1,540,511.00		
Excess +	\$473,896.00	\$48,996.00	\$90,000.00	(\$16,860.00)	\$28.00	(\$16,020)	\$201,163.00	\$66,700.00	\$51,121.00	\$177,317.00		
Excess -												
Transfer In	\$479,160.00											
Transfer Out	\$45,000.00	\$90,000.00		\$28.00		\$200,000.00	\$66,000.00		\$28,132.00	\$50,000.00		
Est. Fund Balance	\$5,264.00	\$8,996.00	\$3,320.00	\$0.00	\$0.00	\$1,163.00	\$0.00	\$700.00	\$12,498	\$1,121		
End Fiscal Year												

Annual Budget

City of Whitesburg
Annual Budget

General Government		
41105	Salaries & Wages	\$115,400.00
41110	Council Salary	\$3,600.00
41120	Mayor's Salary	\$16,640.00
41125	Medical & Hospital Ins.	\$32,220.00
41130	Social Security	\$10,102.00
41135	CO - Workman's Comp.	\$766.00
41140	CO- Unemployment Insurance	\$121.00
41145	Retirement	\$18,649.00
41199	Other Employee Benefits	\$600.00
41200	Contractual Services	\$2,000.00
41205	CO-Advertising	\$1,500.00
41215	City Hall Maint. & Repair	\$3,500.00
41220	Repairs & Maintenance	\$1,000.00
41230	City Hall Water	\$1,500.00
41235	City Hall Power	\$6,500.00
41237	Co- Phone	\$6,000.00
41239	Web Service	\$600.00
41245	Rugs	\$1,800.00
41250	Professional Fees	\$10,000.00
41255	Attorney Fees	\$8,000.00
41263	Insurance	\$12,500.00
41265	Building Inspector	\$1,200.00

July 1, 2010-June 30,
2011

Annual Budget

City of Whitesburg
Annual Budget

41295	Contract Labor	\$1,000.00
41350	Office Supplies	\$3,500.00
41355	Software & Computer Service	\$1,000.00
41399	Postage	\$1,000.00
41403	Copier Lease	\$1,929.00
41405	Dues & Subscriptions	\$2,000.00
41440	CO-2009 Tax Assesement	\$4,500.00
41450	City Clerk Bond	\$1,400.00
41460	Conference & Seminars	\$500.00
41497	Training	\$500.00
41499	Other	\$4,000.00
	Total	\$281,526.00

July 1, 2010-June 30,
2011

Annual Budget

City of Whitesburg
Annual Budget

Police Department		Totals
42105	PD- Payroll	\$149,880.00
42110	Police Incentive	\$15,500.00
42125	Police Report Accident Purchase	\$1,000.00
42130	Social Security	\$12,652.00
42135	Worker's Compensation	\$8,800.00
42137	Water	\$350.00
42140	Unemployment Insurance	\$138.00
42145	Retirement	\$54,258.00
42150	Medical Insurance	\$37,998.00
42199	Other employee Benefits	\$600.00
42220	Repairs & Maintenance	\$5,050.00
42230	Phone	\$4,800.00
42233	Power	\$3,000.00
42234	Insurance	\$14,500.00
42235	Advertising	\$100.00
42300	Technical supplies	\$500.00
42340	Gasoline	\$12,000.00
42399	Supplies	\$2,500.00
42430	Uniforms	\$3,000.00
42445	Training	\$2,400.00
42450	Travel Expense	\$1,000.00
42451	Vehicle Lease	\$10,370.00
42452	Copier Lease	\$1,932.00
42455	Radios & Equipment	\$7,000.00
42495	Contract Labor	\$1,000.00
42499	Miscellaneous Expenses	\$2,000.00

July 1, 2010-June 30,
2011

Annual Budget

City of Whitesburg
Annual Budget

	Total	\$352,328.00
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July 1, 2010-June 30,
2011

