

CITY OF HIGHLAND HEIGHTS, KENTUCKY

ORDINANCE NO. 02-2004

AN ORDINANCE AMENDING ORDINANCE NO. 17-2003
THE CITY OF HIGHLAND HEIGHTS, KENTUCKY
ANNUAL BUDGET FOR THE FISCAL YEAR 7/1/2003
THROUGH 6/30/04, 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 1

That the budget for the fiscal year beginning 7/1/2003 and ending 6/30/2004 is hereby adopted as follows:

	General Fund	Municipal Road Fund
RESOURCES AVAILABLE:	\$2,387,967.00	\$200,000.00
Fund balance carried forward		
Estimated Revenues:		
Property Tax	\$ 498,500.00	
Licenses & permits	\$1,103,000.00	
Intergovernment	\$ 69,500.00	\$115,000.00
Fines & Forfeits	\$ 2,000.00	\$ 250.00
Charges for Services	\$ 152,000.00	\$200,000.00
Other	\$ 143,019.00	\$ 1,000.00
<u>Wellness Center Addition Grant</u>	<u>429,000.00</u>	
Total Estimated Revenue	\$1,968,019.00	\$315,000.00
	<u>\$2,397,019.00</u>	

Total Resource Available for
Appropriation \$4,355,986.00 \$515,200.00

Appropriations:

Administration Dept.	\$ 415,094.00	
Police Dept.	\$ 842,443.00	
Maintenance Dept.	\$ 302,484.00	
P&Z Expenses	\$ 46,620.00	
Streets		\$515,200.00
Capital Outlay	\$ 124,400.00	
Debt Services	\$ 55,100.00	
Transfers	\$ 200,000.00	
<u>Transfer Wellness Center Addition Grant</u>	<u>429,000.00</u>	

Total Appropriations	\$1,986,141.00	\$515,200.00
	<u>\$2,415,141.00</u>	

Excess of Resources Over/Under Appropriations	\$ -18,122.00	- \$200,000.00
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Estimated Fund Balance End of Fiscal Year	\$2,369,845.00	\$ -0-
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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 2nd day of March, 2004.

Second reading this 9th day of March, 2004.


MAYOR CHARLES ROETTGER, III

ATTESTED:


JEAN A. RAUF
CITY CLERK/TREASURER
Ord04.02