

**CITY OF HIGHLAND HEIGHTS, KENTUCKY**

**ORDINANCE NO. 05-2005**

AN ORDINANCE AMENDING THE CITY OF  
HIGHLAND HEIGHTS, KENTUCKY ANNUAL  
BUDGET FOR THE FISCAL YEAR 7/1/2004  
THROUGH 6/30/05, 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 7/1/2004 and ending 6/30/2005 is amended as follows:

General Fund FY 04-05	Wellness Center FY 04-05	Municipal Road Fund FY 04-05
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RESOURCES AVAILABLE:

Fund balance carried forward	\$2,107,010.00	<u>\$2,307,928.00</u>	\$344,000.00	<u>\$246,108.00</u>
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Estimated Revenues:

Property Tax	\$ 503,250.00	<u>\$ 510,457.00</u>		
Licenses & permits	\$1,142,735.00	<u>\$1,238,775.00</u>		
Intergovernment	\$ 62,759.00	<u>\$ 52,759.00</u>	\$98,000.00	<u>\$104,500.00</u>
Fines & Forfeits	\$ 1,800.00	<u>\$ 4,600.00</u>		
Charges for Services	\$ 161,000.00	<u>\$ 174,200.00</u>		
Wellness Center			\$400,000.00	<u>403,500.00</u>
Other	\$ 171,100.00	<u>\$ 138,175.00</u>		<u>\$ 40.00</u>

Transfer from General Fund			\$210,000.00	<u>\$210,000.00</u>
Total Estimated Revenue	\$2,442,644.00	<u>\$2,143,866.00</u>	<u>\$403,500.00</u>	<u>\$308,000.00</u> <u>\$314,540.00</u>
Total Resource Available for				
Appropriation	\$4,549,654.00	<u>\$4,451,794.00</u>	<u>403,500.00</u>	<u>\$652,000.00</u> <u>\$560,648.00</u>
Appropriations:				
Administration Dept.	\$ 436,864.00	<u>\$ 430,274.00</u>		
Police Dept.	\$ 859,817.00	<u>\$ 909,921.00</u>		
Maintenance Dept.	\$ 285,266.00	<u>\$ 305,892.00</u>		
P&Z Expenses	\$ 77,540.00	<u>\$ 59,200.00</u>		
Streets				<u>\$852,000.00</u> <u>\$560,648.00</u>
Capital Outlay	\$ 570,650.00	<u>\$ 205,000.00</u>		
Debt Service	\$ 26,878.00	<u>\$ 26,739.00</u>		
Wellness Center			\$ 403,500.00	
Transfers	\$ 218,750.00	<u>\$ 218,750.00</u>		
Total Appropriations	<del>\$2,475,765.00</del>	<u>\$2,155,776.00</u>	<u>\$403,500.00</u>	<u>\$652,000.00</u> <u>\$560,648.00</u>
Excess of Resources				
Over/Under Appropriations	<del>-\$33,121.00</del>	<u>-\$11,910.00</u>	<u>0.00</u>	<u>\$-344,000.00</u> <u>\$-246,108.00</u>
Estimated Fund Balance				
End of Fiscal Year	\$2,073,889.00	<u>\$2,296,018.00</u>	\$ 0.00	\$0.00

See attached summary of finances.

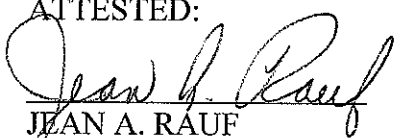
Section II

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 7 day of June, 2005.

Second reading this 21 day of June, 2005.

  
 MAYOR CHARLES ROETGER, III

ATTESTED:  
  
 JEAN A. RAUF  
 CITY CLERK/TREASURER  
 Ord05.05