

CITY OF HIGHLAND HEIGHTS, KENTUCKY

ORDINANCE NO. 03-2014

AN ORDINANCE AMENDING THE CITY OF HIGHLAND HEIGHTS, KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR 7/1/2013 THROUGH 6/30/14, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, a budget amendment has been prepared and delivered to the Mayor and City Council; and

WHEREAS, Mayor and City Council have reviewed such budget amendment 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 7/1/2013 and ending 6/30/2014 is hereby adopted as follows:

	General Fund FY 13-14	Municipal Road Fund FY 13-14
RESOURCES AVAILABLE:		
Fund balance carried forward	\$2,143,000.00 <u>2,087,625.00</u>	\$69,000.00 <u>74,000.00</u>
Estimated Revenues:		
Property Tax	\$ 455,000.00 <u>455,000.00</u>	
Licenses & permits	\$ 2,840,100.00 <u>2,850,400.00</u>	
Intergovernment	\$ 45,000.00 <u>45,200.00</u>	\$155,000.00 <u>160,000.00</u>
Fines & Forfeits	\$ -0-	-0-
Charges for Services	\$ 180,000.00 <u>190,000.00</u>	
Other	\$ 41,900.00 <u>247,151.00</u>	\$
Transfer from General Fund		\$
Total Estimated Revenue	\$3,562,000.00 <u>3,787,751.00</u>	\$155,000.00 <u>160,000.00</u>

Total Resources Available for
Appropriation \$5,705,000.00 5,875,376.00 ~~\$224,000.00~~ 234,000.00

Appropriations:

Administration Dept. \$ 697,950.00 727,300.00
Police Dept. \$1,493,950.00 1,444,350.00
Maintenance Dept. \$ 409,000.00 397,400.00
P&Z Expenses \$ 84,600.00 92,325.00
Streets 209,651.00 ~~\$155,000.00~~ 100,000.00
Capital Outlay \$ 58,000.00 62,081.00
Debt Service \$ 878,450.00 878,450.00
Transfers \$ -0-
Bond Expenditures \$ 149,000.00 85,819.00

Total Appropriations \$3,770,950.00 3,897,376.00 ~~\$155,000.00~~ 100,000.00

Excess of Resources
Over/Under Appropriations \$ < -208,950.00 > < 109,625.00 > -0- 60,000.00

Estimated Fund Balance
End of Fiscal Year \$1,934,050.00 1,978,000.00 ~~\$69,000.00~~ 134,000.00

See attached summary of finances.

Section II

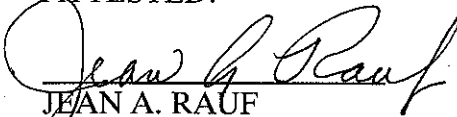
That this Ordinance shall be signed by the Mayor, attested by the City Clerk/Treasurer, recorded and published. Same shall be in effect at the earliest time provided by law.

First reading this 3rd day of June, 2014.

Second reading this 17th day of June, 2013.


MAYOR GREGORY V. MEYERS

ATTESTED:


JEAN A. RAUF
CITY CLERK/TREASURER
Ord14.03

PUBLISH : CCR

JUN 26 2014

**CITY OF HIGHLAND HEIGHTS
BUDGETS
FISCAL 2014/2015**

	BUDGET ANNUAL 2014	BUDGET AMENDED 2014	BUDGET 2015
REVENUE			
Real Estate Taxes	455,000	450,000	450,000
Delinquent Real Estate Taxes	3,000	5,000	3,000
Payroll Tax	655,000	720,000	720,000
Payroll Tax - NKU	990,000	965,000	975,000
Insurance Premium Tax	610,000	590,000	595,000
Telecommunications Tax	77,000	76,500	76,500
Tangible Tax	40,000	35,300	36,000
Bank Shares	31,000	28,000	28,000
Occupational Tax	407,000	395,000	398,000
Building Permits	5,500	2,100	2,500
Board Of Adjustments	1,000	-	-
Rezoning/Plats/Sign Fees	2,500	500	500
Beverage Licenses	1,000	500	500
Other Permits	100	500	500
Franchise Fees	21,000	22,000	22,000
Penalties and Interest	5,000	16,200	5,000
District Court	15,000	15,000	15,000
LGEAF	45,000	45,200	45,200
Waste Collection	180,000	190,000	180,000
Penalty & Interest Waste	4,000	8,000	4,000
Interest Earned	1,000	-	1,000
Interest Earned - (W/S)	8,300	7,000	6,000
Park Events Revenue	600	1,300	1,500
Miscellaneous Income	4,000	5,000	5,000
Roads construction	-	-	-
Recovered funds-seizure	-	-	-
	-	-	-
Operating Revenue	3,562,000	3,578,100	3,570,200
ROADS CONSTRUCTION			
	-	209,651	-
	-	-	-
	3,562,000	3,787,751	3,570,200