Annual Budget

City of Whitesburg
Annual Budget

Sanitation Department	Totals
43105 Sanitation Payroll	\$89,623.00
43130 Social Security	\$6,856.00
43135 Unemployment Insurance	\$280.00
43140 Worker's Compensation	\$9,007.00
43145 Retirement	\$5,378.00
43150 Medical Insurance	\$25,236.00
43199 Other Benefits	\$500.00
43220 Maintenance & Repair	\$20,000.00
43230 Insurance	\$5,160.00
43233 Power	\$1,500.00
43235 Phones	\$500.00
43240 Dues & Permits	\$100.00
43245 Contract Labor	\$3,000.00
43305 Equipment	\$1,000.00
43310 Uniforms	\$1,957.00
43399 Supplies	\$10,000.00
43445 Gasoline	\$18,000.00
43447 Water	\$200.00
43455 Dumpsters	\$2,500.00
43457 Landfill	\$85,000.00
43499 Miscellaneous Expense	\$3,500.00
Totals	\$289,297.00

July 1, 2010-June 30,
2011

Annual Budget

City of Whitesburg
Annual Budget

Fire Department		
44105	Salaries	\$177,269.00
44110	F-D Incentive Overtime	\$8,000.00
44115	F-D Incentive	\$15,500.00
44120	Workers' Comp.	\$10,902.00
44125	Unemployment Ins.	\$166.00
44130	Social Security	\$15,359.00
44145	Retirement	\$66,193.00
44150	Medical Ins.	\$32,321.00
44199	Other Employee benefits	\$600.00
44210	Phone	\$2,150.00
44220	Water	\$250.00
44230	Repairs & Maintenance	\$8,500.00
44235	Insurance	\$14,500.00
44240	Power	\$6,500.00
44250	Contract Labor	\$4,000.00
44310	Supplies	\$4,500.00
44315	Equipment	\$2,000.00
44316	Radio	\$7,000.00
44319	Training	\$1,500.00
44320	Gasoline	\$4,000.00
44410	Uniforms	\$2,500.00
44440	Dues	\$2,000.00

July 1, 2010-June 30,
2011

Annual Budget

City of Whitesburg
Annual Budget

44499	Miscellaneous	\$4,000.00
		\$389,710.00

July 1, 2010-June 30,
2011

Annual Budget

City of Whitesburg
Annual Budget

Street Department	45105	Salaries	\$94,640.00
	45110	Unemployment	\$79.00
	45115	Workers Comp.	\$9,275.00
	45130	Social Security	\$7,420.00
	45145	Retirement Ins.	\$5,679.00
	45150	Medical Insurance	\$24,610.00
	45199	Other Benefit	\$600.00
	45210	Power	\$36,000.00
	45215	Repair & Maint.	\$8,000.00
	45220	Water	\$500.00
	45225	Insurance	\$6,000.00
	45250	Contract Labor	\$17,400.00
	45305	Street Improvement	\$10,000.00
	45310	Gas & Oil	\$6,000.00
	45315	Supplies	\$7,500.00
	45320	Equipment	\$4,500.00
	45420	Uniforms	\$3,000.00
	45450	Radio & Equipment	\$1,000.00
	45499	Miscellaneous	\$2,000.00
	45590	MAP Improvements	\$20,000.00
		Totals	\$264,203.00

City of Whitesburg
Annual Budget

Parking Booth			
	60530	Salaries	\$15,080.00
	60540	Social Security	\$1,154.00
	60500	Power	\$1,080.00
	60580	Supplies	\$200.00
	60590	Workers' Comp.	\$205.00
	60650	Unemployment Ins.	\$53.00
	60680	Insurance	\$200.00
	60710	Miscellaneous	\$200.00
		Total	\$18,172.00

July 1, 2010 - June 30,
Annual Budget

City of Whitesburg
Annual Budget

Public Property			
	63557	Pubic Property Sinking Fund	\$33,168.00
	63560	Miscellaneous	\$10,000.00
	63555	Contractual Services	\$5,000.00
	63565	Repairs	\$15,000.00
		Total	\$63,168.00

