

CITY OF HIGHLAND HEIGHTS, KENTUCKY

ORDINANCE NO. 03-2002

AN ORDINANCE AMENDING THE CITY OF
HIGHLAND HEIGHTS, KENTUCKY ANNUAL
BUDGET FOR THE FISCAL YEAR 7/1/2001
THROUGH 6/30/02.

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

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

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

Section I

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

General	Municipal Fund	Road Fund
RESOURCES AVAILABLE:		
Fund Balance Carried Forward	\$1,663,655.00	<u>\$1,663,655.00</u> \$4,900.00 <u>\$281,000</u>
Estimated Revenues:		
Property Tax	\$ 489,968.00	<u>\$491,988.00</u>
Licenses & permits	\$ 962,000.00	<u>\$1,148,200.00</u>
Intergovernment	\$ 164,950.00	<u>\$224,430.00</u> \$60,000.00 \$ _____
Fines & Forfeits	\$ 3,500.00	<u>\$ 1,850.00</u>
Charges for Services	\$ 149,750.00	<u>\$152,000.00</u>
Other	\$ 344,700.00	<u>\$146,726.00</u>
Total Estimated Revenue	\$2,114,886.00	<u>\$2,165,194.00</u> \$60,000.00 <u>\$60,000.00</u>

Total Resource Available for Appropriation	\$3,778,541.00	<u>\$3,828,849.00</u>	\$64,900.00	<u>\$341,000.00</u>
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Appropriations:

Wages & Benefits	\$ 851,540.00	<u>\$0</u>		
General Government	\$ 332,312.00	<u>\$442,900.00</u>		
Police	\$ 118,637.00	<u>\$848,257.00</u>		
Public Works	\$ 134,575.00	<u>\$244,480.00</u>		
Enterprises	\$ 55,944.00	<u>\$46,760.00</u>		
Streets			\$250,000.00	<u>\$250,000.00</u>
Capital Outlay	\$ 440,000.00	<u>\$302,195.00</u>		
Debt Service -0-	\$ -0-	<u>\$ 90,602.00</u>		
 Total Appropriations	 \$1,933,008.00	 <u>\$1,975,194.00</u>	 \$250,000.00	 <u>\$250,000.00</u>
 Excess of Resources Over/Under Appropriations	 \$1,845,533.00	 <u>\$1,853,655.00</u>	 \$(185,100.00)	 <u>\$91,000.00</u>
 Interfund Transfers	 \$(190,000.00)	 <u>\$190,000.00</u>	 \$190,000.00	 <u>\$190,000.00</u>
 Estimated Fund Balance End of Fiscal Year	 \$1,655,533.00	 <u>\$1,663,655.00</u>	 \$ 4,900.00	 <u>\$281,000.00</u>

See attached summary of finances.

Section II

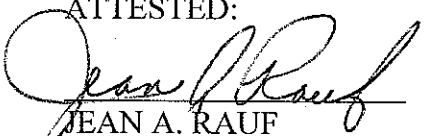
That this Ordinance shall be signed by the Mayor, attested by the City Clerk/Treasurer, recorded and published. Same shall be in effect at the earliest time provided by law.

First reading this 21st day of May, 2002.

Second reading this 18th day of June, 2002.


MAYOR CHARLES ROETTGER, III

ATTESTED:


JEAN A. RAUF
CITY CLERK/TREASURER
Ord02.04a

03-2002