

**CITY OF HIGHLAND HEIGHTS
2009 BUDGETED BALANCES**

<u>Fund No.</u>	<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance</u>	<u>surplus or (deficit)</u>
101	General	\$3,900,853	\$11,331,853	\$11,048,708	\$4,183,998	\$283,145
102	General Reserve	\$228,122	\$0	\$0	\$228,122	\$0
201	SCM&R	\$152,343	\$437,150	\$411,250	\$178,243	\$25,900
202	Park & Rec	\$242,136	\$614,087	\$663,578	\$192,645	(\$49,491)
203	Grants	\$0	\$1,000	\$1,000	\$0	\$0
204	Street Lighting	\$213,978	\$230,000	\$242,500	\$201,478	(\$12,500)
205	FEMA Fire Assist	\$0	\$0	\$0	\$0	\$0
206	Law Enforcement Trust	\$9,458	\$0	\$1,000	\$8,458	(\$1,000)
207	Drug Law Enforcement	\$7,153	\$4,500	\$5,425	\$6,228	(\$925)
208	Enforcement and Education	\$195	\$1,000	\$0	\$1,195	\$1,000
209	US Dept of Justice	\$5,352	\$1,000	\$1,000	\$5,352	\$0
210	Juvenile Diversion	\$10,162	\$7,100	\$8,460	\$8,802	(\$1,360)
301	General Bond Retirement	\$221,300	\$968,577	\$819,430	\$370,447	\$149,147
302	Special Assmt Bond Retirement	\$625,263	\$930,000	\$783,228	\$772,035	\$146,772
401	Capital Improvement	\$450,583	\$1,616,000	\$1,788,095	\$278,488	(\$172,095)
406	Issue Two	\$121,073	\$500,000	\$500,000	\$121,073	\$0
407	Park & Rec Improv	\$38,186	\$5,000	\$0	\$43,186	\$5,000
501	Performance Bonds	\$366,422	\$60,000	\$105,000	\$321,422	(\$45,000)
502	Police Pension	\$14,439	\$320,866	\$330,000	\$5,305	(\$9,134)
503	Fire Pension	\$8,804	\$320,866	\$320,000	\$9,670	\$866
504	Street Trees	\$77,321	\$2,500	\$25,000	\$54,821	(\$22,500)
506	Inspection Deposits	\$9,299	\$10,000	\$15,000	\$4,299	(\$5,000)
507	Park Land Acquisition	\$1,341	\$0	\$0	\$1,341	\$0
510	White Rd. Escrow-Gas	\$25,316	\$10	\$0	\$25,326	\$10
511	White Rd. Escrow-Dirt	\$20,253	\$10	\$0	\$20,263	\$10
800	Misc. Agency Funds	\$4,161	\$8,500	\$10,700	\$1,961	(\$2,200)
TOTALS		\$6,753,513	\$17,370,019	\$17,079,373	\$7,044,159	\$290,646

