

ORDINANCE NUMBER 20-18

AN ORDINANCE AMENDING THE CITY OF SOMERSET, KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020 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 PROPOSED BUDGET CHANGES AND HAS MADE NECESSARY MODIFICATIONS;

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

SECTION 1. THAT THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020 IS HEREBY AMENDED AS FOLLOWS:

	REVENUE	EXPENDITURES
GENERAL FUND	\$24,024,585.00	\$24,024,585.00
CEMETERY FUND	\$119,565.00	\$119,565.00
	\$112,065.00	\$112,065.00
SANITATION SERVICE	\$4,580,200.00	\$4,580,200.00
GAS SERVICE	\$11,963,000.00	\$11,963,000.00
WATER SERVICE	\$8,465,500.00	\$8,465,500.00
WASTEWATER	\$4,482,580.00	\$4,482,580.00
WATER PARK	\$1,625,650.00	\$1,625,650.00
FUEL CENTER	\$1,456,800.00	\$1,456,800.00
TRAVEL AND TOURISM	\$260,400.00	\$260,400.00
PARKS AND REC	\$1,476,550.00	\$1,476,550.00


EMS	\$6,887,100.00	\$6,887,100.00
	\$6,657,100.00	\$6,657,100.00
MUNICIPAL AID (MAP)	\$318,000.00	\$318,000.00
TOTAL ALL FUNDS	\$65,679,930.00	\$65,679,930.00
	\$65,442,430.00	\$65,442,430.00


SECTION 2.

THIS ORDINANCE SHALL TAKE EFFECT AFTER ITS APPROVAL AND UPON THE DATE OF PUBLICATION ACCORDING TO LAW.

FIRST READING SEPTEMBER 14, 2020

SECOND READING SEPTEMBER 28, 2020

APPROVED _____

 ALAN KECK, MAYOR
 CITY OF SOMERSET, KENTUCKY

ATTEST:  _____
 NICK BRADLEY, CITY CLERK

CEMETERY EXPENDITURES				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 - 2020 BUDGET	2019 - 2020 AMENDED	
			NET CHANGE	
31050	SALARIES	\$37,100.00	\$37,100.00	\$0.00
31220	RETIREMENT	\$8,920.00	\$8,920.00	\$0.00
31250	EMPLOYEE INSURANCE	\$17,150.00	\$18,850.00	\$1,700.00
31260	WORKER'S COMP	\$50.00	\$50.00	\$0.00
31261	UNEMPLOYMENT	\$20.00	\$20.00	\$0.00
31300	SOCIAL SECURITY	\$2,800.00	\$2,800.00	\$0.00
32151	ADVERTISING	\$1,000.00	\$1,000.00	\$0.00
32170	BAD DEBT	\$0.00	\$1,800.00	\$1,800.00
32202	BUILDING & PROPERTY MAINT	\$10,000.00	\$10,000.00	\$0.00
32203	GROUNDS MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00
32230	COMPUTER EXPENSE	\$1,200.00	\$1,200.00	\$0.00
32300	UTILITIES	\$3,000.00	\$3,000.00	\$0.00
32350	TELEPHONE	\$2,000.00	\$2,000.00	\$0.00
32510	INSURANCE	\$750.00	\$750.00	\$0.00
33300	UNIFORMS	\$75.00	\$75.00	\$0.00
33400	FUEL EXPENSE	\$500.00	\$4,000.00	\$3,500.00
33520	OFFICE EXPENSE	\$800.00	\$1,300.00	\$500.00
33521	POSTAGE	\$100.00	\$100.00	\$0.00
33523	SPECIAL EVENTS	\$200.00	\$200.00	\$0.00
33600	GRAVE CLOSINGS	\$15,000.00	\$15,000.00	\$0.00
33605	CORNERSTONES	\$200.00	\$200.00	\$0.00
33700	COST OF LOTS SOLD	\$1,200.00	\$1,200.00	\$0.00
	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00
TOTAL CEMETERY EXPENDITURES		\$112,065.00	\$119,565.00	\$7,500.00

SOMERSET - PULASKI COUNTY EMS REVENUE				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 - 2020 BUDGET	2019 - 2020 AMENDED	2019 - 2020 NET CHANGE
21140	INTEREST	\$1,300.00	\$1,300.00	\$0.00
21000	CASH BALANCE FORWARD	\$535,800.00	\$535,800.00	\$0.00
28000	PULASKI CO. FISCAL COURT	\$1,300,000.00	\$1,300,000.00	\$0.00
28010	COLLECTIONS-PRIVATE PAY	\$1,900,000.00	\$2,130,000.00	\$230,000.00
28020	MEDICAID	\$360,000.00	\$360,000.00	\$0.00
28030	MEDICARE	\$1,750,000.00	\$1,750,000.00	\$0.00
28040	DELINQUENT	\$5,000.00	\$5,000.00	\$0.00
28050	SENATE BILL MONEY	\$5,000.00	\$5,000.00	\$0.00
28060	TRI-COUNTY REVENUE	\$19,000.00	\$19,000.00	\$0.00
28080	TRAINING CLASS RECEIPTS	\$30,000.00	\$30,000.00	\$0.00
28086	USDA AMBULANCE GRANT	\$0.00	\$0.00	\$0.00
28088	INTERIM (CONST) LOAN PROCEEDS	\$300,000.00	\$300,000.00	\$0.00
28089	KY HIGHLANDS LOAN PROCEEDS	\$310,000.00	\$310,000.00	\$0.00
28091	KOHS GRANT	\$31,000.00	\$31,000.00	\$0.00
28092	TRANSFERS - GENERAL FUND	\$100,000.00	\$100,000.00	\$0.00
29990	MISC	\$10,000.00	\$10,000.00	\$0.00
TOTAL EMS REVENUES		\$6,657,100.00	\$6,887,100.00	\$230,000.00

