

**ORDINANCE NO. 2020-09**

**Amendment #1 to Ordinance # 2020-05**

**AN ORDINANCE AMENDING ORDINANCE #2020-05, THE CITY OF LEBANON JUNCTION, BULLITT COUNTY, KENTUCKY, WATER AND SEWER OPERATION AND MAINTENANCE BUDGET FOR THE FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2021**

WHEREAS, an annual budget has been adopted by the City Council; and,

WHEREAS, the City Council is required to adopt an Amendment to the annual budget as a result of unanticipated revenue, now therefore;

BE IT ORDAINED BY THE CITY OF LEBANON JUNCTION, BULLITT COUNTY, KENTUCKY, AS FOLLOWS:

**SECTION ONE:** The annual budget for the water and sewer department for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021, is hereby amended as follows:

- A. Increase the Income of the Water Works by \$157,500 to include unbudgeted income from 495.01 – CDBG Grant, and Amend to read as follows 499.01 – CDBG Match - Transfer in from General Fund.
- B. Increase the Expense of the Water Works by \$157,500 to include unbudgeted expenditure for 871.01 – Capital Outlay – Water Line for a corrected amount of \$315,000.

**SECTION TWO:** A complete copy of the Water and Sewer Budget as amended is attached and incorporated by reference hereto.

**SECTION THREE:** This Ordinance Amendment shall take effect upon passage and publication.

**SECTION FOUR:** This Ordinance Amendment shall be published according to law.

**SECTION FIVE:** All ordinances or parts of ordinances in conflict with this Ordinance Amendment, or any part thereof, are hereby repealed.

**SECTION SIX:** Shall any section, clause, line, paragraph, or part of this Ordinance Amendment be held unconstitutional or invalid for any reason, then the same shall not affect the remainder of this Ordinance Amendment.

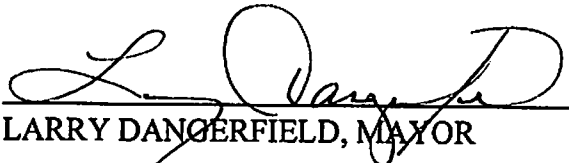
Given the first reading at a Regular Meeting of the City Council of the City of Lebanon Junction, Bullitt County, Kentucky, on the 8<sup>th</sup> day of September, 2020.

Given the second reading, voted upon and passed at the Special Meeting of the City Council of the City of Lebanon Junction, Bullitt County, Kentucky, on the 10<sup>th</sup> day of September, 2020.


Votes for 6; Votes Against 0; Not Voting 0; Absent 0.

City Council Members:

- Connie Jackson
- Virginia Maness
- Mary Allie Phillips
- Teresa Preston
- Carroll Samuels
- Tim Sanders

  
LARRY DANGERFIELD, MAYOR

ATTEST:

