

**City of Crestview Hills**  
**Fiscal Year 2014-2015 Proposed Budget**  
**General Fund**  
**Summary by Major Categories**

<u>Revenues</u>	<u>Audit FYE 2013</u>	<u>Budget FYE 2014</u>	<u>Adopted FY 2015 Budget</u>
Property Taxes	\$589,578	\$606,845	\$624,456
Licenses & Permits	\$2,032,141	\$1,931,512	\$2,045,611
Intergovernmental	\$151,946	\$215,161	\$237,550
Charges for Services	\$14,622	\$14,725	\$15,225
Fines & Forfeitures	\$4,809	\$4,000	\$4,000
Investment Income	\$9,968	\$11,750	\$9,000
Other Revenues	<u>\$14,938</u>	<u>\$55,000</u>	<u>\$25,000</u>
Total G.F. Revenues	\$2,818,002	\$2,838,993	\$2,960,842
<u>Expenditures</u>			
General Government	\$646,804	\$748,563	\$753,587
Public Safety	\$1,201,262	\$1,222,111	\$1,227,874
Public Works	\$710,677	\$863,510	\$1,181,592
Community Services	<u>\$85,915</u>	<u>\$121,441</u>	<u>\$136,200</u>
Total G.F. Expenditures	\$2,644,659	\$2,955,625	3,299,253
Current Year Balance	\$173,344	(\$116,632)	(\$338,410)
Beginning Fund Balance <sup>(1)</sup>	\$4,237,202	\$4,410,546	\$4,428,362
Ending Fund Balance <sup>(2)</sup>	\$4,410,546	\$4,293,914	\$4,089,951

# City of Crestview Hills

## Budget Proposal FY 2014-2015

### Revenues

<u>Account Description</u>	<u>FY 13 Audited</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<b>Revenues</b>			
<b>Property Taxes</b>			
Current Year Property Tax	593,341	605,845	623,456
Prior Year Property Tax	(3,764)	1,000	1,000
<i>Total Property Taxes</i>	<i>589,578</i>	<i>606,845</i>	<i>624,456</i>
<b>Licenses and Permits</b>			
Local Deposits Franchise Fees	41,897	42,500	45,000
Cable Franchise Fees	19,135	22,860	22,860
Occupational License Fees	53,677	50,000	57,500
Net Profit Fees	293,378	230,000	290,220
Payroll Tax	1,657,512	1,617,145	1,662,416
Kenton County Collection Costs	(39,582)	(37,943)	(37,785)
Building and Zoning Permit Fees	0	0	0
Board of Adjustment Fees	500	750	500
Liquor License Fees	5,625	6,200	4,900
<i>Total Licenses and Permits</i>	<i>2,032,141</i>	<i>1,931,512</i>	<i>2,045,611</i>
<b>Intergovernmental</b>			
Municipal Road Aid	73,267	75,311	80,000
Coal Tax (LGEA)	90	150	150
Other Grants	78,589	139,700	157,400
<i>Total Intergovernmental</i>	<i>151,946</i>	<i>215,161</i>	<i>237,550</i>
<b>Charges for Services</b>			
Copying, Phone, Misc	14	25	25
Recreational Fees	11,308	11,000	7,500
Recreational Contributions	1,100	1,500	5,500
Police Contract Revenue	2,200	2,200	2,200
<i>Total Charges for Services</i>	<i>14,622</i>	<i>14,725</i>	<i>15,225</i>
<b>Fines and Forfeitures</b>			
Police Fines	1,860	1,500	1,500
Alarm Drops	340	500	500
Penalty and Interest - Property Tax	2,609	2,000	2,000
<i>Total Fines and Forfeitures</i>	<i>4,809</i>	<i>4,000</i>	<i>4,000</i>
<b>Investment Income</b>			
CD Interest	8,785	10,500	7,500
General Fund Interest	1,182	1,250	1,500
<i>Total Investment Income</i>	<i>9,968</i>	<i>11,750</i>	<i>9,000</i>
<b>Other Revenues</b>			
Miscellaneous	14,938	55,000	25,000
<i>Total Other Revenues</i>	<i>14,938</i>	<i>55,000</i>	<i>25,000</i>
<b>Total Revenues</b>	<b>2,818,002</b>	<b>2,838,993</b>	<b>2,960,842</b>
Add in GF anticipated carryforward from 6/30/13			17,816
<b>Total Available for FY14 Expenditures</b>			<b>2,978,658</b>

