

**ORDINANCE NO. 015-187**

AN ORDINANCE ADOPTING THE CITY OF SHEPHERDSVILLE, BULLITT COUNTY, KENTUCKY, SEWER OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR JULY 1, 2015 THROUGH JUNE 30, 2016, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF THE 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 Sewer Department for Fiscal year beginning July 1, 2015 and ending June 30, 2016 is hereby adopted as follows:

**ESTIMATED REVENUE:**

CARRY FORWARD FROM FISCAL YEAR 2015-2016	\$0.00
SEWER REVENUE-LWC	\$3,903,000
SEWER REVENUE-MT. WASHINGTON SEWER	25,500
JIM BEAM PAYMENTS	1,450,000
SEWER CAPACITY FEE	3,000
SEWER CONNECTIONS—TAP ON	80,000
SEWER CONNECTIONS-INTERCEPTOR	10,000
DIGESTED SLUDGE FEES	15,000
INTEREST INCOME-RESTRICTED BANK ACCOUNTS	2,500
MISCELLANEOUS REVENUE	2,500
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$5,491,500</b>

**APPROPRIATIONS:**

OPERATING EXPENSE	\$ 537,505
EMPLOYEE EXPENSES	97,523.04
TRAINING EXPENSES	21,350
SEWER PLANT OPERATION EXPENSES	1,345,155.72
FACILITIES & EQUIPMENT EXPENSE	1,175,508.19
CONTRACTORS FEES	323,000
MISCELLANEOUS EXPENSE	2,500
CAPITAL EXPENSES AND DEBT RETIREMENT	\$1,988,958.05
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,491,500</b>

EXCESS OF RESOURCES OVER OR UNDER APPROPRIATION	\$0.00	0.00
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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SECTION FOUR: All Ordinances or parts of Ordinances in conflict with this Ordinance or any part of this Ordinance are repealed.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 11<sup>th</sup> day of May 2015. Given second reading, voted upon and passed at a regular meeting of the City Council of the City of Shepherdsville, Bullitt County, Kentucky on the 8<sup>th</sup> day of June 2015.

Votes for: 6;                      Votes against: 0;                      Not voting: 0.

Randy Hammond	x
Gloria Taft	x
Bernard Brown	x
Dana Bischoff James	x
Ashley Bratcher	x
Larry Hatfield	x



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HONORABLE R. SCOTT ELLIS III, MAYOR

ATTEST:



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TAMMY RICHMOND, CITY CLERK

City of Shepherdsville - Sewer Fund  
Proposed Annual Budget  
July 1, 2015 through June 30, 2016

*final*

City of Shepherdsville, Kentucky  
Sewer Fund  
Annual Budget FYE June 30, 2016 Worksheet

	Projected Fiscal Year Ended 30-Jun-16	Revised Projected Fiscal Year Ended 30-Jun-16
<b>Income</b>		
4000 · OPERATING REVENUE - SEWER FUND		
4010 · SEWER FEES/MT WASHINGTON	\$25,500.00	\$25,500.00
4012 · LOUISVILLE WATER COMPANY PYMNTS	\$3,903,000.00	\$3,903,000.00
4018 · JIM BEAM PAYMENTS	\$1,450,000.00	\$1,450,000.00
4020 · SEWER CAPACITY FEES	\$3,000.00	\$3,000.00
4030 · SEWER CONNECTION FEE	\$80,000.00	\$80,000.00
4040 · INTERCEPTOR FEE	\$10,000.00	\$10,000.00
4050 · OTHER SEWER REVENUE		
4060 · RES/COMM SLUDGE FEES	\$0.00	\$0.00
4065 · DIGESTED SLUDGE FEES	\$15,000.00	\$15,000.00
4080 · EXPENSE REIMBURSEMENT	\$0.00	\$0.00
Total 4050 · OTHER SEWER REVENUE	\$15,000.00	\$15,000.00
Total 4000 · OPERATING REVENUE - SEWER FUND	\$5,486,500.00	\$5,486,500.00
4100 · RESTRICTED REVENUE		
4105 · RESTRICTED - SEWER EXPANSION	\$0.00	\$0.00
4110 · INTEREST INCOME-RESTRICTED	\$2,500.00	\$2,500.00
Total 4100 · RESTRICTED REVENUE	\$2,500.00	\$2,500.00
4300 · MISCELLANEOUS REVENUE		
SERIES D BOND - REPUBLIC BANK	\$0.00	\$0.00
4301 · MISCELLANEOUS REVENUES	\$2,500.00	\$2,500.00
Total 4300 · MISCELLANEOUS REVENUE	\$2,500.00	\$2,500.00
Total Income	\$5,491,500.00	\$5,491,500.00
Gross Profit	\$5,491,500.00	\$5,491,500.00

