

ORDINANCE NUMBER 03-11

AN ORDINANCE ADOPTING THE CITY OF SOMERSET, KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2003 AND ENDING JUNE 30, 2004 ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS OF THE CITY OF SOMERSET, KENTUCKY.

WHEREAS, AN ANNUAL BUDGET PROPOSAL AND MESSAGE HAVE BEEN PREPARED AND DELIVERED TO THE COMMON COUNCIL OF THE CITY OF SOMERSET, KENTUCKY; AND

WHEREAS, THE COMMON COUNCIL HAS RECEIVED THE PROPOSED BUDGET AND MADE NECESSARY MODIFICATIONS.

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF SOMERSET, KENTUCKY:

SECTION 1. THAT THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2003 AND ENDING JUNE 30, 2004 IS HEREBY ADOPTED AS FOLLOWS:

	REVENUE	EXPENDITURES
GENERAL FUND	\$6,883,241.00	\$6,883,241.00
SANITATION SERVICE	\$1,819,050.00	\$1,819,050.00
GAS SERVICE	\$8,977,000.00	\$8,977,000.00
WATER SERVICE	\$5,371,000.00	\$5,371,000.00
WASTEWATER	\$2,142,800.00	\$2,142,800.00
PARKS AND REC	\$514,150.00	\$514,150.00
EMS	\$2,537,308.00	\$2,537,308.00
TOTAL ALL FUNDS	\$28,244,549.00	\$28,244,549.00

SECTION 2. THIS ORDINANCE SHALL TAKE EFFECT AFTER ITS PASSAGE AND UPON PUBLICATION.

FIRST READING June 9th 2003

SECOND READING June 23rd 2003

APPROVED

J P Wiles
J P WILES, MAYOR
CITY OF SOMERSET, KENTUCKY

ATTEST:

David Godsey
DAVID GODSEY, CITY CLERK 4
CITY OF SOMERSET, KENTUCKY

GENERAL FUND REVENUES		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
20500	REVENUE - GAS DEPARTMENT	\$500,000.00
20600	REVENUE - WATER DEPARTMENT	\$700,000.00
20700	ADMINISTRATIVE FEES	\$100,000.00
21010	TAXES	\$1,700,000.00
21011	CITY SCHOOL REIMBURSEMENT	\$20,000.00
21012	HOUSING AUTHORITY IN LIEU OF TAXES	\$25,000.00
21020	TAXES PRIOR YEARS	\$10,000.00
21030	RENT - CR/PL CRANE CO.	\$3,600.00
21140	INTEREST BANK	\$120,000.00
21148	OCCUPATIONAL TAX - COUNTY	\$975,000.00
21900	POLICE REPORT SALES	\$750.00
21920	DRUG EDUCATION REVENUE	\$7,000.00
21930	DRUG ENFORCEMENT REVENUE	\$3,500.00
21940	PARKING - TRAFFIC FINES	\$15,000.00
22010	BUSINESS LICENSE	\$275,000.00
22011	TAX - INSURANCE PREMIUMS	\$1,400,000.00
22050	BUILDING PERMITS	\$40,000.00
22051	PLANNING & ZONING FEES	\$10,000.00
22090	FRANCHISE FEES	\$400,000.00
23040	MOWING LOTS	\$1,000.00
23050	PENALTY & INTEREST	\$17,000.00
24011	V.O.C.A. GRANT REVENUE	\$35,000.00
24012	EASTERN KY PRIDE GRANT	\$10,000.00
24020	FORFEITURE ACCT	\$23,000.00
24030	BLOCK GRANT	\$20,000.00
24065	SCHOOL RESOURCE OFFICERS	\$60,000.00
25000	COAL & MINERAL SEVERANCE TAX	\$30,000.00
25020	M A P FUNDS	\$132,991.00
25040	BASE COURT REVENUE	\$14,400.00
25070	EDUCATION - TRAINING INCENTIVE - POLICE	\$108,500.00
25071	EDUCATION - TRAINING INCENTIVE - FIRE	\$77,500.00
25075	COUNTY WIDE FIRE PROTECTION	\$17,500.00
25077	COUNTY FIRE-JAWS	\$15,000.00
25080	FIRE RUN REVENUE	\$12,000.00
28081	ARSON SCHOOL REVENUE	\$3,500.00
29990	MISCELLANEOUS INCOME	\$1,000.00
	TOTAL GENERAL FUND REVENUES	\$6,883,241.00