**City of Crestview Hills**  
**Budget Proposal FY 2014-2015**  
**Expenditures**

<u>Account Description</u>	<u>Audited</u> <u>FY 2013</u>	<u>Budgeted</u> <u>FY 2014</u>	<u>Adopted</u> <u>FY 2015 Budget</u>
<b>GENERAL GOVERNMENT</b>			
<b>Personnel Services</b>			
Mayor and Council	27,932	28,554	31,058
City Administrative Officer	90,773	95,756	98,150
Finance Officer/Treasurer	55,697	59,045	60,816
City Clerk	21,740	24,375	25,103
Auxiliary Staff	4,126	7,500	7,763
Compensated Absences Adj.	<u>0</u>	<u>0</u>	<u>0</u>
Sub Total Personnel	200,268	215,230	222,890
<b>Fringe Benefits</b>			
Administrative Retirement	28,635	31,900	34,173
FICA	15,099	16,308	16,879
Workers Comp/Unemployment	2,097	3,500	3,500
Life Insurance	917	1,500	1,500
Medical Insurance	29,625	26,430	35,212
Dental Insurance	<u>1,282</u>	<u>1,350</u>	<u>1,488</u>
Sub Total Fringe Benefits	77,655	80,988	92,752
<b>Contractual Services</b>			
Advertising	5,535	5,500	6,000
Printing	2,263	3,000	3,000
Office Maintenance Contracts	1,928	2,600	2,200
Technical Equipment	0	0	0
Insurance/Bonds	19,212	13,500	13,500
Audit	9,120	10,400	10,400
Publish Audit	1,773	1,800	1,700
Financial Consultant	0	500	0
Legal Issues (Appeals, Lawsuits)	0	2,500	2,500
Attorney	33,182	30,000	32,000
Automobile Maintenance and Repair	1,118	1,500	1,800
Equipment Maintenance and Repair	0	1,000	1,000
Computer Maintenance, Repair	3,979	4,200	5,000
Computer Program Tech Support	4,033	4,500	4,500
Internet Support/Dues	971	25,000	4,200
Local/Long Distance Telephone Charges	7,419	9,500	9,500
Cellular/Paging Services	833	950	950
Sanitation/Water	1,310	3,300	4,200
Building Utilities	17,118	19,500	19,500
Board of Adjustment Stipend	1,250	1,250	1,250
KCMPZC Stipend	300	300	300
Ethics Board Stipend	300	300	300
Economic Development	399	26,000	35,000
Property Valuation Assessments	19,892	21,000	21,000

<b>Account Description</b>	<b>Audited</b>	<b>Budgeted</b>	<b>Adopted</b>
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015 Budget</b>
Zoning Administrative Fees	702	1,000	1,000
Building Inspection Fees	245	500	900
Studies	0	0	0
Payroll Fees	<u>1,430</u>	<u>1,500</u>	<u>1,500</u>
Sub Total Contractual Services	134,313	191,100	183,200
<b>Materials and Supplies</b>			
Postage	2,942	3,600	3,600
Office Supplies	1,691	2,500	3,500
Subscriptions	771	2,000	2,500
Auto Fuel	2,577	2,500	2,500
Computer Programs	<u>218</u>	<u>10,600</u>	<u>2,500</u>
Sub Total Materials/Supplies	8,199	21,200	14,600
<b>Other Costs</b>			
Training	859	5,500	5,500
Dues/Meeting Fees	6,306	6,400	7,500
Chamber/KLC Seminars or Conventions	3,003	7,250	7,250
Travel/Meals/Lodging	4,752	6,000	6,000
City Building Maint. And Repair	9,750	9,000	14,000
Memorials/Plaques	128	500	250
Miscellaneous	<u>381</u>	<u>2,500</u>	<u>2,000</u>
Sub Total Other Costs	25,179	37,150	42,500
<b>Capital Outlay</b>			
Technical Equipment	5,250	3,500	2,500
Office Equipment	1,465	4,000	4,000
Building Improvement	0	0	0
Automobile	<u>0</u>	<u>0</u>	<u>0</u>
Sub Total Capital Outlay	6,715	7,500	6,500
<b>Debt Service</b>			
City Center External Funding	194,475	195,395	191,145
<i>Total General Government</i>	<i>646,804</i>	<i>748,563</i>	<i>753,587</i>
<b>PUBLIC SAFETY</b>			
Police	956,213	965,000	1,020,622
Kenton County Animal Control	4,250	5,200	5,200
Ft Mitchell Fire Dept & EMS	215,721	225,711	126,752
Edgewood Fire Dept & EMS	0	0	62,600
Intergovernmental SRO	11,327	12,700	12,700
Dispatch Contribution	<u>13,751</u>	<u>13,500</u>	<u>0</u>
<i>Total Public Safety</i>	<i>1,201,262</i>	<i>1,222,111</i>	<i>1,227,874</i>
<b>PUBLIC WORKS/STREETS</b>			
<b>Personnel Services</b>			
Hourly Workers	48,726	50,570	52,083
Overtime	<u>789</u>	<u>1,500</u>	<u>1,500</u>

