

ORDINANCE NO. 021-022
IN SUMMARY

AN ORDINANCE ADOPTING THE CITY OF SHEPHERDSVILLE, BULLITT COUNTY, KENTUCKY ANNUAL BUDGET BY LINE ITEM FOR THE FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2022, BY ESTIMATING THE REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

SECTION ONE: Sets forth a line item budget for all departments of the City of Shepherdsville with the exception of the Sewer Department which is addressed by separate ordinance. The annual budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, is summarized herein by category as follows:

RESOURCES AVAILABLE	GENERAL FUND	MAP LGEA
FUND BALANCE CARRIED FORWARD FROM FISCAL YEAR 2020-2021	\$4,821,068.65	\$109,658.19

ESTIMATED REVENUES:

Taxes & Licenses	\$12,580,989.48	
Franchise Tax	\$95,000.00	
State Incentive Pay	\$324,000.00	
Inspection, Building Permits, Plan Review	\$295,000.00	
Liquor Licenses	\$18,400.00	
Police	\$10,500.00	
Rental Revenue	\$ 7,500.00	
Restaurant Tax Clerical Fee	\$12,000.00	
Cost Recovery	\$ 1,000.00	
Charge for Services	\$ 200.00	
Court	\$20,000.00	
Warrant serving	\$4,000.00	
Grants	\$10,000.00	
City Events	\$1,500.00	
Administrative Services	\$90,000.00	
Interest Earned on Bank Accounts	\$8,000.00	
Restricted Revenue	\$3,600,000.00	
Miscellaneous Revenue	\$10,040.00	\$ 100.00
Municipal Road Aid		\$252,500.00
Total Estimated Revenues	\$17,088,129.48	\$252,600.00

Total Resources Available For Appropriations	\$21,909,198.13	\$362,258.19
---	------------------------	---------------------

Appropriations:**Administration:**

Total Payroll Expense	\$809,062.28	
Total Employee Expenses	\$ 91,039.08	
Total Department Operating Expenses	\$426,600.00	
Total Facilities & Equipment Expense	\$503,500.00	
Total Contractor Fees/Services	\$401,400.00	
Total Capital Expenses	\$3,485,000.00	\$260,000.00
Total Administrative	\$5,716,601.36	\$260,000.00

Council:

Total Payroll Expense	\$87,196.50	
Total Employee Expenses	\$41,834.47	
Total Departmental Operating Expense	\$28,330.00	
Total Facilities & Equipment Expense	\$ 5,000.00	
Total Contractor Fees/Services	\$10,000.00	
Total Council	\$172,360.97	

Fire Department:

Total Payroll Expense	\$4,133,067.39	
Total Employee Expenses	\$832,288.96	
Total Departmental Operating Expenses	\$349,206.96	
Total Facilities & Equipment Expense	\$223,900.00	
Total Contractor Fees/Services	\$38,000.00	
Total Miscellaneous Expense	\$ 6,500.00	
Total Capital Expenses	\$555,000.00	
Total Fire Department	\$6,137,963.31	

Police Department:

Total Payroll Expense	\$4,222,550.65	
Total Employee Expenses	\$741,983.28	
Total Departmental Operating Expenses	\$264,020.00	
Total Facilities & Equipment Expense	\$188,300.00	
Total Contractor Fees/Services	\$ 80,332.00	
Total Capital Expenses	\$393,399.97	
Total Police Department	\$5,890,585.90	

***Public Works (Includes Park & Rec)**

Total Payroll Expense	\$705,663.93	
Total Employee Expenses	\$191,360.08	
Total Departmental Operating Expenses	\$384,250.00	
Total Facilities & Equipment Expense	\$224,800.00	
Total Contractor Fees/Services	\$51,000.00	
Total Capital Expenses	\$1,365,000.00	
Total Public Works	\$2,922,074.01	\$260,000.00

TOTAL APPROPRIATIONS	\$20,839,585.55	\$260,000.00
EXCESS of Resources Over/Under Appropriations	\$ 1,069,612.58	\$102,258.19

**Estimated Fund Balance
To Be Carried Forward
To Fiscal Year 2022-2023**

SECTION TWO: Sets forth effective upon publication retroactive to July 1, 2021.

SECTION THREE: Sets forth publication requirement.

SECTION FOUR: Sets forth repealer.

SECTION FIVE: Sets forth severability.

Given first reading by Summary at a regular meeting of the City Council of the City of Shepherdsville, Bullitt County, Kentucky, on the 9th day of August 2021.

Given second reading by Summary and voted upon at a special meeting of the City Council of the City of Shepherdsville, Bullitt County, Kentucky, on the 10th day of August 2021.

SUMMARY APPROVED AS TO FORM AND LEGALITY:

TAMMY R. BAKER, CITY ATTORNEY