  
SARAH DEMOTT  
CITY CLERK

**CITY OF LEBANON JCT - WATER & SEWER**

**Proposed Budget**

FYE June 30, 2021

Ordinary Income/Expense	2018 / 2019	2019 / 2020	2020 / 2021
	Budget	Budget	Budget
<b>Income</b>			
405.01 · WATER SALES - METERED	375,500.00	375,500.00	375,500.00
405.02 · SALES - SEWER	225,000.00	225,000.00	275,000.00
407.01 · ACCOUNT ADJUSTMENTS-WATER	0.00	0.00	0.00
408.01 · REIMBURSEMENT FOR WATER PROJECT	175,000.00	175,000.00	225,000.00
410.01 · BULK WATER SALES	6,050.00	6,050.00	6,000.00
415.01 · CUT ON FEES	2,500.00	2,500.00	3,000.00
420.01 · FIRE SERVICE CHARGE	1,000.00	1,000.00	2,000.00
430.01 · WATER METER & CONNECTION FEES	2,000.00	5,000.00	10,000.00
430.02 · SEWER CONNECTION FEES	1,000.00	1,500.00	1,500.00
435.01 · MISCELLANEOUS INCOME - WATER	1,000.00	1,500.00	1,000.00
435.02 · MISCELLANEOUS INCOME - SEWER	1,000.00	1,000.00	1,000.00
437.01 · SERVICE CHARGES - WATER	9,000.00	9,000.00	9,000.00
437.02 · SERVICE CHARGES - SEWER	0.00	0.00	0.00
438.01 · RETURNED CHECK FEE	250.00	250.00	300.00
440.01 · INTEREST INCOME ON WATER RES	150.00	150.00	150.00
440.02 · INTEREST INCOME ON SEWER RES	1,000.00	1,000.00	1,000.00
495.01 · CBDG GRANT	0.00	0.00	157,500.00
498.01 · BEGINNING CASH AVAILABLE-WATER	72,306.00	78,118.00	80,050.00
498.02 · BEGINNING CASH AVAILABLE-SEWER	97,822.00	102,431.00	105,100.00
499.01 · CBDG MATCH - TRANSFER IN FROM GF	0.00	157,500.00	157,500.00
<b>Total Income</b>	<b>970,578.00</b>	<b>1,142,499.00</b>	<b>1,410,600.00</b>
<b>Expense</b>			
610 · PURCHASED WATER	300,000.00	300,000.00	310,000.00
705.01 · ACCOUNTING FEES - WATER	7,500.00	8,000.00	7,500.00
705.02 · ACCOUNTING FEES - SEWER	7,500.00	8,000.00	7,500.00
710.01 · LEGAL FEES - WATER	3,000.00	2,500.00	3,000.00
710.02 · LEGAL FEES - SEWER	3,000.00	2,500.00	3,000.00
711.01 · PROFESSIONAL FEES - WATER	1,000.00	2,000.00	2,500.00
711.02 · PROFESSIONAL FEES - SEWER	1,000.00	2,000.00	2,500.00
715.01 · SALARIES - OFFICE - WATER	27,500.00	40,000.00	35,000.00
715.02 · SALARIES - OFFICE - SEWER	27,500.00	40,000.00	35,000.00
720.01 · SALARIES - METER READERS-WATER	40,000.00	45,000.00	55,000.00
720.02 · SALARIES - METER READERS-SEWER	40,000.00	45,000.00	55,000.00
722.01 · CONTINUING EDUCATION - WATER	400.00	300.00	300.00
722.02 · CONTINUING EDUCATION - SEWER	400.00	300.00	300.00
725.01 · TELEPHONE - WATER	3,000.00	3,000.00	3,000.00
725.02 · TELEPHONE - SEWER	3,000.00	3,000.00	3,000.00
730.01 · INTERNET - WATER	125.00	175.00	250.00
730.02 · INTERNET - SEWER	125.00	175.00	250.00
735.01 · POSTAGE - WATER	2,000.00	2,250.00	3,200.00
735.02 · POSTAGE - SEWER	2,000.00	2,250.00	1,200.00
740.01 · OFFICE SUPPLIES - WATER	1,500.00	1,500.00	1,500.00

