

CITY OF BARDSTOWN

| 42 02 - SEWER DEPARTMENT | | FY24 |
|---------------------------------|--------------------------------|--------------------------|
| Description | | Council Adopted |
| 4340 | LATE FEES | 55,000 |
| 4400 | FEDERAL GRANTS | 2,500,000 |
| 4420 | KIA LOAN | 1,755,500 |
| 4490 | OTHER GRANTS | 1,311,250 |
| 4560 | SEWER SERVICES | 6,800,000 |
| 4570 | SEWER CONNECTIONS | 70,000 |
| 4610 | INTEREST EARNED | 44,250 |
| 4640 | SALE OF SURPLUS PROPERTY | - |
| 4650 | CONTRACT SERVICE REVENUE | 21,500 |
| 4690 | MISCELLANEOUS | 5,000 |
| 4800 | CONTRIBUTED CAPITAL | - |
| 4990 | TRANSFER FROM ENHANCEMENT | 375,000 |
| 4990 | TRANSFER FROM LAGOON FUND | 179,000 |
| | TOTAL REVENUE | <u><u>13,116,500</u></u> |
| 5100 | ELECTED OFFICIALS SALARY | 15,000 |
| 5120 | SALARIES & WAGES | 1,075,000 |
| 5140 | PART TIME WAGES | 8,325 |
| 5150 | OVERTIME | 65,000 |
| 5160 | EMPLOYEE INSURANCE | 150,000 |
| 5161 | HRA CLAIMS | 1,000 |
| 5170 | UNEMPLOYMENT | 2,000 |
| 5180 | EMPLOYEE RETIREMENT | 268,750 |
| 5200 | SOCIAL SECURITY (FICA) | 89,000 |
| 5220 | WORKERS COMPENSATION | 12,500 |
| 5290 | OTHER EMPLOYEE BENEFITS | - |
| 5310 | POSTAGE | 500 |
| 5320 | OFFICE & TECHNICAL SUPPLIES | 115,000 |
| 5330 | TECHNICAL SUPPLIES - PLANT | 120,000 |
| 5340 | SOFTWARE | 22,000 |
| 5360 | AGRICULTURAL SUPPLIES | 5,500 |
| 5380 | UNIFORMS AND CLOTHING | 10,000 |
| 5400 | HEATING SUPPLIES | 4,500 |
| 5420 | MOTOR FUEL OR LUBRICANTS | 45,000 |
| 5440 | JANITORIAL SUPPLIES | 500 |
| 5460 | CHEMICALS | 180,000 |
| 5520 | MAINTENANCE & REPAIRS-BUILDING | 10,000 |
| 5540 | MAINTENANCE & REPAIRS-METERS | 5,000 |
| 5560 | MAINT. & REPAIRS-TRANS. & DIST | 75,000 |
| 5570 | MAINT - PLANT | 85,000 |
| 5580 | MAINT. & REPAIRS-VEHICLES | 20,000 |
| 5590 | MAINT. & REPAIRS-OTHER | 30,000 |
| 5620 | BILLING EXPENSE | 12,000 |

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|---------------------------------|--|----------------------------|
| Description | | Council Adopted |
| 5660 | CONTRACT SERVICES | 310,000 |
| 5740 | DUES AND SUBSCRIPTIONS | 12,000 |
| 5860 | UTILITIES | 600,000 |
| 5900 | EMPLOYEE EDUCATION EXPENSE | 2,000 |
| 5980 | GENERAL INS. AND SURETY BONDS | 40,000 |
| 6100 | MISCELLANEOUS EXPENSE | - |
| 6140 | PROFESSIONAL, LEGAL & SSES | 105,000 |
| 6180 | PUBLICATION & ADVERTISING | 3,000 |
| 6250 | BAD DEBT EXPENSE | 20,000 |
| 6260 | RENTS AND STORAGE | - |
| 6340 | TELEPHONE | 12,000 |
| 6380 | TRAVEL & CONFERENCE EXPENSE | 3,500 |
| 6395 | VEHICLE LEASES | 75,000 |
| 7060 | BUILDINGS | 17,000 |
| 7100 | IMPROV OTHER THAN BLDGS | 229,000 |
| 7140 | PASSENGER VEHICLES | - |
| 7180 | CONSTR. AND MAINT. EQUIPMENT | - |
| 7220 | TECHNICAL EQUIPMENT | 209,500 |
| 7300 | CONSTRUCTION | 10,035,000 |
| 7500 | KIA LOAN PRINCIPAL | 420,200 |
| 7600 | INTEREST EXPENSE KIA LOAN | 169,725 |
| 8120 | TRANSFER TO LAGOON FUND | |
| 8600 | TRANSFER TO ENHANCEMENT FUND | - |
| 8990 | TRANSFER TO OTHER FUNDS | - |
| 8990 | TRANSFER TO LAND ACQUISITION FUND (REPAYME | 32,000 |
| | TOTAL EXPENDITURE | 14,721,500 |
| | Excess Revenue over (under) Expenditures | (1,605,000) |

