

ORDINANCE NUMBER 00- //

AN ORDINANCE AMENDING THE CITY OF SOMERSET, KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 1999 AND ENDING JUNE 30, 2000 ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS OF THE CITY OF SOMERSET, KENTUCKY.

WHEREAS, AN ANNUAL BUDGET (ORDINANCE NUMBER 99-11) HAS BEEN ADOPTED BY THE COMMON COUNCIL OF THE CITY OF SOMERSET, KENTUCKY; AND

WHEREAS, THE COMMON COUNCIL HAS REVIEWED THE PROPOSED CHANGES LISTED IN THIS AMENDING ORDINANCE.

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

SECTION 1.

THAT THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 1999 AND ENDING JUNE 30, 2000 BE AMENDED AS FOLLOWS:

	REVENUE	EXPENDITURES
GENERAL FUND	<del>\$7,160,999.00</del> \$ 9,660,999.00	<del>\$7,160,999.00</del> \$9,660,999.00
GAS SERVICE	<del>\$5,541,950.00</del> \$7,541,950.00	<del>\$5,541,950.00</del> \$7,541,950.00
WATER SERVICE	<del>\$4,129,500.00</del> \$7,129,500.00	<del>\$4,129,500.00</del> \$7,129,500.00
WASTEWATER	\$2,235,500.00	\$2,235,500.00
PARKS AND REC	\$422,400.00	\$422,400.00
EMS	\$1,970,764.00	\$1,970,764.00
TOTAL ALL FUNDS	<del>-\$21,461,113.00</del> \$28,961,113.00	<del>-\$21,461,113.00</del> \$28,961,113.00

SECTION 2.

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

FIRST READING May 8, 2000

SECOND READING May 22, 2000

APPROVED J.P. Wiles  
JP WILES, MAYOR  
CITY OF SOMERSET, KENTUCKY

ATTEST: David Godsey  
DAVID GODSEY, CITY CLERK  
CITY OF SOMERSET, KENTUCKY

# 1999-2000 BUDGET LINE ITEM ADJUSTMENTS

APPROVED AT COUNCIL 05/08/00

## PARKS

ACT #	ACCOUNT TITLE	ORIGINAL BUDGET	TOTAL EXP MAR 2000	NEW BUDGET	NET CHANGE
31050	SALARIES	\$211,000.00	\$100,890.59	\$186,900.00	(\$24,100.00)
32300	UTILITIES	\$20,000.00	\$15,155.84	\$28,000.00	\$8,000.00
32350	TELEPHONE	\$4,400.00	\$2,942.33	\$5,500.00	\$1,100.00
33050	CONCESSION SUPPLIES	\$13,000.00	\$11,175.72	\$18,000.00	\$5,000.00
33053	BAMBINO BASEBALL	\$0.00	\$876.00	\$1,000.00	\$1,000.00
33056	SHIRTS	\$14,500.00	\$9,712.76	\$19,500.00	\$5,000.00
33450	CUSTODIAL	\$4,800.00	\$3,667.30	\$6,800.00	\$2,000.00
33520	OFFICE EXPENSE	\$4,000.00	\$3,715.36	\$6,000.00	\$2,000.00
					\$0.00

## POLICE

ACT #	ACCOUNT TITLE	ORIGINAL BUDGET	TOTAL EXP MAR 2000	NEW BUDGET	NET CHANGE
32210	VEHICLE MAINTENANCE	\$30,000.00	\$29,737.75	\$40,000.00	\$10,000.00
31050	SALARIES	\$925,000.00	\$554,588.86	\$915,000.00	(\$10,000.00)
					\$0.00

## EMS

ACT #	ACCOUNT TITLE	ORIGINAL BUDGET	TOTAL EXP MAR 2000	NEW BUDGET	NET CHANGE
31260	WORKERS COMP	\$36,000.00	\$38,464.58	\$38,500.00	\$2,500.00
32210	VEHICLE MAINTENANCE	\$51,000.00	\$55,208.70	\$67,000.00	\$16,000.00
32220	COMMUN. EQUIP. MAINT.	\$4,500.00	\$5,704.58	\$6,000.00	\$1,500.00
32230	COMPUTER EXPENSE	\$2,000.00	\$2,512.32	\$2,700.00	\$700.00
32350	TELEPHONE	\$12,250.00	\$10,728.22	\$12,850.00	\$600.00
32650	GARAGE EXPENSE	\$5,000.00	\$873.95	\$3,000.00	(\$2,000.00)
33050	SUPPLIES	\$38,000.00	\$40,333.72	\$44,500.00	\$6,500.00
33060	EQUIPMENT NEW	\$22,900.00	\$14,124.95	\$17,900.00	(\$5,000.00)
33061	VEHICLES NEW	\$106,000.00	\$75,127.00	\$81,000.00	(\$25,000.00)
33064	OFFICE FURNITURE NEW	\$0.00	\$957.18	\$1,000.00	\$1,000.00
33066	ROUGH TERRAIN	\$3,000.00	\$0.00	\$1,000.00	(\$2,000.00)
33067	VEHICLE EQUIP NEW	\$5,000.00	\$782.33	\$4,000.00	(\$1,000.00)
33068	WATER RESCUE	\$3,000.00	\$12.72	\$1,800.00	(\$1,200.00)
33070	CONSTRUCTION EXPENSE	\$16,000.00	\$15,857.80	\$16,400.00	\$400.00
33400	FUEL	\$20,000.00	\$19,362.40	\$27,000.00	\$7,000.00
					\$0.00

## P&Z

ACT #	ACCOUNT TITLE	ORIGINAL BUDGET	TOTAL EXP MAR 2000	NEW BUDGET	NET CHANGE
31045	SALARIES-P & Z BOARD	\$4,000.00	\$1,110.00	\$3,400.00	(\$600.00)
31260	WORKERS COMP	\$1,000.00	\$162.66	\$500.00	(\$500.00)
32210	VEHICLE MAINTENANCE	\$500.00	\$743.85	\$1,000.00	\$500.00
32220	COMMUN EQUIP MAINT	\$0.00	\$66.61	\$100.00	\$100.00
32350	TELEPHONE	\$1,500.00	\$1,429.56	\$2,000.00	\$500.00
32510	INSURANCE	\$800.00	\$698.02	\$700.00	(\$100.00)
33062	COMMUN EQUIP NEW	\$0.00	\$99.99	\$100.00	\$100.00
					\$0.00