**CITY OF LEBANON JCT - WATER & SEWER**

**Proposed Budget**

FYE June 30, 2021

	2018 / 2019	2019 / 2020	2020 / 2021
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
740.02 · OFFICE SUPPLIES - SEWER	1,500.00	1,500.00	1,500.00
750.01 · PAYROLL TAX EXPENSE - WATER	6,000.00	6,500.00	7,000.00
750.02 · PAYROLL TAX EXPENSE - SEWER	6,000.00	6,500.00	7,000.00
751.01 · RETIREMENT EXPENSE - WATER	17,000.00	18,000.00	20,000.00
751.02 · RETIREMENT EXPENSE - SEWER	17,000.00	18,000.00	20,000.00
752.01 · WORKER'S COMP INS - WATER	6,000.00	6,000.00	6,000.00
752.02 · WORKER'S COMP INS - SEWER	6,000.00	6,000.00	6,000.00
755.01 · BANK FEES - WATER	100.00	100.00	100.00
755.02 · BANK FEES - SEWER	100.00	100.00	100.00
756.01 · PENALTIES & INTEREST - WATER	50.00	100.00	200.00
756.02 · PENALTIES & INTEREST - SEWER	50.00	100.00	200.00
766.02 · LOAN FEES - KIA LOAN - SEWER	1,890.00	1,500.00	1,500.00
767.01 · DUES & PUBLICATIONS - WATER	1,000.00	1,500.00	1,000.00
767.02 · DUES & PUBLICATIONS - SEWER	1,000.00	1,500.00	1,000.00
768.01 · TAXES & LICENSES - WATER	150.00	150.00	300.00
768.02 · TAXES & LICENSES - SEWER	150.00	150.00	150.00
769.01 · ADVERTISING - WATER	500.00	500.00	500.00
769.02 · ADVERTISING - SEWER	500.00	500.00	500.00
770.01 · MISCELLANEOUS - WATER	500.00	500.00	100.00
770.02 · MISCELLANEOUS - SEWER	500.00	500.00	100.00
772.01 · ALARM SYSTEM - WATER	500.00	500.00	500.00
772.02 · ALARM SYSTEM - SEWER	500.00	500.00	500.00
775.01 · DEPRECIATION EXPENSE - WATER	0.00	0.00	0.00
775.02 · DEPRECIATION EXPENSE - SEWER	0.00	0.00	0.00
780.01 · INSURANCE EXPENSE - WATER	35,000.00	20,000.00	35,000.00
780.02 · INSURANCE EXPENSE - SEWER	35,000.00	20,000.00	35,000.00
790.01 · DONATIONS - WATER	500.00	500.00	500.00
790.02 · DONATIONS - SEWER	500.00	500.00	500.00
796.01 · UNIFORMS - WATER	4,000.00	4,000.00	5,000.00
796.02 · UNIFORMS - SEWER	4,000.00	4,000.00	4,000.00
810.01 · UTILITIES - WATER	33,500.00	32,000.00	30,000.00
810.02 · UTILITIES - SEWER	33,500.00	32,000.00	30,000.00
811.01 · GAS & OIL - WATER	5,500.00	6,500.00	8,000.00
811.02 · GAS & OIL - SEWER	5,500.00	6,500.00	6,500.00
815.01 · WATER SAMPLE	4,000.00	4,500.00	5,500.00
815.02 · SEWER SAMPLE	16,000.00	12,000.00	10,000.00
830.02 · CAPITAL OUTLAY - LIFT STATION	0.00	0.00	0.00
840.01 · MATERIALS & SUPPLIES - WATER	17,500.00	18,000.00	30,000.00
840.02 · MATERIALS & SUPPLIES - SEWER	17,500.00	18,000.00	21,000.00
845.01 · REPAIRS & MAINTENANCE - WATER	12,500.00	15,000.00	30,000.00
845.02 · REPAIRS & MAINTENANCE - SEWER	12,500.00	15,000.00	30,000.00
846.01 · REPAIRS & MAINT-VEHICLES-WATER	2,500.00	3,500.00	5,000.00
846.02 · REPAIRS & MAINT-VEHICLES-SEWER	2,500.00	3,500.00	5,000.00
850.01 · CHEMICALS - WATER	2,500.00	2,500.00	2,500.00
850.02 · CHEMICALS - SEWER	2,500.00	2,500.00	2,500.00

