

CITY OF HIGHLAND HEIGHTS
2011 BUDGETED BALANCES

Fund No.	Fund	Beginning Balance	Revenues	Expenditures	Ending Balance	surplus or (deficit)
101	General	\$5,217,347	\$11,293,124	\$11,225,800	\$5,284,672	\$67,325
102	General Reserve	\$228,122	\$0	\$0	\$228,122	\$0
201	Street Maintenance	\$330,726	\$425,200	\$481,324	\$274,602	-\$56,124
202	Park & Rec	\$304,369	\$629,850	\$651,689	\$282,530	-\$21,839
203	Grants	\$0	\$172,000	\$172,000	\$0	\$0
204	Street Lighting	\$137,418	\$225,000	\$230,000	\$132,418	-\$5,000
205	FEMA Fire Assist	\$480	\$0	\$0	\$480	\$0
206	Law Enforcement Trust	\$13,095	\$1,500	\$2,500	\$12,095	-\$1,000
207	Drug Law Enforcement	\$4,625	\$2,500	\$6,200	\$925	-\$3,700
208	Enforcement and Education	\$1,366	\$1,000	\$1,000	\$1,366	\$0
209	US Dept of Justice	\$2,762	\$2,500	\$1,000	\$4,262	\$1,500
210	Juvenile Diversion	\$10,237	\$4,100	\$5,300	\$9,037	-\$1,200
301	General Bond Retirement	\$331,716	\$938,256	\$943,409	\$326,563	-\$5,153
302	Special Assmt Bond Retirement	\$578,518	\$735,000	\$742,139	\$571,379	-\$7,139
401	Capital Improvement	\$809,724	\$650,500	\$1,243,084	\$217,140	-\$592,584
406	Issue Two	\$26,898	\$0	\$26,898	\$0	-\$26,898
407	Park & Rec Improv	\$22,881	\$4,000	\$15,000	\$11,881	-\$11,000
501	Peformance Bonds	\$270,680	\$60,000	\$105,000	\$225,680	-\$45,000
502	Police Pension	\$16,115	\$358,111	\$353,784	\$20,442	\$4,327
503	Fire Pension	\$16,118	\$328,111	\$325,329	\$18,900	\$2,782
504	Street Trees	\$61,315	\$2,000	\$25,000	\$38,315	-\$23,000
506	Inspection Deposits	\$10,266	\$16,000	\$15,000	\$11,266	\$1,000
507	Park Land Acquisition	\$1,341	\$0	\$0	\$1,341	\$0
510	White Rd. Escrow-Gas	\$25,340	\$10	\$0	\$25,350	\$10
511	White Rd. Escrow-Dirt	\$20,272	\$10	\$0	\$20,282	\$10
800	Misc. Agency Funds	\$4,638	\$6,500	\$6,100	\$5,038	\$400
	TOTALS	\$8,446,369	\$15,855,273	\$16,577,556	\$7,724,086	-\$722,283

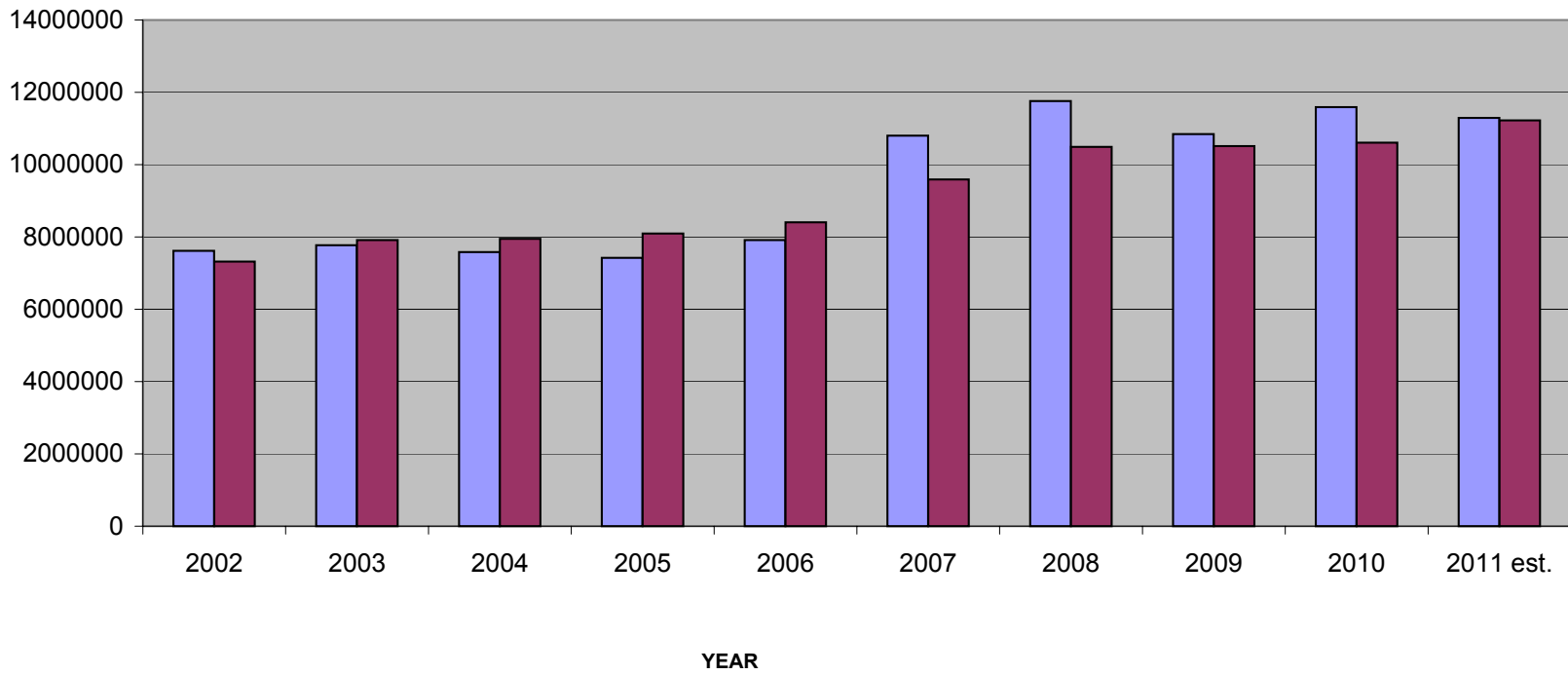
CITY OF HIGHLAND HEIGHTS
 2011 BUDGET
 GENERAL FUND SUMMARY
 BY DEPARTMENT, BY CATEGORY