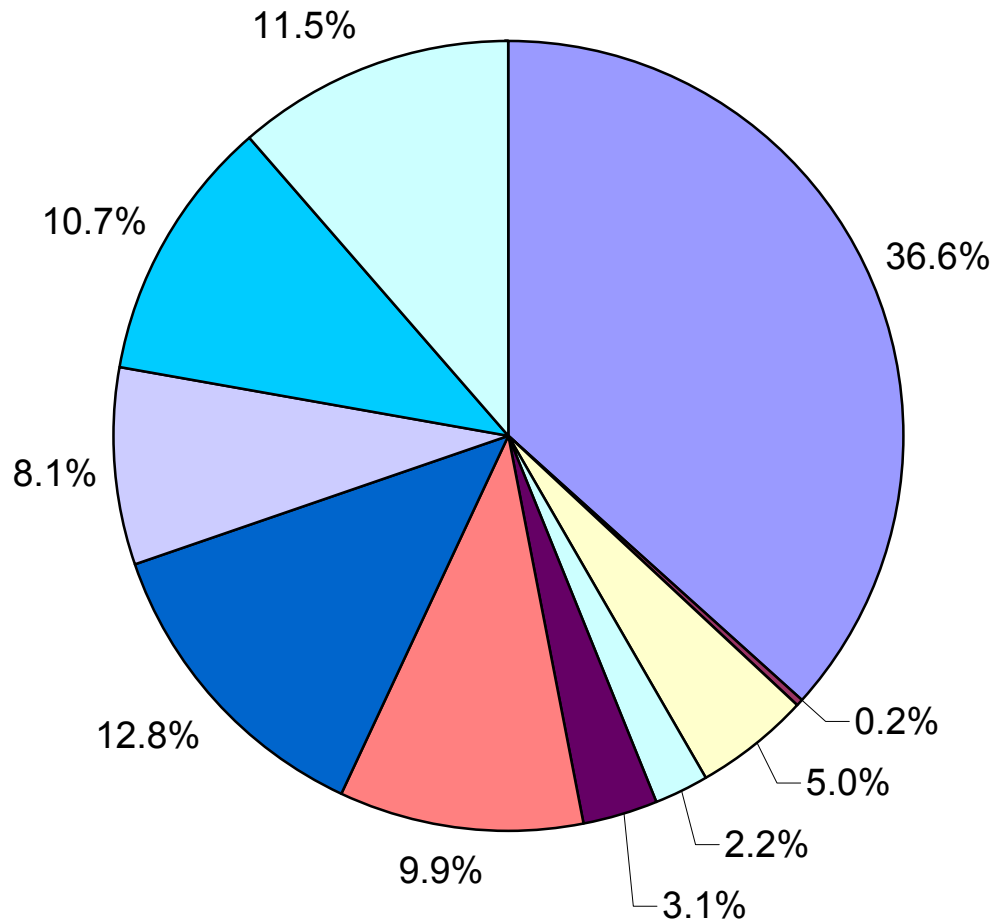
CITY OF HIGHLAND HEIGHTS
 2009 BUDGET
 GENERAL FUND SUMMARY
 BY DEPARTMENT, BY CATEGORY