**CITY OF LEBANON JCI - WATER & SEWER**

**Proposed Budget**

**FYE June 30, 2021**

	2018 / 2019	2019 / 2020	2020 / 2021
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
870.01 · CAPITAL OUTLAY - WATER	5,000.00	25,000.00	25,000.00
870.02 · CAPITAL OUTLAY - SEWER	20,000.00	25,000.00	25,000.00
871.01 · CAPITAL OUTLAY - WATER LINE	0.00	157,500.00	315,000.00
999.01 · EST OPER CASH CARRYOVER-WATER	139,431.00	113,993.00	108,550.00
999.02 · EST OPER CASH CARRYOVER-SEWER	76,840.00	77,219.00	95,265.00
<b>Total Expense</b>	<u>1,025,811.00</u>	<u>1,197,862.00</u>	<u>1,468,065.00</u>
<b>Net Ordinary Income</b>	-55,233.00	-55,363.00	-57,465.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>899 · TRANSFERS</b>			
497.01 · TRANSFERS IN - WATER	0.00	0.00	0.00
497.02 · TRANSFERS IN - SEWER	150,000.00	150,000.00	150,000.00
<b>Total 899 · TRANSFERS</b>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<b>900 · GARBAGE INCOME</b>			
438.01 · GARBAGE FEES - WATER	140,000.00	140,000.00	140,000.00
<b>Total 900 · GARBAGE INCOME</b>	<u>140,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u>
<b>Total Other Income</b>	290,000.00	290,000.00	290,000.00
<b>Other Expense</b>			
765.02 · INTEREST EXPENSE - SEWER	9,500.00	9,500.00	9,500.00
<b>898 · DEBT SERVICE</b>			
760.02 · DEBT SERVICE - SEWER	120,267.00	115,137.00	113,035.00
<b>Total 898 · DEBT SERVICE</b>	<u>120,267.00</u>	<u>115,137.00</u>	<u>113,035.00</u>
<b>901 · GARBAGE EXPENSES</b>			
788.01 · GARBAGE PICKUP - WATER	105,000.00	110,000.00	110,000.00
<b>Total 901 · GARBAGE EXPENSES</b>	<u>105,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
<b>Total Other Expense</b>	<u>234,767.00</u>	<u>234,637.00</u>	<u>232,535.00</u>
<b>Net Other Income</b>	<u>55,233.00</u>	<u>55,363.00</u>	<u>57,465.00</u>
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**CITY OF LEBANON JCT - WATER WORKS**

**Proposed Budget**

FYE June 30, 2020

	2018 / 2019	2019 / 2020	2020 / 2021
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
405.01 · WATER SALES - METERED	375,500.00	375,500.00	375,500.00
407.01 · ACCOUNT ADJUSTMENTS-WATER	0.00	0.00	0.00
408.01 · REIMBURSEMENT FOR WATER PROJECT	175,000.00	175,000.00	225,000.00
410.01 · BULK WATER SALES	6,050.00	6,050.00	6,000.00
415.01 · CUT ON FEES	2,500.00	2,500.00	3,000.00
420.01 · FIRE SERVICE CHARGE	1,000.00	1,000.00	2,000.00
430.01 · WATER METER & CONNECTION FEES	2,000.00	5,000.00	10,000.00
436.01 · MISCELLANEOUS INCOME - WATER	1,000.00	1,500.00	1,000.00
437.01 · SERVICE CHARGES - WATER	9,000.00	9,000.00	9,000.00
438.01 · RETURNED CHECK FEE	250.00	250.00	300.00
440.01 · INTEREST INCOME ON WATER RES	150.00	150.00	150.00
495.01 · CBDG GRANT	0.00	0.00	157,500.00
498.01 · BEGINNING CASH AVAILABLE-WATER	72,306.00	78,118.00	80,050.00
499.01 · CBDG MATCH - TRANSFER IN FROM GF	0.00	157,500.00	157,500.00
<b>Total Income</b>	<b>644,756.00</b>	<b>811,568.00</b>	<b>1,027,000.00</b>
<b>Expense</b>			
610 · PURCHASED WATER	300,000.00	300,000.00	310,000.00
705.01 · ACCOUNTING FEES - WATER	7,500.00	8,000.00	7,500.00
710.01 · LEGAL FEES - WATER	3,000.00	2,500.00	3,000.00
711.01 · PROFESSIONAL FEES - WATER	1,000.00	2,000.00	2,500.00
715.01 · SALARIES - OFFICE - WATER	27,500.00	40,000.00	35,000.00
720.01 · SALARIES - METER READERS-WATER	40,000.00	45,000.00	55,000.00
722.01 · CONTINUING EDUCATION - WATER	400.00	300.00	300.00
725.01 · TELEPHONE - WATER	3,000.00	3,000.00	3,000.00
730.01 · INTERNET - WATER	125.00	175.00	250.00
735.01 · POSTAGE - WATER	2,000.00	2,250.00	3,200.00
740.01 · OFFICE SUPPLIES - WATER	1,500.00	1,500.00	1,500.00
750.01 · PAYROLL TAX EXPENSE - WATER	6,000.00	6,500.00	7,000.00
751.01 · RETIREMENT EXPENSE - WATER	17,000.00	18,000.00	20,000.00
752.01 · WORKER'S COMP INS - WATER	6,000.00	6,000.00	6,000.00
755.01 · BANK FEES - WATER	100.00	100.00	100.00
756.01 · PENALTIES & INTEREST - WATER	50.00	100.00	200.00
767.01 · DUES & PUBLICATIONS - WATER	1,000.00	1,500.00	1,000.00
768.01 · LICENSES - WATER	150.00	150.00	300.00
769.01 · ADVERTISING - WATER	500.00	500.00	500.00
770.01 · MISCELLANEOUS - WATER	500.00	500.00	100.00
772.01 · ALARM SYSTEM - WATER	500.00	500.00	500.00
775.01 · DEPRECIATION EXPENSE - WATER	0.00	0.00	0.00
780.01 · INSURANCE EXPENSE - WATER	35,000.00	20,000.00	35,000.00
790.01 · DONATIONS - WATER	500.00	500.00	500.00
796.01 · UNIFORMS - WATER	4,000.00	4,000.00	5,000.00