EXECUTIVE DEPARTMENT EXPENDITURES		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
31050	SALARIES	\$353,000.00
31051	OVERTIME PAY	\$3,000.00
31053	MAYOR/COUNCIL SALARIES	\$172,000.00
31054	ATTORNEY & TREASURER SALARIES	\$7,200.00
31220	RETIREMENT	\$39,000.00
31250	EMPLOYEE INSURANCE	\$70,000.00
31251	DENTAL INSURANCE	\$3,000.00
31260	WORKER'S COMP	\$7,500.00
31261	UNEMPLOYMENT	\$500.00
31300	SOCIAL SECURITY	\$41,000.00
32075	STORM WATER	\$25,000.00
32100	AUDITING	\$8,000.00
32110	PULASKI COUNTY RECORDS	\$35,000.00
32151	ADVERTISING	\$8,000.00
32202	BUILDING AND PROPERTY MAINTENANCE	\$15,000.00
32208	BEAUTIFICATION	\$15,156.00
32210	VEHICLE MAINTENANCE	\$1,500.00
32230	COMPUTER EXPENSE	\$5,000.00
32232	COMPUTER EQUIPMENT NEW	\$1,000.00
32250	TRAVEL/LODGING/MEETINGS	\$2,000.00
32251	ADMIN. TRAVEL/COUNCIL/CLERK	\$9,000.00
32260	MAYOR'S EXPENSE	\$5,000.00
32300	UTILITIES	\$6,000.00
32350	TELEPHONE	\$15,000.00
32510	INSURANCE	\$15,000.00
32650	GARAGE EXPENSE	\$500.00
33060	EQUIPMENT - NEW	\$1,000.00
33064	OFFICE FURNITURE NEW	\$500.00
33071	CONSTRUCTION EXPENSE	\$25,000.00
33100	MAP EXPENSE	\$132,991.00
33450	CUSTODIAL EXPENSE	\$15,000.00
33520	OFFICE EXPENSE	\$22,000.00
33521	POSTAGE	\$6,000.00
34050	LEGAL EXPENSE	\$35,000.00
34051	ENGINEERING SERVICES	\$10,000.00
34154	GEN OB BOND INTEREST	\$136,500.00
34155	GEN OB BOND PRINCIPLE	\$135,000.00
34156	GEN OB BANK FEES	\$3,500.00
34800	LAKE CUMBERLAND AREA DEV. DISTRICT	\$875.00
36110	COAL SEVERANCE EXPENSE	\$20,000.00
	TOTAL EXECUTIVE EXPENDITURES	\$1,405,722.00

P & Z EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
31045	SALARIES - PLANNING COMMISSION	\$4,000.00
31046	SALARIES - BOARD OF ADJUSTMENTS	\$2,500.00
31050	SALARIES	\$63,500.00
31051	OVERTIME	\$500.00
31220	RETIREMENT	\$4,750.00
31250	EMPLOYEE INSURANCE	\$6,000.00
31251	DENTAL INSURANCE	\$400.00
31260	WORKER'S COMP	\$500.00
31261	UNEMPLOYMENT	\$200.00
31300	SOCIAL SECURITY	\$5,250.00
32022	STRUCTURE DEMOLITION & IMPROVEMENT	\$18,000.00
32151	ADVERTISING	\$200.00
32210	VEHICLE MAINTENANCE	\$500.00
32220	COMMUNICATIONS EQUIPMENT MAINT.	\$100.00
32250	TRAVEL/LODGING/MEETINGS	\$2,500.00
32350	TELEPHONE	\$2,000.00
32510	INSURANCE	\$4,000.00
32650	GARAGE EXPENSE	\$200.00
33400	FUEL	\$1,000.00
33520	OFFICE EXPENSE	\$2,000.00
34090	TRAINING	\$2,500.00
	TOTAL P & Z EXPENDITURES	\$120,600.00

POLICE DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
31040	EDUCATION AND TRAINING INCENTIVE	\$108,500.00
31050	SALARIES	\$1,113,000.00
31051	OVERTIME PAY EXPENSE	\$47,000.00
31057	RANGE OVERTIME	\$22,000.00
31055	INSURANCE INCENTIVE	\$2,500.00
31056	SHIFT DIFFERENTIAL PAY	\$20,000.00
31058	FIELD TRAINING	\$2,000.00
31220	RETIREMENT FUND	\$240,000.00
31250	EMPLOYEE INSURANCE	\$125,000.00
31251	DENTAL INSURANCE	\$6,000.00
31260	WORKER'S COMP	\$40,000.00
31261	UNEMPLOYMENT	\$1,000.00
31300	SOCIAL SECURITY	\$90,000.00
32151	ADVERTISING	\$1,000.00
32201	EQUIPMENT MAINTENANCE	\$5,000.00
32210	VEHICLE MAINTENANCE	\$44,000.00
32220	COMMUNICATIONS EQUIPMENT MAINT	\$7,000.00
32221	TOWER RENT	\$7,500.00
32230	COMPUTER EXPENSE	\$2,000.00
32232	COMPUTER EQUIPMENT - NEW	\$17,000.00
32250	TRAVEL/LODGING MEETINGS	\$12,000.00
32300	UTILITIES	\$7,000.00
32350	TELEPHONE	\$12,000.00
32510	INSURANCE	\$40,000.00
32650	GARAGE EXPENSE	\$4,500.00
33050	SUPPLIES	\$3,000.00
33060	EQUIPMENT - NEW	\$18,000.00
33061	VEHICLES-NEW	\$120,000.00
33062	COMMUNICATIONS EQUIPMENT - NEW	\$10,000.00
33090	CRIME LAB EXPENSE	\$9,000.00
33300	UNIFORMS	\$25,000.00
33400	FUEL	\$45,000.00
33520	OFFICE EXPENSE	\$20,000.00
34065	EXPLORER SCOUT EXPENSE	\$2,000.00
34085	PUBLIC RELATIONS	\$5,000.00
34090	TRAINING	\$25,000.00
34091	EDUCATION EXPENSE	\$62,000.00
34092	REWARD/INFORMANT	\$1,000.00
34093	SPD BLOCK GRANT EXPENSE	\$20,000.00
34094	DRUG ENFORCEMENT	\$3,500.00
34095	SOM POLICE DRUG EDUCATION	\$7,000.00
34097	FORFEITURE ACCT EXPENSE	\$23,000.00
34100	LOADTF	\$26,000.00
	TOTAL POLICE EXPENDITURES	\$2,400,500.00