<u>Fund</u>	<u>Department</u>	<u>Wages</u>	<u>Fringe Benefits</u>	<u>Other</u>	<u>Total</u>
GENERAL					
SECURITY OF PERSONS AND PROPERTY					
	Police	\$1,872,418	\$361,499	\$345,060	\$2,578,977
	Police - Adm. Support	\$157,984	\$64,999	\$1,300	\$224,282
	School Guards	\$39,815	\$7,346	\$50	\$47,211
	Pol. & Fire Communications	<u>\$254,671</u>	<u>\$83,488</u>	<u>\$21,200</u>	<u>\$359,359</u>
	Total Police	\$2,324,889	\$517,332	\$367,610	\$3,209,830
	Fire	\$1,606,647	\$356,345	\$210,138	\$2,173,130
	Fire - Adm. Support	<u>\$250</u>	<u>\$100</u>	<u>\$0</u>	<u>\$350</u>
	Total Fire	\$1,606,897	\$356,445	\$210,138	\$2,173,480
	Animal Control	<u>\$0</u>	<u>\$0</u>	<u>\$7,000</u>	<u>\$7,000</u>
	TOTAL SECURITY OF PERSONS AND PROPERTY	\$3,931,785	\$873,777	\$584,748	\$5,390,310
PUBLIC HEALTH SERVICES					
	County Health District	<u>\$0</u>	<u>\$0</u>	<u>\$29,970</u>	<u>\$29,970</u>
COMMUNITY ENVIRONMENT					
	Home Days	\$12,000	\$1,680	\$35,000	\$48,680
	Community Center	\$66,180	\$18,875	\$38,825	\$123,880
	Building	\$212,686	\$66,912	\$20,669	\$300,266
	Planning Commission	\$16,620	\$3,365	\$0	\$19,985
	BZA	\$0	\$0	\$0	\$0
	ARB	\$2,700	\$498	\$0	\$3,198
	Tree Program	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>
	TOTAL COMMUNITY ENVIRONMENT	\$310,186	\$91,330	\$104,494	\$506,010
BASIC UTILITY SERVICES					
	Refuse Collection	\$0	\$0	\$475,000	\$475,000
	Street Lighting	\$0	\$0	\$175	\$175
	Traffic Lighting	\$0	\$0	\$29,000	\$29,000
	Storm Sewer Maintenance	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>
	TOTAL BASIC UTILITY SERVICES	\$0	\$0	\$509,175	\$509,175
TRANSPORTATION					
	Service	\$761,757	\$245,770	\$105,650	\$1,113,177
	Sidewalks	<u>\$0</u>	<u>\$0</u>	<u>\$75,000</u>	<u>\$75,000</u>
	TOTAL TRANSPORTATION	\$761,757	\$245,770	\$180,650	\$1,188,177
GENERAL GOVERNMENT					
	Mayor	\$79,142	\$28,136	\$5,850	\$113,128
	Council	\$82,436	\$17,560	\$7,350	\$107,346
	Finance	\$253,508	\$94,599	\$50,205	\$398,311
	Income Tax Adm.	\$0	\$0	\$300,000	\$300,000
	Econ. Dev.	\$0	\$0	\$429,000	\$429,000
	Law	\$35,002	\$31,622	\$135,790	\$202,413
	Prosecutor	\$24,769	\$4,570	\$1,000	\$30,339
	Engineer	\$11,000	\$2,089	\$55,000	\$68,089
	Civil Service	\$11,465	\$2,115	\$11,150	\$24,730
	Aging	\$5,400	\$996	\$90,112	\$96,508
	Rec. Commission	\$5,400	\$996	\$0	\$6,396
	Board of Ethics	\$0	\$0	\$0	\$0
	Gen. Adm.	\$38,834	\$11,599	\$0	\$50,433
	Gen. Serv.	<u>\$0</u>	<u>\$0</u>	<u>\$268,370</u>	<u>\$268,370</u>
	TOTAL GENERAL GOVERNMENT	\$546,956	\$194,282	\$1,353,827	\$2,095,065
OTHER FINANCING USES					
	Transfers Out	<u>\$0</u>	<u>\$0</u>	<u>\$1,330,000</u>	<u>\$1,330,000</u>
	TOTAL GENERAL FUND	\$5,550,685	\$1,405,159	\$4,092,864	\$11,048,708