**CITY OF LEBANON JCT - WATER WORKS**

**Proposed Budget**

**FYE June 30, 2020**

810.01 · UTILITIES - WATER	33,500.00	32,000.00	30,000.00
811.01 · GAS & OIL - WATER	5,500.00	6,500.00	8,000.00
815.01 · WATER SAMPLE	4,000.00	4,500.00	5,500.00
840.01 · MATERIALS & SUPPLIES - WATER	17,500.00	18,000.00	30,000.00
845.01 · REPAIRS & MAINTENANCE - WATER	12,500.00	15,000.00	30,000.00
846.01 · REPAIRS & MAINT-VEHICLES-WATER	2,500.00	3,500.00	5,000.00
850.01 · CHEMICALS - WATER	2,500.00	2,500.00	2,500.00
870.01 · CAPITAL OUTLAY - WATER	5,000.00	25,000.00	25,000.00
871.01 · CAPITAL OUTLAY - WATER LINE	0.00	157,500.00	315,000.00
999.01 · EST OPER CASH CARRYOVER-WATER	139,431.00	113,993.00	108,550.00
<b>Total Expense</b>	<b>679,756.00</b>	<b>841,568.00</b>	<b>1,057,000.00</b>
<b>Net Ordinary Income</b>	<b>-35,000.00</b>	<b>-30,000.00</b>	<b>-30,000.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
899 · TRANSFERS			
497.01 · TRANSFERS IN - WATER	0.00	0.00	0.00
<b>Total 899 · TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 · GARBAGE INCOME			
436.01 · GARBAGE FEES - WATER	140,000.00	140,000.00	140,000.00
<b>Total 900 · GARBAGE INCOME</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Total Other Income</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Other Expense</b>			
901 · GARBAGE EXPENSES			
788.01 · GARBAGE PICKUP - WATER	105,000.00	110,000.00	110,000.00
<b>Total 901 · GARBAGE EXPENSES</b>	<b>105,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Total Other Expense</b>	<b>105,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Net Other Income</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF LEBANON JCT - SEWER**

