

ORDINANCE NO. 020-008

AN ORDINANCE ADOPTING THE CITY OF SHEPHERDSVILLE, BULLITT COUNTY, KENTUCKY SEWER OPERATION AND MAINTENANCE BUDGET BY LINE ITEM FOR THE FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2021, BY ESTIMATING THE 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 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, 2020, and ending June 30, 2021, is hereby adopted as set out in the attached Exhibit A, incorporated herein by reference as if set out in full, consisting of 6 pages.

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SECTION FOUR: All Ordinances or parts of ordinances in conflict with this Ordinance or any part of this Ordinance are repealed.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 25th day of June, 2020.

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 29th day of June, 2020.

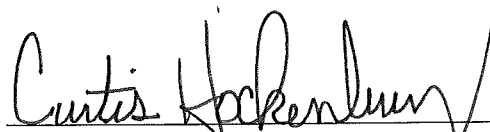
	<u>Votes for:</u>	<u>Votes Against:</u>	<u>Absent:</u>	<u>Abstain:</u>
Bonnie Enlow	X			
Stacey Cline	X			
Lisa Carter		X		
Deb Huffman	X			
Larry Hatfield				
Kenny Newton	X			

Votes For: 4;

Votes Against: 1;

Abstentions: ____.

CITY OF SHEPHERDSVILLE, KY

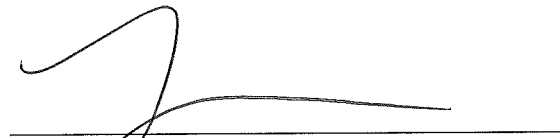


CURTIS HOCKENBURY, MAYOR

ATTEST:

CR WIRTHLIN, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:



TAMMY R. BAKER, CITY ATTORNEY

ORDINANCE NO. 020-008
IN SUMMARY

AN ORDINANCE ADOPTING THE CITY OF SHEPHERDSVILLE, BULLITT COUNTY, KENTUCKY SEWER OPERATION AND MAINTENANCE BUDGET BY LINE ITEM FOR THE FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2021, BY ESTIMATING THE REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF THE SEWER DEPARTMENT.

SECTION ONE: Sets forth a line item budget for the Sewer Department of the City of Shepherdsville. The annual budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, is summarized herein by category as follows:

RESOURCES AVAILABLE

FUND BALANCE CARRIED
FORWARD FROM
FISCAL YEAR 2019-2020

\$6,054,212.56

ESTIMATED REVENUES:

Sewer Revenue - LWC	\$3,347,500.00
Sewer Revenue – Mt. Washington Sewer	\$30,000.00
Bernheim School Project	\$500,000.00
Jim Beam Payments	\$2,100,000.00
Sewer Capacity Fee	\$50,000.00
Sewer Connections- Tap On	\$40,000.00
Sewer Connections- Interceptor	\$2000.00
Interest Income - Restricted	\$1900.00
Interest Earned	\$13,000.00
Miscellaneous Revenue	\$1000.00

Total Estimated Revenues \$6,085,400.00

**Total Resources Available
For Appropriations**

\$12,139,612.56

Appropriations:

Payroll Expenses	\$911,071.00
Employee Expenses	\$200,609.00
Sewer Plant Operations	\$2,954,563.00
Miscellaneous Expenses	\$500.00
Capital Expenses	\$6,509,000.00

Total Appropriations \$10,575,743.00

**Excess of Resources Over
Or Under Appropriations**

\$1,563,869.56

**Estimated Fund Balance
To Be Carried Forward
To Fiscal Year 2020-2021**

\$1,563,869.56

SECTION TWO: Sets forth effective upon publication.

SECTION THREE: Sets forth publication requirement.

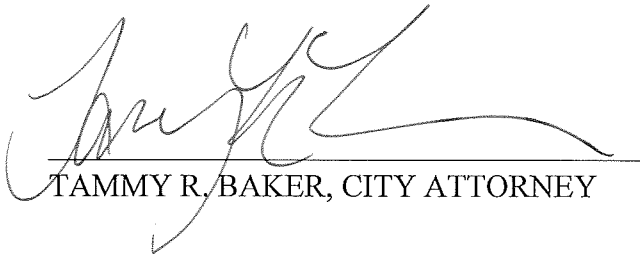
SECTION FOUR: Sets forth repealer.

SECTION FIVE: Sets forth severability.

Given first reading at a special meeting of the City Council of the City of Shepherdsville, Bullitt County, Kentucky, on the 25th day of June 2020.

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 29th day of June 2020.

SUMMARY APPROVED AS TO FORM AND LEGALITY:



TAMMY R. BAKER, CITY ATTORNEY