CITY OF HIGHLAND HEIGHTS
 2009 BUDGET
 OTHER FUNDS SUMMARY
 BY DEPARTMENT, BY CATEGORY

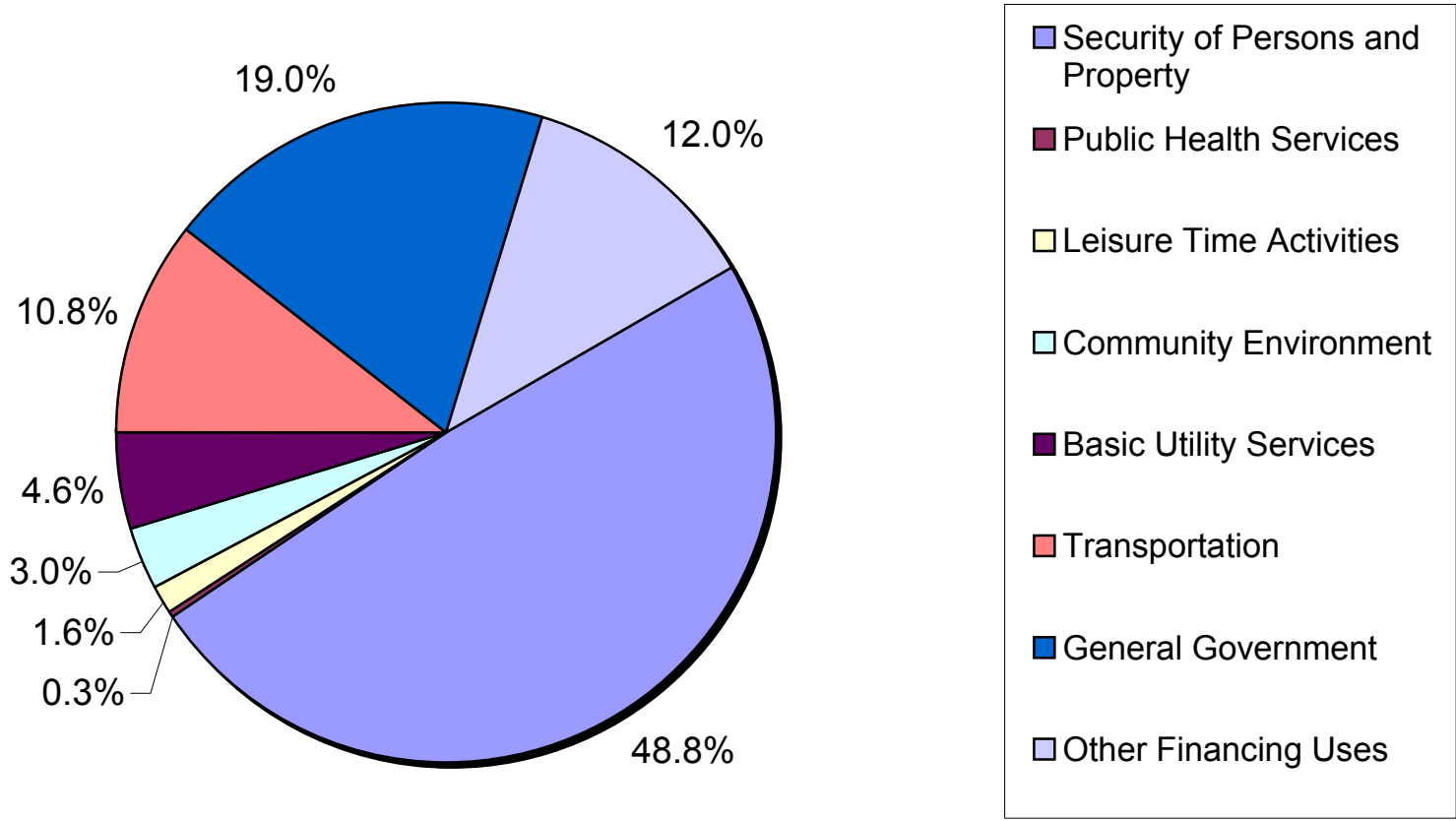
<u>Fund</u>	<u>Personal Services</u>	<u>Fringe Benefits</u>	<u>Other</u>	<u>Transfers</u>	<u>Total</u>
SCMR	\$83,000	\$13,150	\$315,100		\$411,250
PARK & RECREATION	\$286,862	\$54,691	\$272,025	\$50,000	\$663,578
GRANTS			\$1,000		\$1,000
STREET LIGHTING			\$242,500		\$242,500
FEMA			\$0		\$0
LAW ENFORCEMENT TRUST			\$1,000		\$1,000
DRUG LAW ENFORCEMENT	\$5,300		\$125		\$5,425
ENFORCEMENT & EDUCATION					\$0
USDOJ			\$1,000		\$1,000
JUVENILE DIVERSION	\$6,500		\$1,960		\$8,460
GENERAL BOND RETIREMENT			\$819,430		\$819,430
SPEC. ASSESS. BOND RETIREMENT			\$783,228		\$783,228
CAPITAL IMPROVEMENT			\$1,738,095	\$50,000	\$1,788,095
ABERDEEN BUSINESS PARK					\$0
ISSUE ONE (PREVIOUSLY ISSUE TWO)			\$500,000		\$500,000
PARK & REC IMPROVEMENT					\$0
PERFORMANCE BONDS			\$105,000		\$105,000
POLICE PENSION		\$330,000			\$330,000
FIRE PENSION		\$320,000			\$320,000
STREET TREES			\$25,000		\$25,000
INSPECTION DEPOSITS			\$15,000		\$15,000
PARK LAND ACQUISITION					\$0
WHITE RD. ESCROW - GAS					\$0
WHITE RD. ESCROW - DIRT					\$0
MISC. AGENCY FUNDS			<u>\$10,700</u>		<u>\$10,700</u>
TOTAL - OTHER FUNDS	\$381,662	\$717,841	\$4,831,163	\$100,000	\$6,030,666

