

ORDINANCE NUMBER 12- 05

AN ORDINANCE AMENDING THE CITY OF SOMERSET, KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012 ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS OF THE CITY OF SOMERSET, KENTUCKY.

WHEREAS, AN ANNUAL BUDGET HAS BEEN 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, 2011 AND ENDING JUNE 30, 2012 IS HEREBY AMENDED AS FOLLOWS:

	REVENUE	EXPENDITURES
GENERAL FUND	<del>\$12,824,740.00</del>	<del>\$12,824,740.00</del>
	\$15,424,740.00	\$15,424,740.00
CEMETERY FUND	\$40,000.00	\$40,000.00
SANITATION SERVICE	\$2,283,000.00	\$2,283,000.00
GAS SERVICE	<del>\$20,206,600.00</del>	<del>\$20,206,600.00</del>
	\$20,406,600.00	\$20,406,600.00
WATER SERVICE	\$30,556,000.00	\$30,556,000.00
WASTEWATER	\$7,675,300.00	\$7,675,300.00
WATER PARK	\$1,867,050.00	\$1,867,050.00
PARKS AND REC	\$1,011,850.00	\$1,011.850.00
EMS	<del>\$4,388,200.00</del>	<del>\$4,388,200.00</del>
	\$4,688,200.00	\$4,688,200.00
TOTAL ALL FUNDS	<del>\$80,812,740.00</del>	<del>\$80,812,740.00</del>
	\$83,952,740.00	\$83,952,740.00

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

FIRST READING January 23, 2012

SECOND READING February 13, 2012

APPROVED Edward R. Girdler

EDWARD R. GIRDLER, MAYOR  
CITY OF SOMERSET, KENTUCKY

ATTEST: David Godsey  
DAVID GODSEY, CITY CLERK

**GENERAL FUND**

Grand Central Road Project	\$225,000
North Main Street Project	\$1,000,000
Oak Street Project	\$400,000
Firefighters Pay	\$500,000
Property Acquisition	\$450,000
Mayor's Car	\$25,000

Revenue covered by \$450,000 remaining grant money and bond issue.

**CEMETERY FUND**

Cemetery Revenue and Expenses	\$40,000
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**GAS FUND**

Brush Creek Crossing	\$150,000
Scholarship Program	\$50,000

Revenue covered by sales and transportation

**EMS FUND**

Property Acquisition	\$250,000
Building Design	\$50,000

Revenue covered by bond issue