<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	\$2,084,634	\$365,079	\$329,148	\$2,778,860
	Police - Adm. Support	\$165,664	\$68,825	\$1,750	\$236,239
	School Guards	\$37,000	\$6,436	\$50	\$43,486
	Pol. & Fire Communications	<u>\$262,344</u>	<u>\$104,691</u>	<u>\$21,650</u>	<u>\$388,685</u>
	Total Police	\$2,549,642	\$545,031	\$352,598	\$3,447,271
	Fire	\$1,641,990	\$339,687	\$221,750	\$2,203,427
	Fire - Adm. Support	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Fire	\$1,641,990	\$339,687	\$221,750	\$2,203,427
	Animal Control	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>
	TOTAL SECURITY OF PERSONS AND PROPERT	\$4,191,632	\$884,718	\$584,348	\$5,660,697
PUBLIC HEALTH SERVICES					
	County Health District	<u>\$0</u>	<u>\$0</u>	<u>\$29,903</u>	<u>\$29,903</u>
COMMUNITY ENVIRONMENT					
	Home Days	\$2,500	\$350	\$20,000	\$22,850
	Community Center	\$64,399	\$20,049	\$41,200	\$125,648
	Building	\$217,950	\$71,485	\$21,569	\$311,003
	Planning Commission	\$16,000	\$3,104	\$100	\$19,204
	BZA	\$0	\$0	\$0	\$0
	ARB	\$2,700	\$471	\$0	\$3,171
	Tree Program	<u>\$0</u>	<u>\$0</u>	<u>\$7,500</u>	<u>\$7,500</u>
	TOTAL COMMUNITY ENVIRONMENT	\$303,548	\$95,460	\$90,369	\$489,377
BASIC UTILITY SERVICES					
	Refuse Collection	\$0	\$0	\$600,000	\$600,000
	Street Lighting	\$0	\$0	\$1,000	\$1,000
	Traffic Lighting	\$0	\$0	\$25,000	\$25,000
	Storm Sewer Maintenance	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>
	TOTAL BASIC UTILITY SERVICES	\$0	\$0	\$631,000	\$631,000
TRANSPORTATION					
	Service	\$807,461	\$293,995	\$106,350	\$1,207,806
	Sidewalks	<u>\$0</u>	<u>\$0</u>	<u>\$75,000</u>	<u>\$75,000</u>
	TOTAL TRANSPORTATION	\$807,461	\$293,995	\$181,350	\$1,282,806
GENERAL GOVERNMENT					
	Mayor	\$82,066	\$29,548	\$4,850	\$116,464
	Council	\$82,000	\$14,143	\$12,450	\$108,593
	Finance	\$248,096	\$83,243	\$55,575	\$386,915
	Income Tax Adm.	\$0	\$0	\$292,000	\$292,000
	Econ. Dev.	\$0	\$0	\$432,500	\$432,500
	Law	\$34,663	\$34,577	\$135,250	\$204,491
	Prosecutor	\$24,529	\$3,697	\$1,000	\$29,226
	Engineer	\$0	\$0	\$110,000	\$110,000
	Civil Service	\$11,465	\$2,198	\$2,600	\$16,263
	Aging	\$5,400	\$943	\$90,612	\$96,955
	Rec. Commission	\$5,400	\$909	\$0	\$6,309
	Board of Ethics	\$0	\$0	\$0	\$0
	Gen. Adm.	\$40,497	\$12,176	\$0	\$52,673
	Gen. Serv.	<u>\$0</u>	<u>\$0</u>	<u>\$288,770</u>	<u>\$288,770</u>
	TOTAL GENERAL GOVERNMENT	\$534,117	\$181,435	\$1,425,607	\$2,141,159
OTHER FINANCING USES					
	Transfers Out	<u>\$0</u>	<u>\$0</u>	<u>\$990,857</u>	<u>\$990,857</u>
	TOTAL GENERAL FUND	\$5,836,759	\$1,455,607	\$3,933,434	\$11,225,800
	PERCENT OF TOTAL GF BUDGET	52%	13%	35%	