**CITY OF HIGHLAND HEIGHTS
BUDGETS
FISCAL 2014/2015**

ADMINISTRATION	BUDGET ANNUAL 2014	AMENDED BUDGET 2014	BUDGET 2015
Wages	98,000	98,000	102,000
Mayor and Council	24,000	24,000	24,000
Board of Ajstmnt/Appeals/Ethics	1,600	3,000	3,000
FICA - expenses	8,000	10,000	11,000
Commissioners - Parks	3,000	-	3,000
Worker's Comp	2,500	2,500	2,500
Pension	12,350	12,500	13,000
Medical Ins	12,700	5,500	5,500
Dental Ins	1,000	1,000	1,000
Disability/Life	500	400	400
Advertising Expense	7,000	4,500	4,500
Legal Fees	46,000	55,000	55,000
Auditors	17,000	17,000	17,000
Professional Fees	60,000	70,000	60,000
Codification Expense	1,000	1,000	1,000
NKADD charges	1,500	3,000	3,000
PVA Charges	15,500	14,900	15,000
Animal Control	4,000	4,200	4,200
Ky League of Cities	800	800	800
Waste Collection Expense	181,000	181,000	181,000
Telecommunications Expense	64,000	64,000	64,000
Payroll - Collection Fees	18,000	16,000	32,000
Bank Service Fees	14,000	14,000	14,000
Paycor Fees	4,500	4,500	4,500
City Bldg- maint contracts	5,000	6,000	6,000
Travel & Training	500	1,000	1,000
Water & Sanitation	3,600	9,500	9,500
Telephone Expense	4,500	10,000	10,000
Postage & Shipping	2,500	4,000	4,000
Rental & Maintenance Agreements	1,000	1,000	1,000
Website/Internet	1,700	7,300	3,500
Insurance - Public Officials	6,000	6,000	6,000
Insurance - General	25,000	25,000	25,000
Office Supplies	3,000	2,000	3,000
Equipment & Supplies	1,500	1,000	1,000
Leased Equipment	6,500	6,500	6,500
Computer Service Agreement	25,000	29,000	29,000
Dues & Subscription	8,000	7,000	8,000
Miscellaneous Expense	5,000	4,000	4,000
Cell Phone	1,200	1,200	1,200
	-	-	-
ADMINISTRATION TOTAL	697,950	727,300	740,100

**CITY OF HIGHLAND HEIGHTS
BUDGETS
FISCAL 2014/2015**

POLICE	BUDGET ANNUAL 2014	AMENDED BUDGET 2014	BUDGET 2015
Wages	660,000	650,000	600,000
Overtime	77,000	70,000	75,000
FICA expense	57,000	56,000	57,000
Workers comp	31,400	31,400	33,000
Pension	263,200	262,000	240,000
Medical insurance	183,500	165,000	165,000
Dental insurance	11,000	15,000	15,000
Disability/Life insurance	3,000	4,450	4,450
Travel & Training	8,500	7,500	8,500
Uniform expense	10,000	10,000	10,000
Cruiser expense	33,000	33,000	33,000
Fuel	70,000	55,000	60,000
Postage & shipping	350	-	300
Insurance vehicles	21,000	21,000	21,000
Insurance-law enforcement	17,000	17,000	17,000
K-9 expense	2,000	2,000	2,000
Firing range exp	1,500	1,000	1,500
Office supplies	2,000	1,000	2,000
Equipment & supplies (seizure \$))	20,000	26,000	20,000
Dues & subscriptions	3,000	6,000	6,000
Investigation Expense	1,500	-	1,000
Highway Safety Expense	2,500	-	-
Cellphones	14,000	10,000	10,000
MDT Expense	1,500	1,000	1,000
	-	-	-
POLICE TOTAL	1,493,950	1,444,350	1,382,750