FIRE DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
31040	EDUCATION/TRAINING INCENTIVE PAY	\$77,500.00
31050	SALARIES	\$552,576.00
31051	OVERTIME	\$308,195.00
31220	RETIREMENT	\$166,965.00
31250	EMPLOYEE INSURANCE	\$70,000.00
31251	DENTAL INSURANCE	\$4,000.00
31260	WORKER'S COMP	\$18,000.00
31261	UNEMPLOYMENT	\$500.00
31300	SOCIAL SECURITY	\$71,300.00
32201	EQUIPMENT MAINTENANCE	\$8,000.00
32202	BUILDING/PROPERTY MAINT.	\$22,500.00
32210	VEHICLE MAINTENANCE	\$12,800.00
32220	COMMUNICATION EQUIPMENT MAINT.	\$2,000.00
32221	TOWER RENT	\$1,600.00
32230	COMPUTER EXPENSE	\$1,000.00
32250	TRAVEL/LODGING/MEETINGS	\$4,000.00
32252	LICENSE/FEEES/DUES	\$200.00
32300	UTILITIES	\$15,000.00
32350	TELEPHONE	\$4,500.00
32510	INSURANCE	\$13,000.00
32600	FIRE PREVENTION	\$5,000.00
32614	COUNTY WIDE FIRE PROTECTION	\$17,500.00
32650	GARAGE EXPENSE	\$2,000.00
33060	EQUIPMENT - NEW	\$66,000.00
33062	COMMUNICATIONS EQUIPMENT NEW	\$8,000.00
33063	OFFICE EQUIPMENT NEW	\$5,000.00
33064	OFFICE FURNITURE NEW	\$5,000.00
33290	HAZMAT TRENCH RESCUE	\$3,000.00
33300	UNIFORMS	\$10,000.00
33350	HONOR GUARD	\$1,200.00
33355	FIRE INVESTIGATION DIVISION	\$2,000.00
33400	FUEL	\$7,000.00
33450	CUSTODIAL	\$4,000.00
33520	OFFICE EXPENSE	\$7,500.00
34090	TRAINING	\$4,500.00
34096	ARSON SCHOOL EXPENSE	\$3,500.00
39700	LOAN PAYMENT	\$127,000.00
	TOTAL FIRE EXPENDITURES	\$1,631,836.00

STREET DEPARTMENT EXPENDITURES		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
31050	SALARIES	\$298,000.00
31051	OVERTIME PAY	\$15,000.00
31220	RETIREMENT	\$24,000.00
31250	EMPLOYEE INSURANCE	\$33,000.00
31251	DENTAL INSURANCE	\$2,000.00
31260	WORKER'S COMP	\$14,000.00
31261	UNEMPLOYMENT .	\$250.00
31300	SOCIAL SECURITY	\$24,000.00
32201	EQUIPMENT MAINTENANCE	\$12,000.00
32202	BUILDING & PROPERTY MAINTENANCE	\$3,000.00
32210	VEHICLE MAINTENANCE	\$7,500.00
32220	COMMUNICATION EQUIPMENT MAINT	\$500.00
32250	TRAVEL/LODGING/MEETINGS	\$1,000.00
32300	UTILITIES	\$4,000.00
32350	TELEPHONE	\$1,500.00
32510	INSURANCE	\$12,000.00
32650	GARAGE EXPENSE	\$1,000.00
33050	SUPPLIES	\$2,500.00
33060	EQUIPMENT - NEW	\$12,000.00
33061	VEHICLE NEW	\$20,000.00
33210	STREET REPAIR	\$15,000.00
33211	TRAFFIC EXPENSE	\$40,000.00
33213	SNOW REMOVAL EXPENSE	\$12,000.00
33220	SIDEWALK/CURB EXPENSE	\$20,000.00
33300	UNIFORMS	\$4,000.00
33400	FUEL	\$12,000.00
33450	CUSTODIAN EXPENSE	\$500.00
33520	OFFICE EXPENSE	\$3,500.00
34090	TRAINING	\$1,000.00
37000	COMMERCIAL DRIVER'S LICENSE	\$1,000.00
	TOTAL STREET EXPENDITURES	\$596,250.00

