

ORDINANCE NO. 016-214

AN ORDINANCE ADOPTING THE CITY OF SHEPHERDSVILLE, BULLITT COUNTY, KENTUCKY, SEWER OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017, 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, 2016 and ending June 30, 2017 is hereby adopted as follows:

ESTIMATED REVENUE:

CARRY FORWARD FROM FISCAL YEAR 2015-2016	\$0.00
SEWER REVENUE-LWC	\$3,549,538.29
SEWER REVENUE-MT. WASHINGTON SEWER	29,000
JIM BEAM PAYMENTS	1,577,107
SEWER CAPACITY FEE	8,000
SEWER CONNECTIONS—TAP ON	60,000
SEWER CONNECTIONS-INTERCEPTOR	10,000
DIGESTED SLUDGE FEES	0.00
RESTRICTED INCOME	5,000
INTEREST EARNED	100
MISCELLANEOUS REVENUE	1,000
TOTAL ESTIMATED REVENUES	\$5,239,745.29

APPROPRIATIONS:

OPERATING EXPENSE	\$ 535,100
EMPLOYEE EXPENSES	80,870
TRAINING EXPENSES	16,350
SEWER PLANT OPERATION EXPENSES	1,259,600
FACILITIES & EQUIPMENT EXPENSE	1,017,900
CONTRACTORS FEES	277,500
CAPITAL EXPENSES AND DEBT RETIREMENT	\$2,052,425.29
TOTAL APPROPRIATIONS	\$5,239,745.29

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.

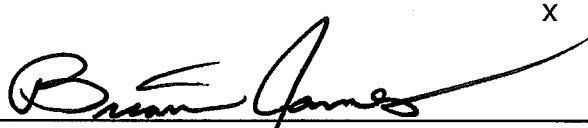
SECTION FOUR: All Ordinances or parts of Ordinances in conflict with this Ordinance or any part of this Ordinance are repealed.

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 special meeting of the City Council of the City of Shepherdsville, Bullitt County, Kentucky, on the 7th day of June 2016. 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 14th day of June 2016.

Votes for: 3; Votes against: 0; Not voting: 1.

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

 x

HONORABLE BRIAN JAMES, MAYOR

ATTEST:



TAMMY RICHMOND, CITY CLERK

City of Shepherdsville - Sewer Fund
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

City of Shepherdsville Sewer Fund
 2016 - 2017 Annual Budget Worksheet

	<u>Budget</u>
	<u>FYE 06/30/2017</u>
Ordinary Income/Expense	
Income	
4000 · OPERATING REVENUE - SEWER FUND	
4010 · SEWER FEES/MT WASHINGTON	\$29,000.00
4012 · LOUISVILLE WATER COMPANY PYMNTS	\$3,549,538.29
4018 · JIM BEAM PAYMENTS	\$1,577,107.00
4020 · SEWER CAPACITY FEES	\$8,000.00
4030 · SEWER CONNECTION FEE	\$60,000.00
4040 · INTERCEPTOR FEE	\$10,000.00
4050 · OTHER SEWER REVENUE	
4060 · RES/COMM SLUDGE FEES	\$0.00
4065 · DIGESTED SLUDGE FEES	\$0.00
4070 · SAMPLING FEES	\$0.00
Total 4050 · OTHER SEWER REVENUE	<u>\$0.00</u>
Total 4000 · OPERATING REVENUE - SEWER FUND	<u>\$5,233,645.29</u>
4100 · RESTRICTED REVENUE	
4110 · INTEREST INCOME-RESTRICTED	\$5,000.00
Total 4100 · RESTRICTED REVENUE	<u>\$5,000.00</u>
4200 · NON-OPERATING REVENUE	
4220 · INTEREST EARNED	\$100.00
Total 4200 · NON-OPERATING REVENUE	<u>\$100.00</u>
4300 · MISCELLANEOUS REVENUE	
4301 · MISCELLANEOUS REVENUES	\$1,000.00
4302 · INSURANCE RECOVERY REVENUE	\$0.00
4300 · MISCELLANEOUS REVENUE - Other	\$0.00
Total 4300 · MISCELLANEOUS REVENUE	<u>\$1,000.00</u>
4500 · LOAN PROCEEDS	
4510 · DRAW FROM LINE OF CREDIT	\$0.00
Total 4500 · LOAN PROCEEDS	<u>\$0.00</u>
Total Income	<u>\$5,239,745.29</u>
Expense	
5000 · OPERATING EXPENSES - SEWER FUND	
5005 · PAYROLL EXPENSES	
5010 · SALARIES/WAGES - REGULAR TIME	\$366,235.00
5011 · SALARIES/WAGES-ON CALL PAY	\$18,500.00
5012 · SALARIES/WAGES-CERTIFICATION PA	\$15,000.00
5014 · SALARIES/WAGES - UNSCHEDULED OT	\$15,000.00
5020 · PAYROLL TAXES - EMPLOYER AMOUNT	\$31,730.00
5070 · UNEMPLOYMENT INSURANCE	\$10,000.00
5075 · RETIREMENT - NON-HAZARD 18.96%	\$78,635.00
Total 5005 · PAYROLL EXPENSES	<u>\$535,100.00</u>