**City of Shepherdsville - Sewer Fund  
Proposed Annual Budget  
July 1, 2015 through June 30, 2016**

City of Shepherdsville, Kentucky  
Sewer Fund  
Annual Budget FYE June 30, 2016 Worksheet

	30-Jun-16	30-Jun-16
	Forecast	Forecast
	Fiscal Year Ended	Fiscal Year Ended
Expense	30-Jun-16	30-Jun-16
5000 · OPERATING EXPENSES - SEWER FUND		
5005 · PAYROLL EXPENSES		
5010 · SALARIES/WAGES - REGULAR TIME	\$419,934.10	\$364,675.00
ON CALL PAY	\$18,500.00	\$18,500.00
CERTIFICATION PAY	\$0.00	\$24,960.00
5014 · SALARIES/WAGES - UNSCHEDULED OT	\$15,000.00	\$15,000.00
5020 · PAYROLL TAXES - EMPLOYER AMOUNT	\$30,000.00	\$32,370.00
5070 · UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00
5075 · RETIREMENT - NON-HAZARD 17.67%	\$74,000.00	\$72,000.00
5005 PAYROLL EXPENSES - OTHER	\$0.00	\$0.00
<b>Total 5005 · PAYROLL EXPENSES</b>	<b>\$567,434.10</b>	<b>\$537,505.00</b>
5110 · HEALTH INSURANCE	\$75,000.00	\$75,000.00
5115 · DENTAL INSURANCE	\$2,222.00	\$2,222.00
5117 · INSURANCE, WORKERS COMPENSATION	\$15,000.00	\$13,321.04
5118 · LIFE INSURANCE	\$480.00	\$480.00
5120 · PREMIUM PAID ON INS. FOR COBRA	\$0.00	\$0.00
5125 · PROFESSIONAL DUES	\$500.00	\$500.00
5130 · UNIFORM ALLOWANCE	\$6,000.00	\$6,000.00
5140 · EMPLOYEE EXPENSE	\$0.00	\$0.00
	\$99,202.00	\$97,523.04
5150 · TRAINING EXPENSES		
5155 · CONFERENCE/MEETING EXPENSES	\$15,000.00	\$15,000.00
5160 · TRAVEL EXPENSES	\$3,000.00	\$3,000.00
5165 · TUITION/EDUCATION REIMBURSEMENT	\$2,500.00	\$3,350.00
5170 · SUBSCRIPTIONS	\$0.00	\$0.00
<b>Total 5150 · TRAINING EXPENSES</b>	<b>\$20,500.00</b>	<b>\$21,350.00</b>