GARAGE DEPARTMENT EXPENDITURES		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
31050	SALARIES	\$69,500.00
31051	OVERTIME PAY	\$1,000.00
31220	RETIREMENT FUNDING	\$5,250.00
31250	EMPLOYEE INSURANCE	\$6,000.00
31251	DENTAL INSURANCE	\$400.00
31260	WORKER'S COMP	\$2,000.00
31261	UNEMPLOYMENT	\$200.00
31300	SOCIAL SECURITY	\$5,000.00
32201	EQUIPMENT MAINTENANCE	\$500.00
32202	BUILDING/PROPERTY MAINTENANCE	\$1,500.00
32300	UTILITIES	\$2,500.00
32350	TELEPHONE	\$100.00
32510	INSURANCE	\$1,500.00
32650	GARAGE EXPENSE	\$2,000.00
33050	SUPPLIES	\$2,000.00
33060	EQUIPMENT - NEW	\$1,000.00
33065	TOOLS	\$1,000.00
33300	UNIFORMS	\$750.00
33450	CUSTODIAL EXPENSE	\$2,000.00
37000	CDL LICENSES	\$200.00
	TOTAL GARAGE EXPENDITURES	\$104,400.00

HEW EXPENDITURES		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
39020	CHAMBER OF COMMERCE	\$9,000.00
39030	AIRPORT CONTRIBUTION	\$20,000.00
39050	STREET LIGHTING EXPENSE	\$125,000.00
39070	INDIGENT EXPENSE	\$500.00
39080	WELFARE - GOD'S FOOD PANTRY	\$5,000.00
39090	PERM	\$4,000.00
39100	PULASKI CO ALZHEIMER'S RESPITE CENTER	\$14,000.00
39107	WATERSHED ARTS ALLIANCE	\$5,000.00
39110	LAKE CUMBERLAND PERFORMING ARTS	\$10,000.00
39120	MASTER MUSICIANS	\$10,000.00
39125	SOMERNITES CRUISES	\$3,000.00
39130	PARKS AND RECREATION	\$296,900.00
39140	DOWNTOWN REVITALIZATION	\$120,033.00
39150	EAST KENTUCKY CORPORATION	\$1,500.00
	TOTAL HEW EXPENDITURES	\$623,933.00

SANITATION DEPARTMENT REVENUE		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
21140	INTEREST EARNED	\$6,000.00
24012	PRIDE	\$6,500.00
24015	STATE REVENUE STREET CLEANING	\$6,000.00
26100	SALES-RESIDENTIAL GARBAGE	\$440,000.00
26105	SALES COMMERCIAL GARBAGE	\$1,300,000.00
26106	RECYCLING	\$30,000.00
26108	EXTRA PICKUPS	\$30,000.00
29990	MISCELLANEOUS	\$550.00
	TOTAL SANITATION REVENUES	\$1,819,050.00

SANITATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
31050	SALARIES	\$390,000.00
31051	OVERTIME PAY	\$30,000.00
31220	RETIREMENT	\$32,000.00
31250	EMPLOYEE INSURANCE	\$45,000.00
31251	DENTAL INSURANCE	\$2,500.00
31260	WORKER'S COMP	\$14,000.00
31261	UNEMPLOYMENT	\$250.00
31300	SOCIAL SECURITY	\$31,000.00
32201	EQUIPMENT MAINTENANCE	\$13,000.00
32202	BUILDING AND PROPERTY MAINTENANCE	\$3,000.00
32210	VEHICLE MAINTENANCE	\$43,000.00
32220	COMMUNICATION EQUIPMENT MAINT	\$1,000.00
32250	TRAVEL/LODGING/MEETINGS	\$800.00
32300	UTILITIES	\$5,000.00
32350	TELEPHONE	\$1,000.00
32400	LANDFILL RENT	\$595,000.00
32405	ENVIRONMENTAL MEDIATION FEE	\$42,000.00
32510	INSURANCE	\$16,000.00
32650	GARAGE EXPENSE	\$3,500.00
33050	SUPPLIES	\$8,000.00
33061	VEHICLES NEW	\$15,000.00
33070	UTILITY BILLING CENTER	\$57,500.00
33300	UNIFORMS	\$5,000.00
33400	FUEL	\$25,000.00
33450	CUSTODIAL EXPENSE	\$1,000.00
33520	OFFICE EXPENSE	\$2,000.00
34154	BOND PAYMENT INTEREST	\$21,500.00
34155	BOND PAYMENT PRINCIPAL	\$415,000.00
37000	COMMERCIAL DRIVER'S LICENSE	\$1,000.00
	TOTAL SANITATION EXPENDITURES	\$1,819,050.00

WATER DEPARTMENT REVENUE		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
21140	INTEREST EARNED	\$20,000.00
26100	SALES-UTILITY BILLING	\$4,500,000.00
26105	TAP FEES	\$40,000.00
26106	RECONNECT/RT CHK FEES	\$10,000.00
26108	CONNECT FEES	\$50,000.00
26300	TANK GRANT	\$750,000.00
29990	MISCELLANEOUS	\$1,000.00
	TOTAL WATER REVENUES	\$5,371,000.00

