

CITY OF HIGHLAND HEIGHTS, KENTUCKY

ORDINANCE NO. 08-2002

AN ORDINANCE ADOPTING THE CITY OF HIGHLAND HEIGHTS, KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR 7/1/2002 THROUGH 6/30/03, 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 7/1/2002 and ending 6/30/2003 is hereby adopted as follows:

	General Fund	Municipal Road Fund
RESOURCES AVAILABLE:		
Fund Balance Carried Forward	\$ 1,780,637.00	\$281,000.00
Estimated Revenues:		
Property Tax	\$ 507,707.00	
Licenses & permits	\$ 1,203,500.00	
Intergovernment	\$ 78,250.00	\$105,000.00
Fines & Forfeits	\$ 2,650.00	
Charges for Services	\$ 152,000.00	
Other	\$ 200,350.00	\$249,000.00
Total Estimated Revenue	\$2,144,457.00	\$ 354,000.00

Total Resource Available for Appropriation	\$3,925,094.00	\$635,000.00
Appropriations:		
Administration Dept.	\$ 430,357.00	
Police Dept.	\$ 882,900.00	
Maintenance Dept.	\$ 323,913.00	
P&Z Expenses	\$ 44,120.00	
Streets		\$635,000.00
Capital Outlay	\$ 189,867.00	
Debt Services	\$ 24,300.00	
Transfers	\$ 249,000.00	
Total Appropriations	\$2,144,457.00	\$635,000.00
Excess of Resources Over/Under Appropriations	\$ 0	\$281,000.00
Estimated Fund Balance End of Fiscal Year	\$1,780,637.00	\$ -0-

See attached summary of finances.

Section II

We, the legislative body of Highland Heights, Kentucky, being a Mayor-Council form of government, hire our own employees to assist us as individual members in the performance of the functions that we, as Council members may legally engage in, e.g. legislative, investigative, etc. pursuant to KRS 83A.130(9).

We, further seek to enter into a contract with an attorney, auditor, engineer, or other such person to assist all members of council in the performance of the functions that council may legally engage. KRS 83A.130(9)

The attorney, auditor, or other such person shall provide his services to all members of council for legal opinions, and such other memorandum of accounting, and respond to questions submitted to him by members of council. He will offer services such as investigative services and to the proper administration of government, the proper expenditure of funds and a legal expenditure of funds and assist in investigative matters such as audits, purchase contracts and other contracts that may be proposed to council for adoption.

No hourly rate shall exceed \$150.00 per hour. City Council and all members, for

consultation will be allowed to be billed for each consultation on a quarter hour basis regardless of the actual length of the phone call unless the phone call exceeds one-quarter hour, in which case, it will be billed at a half hour, etc.

This budget item is a line item and shall remain a line item on council's budget and shall remain until amended or modified by a subsequent ordinance or budget. Legal Coordinator for Council

Section III

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 6 day of August, 2002

Second reading this 20 day of August 2002.

V E T O

MAYOR CHARLES ROETTGER, III

ATTESTED:

JEAN A. RAUF
CITY CLERK/TREASURER
Ord02.06a

I AM VETOING THIS ORDINANCE
Because the funding as provided
does not promote growth and
development for the city. Funding
cuts are ~~are~~ also contrary to
to providing a good "quality of
life" for the citizens of
Highland Heights.

Charles W. Roettger
Aug 22, 2002

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - REVENUES
JULY 1, 2002 TO JUNE 30, 2003**

