

ORDINANCE NO. 018-261

AN ORDINANCE ADOPTING THE CITY OF SHEPHERDSVILLE, BULLITT COUNTY, KENTUCKY, SEWER OPERATION AND MAINTENANCE BUDGET AND LINE ITEM ATTACHMENTS FOR FISCAL YEAR JULY 1, 2018 THROUGH JUNE 30, 2019, 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, 2018 and ending June 30, 2019 is hereby adopted as follows:

ESTIMATED REVENUE:

CARRY FORWARD FROM FISCAL YEAR 2017-2018	\$3,754,858
SEWER REVENUE-LWC	\$3,565,877
SEWER REVENUE-MT. WASHINGTON SEWER	30,000
JIM BEAM PAYMENTS	2,090,000
JIM BEAM LITIGATION	1,610,000
SEWER CAPACITY FEE	75,000
SEWER CONNECTIONS—TAP ON	175,000
SEWER CONNECTIONS-INTERCEPTOR	10,000
INTEREST INCOME-RESTRICTED	5,000
INTEREST EARNED	2,200
MISCELLANEOUS REVENUE	1,000
TOTAL ESTIMATED REVENUES	\$7,564,077
<u>ESTIMATED CARRY FORWARD & RESERVES</u>	\$11,318,935

APPROPRIATIONS:

OPERATING EXPENSE	\$ 886,155
EMPLOYEE EXPENSES	145,403
TRAINING EXPENSES	9,000
SEWER PLANT OPERATION EXPENSES	251,948
FACILITIES & EQUIPMENT EXPENSE	987,900
CONTRACTORS FEES	415,500
CAPITAL EXPENSES AND DEBT RETIREMENT	4,981,311
INTEREST EXPENSE	820,100
TOTAL APPROPRIATIONS	\$8,497,317
EXCESS OF RESOURCES OVER OR UNDER APPROPRIATION	\$2,821,618

SECTION TWO: This Ordinance shall take effect upon publication.

SECTION THREE: This Ordinance shall be published according to law.

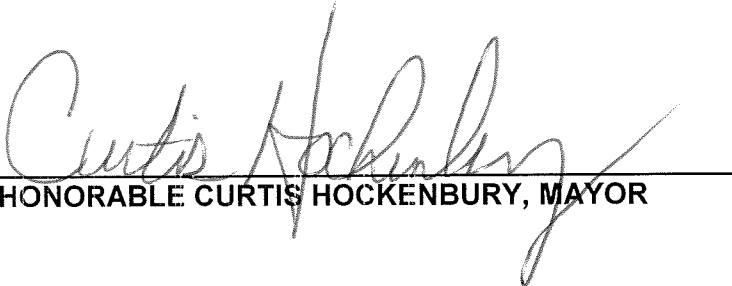
SECTION FOUR: All Ordinances or parts of Ordinances in conflict with this Ordinance or any part of this Ordinance are repealed.

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 11th day of June 2018. Given second reading and voted upon at a Regular meeting of the City Council of the City of Shepherdsville, Bullitt County, Kentucky on the 25th day of June 2018.

Votes for: 6; Votes against: 0; Abstentions: 0.

Donna Burke	x
Lisa Carter	x
Stacey Cline	x
Bonnie Enlow	x
Mike Hibbard Sr.	x
Gloria Taft	x



HONORABLE CURTIS HOCKENBURY, MAYOR

ATTEST:



TAMMY RICHMOND, CITY CLERK

City of Shepherdsville
Sewer Department



Budget

Fiscal Year 2018-2019

Revenue thru May -
 expenses thru April

	<u>2018-2019</u>	<u>2017-2018</u>	<u>ACTUALS</u>
Opening Balance Carried Forward			
1004 First Harrison Bank POE Account	511,079	510,560	
1005 First Harrison Bank Operating Account	1,977,931	1,984,252	
1009 First Harrison Bank Construction Reserve Account	963,199	931,413	
1050 Stock Yards Bank Sewer Construction Restricted Account	302,649	301,914	
Total Opening Balance Carried Forward	3,754,858	3,678,139	
Revenue			
4000 Operating Revenue - Sewer Fund			
4010 Sewer Fee/Mt. Washington	30,000	30,000	25,064
4012 Louisville Water Company Payments	3,713,377	3,846,778	3,353,836
4013 Louisville Water Company - Billing Charges	(60,000)	(49,850)	(50,899)
4014 Louisville Water Company - Monthly Sales Tax	(85,000)	(87,290)	(72,519)
4015 Louisville Water Company - Collection Fees	(2,500)	(3,645)	(1,873)
4018 Jim Beam Payments	2,090,000	1,515,625	1,865,505
4019 Jim Beam Litigation	1,610,000	0	-
4020 Sewer Capacity Fees	75,000	75,000	60,484
4030 Sewer Connection Fees	175,000	100,000	155,918
4040 Interceptor Fee	10,000	10,000	7,000
4000 Total Operating Revenue - Sewer Fund	7,555,877	5,436,618	5,342,515
4100 Restricted Revenue			
4110 Interest Income - Restricted	5,000	5,000	4,505
4100 Total Restricted Revenue	5,000	5,000	4,505
4200 Non-Operating Revenue			
4220 Interest Earned	2,200	1,500	2,142
4200 Total Non-Operating Revenue	2,200	1,500	2,142
4300 Miscellaneous Revenue			
4301 Miscellaneous Revenues	1,000	1,000	65,450
4300 Total Miscellaneous Revenue	1,000	1,000	65,450

