

**CITY OF HIGHLAND HEIGHTS, KENTUCKY**

**ORDINANCE NO. 08-2001**

AN ORDINANCE ADOPTING THE CITY OF HIGHLAND HEIGHTS, KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR 7/1/2001 THROUGH 6/30/02, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, an actual budget proposal and message has been prepared and delivered to the Mayor and City Council; and

WHEREAS, Mayor and City Council have reviewed such budget proposal and made necessary modifications; and

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

Section I

That the budget for the fiscal year beginning 7/1/2001 and ending 6/30/2002 is hereby adopted as follows:

	General Fund	Municipal Road Fund
RESOURCES AVAILABLE:		
Fund Balance Carried Forward	\$1,663,655.00	\$ 4,900.00
Estimated Revenues:		
Property Tax	\$ 489,968.00	
Licenses & permits	\$ 962,000.00	
Intergovernment	\$ 164,950.00	\$ 60,000.00
Fines & Forfeits	\$ 3,500.00	
Charges for Services	\$ 149,750.00	
Other	\$ 344,700.00	
Total Estimated Revenue	\$2,114,886.00	\$ 60,000.00

Total Resource Available for Appropriation	\$3,778,541.00	\$ 64,900.00
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Appropriations:

Wages & Benefits	\$ 851,540.00	
General Government	\$ 332,312.00	
Police	\$ 118,637.00	
Public Works	\$ 134,575.00	
Enterprises	\$ 55,944.00	
Streets		\$ 250,000.00
Capital Outlay	\$ 440,000.00	
<b>Total Appropriations</b>	<b>\$1,933,008.00</b>	<b>\$ 250,000.00</b>
Excess of Resources Over/Under Appropriations	\$1,845,533.00	\$ (185,100.00)
Interfund Transfers	\$ (190,000.00)	\$ 190,000.00
Estimated Fund Balance End of Fiscal Year	\$1,655,533.00	\$ 4,900.00

See attached summary of finances.

Section II

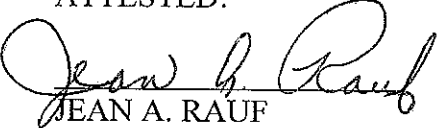
That this Ordinance shall be signed by the Mayor, attested by the City Clerk/Treasurer, recorded and published. Same shall be in effect at the earliest time provided by law.

First reading this 5<sup>th</sup> day of June, 2001.

Second reading this 2<sup>nd</sup> day of October, 2001.

  
MAYOR CHARLES ROETTGER, III

ATTESTED:

  
JEAN A. RAUF  
CITY CLERK/TREASURER  
Ord01.08

**CITY OF HIGHLAND HEIGHTS  
ACTUAL BUDGET 2001 - 2001  
REVENUE'S**

<b>ACCOUNTS</b>	<b>20001 - 2002 BUDGET</b>
REAL ESTATE TAX	384,186.00
DELINQUENT REAL ESTATE TAX	2,000.00
PAYROLL TAX	498,000.00
INSURANCE PREMIUM TAX	300,000.00
TANGABLE TAX	40,800.00
BANK SHARES	23,000.00
OCCUPATIONALS	150,000.00
BUILDING PERMITS	6,000.00
BOARD OF ADJ. HEARINGS	1,500.00
REZONING/PLATS/SIGN FEES	4,000.00
OTHER LICENSES/FEES	2,500.00
FRANCHISE	27,500.00
PARKING FINES	1,000.00
ALARM DROPS	2,500.00
PENALTIES & INTEREST	12,500.00
LGEAF	150.00
DISTRICT COURT REVENUE	26,300.00
POLICE OFFICERS GRANT	50,000.00
POLICE INCENTIVE PAY	31,000.00
TAP GRANT	10,500.00
OTHER GRANTS	27,000.00
STREET SCAPE GRANT	20,000.00
WASTE ASSESSMENT	149,000.00
P & I WASTE COLLECTION	750.00
INTEREST EARNED	7,000.00
INTEREST EARNED WATER	313,000.00
RENTAL INCOME	2,500.00
RECREATIONAL DONATIONS	2,200.00
MISCELLANEOUS INCOME	20,000.00
<b>TOTAL REVENUES</b>	<b>2,114,886.00</b>