City of Shepherdsville - Sewer Fund
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	Budget
	FYE 06/30/2017
5100 · EMPLOYEE EXPENSES	
5110 · HEALTH INSURANCE	\$57,760.00
5115 · DENTAL INSURANCE	\$1,900.00
5117 · INSURANCE, WORKERS COMPENSATION	\$14,000.00
5118 · LIFE INSURANCE	\$500.00
5119 · SHORT TERM DISABILITY	\$0.00
5125 · PROFESSIONAL DUES	\$500.00
5130 · UNIFORM ALLOWANCE	\$6,000.00
5140 · EMPLOYEE EXPENSE	\$210.00
5150 · TRAINING EXPENSES	
5155 · CONFERENCE/MEETING EXPENSES	\$10,000.00
5160 · TRAVEL EXPENSES	\$3,000.00
5165 · TUITION/EDUCATION REIMBURSEMENT	\$3,350.00
5170 · SUBSCRIPTIONS	\$0.00
5150 · TRAINING EXPENSES - Other	\$0.00
Total 5150 · TRAINING EXPENSES	\$16,350.00
Total 5100 · EMPLOYEE EXPENSES	\$97,220.00
 5200 · SEWER PLANT OPERATIONS EXPENSES	
5205 · ADVERTISING - LEGAL NOTICE	\$2,000.00
5209 · SLUDGE REMOVAL FROM PLANT	\$170,000.00
5210 · OFFICE SUPPLIES/PRINTING/COPY	\$3,000.00
5211 · FREIGHT/SHIPPING COST	\$100.00
5220 · POSTAGE EXPENSE	\$100.00
5226 · DUES AND SUBSCRIPTIONS	\$500.00
5230 · TELEPHONE/COMMUNICATIONS EXPENS	\$4,700.00
5232 · CELL PHONE EXPENSE	\$4,100.00
5235 · COMPUTER CONNECTION/INTERNET	\$3,500.00
5238 · CLEANING/JANITORIAL SUPPLIES	\$1,000.00
5240 · INSURANCE - GENERAL/LIABILITY	\$60,000.00
5241 · INSURANCE - PROPERTY	\$0.00
5245 · BANK CHARGES	\$100.00
5255 · INTEREST EXPENSE on BONDS/LOANS	\$890,000.00
5257 · BOND/LOAN FEES	\$120,000.00
5260 · LATE FEES/PENALTIES	\$500.00
	\$1,259,600.00
 5400 · FACILITIES & EQUIPMENT EXPENSE	
5405 · EQUIPMENT/TOOLS PURCHASED	\$12,000.00
5408 · OFFICE EQUIPMENT/FURNITURE	\$5,000.00
5409 · MAINTENANCE/REPLACEMENT PARTS	\$40,000.00
5410 · MAINTENANCE/REPAIR - EQUIPMENT	\$10,000.00
5418 · MAINTENANCE/REPAIR TESTING/SAMP	\$65,000.00

