

ORDINANCE NO. 021-023
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, 2021 THROUGH JUNE 30, 2022, 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, 2021, and ending June 30, 2022, is summarized herein by category as follows:

RESOURCES AVAILABLE

FUND BALANCE CARRIED
FORWARD FROM

FISCAL YEAR 2020-2021 \$4,287,745.81

ESTIMATED REVENUES:

Sewer Revenue - LWC	\$3,517,500.00
Sewer Revenue – Mt. Washington Sewer	\$28,000.00
Jim Beam Payments	\$2,100,000.00
Sewer Capacity Fee	\$ 30,000.00
Sewer Connections- Tap On	\$40,000.00
Sewer Connections- Interceptor	\$ 4,000.00
Interest Income	\$ 4,000.00
Miscellaneous Revenue	\$151,000.00

Total Estimated Revenues \$ 5,874,500.00

**Total Resources Available
For Appropriations**

\$10,162,245.81

Appropriations:

Payroll Expenses	\$1,075,962.80
Employee Expenses	\$ 245,435.92
Sewer Plant Operations	\$3,059,350.00
Miscellaneous Expenses	\$ 500.00
Capital Expenses	\$5,102,000.00

Total Appropriations \$9,483,248.72

**Excess of Resources Over/
Or Under Appropriations**

\$ 678,997.09

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

\$ 678,997.09

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