WATER DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
31050	SALARIES	\$569,000.00
31051	OVERTIME PAY	\$35,000.00
31145	TRANSFER TO GENERAL FUND	\$700,000.00
31170	ADMINISTRATIVE FEES	\$25,000.00
31220	RETIREMENT	\$45,000.00
31250	EMPLOYEE INSURANCE	\$57,000.00
31251	DENTAL INSURANCE	\$3,000.00
31260	WORKER'S COMP	\$14,000.00
31261	UNEMPLOYMENT	\$1,000.00
31300	SOCIAL SECURITY	\$45,000.00
32051	ENGINEERS/CONSULTANTS	\$50,000.00
32075	STORM WATER	\$25,000.00
32090	FRANCHISE PAYMENTS	\$3,000.00
32100	AUDITING	\$6,000.00
32151	ADVERTISING	\$1,500.00
32201	EQUIPMENT MAINTENANCE	\$12,000.00
32202	BLDG/PROPERTY MAINTENANCE	\$10,000.00
32203	MACHINERY MAINTENANCE	\$50,000.00
32210	VEHICLE MAINTENANCE	\$7,000.00
32220	COMMUNICATIONS EQUIPMENT MAINT	\$1,500.00
32230	COMPUTER EXPENSE	\$3,000.00
32232	NEW COMPUTER EQUIPMENT	\$1,000.00
32250	TRAVEL/LODGING/MEETINGS	\$2,000.00
32252	LICENSES/FEES/DUES	\$2,000.00
32270	UTILITY BILLING CENTER	\$57,500.00
32300	UTILITIES	\$375,000.00
32350	TELEPHONE EXPENSE	\$8,000.00
32460	EASEMENTS	\$2,500.00
32510	INSURANCE	\$45,000.00

WATER DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
32650	GARAGE EXPENSE	\$600.00
33050	SUPPLIES	\$4,000.00
33051	LAB SUPPLIES AND EXPENSES	\$15,000.00
33052	CHEMICALS	\$150,000.00
33060	EQUIPMENT-NEW	\$40,000.00
33062	COMMUNICATION EQUIPMENT-NEW	\$500.00
33063	OFFICE EQUIPMENT-NEW	\$1,000.00
33064	OFFICE FURNITURE-NEW	\$1,000.00
33065	TOOLS	\$2,000.00
33071	NEW UTILITY BUILDING CONST	\$25,000.00
33153	LINE/LATERAL MAINTENANCE	\$30,000.00
33154	CAPITAL IMPROVEMENTS	\$261,900.00
33155-1	PLANT UPGRADE PLANT ONLY	\$200,000.00
33156	MAINTENANCE STORAGE TANKS	\$25,000.00
33158	NEW STORAGE TANKS	\$1,500,000.00
33300	UNIFORMS	\$6,000.00
33400	FUEL	\$11,000.00
33520	OFFICE EXPENSE	\$10,000.00
33521	POSTAGE EXPENSE	\$1,500.00
34050	LEGAL EXPENSE	\$5,000.00
34090	TRAINING EXPENSE	\$2,000.00
34151	BOND/NOTE INTEREST	\$260,000.00
34152	BOND/NOTE PRINCIPAL	\$640,000.00
34156	BOND EXPENSE	\$7,500.00
34400	ANALYTICAL TESTING	\$15,000.00
34910	KLC FEE	\$1,000.00
	TOTAL WATER EXPENDITURES	\$5,371,000.00

UTILITY BILLING DEPARTMENT REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
21000	GENERAL FUND	\$57,500.00
21140	INTEREST RECEIVED	\$9,000.00
20200	WATER SERVICE	\$57,500.00
20300	GAS SERVICE	\$57,500.00
20400	WASTEWATER SERVICE	\$57,500.00
	TOTAL UTILITY BILLING DEPT. REVENUES	\$239,000.00

UTILITY BILLING DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
31050	SALARIES	\$136,000.00
31051	OVERTIME	\$1,000.00
31220	RETIREMENT	\$10,000.00
31250	EMPLOYEE INSURANCE	\$15,000.00
31251	DENTAL INSURANCE	\$800.00
31260	WORKER'S COMP	\$500.00
31261	UNEMPLOYMENT	\$200.00
31300	SOCIAL SECURITY	\$10,000.00
31320	COLLECTION EXPENSE	\$2,000.00
32230	COMPUTER EXPENSE	\$20,000.00
32250	TRAVEL/LODGING/MEETINGS	\$1,000.00
32510	INSURANCE	\$1,500.00
33063	NEW OFFICE EQUIPMENT	\$500.00
33064	OFFICE FURNITURE NEW	\$500.00
33520	OFFICE EXPENSE	\$9,000.00
33521	POSTAGE	\$30,000.00
34090	TRAINING	\$1,000.00
	TOTAL UTILITY BILLING EXPENDITURES	\$239,000.00