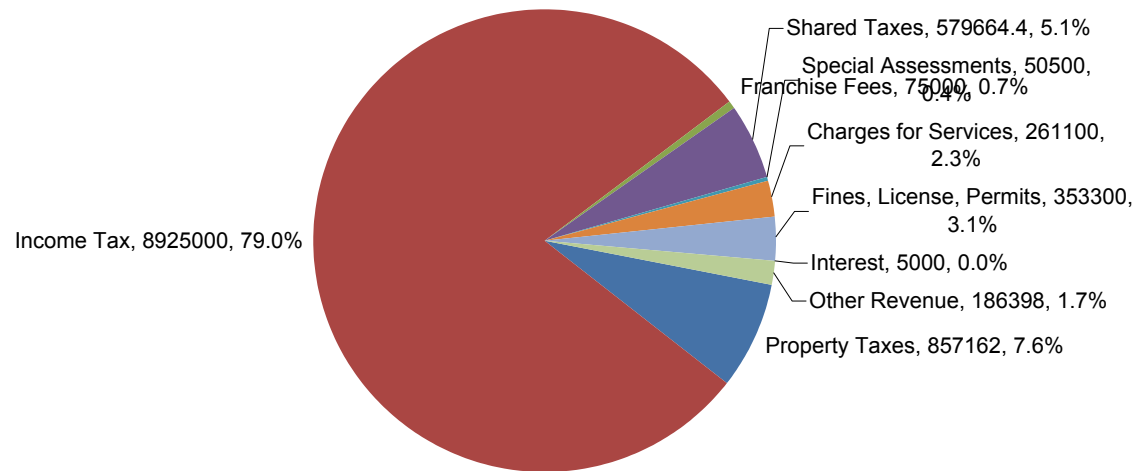
CITY OF HIGHLAND HEIGHTS
 2011 BUDGET
 OTHER FUNDS SUMMARY
 BY DEPARTMENT, BY CATEGORY

<u>Fund</u>	<u>Personal Services</u>	<u>Fringe Benefits</u>	<u>Other</u>	<u>Transfers</u>	<u>Total</u>
STREET MAINTENANCE	\$80,000	\$12,824	\$388,500		\$481,324
PARK & RECREATION	\$267,000	\$46,655	\$288,034	\$50,000	\$651,689
GRANTS			\$172,000		\$172,000
STREET LIGHTING			\$230,000		\$230,000
FEMA					\$0
LAW ENFORCEMENT TRUST			\$2,500		\$2,500
DRUG LAW ENFORCEMENT	\$6,100		\$100		\$6,200
ENFORCEMENT & EDUCATION			\$1,000		\$1,000
USDOJ			\$1,000		\$1,000
JUVENILE DIVERSION	\$4,000		\$1,300		\$5,300
GENERAL BOND RETIREMENT			\$943,409		\$943,409
SPEC. ASSESS. BOND RETIREMENT			\$742,139		\$742,139
CAPITAL IMPROVEMENT			\$1,058,084	\$50,000	\$1,108,084
ABERDEEN BUSINESS PARK					\$0
ISSUE ONE (PREVIOUSLY ISSUE TWO)				\$26,898	\$26,898
PARK & REC IMPROVEMENT			\$15,000		\$15,000
PERFORMANCE BONDS			\$105,000		\$105,000
POLICE PENSION		\$353,784			\$353,784
FIRE PENSION		\$325,329			\$325,329
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			\$6,100		\$6,100
TOTAL - OTHER FUNDS	\$357,100	\$738,592	\$3,994,166	\$126,898	\$5,216,756

CITY OF HIGHLAND HEIGHTS - GENERAL FUND HISTORY
ACTUAL: 2002-2010; PROJECTED: 2011



CITY OF HIGHLAND HEIGHTS GENERAL FUND - 2011 ESTIMATED REVENUES BY TYPE



**CITY OF HIGHLAND HEIGHTS
GENERAL FUND - 2011
ESTIMATED EXPENDITURES BY FUNCTION**

