

**ORDINANCE NO. 2021-03**

**AN ORDINANCE ADOPTING THE CITY OF LEBANON JUNCTION, BULLITT COUNTY, KENTUCKY, WATER AND SEWER OPERATION AND MAINTENANCE BUDGET FOR THE FISCAL YEAR JULY 1, 2021, THROUGH JUNE 30, 2022, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF THE WATER AND SEWER DEPARTMENT**

WHEREAS, an annual budget proposal 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 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, 2021, and ending June 30, 2022, is hereby adopted as follows:

<u>RESOURCES AVAILABLE</u>	<u>WATER</u>	<u>SEWER</u>
FUND BALANCE CARRIED FORWARD FROM FISCAL YEAR 2020-2021	\$84,475.00	\$107,250.00
<b>ESTIMATED REVENUES:</b>		
Income	375,500.00	275,000.00
Reimbursement – Water Project	250,000.00	
Bulk Water	6,000.00	
Disconnect/Cut On Fees	3,000.00	
Fire Service Charge	2,000.00	
Connection Fees	10,000.00	1,500.00
Miscellaneous Income	1,000.00	1,000.00
Service Charges	9,000.00	
Returned Check Fee	300.00	
Inter-account Transfer – General Fund		150,000.00
Garbage Fees	140,000.00	
Interest	150.00	1,000.00
Grant		
Reserve Loan Funds		
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$796,950.00</b>	<b>\$428,500.00</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATION:</b>	<b>\$881,425.00</b>	<b>\$535,750.00</b>

**APPROPRIATIONS:**

Water Purchase	325,000.00	
Administration (Attached)	135,275.00	134,775.00
Operations (Attached)	198,800.00	191,650.00
Garbage disposal Fee	110,000.00	
Interest		9,500.00
Debt Service		113,035.00
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<b>TOTAL APPROPRIATIONS</b>	<b>\$769,075.00</b>	<b>\$448,960.00</b>
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<b>EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES</b>	<b>\$112,350.00</b>	<b>\$86,790.00</b>
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<b>CONSOLIDATED BALANCE CARRIED FORWARD</b>	<b>\$199,140.00</b>	

**CONSOLIDATED WATER AND SEWER SINKING FUND ACCOUNTS**

Beginning Balance	\$567,869.00
Estimated Income:	
Interaccount Transfer	\$64,000.00
Interest Income	\$309.00
Ending Balance:	\$632,178.00
Estimated Expenditures:	
Ky. Infrastructure Principal & Int. – Sewer Plant	\$102,444.00
Loan Fee	\$354.00
Total	\$102,798.00
Ky. Infrastructure Principal & Int. – Lift Station	\$17,608.00
Loan Fee	\$456.00
Total	\$18,064.00
Estimated Balance	\$511,316.00

**SECTION TWO:** This Ordinance shall take effect on July 1, 2021.

**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:** Shall 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 the first reading at a Regular meeting of the City Council of the City of Lebanon Junction, Bullitt County, Kentucky, on the 7<sup>th</sup> day of June 2021. 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 \_\_\_\_\_ day of June 2021.


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

City Council Members:

Connie Jackson  
Virginia Maness  
Mary Allie Phillips  
Teresa Preston  
Joe Brown  
Tim Sanders

  
LARRY DANGERFIELD, MAYOR

ATTEST:

  
SARAH DEMOTTI, CITY CLERK

APPROVED AS TO LEGALITY AND FORM:

  
HAYDEN SWEAT, CITY ATTORNEY

	WATER	SEWER
<b>ADMINISTRATION:</b>		
Accounting	\$ 8,000.00	\$ 8,000.00
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	375.00	375.00
Legal Fees	3,500.00	3,500.00
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	25,000.00	25,000.00
Salaries - Office	37,500.00	37,500.00
Telephone	3,000.00	3,000.00
Worker's Comp. Insurance	6,000.00	6,000.00
	\$ 135,275.00	\$ 134,775.00
<b>OPERATIONS:</b>		
Alarm System	\$ 500.00	\$ 500.00
Capital Outlay	25,000.00	25,000.00
Capital Outlay - Water Line	0.00	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	57,000.00	57,000.00
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
	\$ 198,800.00	\$ 191,650.00