GAS DEPARTMENT REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
21140	INTEREST EARNED-OTHER	\$50,000.00
26100	SALES-UTILITY BILLING	\$7,500,000.00
26101	TRANSPORTATION	\$1,000,000.00
26103	COMPRESSION FEES	\$150,000.00
26105	TAP FEES	\$10,000.00
26108	CONNECT FEES	\$25,000.00
27000	DRIP GAS SALES	\$3,000.00
	TOTAL GAS REVENUES	\$8,738,000.00

GAS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
31050	SALARIES	\$565,000.00
31051	OVERTIME PAY	\$60,000.00
31145	GENERAL FUND PAYMENT	\$500,000.00
31170	ADMINISTRATIVE FEES	\$25,000.00
31220	RETIREMENT	\$45,500.00
31250	EMPLOYEE INSURANCE	\$55,000.00
31251	DENTAL INSURANCE	\$2,500.00
31260	WORKER'S COMP	\$10,000.00
31261	UNEMPLOYMENT	\$1,000.00
31300	SOCIAL SECURITY	\$45,500.00
32051	ENGINEERING/CONSULTING	\$44,000.00
32075	STORM WATER	\$25,000.00
32100	AUDITING	\$6,000.00
32151	ADVERTISING	\$5,000.00
32201	EQUIPMENT MAINTENANCE	\$15,000.00
32202	BLDG/PROPERTY MAINTENANCE	\$10,000.00
32203	MACHINERY MAINTENANCE	\$1,000.00
32204	COMPRESSOR/PUMP OPERATION	\$50,000.00
32205	METER MAINTENANCE	\$50,000.00
32207	CONTRACT COMPRESSION	\$165,000.00
32210	VEHICLE MAINTENANCE	\$18,000.00
32220	COMMUNICATION EQUIPMENT MAINT	\$3,000.00
32230	COMPUTER EXPENSE	\$4,000.00
32232	COMPUTER EQUIPMENT NEW	\$5,000.00
32250	MEETINGS/TRAVEL/LODGING	\$4,000.00
32251	LINE MAINTENANCE	\$7,000.00
32252	LICENSE/FEES/DUES	\$15,000.00
32270	UTILITY BILLING CENTER	\$57,500.00
32300	UTILITIES	\$12,000.00
32350	TELEPHONE	\$20,000.00

GAS DEPARTMENT EXPENDITURES		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
32410	EQUIPMENT RENTALS	\$2,000.00
32460	EASEMENTS	\$4,000.00
32510	INSURANCE	\$40,000.00
32650	CITY GARAGE EXPENSE	\$3,000.00
33050	SUPPLIES	\$5,000.00
33052	CHEMICALS	\$16,000.00
33055	WELDING SUPPLIES	\$2,000.00
33060	EQUIPMENT-NEW	\$110,000.00
33061	VEHICLES-NEW	\$25,000.00
33062	COMMUNICATION EQUIPMENT-NEW	\$2,000.00
33063	OFFICE EQUIPMENT-NEW	\$2,000.00
33065	TOOLS	\$8,000.00
33066	NEW METERS	\$20,000.00
33071	NEW BUILDING CONSTRUCTION	\$25,000.00
33152	LINES/LATERALS-NEW	\$150,000.00
33153	LINES/LATERALS MAINTENANCE	\$150,000.00
33300	UNIFORMS	\$10,000.00
33400	FUEL	\$25,000.00
33520	OFFICE EXPENSE	\$10,000.00
33521	POSTAGE/FREIGHT	\$4,000.00
34050	LEGAL EXPENSE	\$2,500.00
34090	EDUCATION/TRAINING EXPENSE	\$10,000.00
34910	KLC-MUNICIPAL LEAGUE	\$1,000.00
36020	NATURAL GAS PURCHASES	\$6,270,500.00
36110	SEVERANCE TAX	\$15,000.00
	TOTAL GAS EXPENDITURES	\$8,738,000.00

WASTEWATER DEPARTMENT REVENUE		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
21030	RENT	\$1,800.00
21140	INTEREST EARNED	\$125,000.00
26100	SALES-UTILITY BILLING	\$1,900,000.00
26104	BAD DEBT RECOVERY	\$500.00
26105	TAP FEES	\$40,000.00
26108	RETURN CHECK FEE	\$500.00
26125	SURCHARGE/INDUSTRIAL	\$45,000.00
26165	DUMPING FEES	\$25,000.00
26205	PLUMBING PERMITS	\$1,500.00
26225	FERGUSON SEWER SYSTEM	\$2,500.00
29990	MISCELLANEOUS	\$1,000.00
	TOTAL WASTEWATER REVENUES	\$2,142,800.00