ACCOUNT	PROPOSED BUDGET
REVENUES	
REAL ESTATE TAX	388,707.00
DELINQUENT REAL ESTATE TAX	2,000.00
PAYROLL TAX	659,000.00
INSURANCE PREIMUM TAX	350,000.00
TANGABLE TAX	41,000.00
BANK SHARES	48,000.00
OCCUPATIONALS	181,000.00
BUILDING PERMITS	6,000.00
BOAED OF ADJ. HEARINGS	1,000.00
REZONING/PLAT/SIGN FEES	4,000.00
OTHER LICENSE FEES	2,500.00
FRANCHISE	23,000.00
PARKING FINES	1,000.00
ALARM DROPS	1,500.00
ANIMAL CONTROL FINES	150.00
PENALTIES & INTEREST - TAXES	5,000.00
LGEAF	50.00
DISTRICT COURT REVENUES	26,380.00
POLICE INCENTIVE PAY	34,100.00
TAP GRANT	10,000.00
HIGHWAY SAFETY GRANT	7,720.00
CABLE GRANT	10,500.00
WASTE ASSESSMENT	149,000.00
P & I ON WASTE COLLECTION	3,000.00
INTEREST EARNED	6,000.00
INTEREST EARNED - WATER	135,000.00
RENTAL INCOME	4,000.00
RECREATION DONATIONS	2,000.00
SEIZED CURRENCY - POLICE	4,000.00
MISCELLANEOUS INCOME	18,650.00
SALE OF ASSETS	20,000.00
INSURANCE CLAIMS	200.00
TOTAL REVENUES	2,144,457.00

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - ADMINISTRATION DEPARTMENT
JULY 1, 2002 TO JUNE 30, 2003**

ACCOUNT	PROPOSED BUDGET
OPERATING EXPENSES	
SALARIES AND BENEFITS	103,715.00
ADVERTISING EXPENSE	4,000.00
LEGAL FEES - CITY	30,000.00
LEGAL COORDINATOR FOR COUNCIL	10,000.00
AUDITORS	10,000.00
OTHER PROFESSIONAL FEES	3,200.00
CODIFICATION EXPENSE	1,200.00
ENGINEERING EXPENSE	0.00
PVA CHARGES	12,500.00
NKADD CHARGES	2,100.00
KY LEAGUE OF CITIES CHARGES	1,400.00
WASTE COLLECTION EXPENSE	149,000.00
SANITATION REIM. AGREEMENT	8,122.00
BANK ONE SERVICE FEES	9,400.00
BANK CHARGES	1,500.00
MAINTENANCE & REPAIR	1,800.00
TRAVEL & TRAINING	500.00
UTILITIES - CIVIC CENTER	30,000.00
WATER & SANITATION	2,300.00
TELEPHONE EXPENSE	8,700.00
WEB PAGE/INTERNET EXPENSES	1,600.00
CABLE GRANT - CELL PHONES	700.00
POSTAGE & SHIPPING EXPENSE	5,000.00
RENTAL EQUIPMENT	2,200.00
INSURANCE - PUBLIC OFFICIALS	5,800.00
INSURANCE - GENERAL	16,500.00
NEWSLETTER	1,500.00
OFFICE SUPPLIES & EXPENSE	5,000.00
DUES & DONATIONS	620.00
MISCELLANEOUS EXPENSE	2,000.00
TOTAL OPERATING EXPENSES	430,357.00
TRANSFERS	BUDGET
TRANSFER TO M.A.R.F.	249,000.00
TOTAL TRANSFERS	249,000.00

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - POLICE DEPARTMENT
JULY 1, 2002 TO JUNE 30, 2003**

ACCOUNT		PROPOSED
		BUDGET
OPERATING EXPENSES		
SALARIES & BENEFITS		777,500.00
RECORDS MANAGEMENT EXP.		1,200.00
MAINTENANCE & REPAIR EXP.		1,000.00
TRAVEL & TRAINING		7,000.00
UNIFORM EXPENSE		13,000.00
CRUISER EXPENSE		12,500.00
BIKE EXPENSE		750.00
FUEL EXPENSE		24,000.00
RENTAL EQUIPMENT EXPENSE		650.00
MEDICAL EXAM & EXPENSE		1,500.00
INSURANCE - VEHICLES		12,100.00
INSURANCE - PROFESSIONAL		5,500.00
K9 EXPENSE		2,500.00
FIRING RANGE EXPENSE		2,000.00
S.W.A.T EXPENSE		3,000.00
OFFICE SUPPLIES EXPENSE		3,500.00
EQUIPMENT & SUPPLIES EXP.		3,200.00
DUES & SUBSCRIPTION EXP.		500.00
MISCELLANEOUS EXPENSE		1,500.00
HIGHWAY SAFETY GRANT EXP.		1,000.00
CABLE GRANT - CELL PHONES		7,000.00
INVESTAGATION EXPENSE		2,000.00
TOTAL OPERATING EXPENSE		882,900.00

