

ORDINANCE NO. 019-293

AN ORDINANCE ADOPTING THE CITY OF SHEPHERDSVILLE, BULLITT COUNTY, KENTUCKY SEWER OPERATION AND MAINTENANCE BUDGET AND LINE ITEM ATTACHMENTS FOR THE FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020, 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 the fiscal year beginning July 1, 2019, and ending June 30, 2020, is hereby adopted as follows:

RESOURCES AVAILABLE

FUND BALANCE CARRIED

FORWARD FROM

FISCAL YEAR 2018-2019 \$4,807,178.00

ESTIMATED REVENUES:

Sewer Revenue - LWC \$3,642,500.00

Sewer Revenue – Mt. Washington Sewer \$33,000.00

Jim Beam Payments \$3,000,000.00

Sewer Capacity Fee \$75,000.00

Sewer Connections- Tap On \$150,000.00

Sewer Connections- Interceptor \$5000.00

Interest Income - Restricted \$3000.00

Interest Earned \$6000.00

Miscellaneous Revenue \$1000.00

Total Estimated Revenues **\$6,915,500.00**

Total Resources Available

For Appropriations **\$11,722,678.00**

Appropriations:

Payroll Expenses \$941,727.00

Employee Expenses \$197,308.00

Sewer Plant Operations \$2,512,348.00

Miscellaneous Expenses \$500.00

Capital Expenses \$4,720,500.00

Total Appropriations **\$8,372,383.00**

Excess of Resources Over

Or Under Appropriations **\$3,350,295.00**

Estimated Fund Balance

To Be Carried Forward
To Fiscal Year 2020-2021

\$3,350,295.00

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SECTION FOUR: All Ordinances or parts of ordinances in conflict with this Ordinance or any part of this Ordinance are repealed.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 18th day of June 2019.

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 24th day of June 2019.

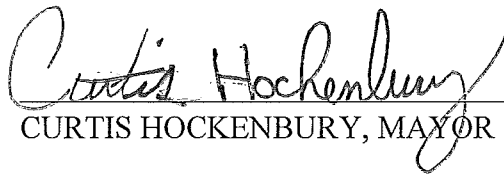
	<u>Votes for:</u>	<u>Votes Against:</u>	<u>Absent:</u>	<u>Abstain:</u>
Bonnie Enlow	x			
Stacey Cline	x			
Lisa Carter		x		
Deb Huffman	x			
Larry Hatfield		x		
Kenny Newton			x	

Votes For: 3;


Votes Against: 2;

Abstentions: .


CITY OF SHEPHERDSVILLE, KY


CURTIS HOCKENBURY, MAYOR

ATTEST:


CR WIRTHLIN, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:


TAMMY R. BAKER, CITY ATTORNEY