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	30-Jun-16	30-Jun-16
	Forecast	Forecast
	Fiscal Year Ended	Fiscal Year Ended
	30-Jun-16	30-Jun-16
Total 5100 · EMPLOYEE EXPENSES	\$119,702.00	\$118,873.04
5200 · SEWER PLANT OPERATIONS EXPENSES		
5205 · ADVERTISING - LEGAL NOTICE	\$2,000.00	\$2,000.00
5209 · SLUDGE REMOVAL FROM PLANT	\$170,000.00	\$170,000.00
5210 · OFFICE SUPPLIES/PRINTING/COPY	\$3,000.00	\$3,000.00
5211 · FREIGHT/SHIPPING COST	\$0.00	\$0.00
5220 · POSTAGE EXPENSE	\$2,000.00	\$2,000.00
5226 · DUES AND SUBSCRIPTIONS	\$0.00	\$0.00
5230 · TELEPHONE/COMMUNICATIONS EXPENS	\$2,500.00	\$2,500.00
5232 · CELL PHONE EXPENSE	\$2,500.00	\$2,500.00
5235 · COMPUTER CONNECTION/INTERNET	\$18,000.00	\$18,000.00
5238 · CLEANING/JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00
5240 · INSURANCE - GENERAL/LIABILITY	\$60,000.00	\$60,000.00
5241 · INSURANCE - PROPERTY	\$6,000.00	\$6,000.00
5245 · BANK CHARGES	\$500.00	\$500.00
5250 · INTEREST EXPENSE	\$0.00	\$0.00
5255 · INTEREST EXPENSE on BONDS/LOANS	\$976,705.72	\$976,705.72
5257 · BOND/LOAN FEES	\$100,000.00	\$100,000.00
5260 · LATE FEES/PENALTIES	\$200.00	\$200.00
5400 · FACILITIES & EQUIPMENT EXPENSE		
5405 · EQUIPMENT/TOOLS PURCHASED	\$12,000.00	\$12,000.00
5408 · OFFICE EQUIPMENT/FURNITURE	\$10,000.00	\$10,000.00
5409 · MAINTENANCE/REPLACEMENT PARTS	\$40,000.00	\$40,000.00
5410 · MAINTENANCE/REPAIR - EQUIPMENT	\$11,000.00	\$11,000.00
5418 · MAINTENANCE/REPAIR TESTING/SAMP	\$65,000.00	\$65,000.00
5420 · MAINTENANC/REPAIR - SEWER PLANT	\$120,000.00	\$120,000.00
5422 · MAINT/REPAIR - SEWER LINES	\$75,000.00	\$75,000.00
5425 · MAINT/REPAIR - LIFT/PUMP STAINS		

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	30-Jun-16	30-Jun-16
	Forecast	Forecast
	Fiscal Year Ended	Fiscal Year Ended
	30-Jun-15	30-Jun-15
5425.1 · MAINT/REPAIR LIFT/PUMP LABOR	\$236,758.19	\$236,758.19
5425.2 · MAINT/REPAIR LIFT/PUMP PARTS	\$110,000.00	\$110,000.00
5425.3 · MAINT/REPAIR LIFT/PUMP REWIND	\$2,026,163.91	\$2,026,163.91
5430 MAINTENANCE & REPAIR/CAPITAL PROJECTS		
5425 · MAINT/REPAIR - LIFT/PUMP STAINS - Other		
Total 5425 · MAINT/REPAIR - LIFT/PUMP STAINS	\$2,026,163.91	\$2,026,163.91
5440 · MAINTENANCE/REPAIR - VEHICLES		
5440.1 · VEHICLE MAINTENANCE-LABOR	\$0.00	\$0.00
5440.2 · VEHICLE MAINTENANCE - PARTS	\$0.00	\$0.00
5440.3 VEHICLE MAINTENANCE - SHOP SUPPLIES	\$0.00	\$0.00
5440 · MAINTENANCE/REPAIR - VEHICLES - Other	\$10,000.00	\$10,000.00
Total 5440 · MAINTENANCE/REPAIR - VEHICLES	\$10,000.00	\$10,000.00
5445 · FUEL - VEHICLES/EQUIPMENT	\$18,000.00	\$18,000.00
5450 · UTILITIES - 485 OLD FORD RD	\$215,000.00	\$215,000.00
5455 · UTILITIES - LIFT/PUMP STATIONS	\$95,000.00	\$95,000.00
5460 · UTILITIES - 487 OLD FORD RD	\$2,500.00	\$2,500.00
5461 · UTILITIES - 500 OLD FORD RD.	\$1,500.00	\$1,500.00
5470 · CHEMICALS	\$65,000.00	\$65,000.00
5475 · DEPARTMENTAL SUPPLIES - SEWER	\$15,000.00	\$15,000.00
5510 · EQUIPMENT RENTAL EXPENSE	\$0.00	\$0.00
5400 · FACILITIES & EQUIPMENT EXPENSE - Other	\$0.00	\$0.00
CITY WORKS/ESRI ANNUAL SERVICIE FEE	\$30,000.00	\$30,000.00
SCADA SYSTEM UPGRADE	\$45,000.00	\$45,000.00
Total 5400 · FACILITIES & EQUIPMENT EXPENSE	\$487,000.00	\$487,000.00