<u>Account Description</u>	<b>Audited</b>	<b>Budgeted</b>	<b>Adopted</b>
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015 Budget</b>
	49,515	52,070	53,583
<b>Fringe Benefits</b>			
Retirement	9,680	9,850	10,195
FICA Tax	3,525	3,550	3,674
Workers Comp/Unemployment	0	750	750
Life Insurance	0	500	500
Medical Insurance	12,919	16,970	16,970
Dental Insurance	<u>536</u>	<u>650</u>	<u>650</u>
Sub Total Personnel/Fringe	26,660	32,270	32,739
<b>Contractual Services</b>			
Building Maintenance Contracts	12,579	13,000	14,000
Engineering Fees	37,748	35,000	35,000
Waste Collection	124,395	130,020	128,520
Truck Maintenance and Repair	1,173	500	500
Street Maintenance and Repair	41,733	55,000	55,000
Snow Removal	11,161	22,000	26,000
Street Sweeping	5,219	6,000	6,000
Right of Way Maintenance	23,689	35,000	36,600
Equipment Maintenance and Repair	0	750	750
Cellular/Paging	1,142	1,200	1,200
Public Utilities	<u>18,239</u>	<u>21,000</u>	<u>20,000</u>
Sub Total Contractual Services	277,077	319,470	323,570
<b>Materials and Supplies</b>			
Building Materials and Supplies	2,754	3,500	3,500
Subscriptions	0	200	200
Truck Fuel	2,220	2,500	2,500
Public Works Truck	0	0	0
Tools	<u>0</u>	<u>750</u>	<u>750</u>
Sub Total Materials/Supplies	4,975	6,950	6,950
<b>Other Costs</b>			
Education	0	500	500
Dues/Meeting Fees	201	500	500
Travel/Meals/Lodging	0	250	250
Miscellaneous	<u>(811)</u>	<u>500</u>	<u>500</u>
Sub Total Other	(610)	1,750	1,750
<b>Capital Outlay</b>			
Technical Supplies	0	0	0
Street Signage Improvement Program	<u>0</u>	<u>0</u>	<u>0</u>
Sub Total Capital Outlay	0	0	0

<u>Account Description</u>	<u>Audited</u> <u>FY 2013</u>	<u>Budgeted</u> <u>FY 2014</u>	<u>Adopted</u> <u>FY 2015 Budget</u>
----------------------------	----------------------------------	-----------------------------------	---

**Transfers and Other Uses**

Transfers Out (to Capital Projects Fund)	<u>353,060</u>	<u>451,000</u>	<u>763,000</u>
Sub Total Capital/Debt	353,060	451,000	763,000

<i>Total Public Works</i>	<i>710,677</i>	<i>863,510</i>	<i>1,181,592</i>
---------------------------	----------------	----------------	------------------

COMMUNITY SERVICES

**Contractual Services**

Printing	4,357	3,800	4,500
Entertainment (Tickets, Sp Events)	14,078	15,000	12,500
Lawn Maintenance	28,298	11,000	28,500
Median Planting Projects	3,603	45,000	40,000
Beautification Projects	0	3,500	3,500
Recreation Program/Community Concerts	<u>5,898</u>	<u>12,141</u>	<u>14,500</u>
Subtotal Contractual Services	56,235	90,441	103,500

**Materials and Supplies**

Sidewalk Maintenance	13,530	12,000	14,000
Postage	1,565	2,000	2,000
Supplies	<u>347</u>	<u>1,500</u>	<u>1,200</u>
Subtotal Materials and Supplies	15,442	15,500	17,200

**Other Costs**

Meals for Events	10,920	11,000	12,000
Promotional Items	<u>3,319</u>	<u>4,500</u>	<u>3,500</u>
Subtotal Other Costs	14,239	15,500	15,500

<i>Total Community Services</i>	<i>85,915</i>	<i>121,441</i>	<i>136,200</i>
---------------------------------	---------------	----------------	----------------

Total GF Expenditures	2,644,659	2,955,625	3,299,253
-----------------------	-----------	-----------	-----------

**CAPITAL PROJECTS FUND**

Expenditures

**Contractual Services**

Advertising	0	0	0
Studies and Consultants	7,500	0	0
Dixie Hwy Shelter & Lighting		20,000	20,000
Horsebranch Rd	0	40,000	0
Thomas More Pkwy Lane addition	0	142,000	188,000
Lookout Farm Major Projects	30,870	20,000	75,000
College Park Major Repairs	14,651	154,000	230,000
Summit Lakes Major Repairs	16,600	0	0
Old Crestview	0	75,000	60,000
KDOT Projects - Dixie Highway Sidewalk	36,941	0	0
Office Park Wayfinding Signage	0	0	100,000
Office Park	<u>0</u>	<u>0</u>	25,000
Rhine Valley Stormwater Detention	<u>0</u>	<u>0</u>	<u>65,000</u>
<i>Total Expenditures Capital Projects</i>	<i>106,562</i>	<i>451,000</i>	<i>763,000</i>