

**CITY OF HIGHLAND HEIGHTS, KENTUCKY**

**ORDINANCE NO. 05 - 2004**

AN ORDINANCE AMENDING 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, 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 annual budget for the fiscal year beginning 7/1/2003 and ending 6/30/2004 is amended as follows:

	General Fund	Municipal Road Fund
RESOURCES AVAILABLE:		
Fund balance carried forward	\$2,387,967.00 <u>\$2,387,967.00</u>	\$200,000.00 <u>\$200,000.00</u>
Estimated Revenues:		
Property Tax	\$ 498,500.00 <u>\$ 483,150.00</u>	
Licenses & permits	\$1,103,000.00 <u>\$1,110,470.00</u>	
Intergovernment	\$ 69,500.00 <u>\$ 75,398.00</u>	\$115,000.00 <u>\$100,500.00</u>
Fines & Forfeits	\$ 2,000.00 <u>\$ 1,800.00</u>	\$250.00
Charges for Services	\$ 152,000.00 <u>\$ 166,300.00</u>	\$200,000.00
Other	\$ 143,019.00 <u>\$ 420,437.00</u>	\$ 100.00 <u>\$ 50.00</u>
Transfers		<u>\$325,000.00</u>
Wellness Center Grant	\$ 429,000.00 <u>\$ 429,000.00</u>	

Total Estimated Revenue	\$2,397,019.00	<u>\$2,686,555.00</u>	\$315,000.00	<u>\$425,550.00</u>
Total Resource Available for Appropriation	\$4,784,986.00	<u>\$5,074,522.00</u>	<u>\$515,200.00</u>	<u>\$625,550.00</u>
Appropriations:				
Administration Dept.	\$ 415,094.00	<u>\$ 410,414.00</u>		
Police Dept.	\$ 842,443.00	<u>\$ 851,105.00</u>		
Maintenance Dept.	\$ 302,484.00	<u>\$ 292,333.00</u>		
P&Z Expenses	\$ 46,620.00	<u>\$ 64,300.00</u>		
Streets			\$515,200.00	<u>\$625,550.00</u>
Capital Outlay	\$ 124,400.00	<u>\$ 141,740.00</u>		
Debt Services	\$ 55,100.00	<u>\$ 32,672.00</u>		
Transfers	\$ 200,000.00	<u>\$ 325,000.00</u>		
Wellness Center Grant Expenses	429,000.00	\$ 429,000.00		
Total Appropriations	\$2,415,141.00	<u>\$2,546,564.00</u>	<u>\$515,200.00</u>	<u>\$625,550.00</u>
Excess of Resources Over/Under Appropriations	\$ -18,122.00	<u>\$ 139,991.00</u>	<u>\$- 200,000.00</u>	<u>\$0</u>
Estimated Fund Balance End of Fiscal Year	\$2,369,845.00	<u>\$2,527,958.00</u>	\$ 0.00	\$0.00

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 18 day of May, 2004.

Second reading this 1st day of June, 2004.

  
MAYOR CHARLES ROETTGER, III

ATTESTED:

  
JEAN A. RAUF  
CITY CLERK/TREASURER  
Ord04.05