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	30-Jun-16	30-Jun-16
	Forecast	Forecast
	Fiscal Year Ended	Fiscal Year Ended
	30-Jun-16	30-Jun-16
<b>5700 · CONTRACTOR FEES</b>		
5705 · ADMINISTRATIVE SERVICES	\$120,000.00	\$75,000.00
5710 · LEGAL FEES	\$5,000.00	\$5,000.00
5715 · AUDIT FEES	\$8,000.00	\$8,000.00
5720 · TECHNICAL SUPPORT FEES	\$15,000.00	\$15,000.00
5725 · ASSET MANAGEMENT PROGRAM	\$0.00	\$0.00
5730 · CONTRACTOR SERVICES	\$75,000.00	\$75,000.00
5740 · SEWER MAPPING	\$60,000.00	\$60,000.00
5770 · PROFESSIONAL ENGINEER SERVICES	\$65,000.00	\$65,000.00
5771 · PROFESSIONAL SURVEYOR SERVICES	\$20,000.00	\$20,000.00
5772 · PROFESSIONAL SERVICES, OTHER	\$0.00	\$0.00
<b>Total 5700 · CONTRACTOR FEES</b>	<b>\$368,000.00</b>	<b>\$323,000.00</b>
<b>Total 5200 · SEWER PLANT OPERATIONS EXPENSES</b>	<b>\$3,578,300.01</b>	<b>\$3,502,541.95</b>
<b>NET INCREASE (DECREASE) SEWER OPERATIONS</b>	<b>\$1,913,199.99</b>	<b>\$1,988,958.05</b>
<b>5900 · MISCELLANEOUS EXPENSES</b>		
7000 · CAPITAL EXPENSES	\$2,500.00	\$2,500.00
7010 · CAPITAL PROJECTS/POE PROJECT		
7020 · SOUTH BULLITT INTERCEPTOR	\$100,000.00	\$100,000.00
7331 · RICHMOND BOND - PRINCIPAL	\$460,261.00	\$460,261.00
7332 · WILLIAMSTOWN BOND - PRINCIPAL	\$0.00	\$0.00
7335 · RURAL WATER - PRINCIPAL	\$170,000.00	\$170,000.00
7410 · REPUBLIC BANK - PRINCIPAL	\$378,165.00	\$441,320.64

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	30-Jun-16	30-Jun-16
	Forecast Fiscal Year Ended	Forecast Fiscal Year Ended
7450 · KIA LOAN A02-02 - PRINCIPAL	\$386,202.00	\$386,202.00
7455 · KIA LOAN - A209-06 - PRINCIPAL	\$61,024.00	\$106,024.00
7510 · CONSTRUCTION RESERVE TRANSFER	\$354,993.99	\$322,650.41
<b>Total 7000 · CAPITAL EXPENSES</b>	<b>\$1,913,145.99</b>	<b>\$1,988,958.05</b>
<b>Total 5000 · OPERATING AND CAPITAL EXPENSES</b>	<b>\$5,491,446.00</b>	<b>\$5,491,500.00</b>
<b>NET INCREASE (DECREASE)</b>	<b>\$54.00</b>	<b>\$0.00</b>
	<b>\$368,832.00</b>	<b>\$368,832.00</b>