City of Shepherdsville - Sewer Fund
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	<u>Budget</u>
	<u>FYE 06/30/2017</u>
5420 · MAINTENANC/REPAIR - SEWER PLANT	\$170,000.00
5422 · MAINT/REPAIR - SEWER LINES	\$75,000.00
5425 · MAINT/REPAIR - LIFT/PUMP STATNS	
5425.1 · MAINT/REPAIR LIFT/PUMP LABOR	
5425.2 · MAINT/REPAIR LIFT/PUMP PARTS	
5425.3 · MAINT/REPAIR LIFT/PUMP REWIND	
5425 · MAINT/REPAIR - LIFT/PUMP STATNS - Other	\$110,000.00
Total 5425 · MAINT/REPAIR - LIFT/PUMP STATNS	\$110,000.00
TOTAL FACILITIES & EQUIPMENT EXPENSES	\$487,000.00
5430 · MAINT/REPR - CAPITAL PROJECTS B	\$0.00
5440 · MAINTENANCE/REPAIR - VEHICLES	
5440.1 · VEHICLE MAINTENANCE-LABOR	\$0.00
5440.2 · VEHICLE MAINTENANCE - PARTS	\$0.00
5440.3 · VEHICLE MAINTENANCE - SHOP SUPP	\$0.00
5440 · MAINTENANCE/REPAIR - VEHICLES - Other	\$10,000.00
Total 5440 · MAINTENANCE/REPAIR - VEHICLES	\$10,000.00
5445 · FUEL - VEHICLES/EQUIPMENT	\$10,000.00
5450 · UTILITIES - 485 OLD FORD RD	\$350,000.00
5455 · UTILITIES - LIFT/PUMP STATIONS	\$95,000.00
5460 · UTILITIES - 487 OLD FORD RD	\$2,500.00
5461 · UTILITIES - 500 OLD FORD RD.	\$2,800.00
5464 · UTILITIES - TEMPORARY SERVICE	\$600.00
5470 · CHEMICALS	\$50,000.00
5475 · DEPARTMENTAL SUPPLIES - SEWER	\$10,000.00
5510 · EQUIPMENT RENTAL EXPENSE	\$0.00
5400 · FACILITIES & EQUIPMENT EXPENSE - Other	\$0.00
Total 5400 · FACILITIES & EQUIPMENT EXPENSE	\$520,900.00
5700 · CONTRACTOR FEES	
5705 · ADMINISTRATIVE SERVICES	\$75,000.00
5706 · CITY WORKS/ESRI ANNUAL SERVICE	\$12,000.00
5707 · SCADA SYSTEM UPGRADE	\$2,500.00
5710 · LEGAL FEES	\$2,500.00
5715 · ACCOUNTING FEES	\$10,000.00
5720 · TECHNICAL SUPPORT FEES	\$20,000.00
5725 · ASSET MANAGEMENT PROGRAM	\$10,000.00
5730 · CONTRACTOR SERVICES	\$50,000.00
5735 · ASSET MANAGEMENT SOFTWARE	\$500.00
5740 · SEWER MAPPING	\$10,000.00
5760 · EASEMENT PURCHASES	\$0.00
5770 · PROFESSIONAL ENGINEER SERVICES	\$60,000.00

City of Shepherdsville - Sewer Fund
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	<u>Budget</u>
	<u>FYE 06/30/2017</u>
5771 · PROFESSIONAL SURVEYOR SERVICES	\$20,000.00
5772 · PROFESSIONAL SERVICES, OTHER	\$5,000.00
Total 5700 · CONTRACTOR FEES	<u>\$277,500.00</u>
Total 5200 · SEWER PLANT OPERATIONS EXPENSES	<u>\$3,187,320.00</u>
5900 MISCELLANEOUS EXPENSES	<u>\$0.00</u>
7000 · CAPITAL EXPENSES	
7010 · CAPITAL PROJECTS/POE PROJECT	\$0.00
7020 · HIGHWAY 44 SEWER & BLUE LICK RD	\$415,001.22
7025 · WASTEWATER TREATMENT PLANT EXPA	\$0.00
7110 · CAPITAL EXPENSE - EQUIPMENT	\$55,000.00
7111 · CAPITAL EXPENSE - SOFTWARE	\$500.00
7331 · RICHMOND BOND - PRINCIPAL	\$459,850.00
7335 · RURAL WATER - PRINCIPAL	\$170,000.00
7410 · REPUBLIC BANK REFINANCING LOAN	\$382,665.00
7450 · LOAN A02-02 - PRINCIPAL	\$385,270.00
7455 · LOAN - A209-06 - PRINCIPAL	\$175,000.00
7510 · CONSTRUCTION RESERVE TRANSFER	\$9,139.07
Total 7000 · CAPITAL EXPENSES	<u>\$2,052,425.29</u>
Total 5000 · OPERATING EXPENSES - SEWER FUND	<u>\$5,239,745.29</u>
66900 · RECONCILIATION DESCREPENCIES	
9999 · SUSPENCE ACCOUNT	
Total Expense	<u>\$5,239,745.29</u>
Net Ordinary Income	<u>\$0.00</u>