

CITY OF HIGHLAND HEIGHTS, KENTUCKY

ORDINANCE NO. 03-2006

AN ORDINANCE AMENDING THE CITY OF
HIGHLAND HEIGHTS, KENTUCKY ANNUAL
BUDGET FOR THE FISCAL YEAR 7/1/2005
THROUGH 6/30/06, 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 7/1/2005 and ending 6/30/2006 is amended as follows:

General Fund FY 05-06	Wellness Center FY 05-06	Municipal Road Fund FY 04-05
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RESOURCES AVAILABLE:

Fund balance carried forward	\$2,296,018.00 <u>\$2,403,734.00</u>	0.00	\$79,020.00 <u>\$65,000.00</u>
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Estimated Revenues:

Property Tax	\$ 516,000.00	\$ 435,700.00	
Licenses & permits	\$1,254,575.00	<u>\$1,477,820.00</u>	
Intergovernment	\$ 61,830.00	\$ 87,900.00	\$218,293.00 <u>\$192,700.00</u>
Fines & Forfeits	\$ 5,100.00	<u>\$ 5,500.00</u>	
Charges for Services	\$ 167,200.00	<u>\$ 167,200.00</u>	
Wellness Center			<u>\$5,000.00 0</u>
Grants	\$—25,000.00	<u>\$ 0.00</u>	
Other	\$ 144,900.00	<u>\$ 158,670.00</u>	\$25.00 <u>200.00</u>

Transfer from General Fund		\$210,000.00 <u>\$210,000.00</u>
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Total Estimated Revenue ~~\$2,174,605.00~~ \$2,537,790.00 ~~5,000.00~~ 0.00 ~~\$428,318.00~~ \$402,900.00

Total Resource Available for

Appropriation ~~\$4,470,623.00~~ \$4,941,524.00 ~~5,000.00~~ 0.00 ~~\$507,338.00~~ \$467,900.00

Appropriations:

Administration Dept. \$ ~~410,966.00~~ \$ 412,800.00

Police Dept. \$ ~~952,350.00~~ \$ 976,380.00

Maintenance Dept. \$ ~~385,242.00~~ \$ 376,050.00

P&Z Expenses \$ ~~80,540.00~~ \$ 68,910.00

Streets

~~\$507,338.00~~ \$467,900.00

Capital Outlay \$ ~~140,000.00~~ \$ 467,670.00

Dept Services \$ ~~17,829.00~~ \$ 17,840.00

Wellness Center

~~\$ 5,000.00~~ 0

Transfers \$ ~~217,000.00~~ \$ 217,000.00

Total Appropriations ~~\$2,203,927.00~~ \$2,536,650.00 ~~\$5,000.00~~ 0.00 ~~\$507,338.00~~ \$467,900.00

Excess of Resources

Over/Under Appropriations ~~\$-29,322.00~~ \$ 1,140.00 0.00 ~~\$-79,020.00~~ \$-65,000.00

Estimated Fund Balance

End of Fiscal Year ~~\$2,266,696.00~~ \$2,404,874.00 \$ 0.00 \$0.00

See attached summary of finances.

Section II

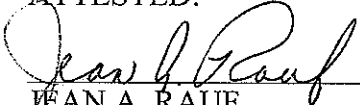
That this Ordinance shall be signed by the Mayor, attested by the City Clerk/Treasurer, recorded and published. Same shall be in effect at the earliest time provided by law.

First reading this 6th day of June, 2006.

Second reading this 20th day of June, 2006.


MAYOR CHARLES ROETTGER, III

ATTESTED:


JEAN A. RAUF
CITY CLERK/TREASURER
Ord06.04

PUBLISH: CCR 6-29-2006