**Proposed Budget**

**FYE June 30, 2020**

	2018 / 2019	2019 / 2020	2020 / 2021
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
406.02 · SALES - SEWER	225,000.00	225,000.00	275,000.00
430.02 · SEWER CONNECTION FEES	1,000.00	1,500.00	1,500.00
435.02 · MISCELLANEOUS INCOME - SEWER	1,000.00	1,000.00	1,000.00
437.02 · SERVICE CHARGES - SEWER	0.00	0.00	0.00
440.02 · INTEREST INCOME ON SEWER RES	1,000.00	1,000.00	1,000.00
495.02 · GRANT	0.00	0.00	0.00
498.02 · BEGINNING CASH AVAILABLE-SEWER	97,822.00	102,431.00	105,100.00
<b>Total Income</b>	<b>325,822.00</b>	<b>330,931.00</b>	<b>383,600.00</b>
<b>Expense</b>			
705.02 · ACCOUNTING FEES - SEWER	7,500.00	8,000.00	7,500.00
710.02 · LEGAL FEES - SEWER	3,000.00	2,500.00	3,000.00
711.02 · PROFESSIONAL FEES - SEWER	1,000.00	2,000.00	2,500.00
715.02 · SALARIES - OFFICE - SEWER	27,500.00	40,000.00	35,000.00
720.02 · SALARIES - METER READERS-SEWER	40,000.00	45,000.00	55,000.00
722.02 · CONTINUING EDUCATION - SEWER	400.00	300.00	300.00
725.02 · TELEPHONE - SEWER	3,000.00	3,000.00	3,000.00
730.02 · INTERNET - SEWER	125.00	175.00	250.00
735.02 · POSTAGE - SEWER	2,000.00	2,250.00	1,200.00
740.02 · OFFICE SUPPLIES - SEWER	1,500.00	1,500.00	1,500.00
750.02 · PAYROLL TAX EXPENSE - SEWER	6,000.00	6,500.00	7,000.00
751.02 · RETIREMENT EXPENSE - SEWER	17,000.00	18,000.00	20,000.00
752.02 · WORKER'S COMP INS - SEWER	6,000.00	6,000.00	6,000.00
755.02 · BANK FEES - SEWER	100.00	100.00	100.00
756.02 · PENALTIES & INTEREST - SEWER	50.00	100.00	200.00
766.02 · LOAN FEES - KIA LOAN - SEWER	1,890.00	1,500.00	1,500.00
767.02 · DUES & PUBLICATIONS - SEWER	1,000.00	1,500.00	1,000.00
768.02 · TAXES & LICENSES - SEWER	150.00	150.00	150.00
769.02 · ADVERTISING - SEWER	500.00	500.00	500.00
770.02 · MISCELLANEOUS - SEWER	500.00	500.00	100.00
772.02 · ALARM SYSTEM - SEWER	500.00	500.00	500.00
775.02 · DEPRECIATION EXPENSE - SEWER	0.00	0.00	0.00
780.02 · INSURANCE EXPENSE - SEWER	35,000.00	20,000.00	35,000.00
790.02 · DONATIONS - SEWER	500.00	500.00	500.00
796.02 · UNIFORMS - SEWER	4,000.00	4,000.00	4,000.00
810.02 · UTILITIES - SEWER	33,500.00	32,000.00	30,000.00
811.02 · GAS & OIL - SEWER	5,500.00	6,500.00	6,500.00
815.02 · SEWER SAMPLE	16,000.00	12,000.00	10,000.00
830.02 · CAPITAL OUTLAY - LIFT STATION	0.00	0.00	0.00
840.02 · MATERIALS & SUPPLIES - SEWER	17,500.00	18,000.00	21,000.00
845.02 · REPAIRS & MAINTENANCE - SEWER	12,500.00	15,000.00	30,000.00
846.02 · REPAIRS & MAINT-VEHICLES-SEWER	2,500.00	3,500.00	5,000.00