SOMERSET - PULASKI COUNTY EMS EXPENDITURES				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 - 2020 BUDGET	2019 - 2020 AMENDED	2019 - 2020 NET CHANGE
31050	SALARIES	\$2,300,000.00	\$2,300,000.00	\$0.00
31051	OVERTIME PAY	\$250,000.00	\$250,000.00	\$0.00
31170	ADMINISTRATIVE FEES	\$25,000.00	\$25,000.00	\$0.00
31220	RETIREMENT FUND	\$950,000.00	\$950,000.00	\$0.00
31250	EMPLOYEE INSURANCE	\$755,000.00	\$755,000.00	\$0.00
31260	WORKER'S COMPENSATION	\$190,000.00	\$190,000.00	\$0.00
31261	UNEMPLOYMENT	\$1,000.00	\$1,000.00	\$0.00
31300	SOCIAL SECURITY	\$195,000.00	\$195,000.00	\$0.00
32100	AUDITING	\$3,000.00	\$3,000.00	\$0.00
32151	ADVERTISING	\$900.00	\$900.00	\$0.00
32170	BAD DEBT EXPENSE	\$750,000.00	\$980,000.00	\$230,000.00
32201	EQUIPMENT MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00
32202	BUILDING AND PROPERTY MAINT	\$265,000.00	\$265,000.00	\$0.00
32210	VEHICLE MAINTENANCE	\$65,000.00	\$65,000.00	\$0.00
32220	COMMUNICATIONS EQUIP MAINT	\$2,000.00	\$2,000.00	\$0.00
32221	TOWER RENT	\$3,500.00	\$3,500.00	\$0.00
32230	COMPUTER EXPENSE	\$20,000.00	\$20,000.00	\$0.00
32250	TRAVEL/LODGING/MEETINGS	\$5,000.00	\$5,000.00	\$0.00
32252	LICENSE FEES & DUES	\$36,000.00	\$36,000.00	\$0.00
32300	UTILITIES	\$29,000.00	\$29,000.00	\$0.00
32350	TELEPHONE	\$7,200.00	\$7,200.00	\$0.00
32510	INSURANCE	\$102,000.00	\$102,000.00	\$0.00
32650	GARAGE EXPENSE	\$1,100.00	\$1,100.00	\$0.00
33050	SUPPLIES (DRUGS)	\$130,000.00	\$130,000.00	\$0.00
33058	CVNB - AMBULANCE NOTE PAYMENT	\$28,000.00	\$28,000.00	\$0.00
33058-1	LOAN PAYMENT - INTERIM FINANCING	\$260,000.00	\$260,000.00	\$0.00
33058-2	LOAN PAYMENT - KY HIGHLANDS	\$15,000.00	\$15,000.00	\$0.00

SOMERSET - PULASKI COUNTY EMS EXPENDITURES				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 - 2020 BUDGET	2019 - 2020 AMENDED	
			2019 - 2020 NET CHANGE	
33059	LEASED VEHICLES	\$6,000.00	\$6,000.00	\$0.00
33060	EQUIPMENT NEW	\$15,000.00	\$15,000.00	\$0.00
33061	NEW VEHICLES	\$0.00	\$0.00	\$0.00
33062	COMMUNICATIONS EQUIP NEW	\$2,500.00	\$2,500.00	\$0.00
33063	OFFICE EQUIPMENT NEW	\$2,000.00	\$2,000.00	\$0.00
33067	NEW VEHICLE EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00
33069	TECHNICAL RESCUE	\$6,000.00	\$6,000.00	\$0.00
33300	UNIFORMS	\$32,000.00	\$32,000.00	\$0.00
33400	FUEL	\$98,000.00	\$98,000.00	\$0.00
33450	CUSTODIAL EXPENSE	\$6,200.00	\$6,200.00	\$0.00
33520	OFFICE EXPENSE	\$30,000.00	\$30,000.00	\$0.00
33521	POSTAGE	\$14,200.00	\$14,200.00	\$0.00
33525	HIRING/DRUG TESTING EXPENSE	\$5,500.00	\$5,500.00	\$0.00
34048	COLLECTIONS EXPENSE	\$1,000.00	\$1,000.00	\$0.00
34090	TRAINING	\$22,000.00	\$22,000.00	\$0.00
34097	HEALTH & SAFETY	\$11,000.00	\$11,000.00	\$0.00
37600	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00
TOTAL EMS EXPENDITURES		\$6,657,100.00	\$6,887,100.00	\$230,000.00