WASTEWATER DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
31050	SALARIES	\$408,000.00
31051	OVERTIME PAY	\$12,000.00
31170	ADMINISTRATIVE FEES	\$25,000.00
31220	RETIREMENT FUNDING	\$33,000.00
31250	EMPLOYEE INSURANCE	\$48,000.00
31251	DENTAL INSURANCE	\$2,500.00
31260	WORKER'S COMP	\$11,000.00
31261	UNEMPLOYMENT	\$500.00
31300	SOCIAL SECURITY	\$32,000.00
32051	ENGINEERING/CONSULTING	\$175,000.00
32075	STORM WATER	\$25,000.00
32100	AUDITING	\$5,000.00
32151	ADVERTISING	\$1,500.00
32201	EQUIPMENT MAINTENANCE	\$20,000.00
32202	BUILDING/PROPERTY MAINTENANCE PLANT	\$10,000.00
32203	MACHINERY MAINTENANCE PLANT	\$25,000.00
32204	MACHINERY MAINTENANCE LIFT STATION	\$20,000.00
32205	METER MAINTENANCE	\$1,000.00
32206	METER READING-WESTERN PUL DIST	\$22,000.00
32209	BUILDING & PROP MAINT-RENTAL PROP	\$1,000.00
32210	VEHICLE MAINTENANCE	\$14,000.00
32220	COMMUNICATION EQUIPMENT MAINT	\$2,000.00
32230	COMPUTER EXPENSE	\$2,500.00
32232	COMPUTER EQUIPMENT NEW	\$2,000.00
32250	TRAVEL/LODGING/MEETINGS	\$2,000.00
32252	LICENSES/FEES/DUES	\$1,000.00
32270	UTILITY BILLING CENTER	\$57,500.00
32300	UTILITIES	\$150,000.00
32301	UTILITIES-LIFT STATION	\$25,000.00
32350	TELEPHONE	\$8,000.00
32510	INSURANCE	\$24,000.00
32650	GARAGE EXPENSE	\$1,000.00

WASTEWATER DEPARTMENT EXPENDITURES		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
33050	SUPPLIES	\$2,000.00
33051	LAB SUPPLIES/EXPENSE	\$10,000.00
33052	CHEMICALS	\$20,000.00
33060	EQUIPMENT/NEW	\$40,000.00
33062	COMMUNICATION EQUIPMENT/NEW	\$1,000.00
33063	OFFICE EQUIPMENT/NEW	\$1,000.00
33065	TOOLS	\$2,000.00
33071	CONSTRUCTION EXPENSE	\$25,000.00
33152	LINES/LATERALS NEW	\$3,000.00
33153	LINES/LATERALS MAINTENANCE	\$15,000.00
33154	CAPITAL IMPROVEMENTS	\$343,300.00
33300	UNIFORMS AND CLOTHING	\$7,000.00
33400	FUEL	\$15,000.00
33520	OFFICE SUPPLIES & EXPENSE	\$7,500.00
33521	POSTAGE AND FREIGHT	\$1,500.00
34050	LEGAL EXPENSE	\$10,000.00
34090	EDUCATION/TRAINING EXPENSE	\$2,000.00
34151	KML BOND/NOTE INTEREST	\$46,000.00
34152	KML BOND/NOTE PRINCIPAL	\$209,000.00
34155	KML BONDS EXPENSE	\$7,000.00
34156	KIA BOND INTEREST	\$24,000.00
34157	KIA BOND PRINCIPLE	\$124,500.00
34158	KIA SERVICE FEES	\$4,000.00
34300	LAND FARM LEASE	\$12,000.00
34400	TESTING-ANALYTICAL	\$35,000.00
34401	PRETREATMENT EXPENSE	\$8,000.00
34910	KLC MUNICIPAL LEAGUE	\$1,000.00
37000	CDL TESTING	\$500.00
	TOTAL WASTEWATER EXPENDITURES	\$2,142,800.00

PARKS DEPARTMENT REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
21140	INTEREST	\$500.00
27000	CITY OF SOMERSET	\$296,900.00
27020	SOCCER	\$30,000.00
27026	SOCCER CAMP	\$2,500.00
27035	MARTIAL ARTS	\$2,000.00
27070	BASEBALL	\$13,000.00
27092	AEROBICS/KICKBOXING	\$10,000.00
27120	BASKETBALL	\$15,000.00
27130	FLAG FOOTBALL	\$1,750.00
27135	RACQUETBALL	\$6,000.00
27140	SPONSORS/ADVERTISING	\$20,000.00
27160	CONCESSIONS	\$45,000.00
27161	VIDEO GAMES	\$4,000.00
27190	WALKING TRACK	\$40,000.00
27200	FUND RAISERS/PICTURES	\$5,000.00
27220	PICNIC SHELTER/COMM ROOM RENTAL	\$9,000.00
29989	MISC PROGRAMS	\$7,500.00
29990	MISCELLANEOUS	\$8,000.00
	TOTAL PARKS REVENUES	\$514,150.00