CITY OF HIGHLAND HEIGHTS
ALL OPERATING FUNDS - 2009
ESTIMATED EXPENDITURES - BY FUNCTION

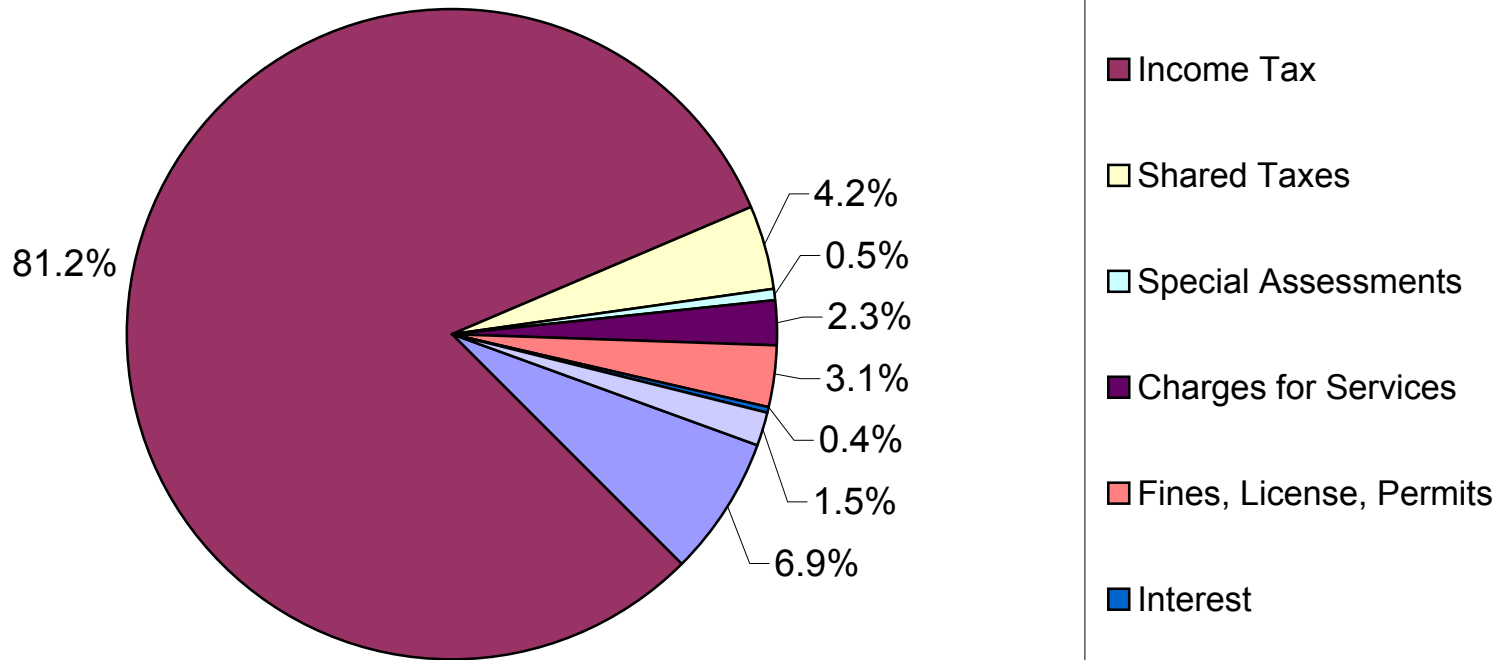


- Security of Persons and Property
- Public Health Services
- Leisure Time Activities
- Community Environment
- Basic Utility Services
- Transportation
- General Government
- Other Financing Uses
- Capital Outlay
- Debt Service

