

ORDINANCE NUMBER 04-01

AN ORDINANCE AMENDING 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 HAS BEEN PREPARED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF SOMERSET, KENTUCKY; AND

WHEREAS, THE COMMON COUNCIL HAS RECEIVED THE PROPOSED BUDGET CHANGES 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 AMENDED AS FOLLOWS:

	REVENUE	EXPENDITURES
GENERAL FUND	-\$6,983,241.00- \$7,727,736.00	-\$6,983,241.00- \$7,727,736.00
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	-\$28,344,549.00- \$29,089,044.00	-\$28,344,549.00- \$29,089,044.00

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

FIRST READING January 26, 2004
SECOND READING February 9, 2004
APPROVED J P Wiles

J P WILES, MAYOR
CITY OF SOMERSET, KENTUCKY

ATTEST: David Godsey
DAVID GODSEY, CITY CLERK
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	\$1,720,000.00
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
27300	CDBG #01-011 GRANT INCOME	\$30,000.00
27305	CDBG #01-011 PROGRAM INCOME	\$70,000.00
27310	SCATTERED SITE HOME #2 INCOME	\$147,495.00
27315	CDBG #03-044 INCOME	\$577,000.00
28081	ARSON SCHOOL REVENUE	\$3,500.00
29990	MISCELLANEOUS INCOME	\$1,000.00
	TOTAL GENERAL FUND REVENUES	\$7,727,736.00

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
34300	CDBG 01-011 EXPENSE	\$100,000.00
34310	SCATTERED SITE HOME #2 EXPENSE	\$147,495.00
34311	CDBG #03-044 EXPENSE	\$577,000.00
34315	SCATTERED HOME #2 CITY MATCH	\$20,000.00
34800	LAKE CUMBERLAND AREA DEV. DISTRICT	\$875.00
36110	COAL SEVERANCE EXPENSE	\$20,000.00
	TOTAL EXECUTIVE EXPENDITURES	\$2,250,217.00

MEMO:

TO: ALL COUNCIL MEMBERS

FROM: JIMMY HOGG

DATE: January 22, 2004

THE BUDGET AMENDMENT IS TO ADD REVENUE AND EXPENSES FOR THE NEW SCATTERED HOME PROJECT (\$147,495), THE NEW CDBG PROJECT (\$577,000), AND FOR THE CITY MATCH (\$20,000) FOR THESE PROJECTS.