City of *Shepherdsville*
Sewer Department



Budget
 Fiscal Year 2018-2019

Revenue thru May -
 expenses thru April

	2018-2019	2017-2018	ACTUALS
Total Revenues	7,564,077	5,444,118	5,414,612
Total Carried Forward Balance and Revenues	11,318,935	9,122,257	5,414,612

Expense

5000 Operating Expenses - Sewer Fund

5005 Payroll Expenses

5010 Salaries/Wages - Regular Time	650,000	444,346	369,201	
5011 Salaries/Wages-On Call Pay	18,250	16,250	14,675	
5014 Salary/Wages - Unscheduled OT	18,000	15,000	15,554	
5020 Payroll Taxes - Employer Amount	52,498	36,383	29,981	
5075 Retirement - Non-Hazard 21.48%	147,407	91,219	73,558	
5005 Total Payroll Expense	886,155	603,198	502,969	
5100 Employee Expenses				
5110 Health Insurance	105,000	70,734	62,290	
5111 Health Insurance - HRA Expense	12,000	11,250	7,500	
5115 Dental Insurance	3,135	2,121	1,714	
5117 Insurance, Worker's Compensation	14,543	13,063	10,864	
5118 Life Insurance	600	470	389	
5119 Short Term Disability	-	1,200	-	
5125 Professional Dues	625	500	360	
5130 Uniform Allowance	8,500	6,600	4,723	
5140 Employee Expenses				
5150 Training Expenses	1,000			

Two extra employees plus
 2.1% increase in pay

Includes two extra
 employees @ \$19,176

Includes two extra
 employees @ \$650
 Based on actual bill from
 KLC

Includes two extra
 employees @ \$115

Employee testing and
 Employee assistance
 program

City of Shepherdsville
Sewer Department



Budget

Fiscal Year 2018-2019

Revenue thru May -
 expenses thru April

	<u>2018-2019</u>	<u>2017-2018</u>	<u>ACTUALS</u>
5155 Conference/Meeting Expenses	3,500	8,000	2,736
5160 Travel Expenses	5,500	3,000	5,414
5150 Total Training Expenses	9,000	11,000	8,150
5100 Employee Expenses - Other	-		
5100 Total Employee Expenses	154,403	116,938	95,989
5200 Sewer Plant Operations Expenses			
5205 Advertising - Legal Notices	5,000	2,500	4,090
5209 Sludge Removal From Plant	80,000	125,000	65,493
5210 Office Supplies/Printing/Copy	3,000	3,000	2,047
5211 Freight/Shipping Costs	500	100	-
5220 Postage Expense	100	100	-
5226 Dues and Subscriptions	1,500	1,500	500
5230 Telephone/Communications Expense	4,000	4,700	2,733
5232 Cell Phone Expense	4,500	3,000	2,498
5235 Computer Connection/Internet	12,200	5,000	564
5238 Cleaning/Janitorial Supplies	4,500	1,000	405
5240 Insurance - General Liability	35,100	29,571	24,668
5241 Property Insurance	15,948	17,858	13,333
5245 Bank Charges	100	50	59
5250 Interest Expense	100		30
5255 Interest Expense on Bonds/Loans	820,000	831,105	705,295
5257 Bond/Loan Fees	85,000	84,767	72,998
5260 Late Fees/Penalties	500	500	182
5400 Facilities & Equipment Expense			
5405 Equipment/Tools Purchased	10,000	10,000	3,769
5408 Office Equipment/Furniture	5,000	5,000	1,400
5409 Maintenance/Replacement Parts	40,000	40,000	13,314
5410 Maintenance/Repair - Equipment	10,000	10,000	5,928
5418 Maintenance/Repair Testings/Samp	80,000	80,000	48,160