**CITY OF HIGHLAND HEIGHTS  
ACTUAL BUDGET 2001 - 2002  
ADMINISTRATION**

<b>ACCOUNT</b>	<b>ACTUAL BUDGET</b>
Advertising	\$ 4,800.00
Legal Fees	\$ 35,000.00
Auditors	\$ 10,000.00
Codification Expense	\$ 1,200.00
Engineering Expense	\$ 500.00
PVA Charges	\$ 12,500.00
NKADD Charges	\$ 2,100.00
Ky League of Cities Charges	\$ 900.00
Animal Control Expense	\$ 4,000.00
Waste Collection Expense	\$ 149,000.00
Sanitation Reim. Agreement	\$ 8,122.00
Bank One Service Fees	\$ 7,000.00
Bank Charges	\$ 2,000.00
Maintenance & Repair Expense	\$ 2,000.00
Travel & Training	\$ 500.00
Utilities - Civic Center	\$ 30,000.00
Water & Sanitation	\$ 1,200.00
Telephone Expense	\$ 6,600.00
Postage & Shipping Expense	\$ 5,000.00
Insurance - Public Officials	\$ 5,200.00
Insurance - General	\$ 14,000.00
Office Supplies Expense	\$ 4,000.00
Dues & subscriptions Expense	\$ 900.00
Park & Recreation Expense	\$ 12,840.00
Recreational Events	\$ 12,450.00
Miscellaneous Expense	\$ 500.00
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 332,312.00</b>

**CITY OF HIGHLAND HEIGHTS  
ACTUAL BUDGET 2001 - 2002  
POLICE DEPARTMENT**

<b>ACCOUNT</b>	<b>ACTUAL BUDGET</b>
Dispatching Service Expense	\$ 12,887.00
Maintenanve & Repair Expense	\$ 1,500.00
Travel & Training	\$ 7,000.00
Uniform Expense	\$ 9,000.00
Cruiser Expense	\$ 12,500.00
Bike Expense	\$ 750.00
Fuel Expense	\$ 24,000.00
Cell Phone Expense	\$ 1,800.00
Pagers Expense	\$ 600.00
Rental Equipment Expense	\$ 600.00
Medical Exam & Expense	\$ 1,500.00
Insurance - Vehicles	\$ 11,000.00
Insurance - Professional	\$ 5,000.00
K9 Expense	\$ 2,500.00
Firing Range Expense	\$ 2,000.00
S.W.A.T. Expense	\$ 2,000.00
Office Supplies Expense	\$ 3,000.00
Equipment & Supplies Expense	\$ 6,500.00
Dues & Subscriptions Expense	\$ 500.00
LINK/NCIC Expense	\$ 5,000.00
Highway Safety Grant Expense	\$ 7,000.00
Investigation Expense	\$ 2,000.00
<b>TOTAL POLICE DEPT. EXPENSES</b>	<b>\$ 118,637.00</b>

**CITY OF HIGHLAND HEIGHTS  
ACTUAL BUDGET 2001 - 2002  
MAINTENANCE DEPARTMENT**

<b>ACCOUNT</b>	<b>ACTUAL BUDGET</b>
Engineering Expense	\$ 15,500.00
Maintenance & Repair Expense	\$ 2,500.00
Travel & Training	\$ 300.00
Uniforms Expense	\$ 600.00
Vehicle Expense	\$ 3,000.00
Fuel Expense	\$ 650.00
Street & Storm Sewer Repair	\$ 15,000.00
Street Scape Expense	\$ 20,000.00
Building & Grounds Expense	\$ 12,000.00
Snow Removal Expense	\$ 10,000.00
Water & Sanitation Expense	\$ 125.00
Telephone Expense	\$ 600.00
Utilities - Main. Building	\$ 3,500.00
Utilities - Street Lights	\$ 40,000.00
Utilities - Traffic Lights	\$ 3,900.00
Insurance Expense	\$ 1,900.00
Street Signs Expense	\$ 1,000.00
Equipment & Supplies Expense	\$ 2,000.00
Main. Building Expense	\$ 2,000.00
<b>TOTAL MAIN. DEPT. EXPENSES</b>	<b>\$ 134,575.00</b>

**CITY OF HIGHLAND HEIGHTS  
ACTUAL BUDGET 2001 - 2002  
PLANNING & ZONING**

<b>ACCOUNT</b>	<b>ACTUAL BUDGET</b>
Commissioners	\$ 2,760.00
Building Inspector Charges	\$ 10,500.00
City Planner	\$ 15,000.00
Zoning Administrator Charges	\$ 18,000.00
Legal Fees	\$ 7,000.00
Engineering Expense	\$ 1,500.00
Pagers Expense	\$ 184.00
Supplies Expense	\$ 1,000.00
<b>TOTAL P &amp; Z EXPENSES</b>	<b>\$ 55,944.00</b>

**CITY OF HIGHLAND HEIGHTS  
ACTUAL BUDGET 2001 - 2002  
CAPITAL OUTLAY**

<b>ACCOUNT</b>	<b>ACTUAL BUDGET</b>
Administration	\$ 1,000.00
Police Department	\$ 70,000.00
Public Works	\$ 48,000.00
Recreation	\$ 78,000.00
Fire Truck	\$ 243,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 440,000.00</b>