

ORDINANCE NO. 011-082

AN ORDINANCE ADOPTING THE CITY OF SHEPHERDSVILLE, BULLITT COUNTY, KENTUCKY, WATER AND SEWER OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF THE WATER AND SEWER DEPARTMENT.

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 the necessary modifications, now therefore;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHEPHERDSVILLE, BULLITT COUNTY, KENTUCKY, AS FOLLOWS:

SECTION ONE: The annual budget for the Water and Sewer Department for the Fiscal year beginning July 1, 2011 and ending June 30, 2012 is hereby adopted as follows:

	<u>WATER</u>	<u>SEWER</u>
ESTIMATED REVENUE:		
CARRY FORWARD FROM FISCAL YEAR 2010-2011	\$0.00	\$0.00
CUSTOMER PAYMENTS		\$2,882,833
WATER USERS (BULK)	\$10,000	
WATER SALES (COIN)	\$ 5,000	
SEWER CONNECTIONS—TAP ON		100,000
SEWER CONNECTIONS-INTERCEPTOR		100,000
SEWER CAPACITY FEE		20,000
SEPTIC HAULERS		86,000
FEDERAL EPA GRANT		216,800
KIA LOAN (REMAINDER)		10,000
JIM BEAM PAYMENTS		900,000
WWTP BOND DRAWS (BRAC)		3,000,000
2011 INTERCEPTOR BOND ISSUE		3,500,000
EMPLOYEE BENEFIT REIMBURSE		8,000
TOTAL ESTIMATED REVENUES	\$15,000	\$10,823,633

APPROPRIATIONS:

SALARIES/WAGES/BENEFITS	\$ 519,325
PURCHASES	37,000
MAINTENANCE-VEHICLE	8,000
MAINTENANCE-PLANT	35,000
MAINTENANCE-LIFT STATION	155,000
MAINTENANCE-TELEMETRY	30,000
PLANT OPERATIONS & CHEMICALS	125,000

MISCELLANEOUS		37,000
GENERAL INSURANCE		96,030
BOND & NOTE PAYMENTS		2,237,306
LOUISVILLE WATER CO. (WATER PURCHASE)	10,000	
SLUDGE REMOVAL		200,000
ENGINEERING SERVICES		350,000
UTILITIES	5,000	290,000
SEWER EXTENSIONS		30,000
LINE REPAIR/REPLACE		12,000
SALT RIVER INTERCEPTOR LINE		3,190,000
WASTEWATER TREATMENT PLANT		3,000,000
EPA PENALTY		40,000
TOTAL APPROPRIATIONS	\$15,000	\$10,391,661
EXCESS OF RESOURCES OVER OR UNDER APPROPRIATION	\$0.00	\$ 431,972

SECTION TWO: This Ordinance shall take effect upon publication.

SECTION THREE: This Ordinance shall be published according to law.

SECTION FOUR: All Ordinances or parts of Ordinances in conflict with this Ordinance or any part of this Ordinance are repealed.

SECTION FIVE: Should any section, clause, line, paragraph, or part of this Ordinance be held unconstitutional or invalid for any reason, the same shall not affect the remainder of this Ordinance.

Given first reading at a regular meeting of the City Council of the City of Shepherdsville, Bullitt County, Kentucky, on the 13th day of June 2011. Given second reading, voted upon and passed at a special meeting of the City Council of the City of Shepherdsville, Bullitt County, Kentucky, on the 30th day of June 2011.

	Votes for 6;	Votes against 0;	Not voting 0.
Bernard Brown	x		
Don Cundiff	x		
Bonnie Enlow	x		
Larry Hatfield	x		
Faith Portman	x		
Alan Wetzel	x		

HONORABLE R. SCOTT ELLIS III, MAYOR

ATTEST:

TAMMY RICHMOND, CITY CLERK