City of Shepherdsville
Sewer Department

Budget

Fiscal Year 2018-2019



	<u>2018-2019</u>	<u>2017-2018</u>	<u>ACTUALS</u>
5420 Maintenance/Repair - Sewer Plant	150,000	150,000	77,369
5422 Maintenance/Repair - Sewer Lines	75,000	75,000	26,231
5425 Maintenance/Repair - Lift/Pump Stations			
5425.1 Maintenance/Repair Lift/Pump Labor			11,369
5425.2 Maintenance/Repair Lift/Pump Parts			5,975
5425 Maintenance/Repair - Lift/Pump Stations - Other			59,979
5425 Maintenance/Repair - Lift/Pump Repair - Lift/Pump Stations	<u>120,000</u>	<u>120,000</u>	<u>77,322</u>
5440 Maintenance/Repair - Vehicles			
5440.1 Vehicle Maintenance - Labor			3,864
5440.2 Vehicle Maintenance - Parts			3,164
5440.3 Vehicle Maintenance - Shop Supplies			58
5440 Maintenance/Repair - Vehicles - Other			323
5440 Total Maintenance/Repair - Vehicles	<u>10,000</u>	<u>10,000</u>	<u>7,409</u>
5445 Fuel - Vehicles/Equipment	13,000	10,000	9,324
5450 Utilities - 485 Old Ford Rd	300,000	300,000	219,209
5455 Utilities - Lift/Pump Stations	115,000	95,000	92,458
5460 Utilities - 487 Old Ford Rd	4,000	3,000	2,954
5461 Utilities - 500 Old Ford Rd	5,300	4,500	3,503
5464 Utilities - Temporary Service	600	0	-
5470 Chemicals	40,000	40,000	16,571
5475 Departmental Supplies - Sewer	10,000	10,000	468
5400 Total Facilities & Equipment Expense	<u>987,900</u>	<u>962,500</u>	<u>605,389</u>
5700 Contractor Fees			
5705 Administrative Services	90,000	75,000	62,500
5706 City Works/ESRI Annual Service	12,500	12,000	12,000
5707 Scada System Upgrade	15,000	15,000	9,884
5710 Legal Fees	1,000	1,000	806
5715 Accounting/Annual Audit Service	12,000	12,000	9,250
5720 Technical Support Fees	25,000	20,000	18,622

City of Shepherdsville
Sewer Department



Budget

Fiscal Year 2018-2019

	<u>2018-2019</u>	<u>2017-2018</u>	<u>ACTUALS</u>
5725 Asset Management Program	-	10,000	-
5730 Contractor Services	110,000	60,000	85,842
5735 Asset Management Software	-	500	-
5740 Sewer Mapping	10,000	10,000	383
5770.01 Professional Engineer Modeling	100,000	30,000	7,762
5771 Professional Surveyor Services	15,000	15,000	650
5772 Professional Services, Other	5,000	5,000	-
5773 MS 4 Contracting Services	20,000	20,000	-
5700 Total Contractor Fees	<u>415,500</u>	<u>285,500</u>	<u>207,698</u>
5200 Total Sewer Plant Operations Expenses	2,475,448	2,357,751	1,707,981
5900 Miscellaneous Expenses			3,099
7000 Capital Expenses			
7010 Capital Projects/POE Project	660,000	460,000	27,411
7011 Cherry Street Sewer Rehab Project	-	150,000	-
7012 Arrowhead Lift Station Road	115,000	56,000	9,735
7013 Kousa Lift Station Road Project	-	24,000	18,819
7014 No. 1 Lift Station Stabilization	-	40,000	-
7015 Fence Around Clarifiers	-	30,000	-
7016 WWTP Signage/Beautification	10,000	30,000	-
7017 Engineering/GIS Software	5,000	25,000	3,057
7018 Printer/Scanner Modernization	-	20,000	13,329
7019 Jim Beam Rehab Project	1,600,000	860,000	202,445
7020 44 West Sewer Rehab Project	125,000	400,000	728
7021 VFW Rehab	80,000	-	-
7022 Vehicle/Truck Purchase	94,000	-	-
7027 Industrial Pump Station Elimination	600,000	-	-
7028 Security Camera Project	80,000	-	-
7029 Highway 61 Sewer Relocation	30,000	-	-
7331 Richmond Bond - Principal	507,259	507,259	421,339

City of Shepherdsville
Sewer Department

Budget

Fiscal Year 2018-2019



7335 Rural Water - Principal			
7410 Republic Bank Loan			
7450 Loan A02-02 - Principal			
7455 Loan A209-06 - Principal			
7510 Construction Reserve Transfer			
7000 Total Capital Expenses	4,981,311		1,667,703
5000 Operating Expense - Sewer Fund - Other	-		
5000 Total Operating Expenses - Sewer Fund	8,497,317	6,750,872	3,977,740
Total Expenditures	8,497,317	6,750,872	3,977,740
Ending Fund Balance	2,821,617.66	2,371,385	1,436,871

Revenue thru May -
 expenses thru April

	2018-2019	2017-2018	ACTUALS
	185,000	185,000	150,000
	455,000	392,349	385,788
	394,014	394,014	394,014
	41,038	41,038	41,038
	-	58,325	-
	4,981,311	3,672,985	1,667,703
	-		
	8,497,317	6,750,872	3,977,740
	8,497,317	6,750,872	3,977,740
	2,821,617.66	2,371,385	1,436,871