**CITY OF BARDSTOWN
BUDGET PROPOSAL
CAPITAL EXPENDITURES REQUEST
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

DEPARTMENT: SEWER

| ASSET | ADDITION OR REPLACEMENT | REASON FOR ACQUISITION | D USEFUL LIFE | G/L ACCT NUMBER | REQUESTED | COUNCIL ADOPTED |
|--|-------------------------|--|---------------|-----------------|----------------------|----------------------|
| Old Shop - partial demo & Metal & gutter & re-wire for equipment storage (3 dept. \$51,000 W/S/St) | replacement | leaking roof and faulty wiring | 25 | 7060 | \$ 17,000 | \$ 17,000 |
| Expand rear parking and lot at JR, fencing | Addition | Growth | 15 | 7100 | \$ 25,000 | \$ - |
| Pave JR Plant Drive remainder- after liner repair & sludge | upgrade | Maintenance | 15 | 7100 | \$ 50,000 | \$ 50,000 |
| Sludge removal TC Lagoon #1 | replacement | Maintenance | 20 | 7100 | \$ 94,000 | \$ 94,000 |
| Sludge removal TC Lagoon #2 (prior to construction) | replacement | Upgrade/Adding Liner | 20 | 7100 | \$ 85,000 | \$ 85,000 |
| | | | | | \$ 254,000 | \$ 229,000 |
| Generator TCWWTP & Transfer Switch \$(75k + \$30k) | Addition | TC upgrade- plant off-line, need to keep pumping to JR | 20 | 7220 | \$ 105,000 | \$ 105,000 |
| HTI- Scada swith (Not getting support) | Replacement | No support- not working | 15 | 7220 | \$ 50,000 | \$ 50,000 |
| Odor Control system upgrades | Add/Replace | H2S/odor complaints/de | 10 | 7220 | \$ 50,000 | \$ 50,000 |
| 20' Tilt Trailer (\$13,500- W/S/St) | Replacement | trailer is too small | 7 | 7220 | \$ 4,500 | \$ 4,500 |
| | | | | | \$ 209,500 | \$ 209,500 |
| SSES -MH Rehab- H2S gas | Replacement | SSOs/SSES | 30 | 7300 | \$ 125,000 | \$ 125,000 |
| Downtown Sewer Replacement Ph. 3 | Replacement | AGE/Backups/SSO | 70 | 7300 | \$ 500,000 | \$ 500,000 |
| Miller Springs PS Upgrade | Upgrade | Growth | 20 | 7300 | \$ 660,000 | \$ 372,000 |
| Liberty Business Park | Upgrade | Growth | 20 | 7300 | \$ 350,000 | \$ 182,500 |
| Gunning PS Design | Upgrade | Growth/Age | 20 | 7300 | \$ 100,000 | \$ 100,000 |
| Withrow Creek Trunk Sewer 8"to 12" and 15" to 24" | Upgrade | Growth/H2S Gas | 70 | 7300 | \$ 650,000 | \$ 640,000 |
| Withrow Creek P.S. Upgrade w/ 16" FM to 24"FM | Upgrade | Growth | 20 | 7300 | \$ 1,450,000 | \$ 1,115,500 |
| TC WWTP upgrades -Clarifier & Biotower | Upgrade/Replacement | Age/Growth | 20 | 7300 | \$ 7,000,000 | \$ 7,000,000 |
| | | | | | \$ 10,835,000 | \$ 10,035,000 |
| | | | | | \$ 11,315,500 | \$ 10,490,500 |