**CITY OF HIGHLAND HEIGHTS
GENERAL FUND - 2009
ESTIMATED EXPENDITURES BY FUNCTION**

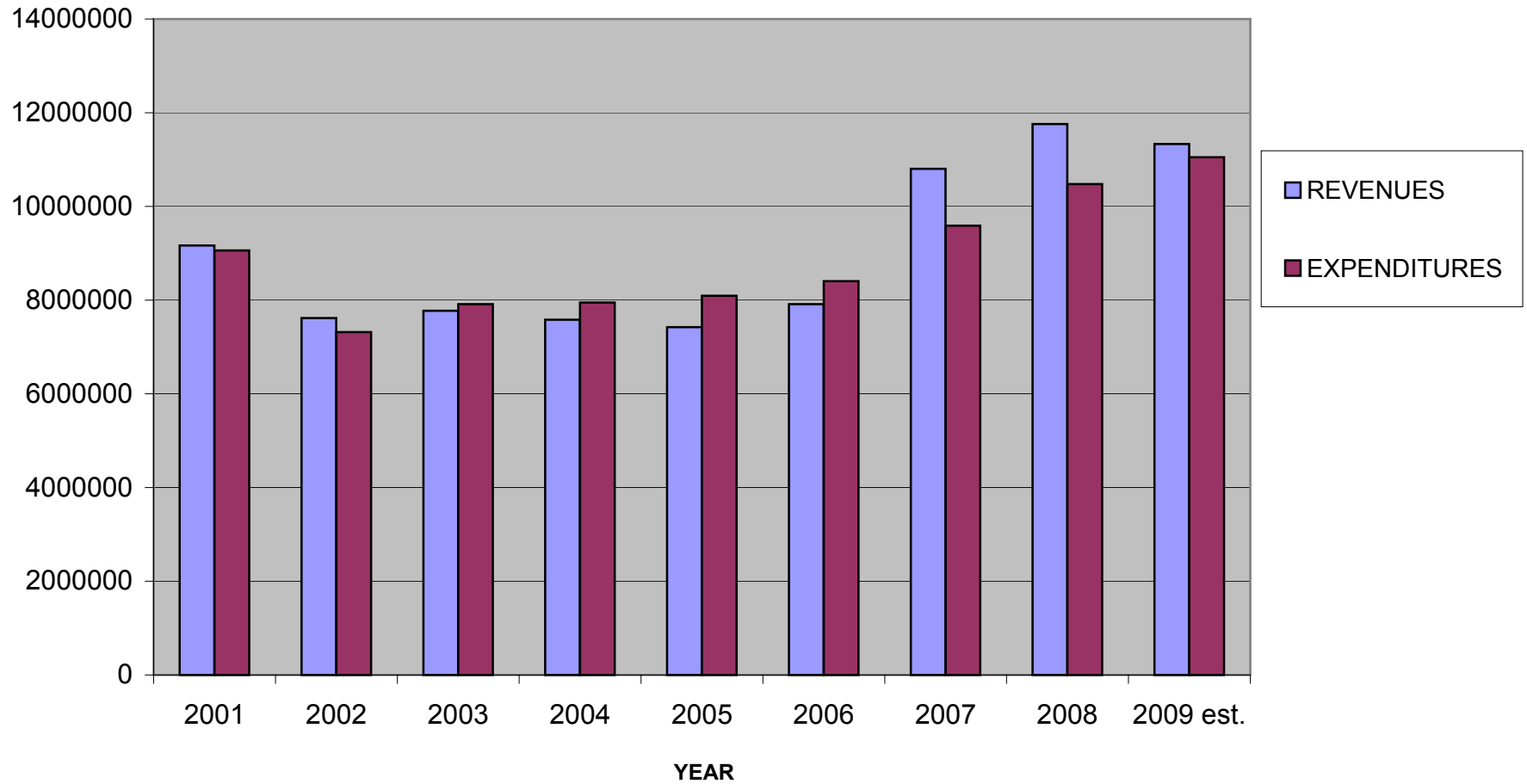


**CITY OF HIGHLAND HEIGHTS
GENERAL FUND - 2009
ESTIMATED REVENUES BY TYPE**

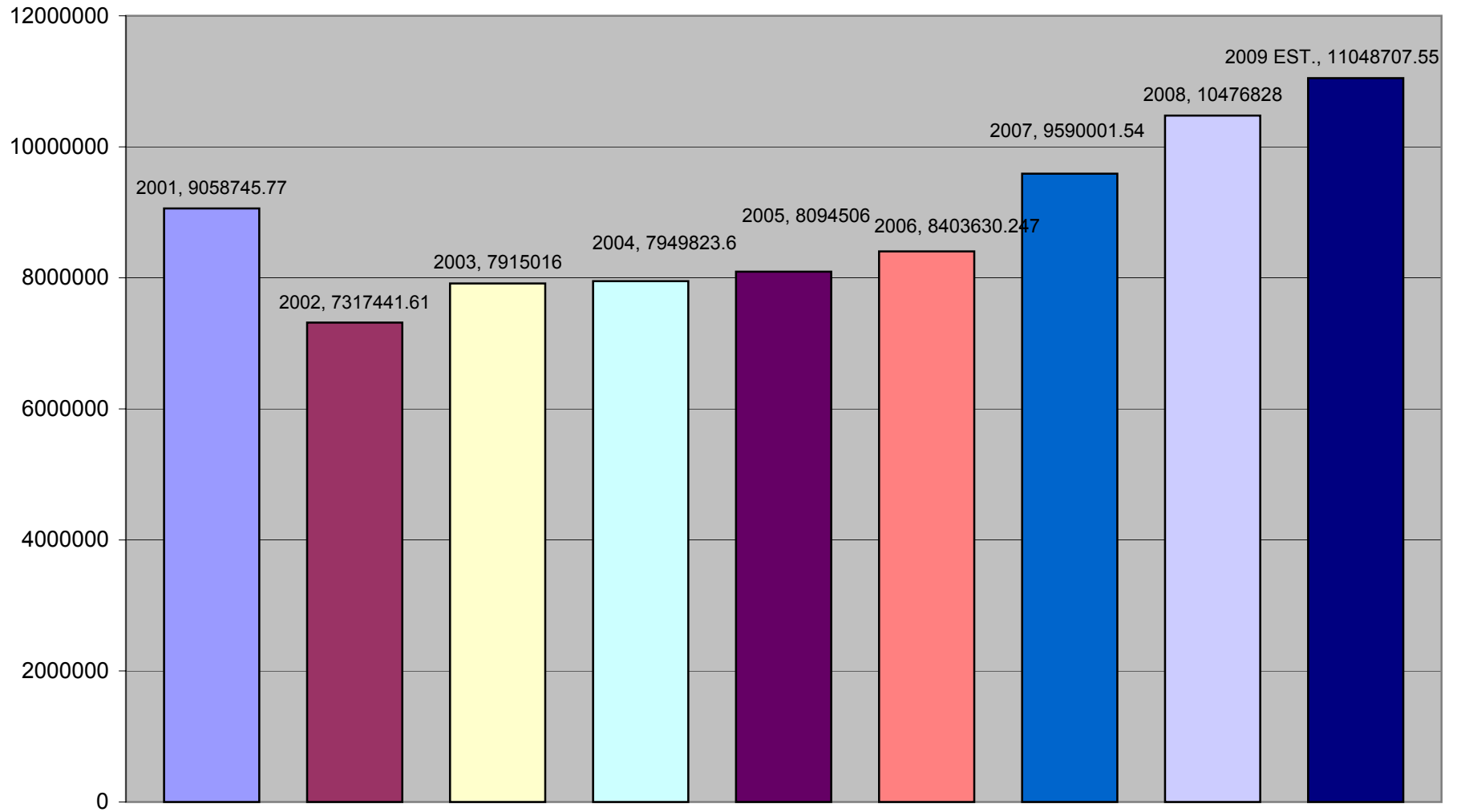


- Property Taxes
- Income Tax
- Shared Taxes
- Special Assessments
- Charges for Services
- Fines, License, Permits
- Interest
- Other Revenue

CITY OF HIGHLAND HEIGHTS - GENERAL FUND HISTORY
ACTUAL: 2001-2008; PROJECTED: 2009



CITY OF HIGHLAND HEIGHTS - GENERAL FUND EXPENDITURES



CITY OF HIGHLAND HEIGHTS - GENERAL FUND REVENUES