**CITY OF LEBANON JCT - SEWER**

**Proposed Budget**

FYE June 30, 2020

850.02 · CHEMICALS - SEWER	2,500.00	2,500.00	2,500.00
870.02 · CAPITAL OUTLAY - SEWER	20,000.00	25,000.00	25,000.00
999.02 · EST OPER CASH CARRYOVER-SEWER	76,840.00	77,219.00	95,265.00
<b>Total Expense</b>	<b>346,055.00</b>	<b>356,294.00</b>	<b>411,065.00</b>
<b>Net Ordinary Income</b>	<b>-20,233.00</b>	<b>-25,363.00</b>	<b>-27,465.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
899 · TRANSFERS			
497.02 · TRANSFERS IN - SEWER	150,000.00	150,000.00	150,000.00
<b>Total 899 · TRANSFERS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Total Other Income</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Other Expense</b>			
765.02 · INTEREST EXPENSE - SEWER	9,500.00	9,500.00	9,500.00
898 · DEBT SERVICE			
760.02 · DEBT SERVICE - SEWER	120,267.00	115,137.00	113,035.00
<b>Total 898 · DEBT SERVICE</b>	<b>120,267.00</b>	<b>115,137.00</b>	<b>113,035.00</b>
<b>Total Other Expense</b>	<b>129,767.00</b>	<b>124,637.00</b>	<b>122,535.00</b>
<b>Net Other Income</b>	<b>20,233.00</b>	<b>25,363.00</b>	<b>27,465.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	WATER	SEWER
<b>ADMINISTRATION:</b>		
Accounting	\$ 7,500.00	\$ 7,500.00
Advertising	500.00	500.00
Bank Fees	100.00	100.00
Penalties & Interest	200.00	200.00
Continuing Education	300.00	300.00
Donations	500.00	500.00
Dues and Publications	1,000.00	1,000.00
Insurance	35,000.00	35,000.00
Internet	250.00	250.00
Legal Fees	3,000.00	3,000.00
Loan Fees	0.00	1,500.00
Miscellaneous	100.00	100.00
Office Supplies	1,500.00	1,500.00
Payroll Tax Expense	7,000.00	7,000.00
Postage	3,200.00	1,200.00
Professional Fees	2,500.00	2,500.00
Retirement	20,000.00	20,000.00
Salaries - Office	35,000.00	35,000.00
Telephone	3,000.00	3,000.00
Worker's Comp. Insurance	6,000.00	6,000.00
	<u>\$ 126,650.00</u>	<u>\$ 126,150.00</u>
<b>OPERATIONS:</b>		
Alarm System	\$ 500.00	\$ 500.00
Capital Outlay	25,000.00	25,000.00
Capital Outlay - Water Line	315,000.00	0.00
Chemicals	2,500.00	2,500.00
Taxes & Licenses	300.00	150.00
Materials and Supplies	30,000.00	21,000.00
Repair and Maintenance	30,000.00	30,000.00
Repair & Maintenance - Vehicles	5,000.00	5,000.00
Salaries - Meter Readers	55,000.00	55,000.00
Samples	5,500.00	10,000.00
Transportation/Gas & Oil	8,000.00	6,500.00
Uniforms	5,000.00	4,000.00
Utilities	30,000.00	30,000.00
	<u>\$ 511,800.00</u>	<u>\$ 189,650.00</u>

## CONSOLIDATED WATER AND SEWER SINKING FUND ACCOUNTS

Beginning Balance	\$526,056.00	ACCTS 113+117+157+
Estimated Income:		
Interaccount Transfer	\$64,000.00	
Interest Income	\$350.00	
Ending Balance	\$590,406.00	
Estimated Expenditures:		
Ky. Infrastructure Principal & Int. - Sewer Plant	\$99,653.00	
Loan Fee	\$554.00	
Total	\$100,207.00	
Ky. Infrastructure Principal & Int. - Lift Station	\$13,383.00	
Loan Fee	\$483.00	
Total	\$13,866.00	
Estimated Balance	\$476,333.00	