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - MAINTENANCE DEPARTMENT
JULY 1, 2002 TO JUNE 30, 2003**

ACCOUNT		PROPOSED
		BUDGET
OPERATING EXPENSES		
SALARY & BENEFITS		153,613.00
ENGINEERING EXPENSE		2,900.00
MAINTENANCE & REPAIR EXP.		4,600.00
TRAVEL & TRAINING EXPENSE		300.00
UNIFORM EXPENSE		750.00
VEHICLE EXPENSE		4,200.00
FUEL EXPENSE		1,700.00
ANIMAL CONTROL EXPENSE		1,000.00
STORM SEWER EXPENSE		10,000.00
STREET SCAPE EXPENSE		20,000.00
BUILDING & GROUNDS EXPENSE		30,000.00
SNOW REMOVAL EXPENSE		10,000.00
CABLE GRANT - CELL PHONES		1,950.00
TELEPHONE EXPENSE		1,200.00
UTILITIES - MAIN. BLDG.		3,000.00
UTILITIES - STREET LIGHTS		42,000.00
UTILITIES - TRAFFIC LIGHTS		4,200.00
INSURANCE EXPENSE		2,000.00
STREET SIGNS EXPENSE		500.00
EQUIPMET & SUPPLIES EXPENSE		2,000.00
RECREATION EXPENSE		14,000.00
RECREATION EVENTS EXPENSE		13,000.00
MAIN. BLDG. EXPENSE		500.00
MISCELLANEOUS EXPENSE		500.00
TOTAL GENERAL EXPENSES		323,913.00

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - PLANNING & ZONING
JULY 1, 2002 TO JUNE 30, 2003**

ACCOUNT		PROPOSED
		BUDGET
OPERATING EXPENSES		
SALARIES		1,200.00
COMMISSIONERS		3,120.00
BUILDING INSPECTOR CHARGES		10,000.00
CITY PLANNER		3,500.00
ZONING ADMINISTRATOR CHARGES		22,000.00
LEGAL FEES		3,500.00
ENGINEERING EXPENSE		200.00
TRAVEL & TRAINING		500.00
SUPPLIES EXPENSE		100.00
TOTAL P & Z EXPENSES		44,120.00

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - CAPITAL OUTLAY
JULY 1, 2002 TO JUNE 30, 2003**

ACCOUNT		PROPOSED
		BUDGET
OPERATING EXPENSES		
ADMINISTRATION EQUIPMENT		7,500.00
POLICE VEHICLES & EQUIP.		80,573.00
TAP GRANT EQUIPMENT		5,000.00
MAINTENANCE VEHICLES & EQUIP.		27,074.00
FIRE TRUCK		51,220.00
RECREATIONAL EQUIPMENT		18,500.00
TOTAL CAPITAL OUTLAY		189,867.00

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - DEBT SERVICE
JULY 1, 2002 TO JUNE 30, 2003**

ACCOUNT		PROPOSED
		BUDGET
OPERATING EXPENSES		
CRUISER - 00059		6,800.00
MAINT. TRUCK - 00026		17,500.00
FIRE TRUCK LEASE		0.00
TOTAL DEBT SERVICE		24,300.00

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - M.A.R.F
JULY 1, 2002 TO JUNE 30, 2003**

ACCOUNT	PROPOSED BUDGET
REVENUE	
BEGINNING BALANCE	281,000.00
STATE CONTRACT - CHECK	105,000.00
INTEREST EARNED	0.00
TRANSFER FROM GENERAL FUND	249,000.00
TOTAL REVENUES	635,000.00
OPERATING EXPENSES	
STREET REPAIR & MAINT.	635,000.00
TOTAL EXPENSES	635,000.00