July 1, 2010 - June 30,
Annual Budget

City of Whitesburg
Annual Budget

Rent & Royalty			
	49020	Warehouse Loan	\$28,045.00
	49150	Transfer	\$50,000.00
	49030	Other	\$1,000.00
			\$79,045.00

July 1, 2010 - June 30,
Annual Budget

City of Whitesburg
Annual Budget

Swimming Pool			
	46050	Salaries	\$20,880.00
	46040	Supplles	\$8,000.00
	46060	Power	\$3,500.00
	46070	Fixtures & Equipment	\$15,000.00
	46080	Repairs	\$4,500.00
	46020	Concession	\$1,000.00
	46030	Feas & Other	\$500.00
	46115	Workers' Comp.	\$1,318.00
	46110	Insurance	\$1,000.00
	46120	Unemployment	\$65.00
	46130	Social Security	\$1,597.00
		Totals	\$57,360.00

July 1, 2010-June 30,
2011

Annual Budget

City of Whitesburg
Annual Budget

ABC Department			
	48015	Travel	\$500.00
	48035	Supplies	\$2,000.00
	48040	Phones	\$500.00
	48050	Miscellaneous	\$40,000.00
		Totals	\$43,000.00

July 1, 2010-June 30,
2011

Annual Budget

City of Whitesburg
Annual Budget

Parks Department	2009-2010		
	46220	Water	\$1,000.00
	46299	Other	\$1,000.00
	46300	Repairs	\$2,000.00
	46305	Supplies	\$500.00
	46306	Power	\$2,000.00
	46420	Labor Day Celebration	\$3,500.00
	46425	July 4th Celebration	\$7,000.00
	46430	Riverside Days	\$2,000.00
	46435	Trick or Treat in the Park	\$1,500.00
	46440	Christmas in the Park	\$2,500.00
		Total	\$27,520.00

July 1, 2010-June 30,
2011

Annual Budget

Whitesburg Water & Sewer System
Annual Budget

Water & Sewer			
	5000	Water Revenue	\$826,137.00
	5010	Sewer Revenue	\$517,335.00
	5070	Water Connection	\$2,000.00
	5080	Sewer Connection	\$1,200.00
	5090	Interest Incom	\$8,500.00
	5095	Other	\$3,000.00
		Total	\$1,358,172.00
Water Operating			
	6200	Salaries	\$32,760.00
	6040	Unemployment Ins.	\$121.00
	6030	Social Security	\$2,306.00
	6043	Retirement	\$5,294.00
	6070	Works' Comp.	\$2,570.00
	6025	Health Insurance	\$12,537.00
	6350	Other Benefits	\$200.00
	6060	Office Supplies/Supplies	\$1,500.00
	6240	Phone	\$1,000.00
	6250	Power	\$6,230.00
	6320	Billing	\$3,200.00

	6335	Withdrawal Fee	\$4,800.00
	6340	Insurance	\$10,600.00
	6500	Miscellaneous	\$1,000.00
	8010	Bond 84	\$10,800.00
	8035	Bond 95	\$62,400.00
	8040	Bond 99	\$31,980.00
	8041	Water Reserve	\$3,000.00
	6644	Veolia Water Management	\$760,286.00
	6645	R Account	\$10,000.00
		Total	\$962,614.00

Whitesburg Water & Sewer System
Annual Budget

Sewer Operating			
	7045	Insurance	\$7,500.00
	7060	Supplies	\$1,500.00
	7080	Repair	\$500.00
	7105	Postage	\$450.00
	7240	Phones	\$1,000.00
	7250	Power	\$6,500.00
	7320	Billing	\$500.00
	7099	Other	\$500.00
	7600	Veolia Sewer Management	\$506,857.00
		Sewer Replacement Fund	\$8,670.00
		Sewer Reserve	\$3,000.00
		88 Bond	\$22,320.00
		2002 Bond	\$3,600.00
		R Account	\$15,000.00
		Total	\$577,897.00