PARKS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
31050	SALARIES	\$226,000.00
31051	OVERTIME	\$4,000.00
31053	OFFICIALS	\$30,000.00
31054	CONTRACT LABOR	\$10,000.00
31220	RETIREMENT FUNDS	\$12,000.00
31250	EMPLOYEE INSURANCE	\$21,000.00
31251	DENTAL INSURANCE	\$1,000.00
31260	WORKER'S COMP	\$6,000.00
31261	UNEMPLOYMENT	\$250.00
31300	SOCIAL SECURITY	\$16,000.00
32100	AUDITING	\$1,600.00
32151	ADVERTISING	\$3,500.00
32201	EQUIPMENT MAINTENANCE	\$4,000.00
32202	BUILDING & PROPERTY MAINTENANCE	\$16,000.00
32203	PARK/GROUNDS MAINTENANCE	\$12,000.00
32210	VEHICLE MAINTENANCE	\$2,000.00
32220	COMMUNICATION EQUIPMENT MAINT	\$300.00
32230	COMPUTER EXPENSE	\$1,500.00
32232	COMPUTER EQUIPMENT NEW	\$300.00
32252	LICENSE/FEEES/DUES	\$3,000.00
32300	UTILITIES	\$35,000.00
32350	TELEPHONE	\$5,000.00
32410	EQUIPMENT RENTALS	\$1,000.00
32510	INSURANCE	\$12,000.00
32650	GARAGE EXPENSE	\$500.00
33050	CONCESSION SUPPLIES	\$20,000.00
33055	AWARDS	\$2,000.00
33056	SHIRTS	\$21,000.00
33060	EQUIPMENT - NEW	\$2,500.00
33063	OFFICE EQUIPMENT NEW	\$1,000.00
33066	NEW PLAYGROUND EQUIPMENT	\$1,000.00
33068	SPORTS EQUIPMENT	\$5,000.00
33069	NEW PARK EQUIPMENT	\$1,500.00
33070	PARK IMPROVEMENT PROJECTS	\$20,000.00
33300	UNIFORMS	\$1,200.00
33400	FUEL	\$3,500.00
33450	CUSTODIAL EXPENSE	\$6,000.00
33520	OFFICE EXPENSE	\$5,500.00
	TOTAL PARKS EXPENDITURES	\$514,150.00

SOMERSET - PULASKI COUNTY EMS REVENUE		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
21140	INTEREST	\$10,000.00
25070	EDUCATION TRAINING INCENTIVE	\$114,700.00
28000	PULASKI CO. FISCAL COURT	\$800,000.00
28010	COLLECTIONS-PRIVATE PAY	\$510,000.00
28020	MEDICAID	\$265,000.00
28030	MEDICARE	\$794,708.00
28040	DELINQUENT	\$12,000.00
28050	SENATE BILL MONEY	\$11,500.00
28060	TRI-COUNTY REVENUE	\$17,400.00
28080	TRAINING CLASS RECEIPTS	\$2,000.00
	TOTAL EMS REVENUES	\$2,537,308.00

SOMERSET - PULASKI COUNTY EMS EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 BUDGET
31040	EDUCATION TRAINING INCENTIVE	\$114,700.00
31050	SALARIES AND WAGES	\$1,258,701.00
31051	OVERTIME PAY	\$55,000.00
31170	ADMINISTRATIVE FEES	\$25,000.00
31220	RETIREMENT FUND	\$256,953.00
31250	EMPLOYEE INSURANCE	\$110,000.00
31251	DENTAL INSURANCE	\$5,600.00
31260	WORKER'S COMPENSATION	\$32,000.00
31261	UNEMPLOYMENT	\$500.00
31300	SOCIAL SECURITY	\$109,008.00
32100	AUDITING	\$2,000.00
32151	ADVERTISING	\$500.00
32201	EQUIPMENT MAINTENANCE	\$13,200.00
32202	BUILDING AND PROPERTY MAINTENANCE	\$5,500.00
32210	VEHICLE MAINTENANCE	\$52,000.00
32220	COMMUNICATIONS EQUIPMENT MAINT.	\$3,000.00
32221	TOWER RENT	\$3,000.00
32230	COMPUTER EXPENSE	\$2,000.00
32232	NEW COMPUTER EQUIPMENT	\$6,500.00
32250	TRAVEL/LODGING/MEETINGS	\$6,000.00
32300	UTILITIES	\$14,000.00
32350	TELEPHONE	\$7,000.00
32510	INSURANCE	\$61,016.00
32650	GARAGE EXPENSE	\$3,000.00
33050	SUPPLIES (DRUGS)	\$56,000.00
33060	EQUIPMENT NEW	\$26,310.00
33061	VEHICLES-NEW	\$155,000.00
33062	COMMUNICATIONS EQUIPMENT NEW	\$14,500.00
33063	OFFICE EQUIPMENT NEW	\$2,000.00
33064	OFFICE FURNITURE NEW	\$2,000.00
33066	ROUGH TERRAIN	\$4,000.00
33067	NEW VEHICLE EQUIPMENT	\$2,000.00
33068	WATER RESCUE	\$4,500.00
33070	CONSTRUCTION EXPENSE	\$6,000.00
33300	UNIFORMS	\$20,000.00
33400	FUEL	\$30,000.00
33450	CUSTODIAL EXPENSE	\$5,000.00
33520	OFFICE EXPENSE	\$18,500.00
33521	POSTAGE	\$10,320.00
34050	LEGAL EXPENSE	\$1,000.00
34090	TRAINING	\$30,000.00
34096	PUBLIC RELATIONS	\$2,000.00
34097	HEALTH & SAFETY	\$2,000.00
	TOTAL EMS EXPENDITURES	\$2,537,308.00