

City of Shepherdsville -Sewer Fund

Budget Overview: Sewer Fund - FY24 P&L

July 2023 - June 2024

	TOTAL
Income	
4000 OPERATING REVENUE - SEWER FUND	
4010 SEWER FEES/MT WASHINGTON	31,500.00
4011 ADMIN FEES FROM MT WASHINGTON	-2,000.00
4012 LOUISVILLE WATER COMPANY PYMNTS	3,843,750.00
4013 LOU WATER CO - BILLING CHARGES	-100,000.00
4014 LOU WATER CO - MNTHLY SALES TAX	-95,000.00
4015 LOU WATER CO - COLLECTION FEES	-2,500.00
4018 JIM BEAM PAYMENTS	2,800,000.00
4019 Jim Beam Litigation	100,000.00
4020 SEWER CAPACITY FEES	50,000.00
4030 SEWER CONNECTION FEE	80,000.00
4040 INTERCEPTOR FEE	2,000.00
4050 OTHER SEWER REVENUE	
4060 RES/COMM SLUDGE FEES	15,000.00
Total 4050 OTHER SEWER REVENUE	15,000.00
Total 4000 OPERATING REVENUE - SEWER FUND	6,722,750.00
4200 NON-OPERATING REVENUE	
4110 INTEREST INCOME-RESTRICTED	500.00
4220 INTEREST EARNED	99,500.00
Total 4200 NON-OPERATING REVENUE	100,000.00
4300 MISCELLANEOUS REVENUE	
4301 MISCELLANEOUS REVENUES	1,000.00
Total 4300 MISCELLANEOUS REVENUE	1,000.00
Total Income	\$6,823,750.00
GROSS PROFIT	\$6,823,750.00
Expenses	
5000 OPERATING EXPENSES - SEWER FUND	
5005 PAYROLL EXPENSES	
5010 SALARIES/WAGES - REGULAR TIME	923,473.09
5011 SALARIES/WAGES-ON CALL PAY	20,000.00
5012 SALARIES/WAGES-CERTIFICATION PA	50,000.00
5020 PAYROLL TAXES - EMPLOYER AMOUNT	76,000.00
5070 UNEMPLOYMENT INSURANCE	1,800.00
5075 RETIREMENT - NON-HAZARD	255,000.00
Total 5005 PAYROLL EXPENSES	1,326,273.09
5100 EMPLOYEE EXPENSES	
5110 HEALTH INSURANCE	217,602.00
5111 HEALTH INSURANCE HRA EXPENSE	15,000.00
5114 INSURANCE SUPPLEMENT	7,560.00
5115 DENTAL INSURANCE	3,400.00
5116 VISION INSURANCE	1,260.00
5117 INSURANCE, WORKERS COMPENSATION	41,800.00