# CITY OF LEBANON JCT - WATER & SEWER

## Proposed Budget

FYE June 30, 2022

	2019 / 2020	2020 / 2021	2021 / 2022
	Budget	Budget	Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
405.01 · WATER SALES - METERED	375,500.00	375,500.00	375,500.00
405.02 · SALES - SEWER	225,000.00	275,000.00	275,000.00
407.01 · ACCOUNT ADJUSTMENTS-WATER	0.00	0.00	0.00
408.01 · REIMBURSEMENT FOR WATER PROJECT	175,000.00	225,000.00	250,000.00
410.01 · BULK WATER SALES	6,050.00	6,000.00	6,000.00
415.01 · CUT ON FEES	2,500.00	3,000.00	3,000.00
420.01 · FIRE SERVICE CHARGE	1,000.00	2,000.00	2,000.00
430.01 · WATER METER & CONNECTION FEES	5,000.00	10,000.00	10,000.00
430.02 · SEWER CONNECTION FEES	1,500.00	1,500.00	1,500.00
435.01 · MISCELLANEOUS INCOME - WATER	1,500.00	1,000.00	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	300.00	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	157,500.00	0.00
498.01 · BEGINNING CASH AVAILABLE-WATER	78,118.00	80,050.00	84,475.00
498.02 · BEGINNING CASH AVAILABLE-SEWER	102,431.00	105,100.00	107,250.00
499.01 · CBDG MATCH - TRANSFER IN FROM GF	157,500.00	157,500.00	0.00
<b>Total Income</b>	<b>1,142,499.00</b>	<b>1,410,600.00</b>	<b>1,127,175.00</b>
<b>Expense</b>			
610 · PURCHASED WATER	300,000.00	310,000.00	325,000.00
705.01 · ACCOUNTING FEES - WATER	8,000.00	7,500.00	8,000.00
705.02 · ACCOUNTING FEES - SEWER	8,000.00	7,500.00	8,000.00
710.01 · LEGAL FEES - WATER	2,500.00	3,000.00	3,500.00
710.02 · LEGAL FEES - SEWER	2,500.00	3,000.00	3,500.00
711.01 · PROFESSIONAL FEES - WATER	2,000.00	2,500.00	2,500.00
711.02 · PROFESSIONAL FEES - SEWER	2,000.00	2,500.00	2,500.00
715.01 · SALARIES - OFFICE - WATER	40,000.00	35,000.00	37,500.00
715.02 · SALARIES - OFFICE - SEWER	40,000.00	35,000.00	37,500.00
720.01 · SALARIES - METER READERS-WATER	45,000.00	55,000.00	57,000.00
720.02 · SALARIES - METER READERS-SEWER	45,000.00	55,000.00	57,000.00
722.01 · CONTINUING EDUCATION - WATER	300.00	300.00	300.00
722.02 · CONTINUING EDUCATION - SEWER	300.00	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	175.00	250.00	375.00
730.02 · INTERNET - SEWER	175.00	250.00	375.00
735.01 · POSTAGE - WATER	2,250.00	3,200.00	3,200.00
735.02 · POSTAGE - SEWER	2,250.00	1,200.00	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, 2022