**CITY OF HIGHLAND HEIGHTS
BUDGETS
FISCAL 2014/2015**

	BUDGET ANNUAL 2014	BUDGET AMMENDED 2014	BUDGET 2015
MAINTENANCE			
Wages	136,200	134,000	136,000
Wages - Janitor	-	-	-
Wages - Summer Help	10,000	10,000	10,000
FICA - expenses	12,000	12,000	12,000
Overtime	6,000	7,000	7,000
Worker's Compensation	12,000	12,000	13,000
Pension	26,000	23,000	23,000
Medical Insurance	35,000	24,000	24,000
Dental Insurance	2,000	2,000	2,000
Disability/Life Insurance	600	1,000	1,000
Engineering Expense	500	-	-
Maintenance Bldg Expense	7,000	1,000	3,000
Maintenance & Repair	2,000	6,000	6,000
Travel & Training	2,300	1,000	1,000
Uniform Expense	600	1,200	1,200
Vehicle Expense	11,000	6,000	8,000
Fuel Expense	10,000	11,000	11,000
Building & Grounds Expense	13,000	24,000	24,000
Snow Removal	5,000	1,000	1,000
Utilities-Parks	3,400	1,000	1,000
Utilities-City Bldg	16,000	19,000	19,000
Utilities - Maintenance Building	3,000	8,000	8,000
Utilities - Street Lights	55,000	52,000	54,000
Utilities - Traffic Lights	2,200	2,200	2,500
Insurance - Vehicles	6,000	6,000	6,000
Street Sign Expense	1,200	2,000	2,000
Equipment Supplies	3,000	5,000	5,000
Miscellaneous Expense	1,500	5,000	2,000
Park Maintenance Expense	7,000	7,000	7,000
Recreation Events Expense	17,500	12,000	17,000
Cell Phone Expense	2,000	2,000	2,000
	-	-	-
TOTAL MAINTENANCE	409,000	397,400	408,700

**CITY OF HIGHLAND HEIGHTS
BUDGETS
FISCAL 2014/2015**

	BUDGET ANNUAL 2014	BUDGET AMMENDED 2014	BUDGET 2015
PLANNING AND ZONING			
Secretary	1,800	1,825	2,100
Commissioners	10,000	9,800	10,000
Building Inspectors	23,000	17,000	17,000
City Planner	13,000	13,000	14,000
Economic Developer	-	-	25,000
Legal Fees	1,000	10,300	10,000
Zoning Administrator	35,000	40,000	35,000
Travel & Training	200	200	200
Supplies	600	200	200
	-	-	-
TOTAL PLANNING AND ZONING	84,600	92,325	113,500
CAPITAL OUTLAY			
Administration Dept-pontem/comp	4,500	5,581	4,500
Maintenance Dept-truck	8,500	8,500	8,550
Police Dept-cruisers (seizure \$)+1	45,000	48,000	56,000
	-	-	-
CAPITAL OUTLAY	58,000	62,081	69,050
Public Works BLDG	149,000	85,819	-
TOAL CAPITAL OUTLAY	207,000	147,900	69,050
DEBT SERVICE			
NKU Bond & Interest Payment	482,958	482,958	484,415
City Bldg Bond & Interest Payment	330,810	330,810	332,585
Public Works Bond & Interest	64,682	64,682	69,206
	-	-	-
TOTAL DEBT SERVICE	878,450	878,450	886,206

CITY OF HIGHLAND HEIGHTS
BUDGETS
FISCAL 2014/2015

INCOME STATEMENT-RECAP	BUDGET ANNUAL 2014	BUDGET AMMENDED 2014	BUDGET 2015 genfund	BUDGET 2015 marf
opening cash funds		2,161,000	1,978,000	134,000
REVENUES				
GENERAL FUND	3,562,000	3,578,100	3,570,200	-
MARF	155,000	160,000	-	160,000
	-	-	-	-
OPERATING REVENUES	3,717,000	3,738,100	3,570,200	160,000
ROAD CONSTRUCTION-GRANT	-	209,651	-	-
NON OPERATING REVENUE	3,717,000	209,651	3,570,200	160,000
TOTAL REVENUES	3,717,000	3,947,751	3,570,200	160,000
EXPENDITURES				
ADMINISTRATION	697,950	727,300	740,100	-
POLICE	1,493,950	1,444,350	1,382,750	-
MAINTENANCE	409,000	397,400	408,700	-
PLANNING AND ZONING	84,600	92,325	113,500	-
CAPITAL OUTLAY	58,000	62,081	69,050	-
DEBT SERVICE	878,450	878,450	886,206	-
MARF EXPENSES	155,000	100,000	-	160,000
	-	-	-	-
OPERATING EXPENDITURES	3,776,950	3,701,906	3,600,306	160,000
Capital PW Bldg	149,000	85,819	-	-
Capital Knollwood roads	-	209,651	-	-
OPERATING- GAIN/(LOSS)	(59,950)	36,194	(30,106)	-
TOTAL NON&OPERATING-GAIN/(LOSS)	(208,950)	(49,625)	(30,106)	-
closing cash funds		2,112,000	1,947,894	134,000