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5118 LIFE INSURANCE	900.00
5125 PROFESSIONAL DUES	1,000.00
5130 UNIFORM ALLOWANCE	15,000.00
5140 EMPLOYEE EXPENSE	1,000.00
5150 TRAINING EXPENSES	
5155 CONFERENCE/MEETING EXPENSES	30,000.00
Total 5150 TRAINING EXPENSES	30,000.00
Total 5100 EMPLOYEE EXPENSES	334,522.00
5200 SEWER PLANT OPERATIONS EXPENSES	
5205 ADVERTISING - LEGAL NOTICE	4,000.00
5209 SLUDGE REMOVAL FROM PLANT	160,000.00
5210 OFFICE SUPPLIES/PRINTING/COPY	3,000.00
5211 FREIGHT/SHIPPING COST	0.00
5220 POSTAGE EXPENSE	500.00
5226 DUES AND SUBSCRIPTIONS	2,000.00
5230 TELEPHONE/COMMUNICATIONS EXPENS	10,000.00
5232 CELL PHONE EXPENSE	16,000.00
5235 COMPUTER CONNECTION/INTERNET	10,000.00
5238 CLEANING/JANITORIAL SUPPLIES	4,000.00
5240 INSURANCE - GENERAL/LIABILITY	38,500.00
5241 INSURANCE - PROPERTY	49,500.00
5245 BANK CHARGES	100.00
5250 INTEREST EXPENSE	100.00
5255 INTEREST EXPENSE on BONDS/LOANS	595,000.00
5257 BOND/LOAN FEES	70,000.00
5260 LATE FEES/PENALTIES/ANALYSIS FEES	500.00
5400 FACILITIES & EQUIPMENT EXPENSE	
5405 EQUIPMENT/TOOLS PURCHASED	15,000.00
5408 OFFICE EQUIPMENT/FURNITURE	10,000.00
5409 MAINTENANCE/REPLACEMENT PARTS	30,000.00
5410 MAINTENANCE/REPAIR - EQUIPMENT	18,000.00
5411 MAINT/REPAIR - CSX CROSSING	0.00
5418 MAINTENANCE/REPAIR TESTING/SAMP	100,000.00
5420 MAINTENANC/REPAIR - SEWER PLANT	200,000.00
5422 MAINT/REPAIR - SEWER LINES	75,000.00
5425 MAINT/REPAIR - LIFT/PUMP STATNS	200,000.00
5440 MAINTENANCE/REPAIR - VEHICLES	25,000.00
5445 FUEL - VEHICLES/EQUIPMENT	35,000.00
5450 UTILITIES - 485 OLD FORD RD	410,000.00
5455 UTILITIES - LIFT/PUMP STATIONS	110,000.00
5460 UTILITIES - 487 OLD FORD RD	4,000.00
5461 UTILITIES - 500 OLD FORD RD.	9,000.00
5464 UTILITIES - TEMPORARY SERVICE	1,500.00
5470 CHEMICALS	160,000.00

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5475 DEPARTMENTAL SUPPLIES - SEWER	6,000.00
Total 5400 FACILITIES & EQUIPMENT EXPENSE	1,408,500.00
5700 CONTRACTOR FEES	
5705 ADMINISTRATIVE SERVICES	90,000.00
5706 CITY WORKS/ESRI ANNUAL SERVICE	35,000.00
5707 SCADA SYSTEM UPGRADE	50,000.00
5710 LEGAL FEES	10,000.00
5715 ACCOUNTING/ANNUAL AUDIT SERVICE	15,000.00
5720 TECHNICAL SUPPORT FEES	35,000.00
5730 CONTRACTOR SERVICES	110,000.00
5740 SEWER MAPPING	20,000.00
5750 COLLECTION FEES	0.00
5760 EASEMENT PURCHASES	0.00
5770 PROFESSIONAL ENGINEER SERVICES	100,000.00
5771 PROFESSIONAL SURVEYOR SERVICES	10,000.00
5772 PROFESSIONAL SERVICES, OTHER	10,000.00
Total 5700 CONTRACTOR FEES	485,000.00
Total 5200 SEWER PLANT OPERATIONS EXPENSES	2,856,700.00
Total 5000 OPERATING EXPENSES - SEWER FUND	4,517,495.09
7000 CAPITAL / DEBT/ CONTINGENCY	
7001 PROPERTY AQUISITION	0.00
7010 CAPITAL PROJECTS/CIPP PROJECT	400,000.00
7017 ENGINEERING/GSI SOFTWARE	30,000.00
7020 44 WEST SEWER REHAB PROJECT	50,000.00
7027 Pump Replacement	150,000.00
7030 Number 1 Updates	1,000,000.00
7032 Treatment Plant Site Improvemen	100,000.00
7034 Small Sewer Projects	280,000.00
7037 Asset Management Plan Project	500,000.00
7110 CAPITAL EXPENSE - EQUIPMENT	500,000.00
7331 RICHMOND BOND - PRINCIPAL	642,445.00
7335 RURAL WATER - PRINICIPAL	240,000.00
7450 LOAN A02-02 - PRINCIPAL	208,636.62
7455 LOAN - A209-06 - PRINCIPAL	47,630.00
7605 VEHICLE - TRUCK PURCHASE/LEASE	50,000.00
Total 7000 CAPITAL / DEBT/ CONTINGENCY	4,198,711.62
9999 SUSPENCE ACCOUNT	0.00
Total Expenses	\$8,716,206.71
NET OPERATING INCOME	\$ -1,892,456.71
NET INCOME	\$ -1,892,456.71