	2019 / 2020	2020 / 2021	2021 / 2022
	Budget	Budget	Budget
740.02 · OFFICE SUPPLIES - SEWER	1,500.00	1,500.00	1,500.00
750.01 · PAYROLL TAX EXPENSE - WATER	6,500.00	7,000.00	7,000.00
750.02 · PAYROLL TAX EXPENSE - SEWER	6,500.00	7,000.00	7,000.00
751.01 · RETIREMENT EXPENSE - WATER	18,000.00	20,000.00	25,000.00
751.02 · RETIREMENT EXPENSE - SEWER	18,000.00	20,000.00	25,000.00
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	100.00	200.00	200.00
756.02 · PENALTIES & INTEREST - SEWER	100.00	200.00	200.00
766.02 · LOAN FEES - KIA LOAN - SEWER	1,500.00	1,500.00	1,500.00
767.01 · DUES & PUBLICATIONS - WATER	1,500.00	1,000.00	1,000.00
767.02 · DUES & PUBLICATIONS - SEWER	1,500.00	1,000.00	1,000.00
768.01 · TAXES & LICENSES - WATER	150.00	300.00	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	100.00	100.00
770.02 · MISCELLANEOUS - SEWER	500.00	100.00	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	20,000.00	35,000.00	35,000.00
780.02 · INSURANCE EXPENSE - SEWER	20,000.00	35,000.00	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	5,000.00	5,000.00
796.02 · UNIFORMS - SEWER	4,000.00	4,000.00	4,000.00
810.01 · UTILITIES - WATER	32,000.00	30,000.00	30,000.00
810.02 · UTILITIES - SEWER	32,000.00	30,000.00	30,000.00
811.01 · GAS & OIL - WATER	6,500.00	8,000.00	8,000.00
811.02 · GAS & OIL - SEWER	6,500.00	6,500.00	6,500.00
815.01 · WATER SAMPLE	4,500.00	5,500.00	5,500.00
815.02 · SEWER SAMPLE	12,000.00	10,000.00	10,000.00
830.02 · CAPITAL OUTLAY - LIFT STATION	0.00	0.00	0.00
840.01 · MATERIALS & SUPPLIES - WATER	18,000.00	30,000.00	30,000.00
840.02 · MATERIALS & SUPPLIES - SEWER	18,000.00	21,000.00	21,000.00
845.01 · REPAIRS & MAINTENANCE - WATER	15,000.00	30,000.00	30,000.00
845.02 · REPAIRS & MAINTENANCE - SEWER	15,000.00	30,000.00	30,000.00
846.01 · REPAIRS & MAINT-VEHICLES-WATER	3,500.00	5,000.00	5,000.00
846.02 · REPAIRS & MAINT-VEHICLES-SEWER	3,500.00	5,000.00	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 JCT - WATER & SEWER**

**Proposed Budget**

FYE June 30, 2022

	2019 / 2020	2020 / 2021	2021 / 2022
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
870.01 · CAPITAL OUTLAY - WATER	25,000.00	25,000.00	25,000.00
870.02 · CAPITAL OUTLAY - SEWER	25,000.00	25,000.00	25,000.00
871.01 · CAPITAL OUTLAY - WATER LINE	157,500.00	315,000.00	0.00
999.01 · EST OPER CASH CARRYOVER-WATER	113,993.00	108,550.00	112,350.00
999.02 · EST OPER CASH CARRYOVER-SEWER	77,219.00	95,265.00	86,790.00
<b>Total Expense</b>	<u>1,197,862.00</u>	<u>1,468,065.00</u>	<u>1,184,640.00</u>
<b>Net Ordinary Income</b>	-55,363.00	-57,465.00	-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>			
436.01 · 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	115,137.00	113,035.00	113,035.00
<b>Total 898 · DEBT SERVICE</b>	<u>115,137.00</u>	<u>113,035.00</u>	<u>113,035.00</u>
<b>901 · GARBAGE EXPENSES</b>			
788.01 · GARBAGE PICKUP - WATER	110,000.00	110,000.00	110,000.00
<b>Total 901 · GARBAGE EXPENSES</b>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
<b>Total Other Expense</b>	<u>234,637.00</u>	<u>232,535.00</u>	<u>232,535.00</u>
<b>Net Other Income</b>	<u>55,363.00</u>	<u>57,465.00</u>	<u>57,465.00</u>
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>