

**City of Crestview Hills
Fiscal Year 2018-2018 Adopted Budget
Summary by Major Categories**

<u>Revenues</u>	Budgeted <u>FY 2017-2018</u>	FY 2017-2018 <u>Projected</u>	Adopted <u>FY 2018-2019 Budget</u>
Property Taxes	\$645,424	\$682,593	\$709,615
Licenses & Permits	\$2,440,141	\$2,500,155	\$2,645,967
Intergovernmental	\$140,150	\$137,771	\$119,940
Charges for Services	\$10,505	\$14,655	\$125,310
Fines & Forfeitures	\$4,025	\$2,979	\$3,800
Investment Income	\$3,000	\$3,509	\$3,800
Other Revenues	<u>\$40,000</u>	<u>\$12,429</u>	<u>\$5,000</u>
Total G.F. Revenues	\$3,283,245	\$3,354,091	\$3,613,432
<u>Expenditures</u>			
General Government	\$676,328	\$680,573	\$629,455
Public Safety	\$1,422,935	\$1,482,557	\$1,765,455
Public Works	\$1,145,461	\$1,129,819	\$1,060,518
Community Services	<u>\$95,300</u>	<u>\$84,176</u>	<u>\$91,427</u>
Total G.F. Expenditures	\$3,340,024	\$3,377,125	3,546,855
Current Year Balance	(\$56,779)	(\$23,034)	\$66,577
Beginning Fund Balance	\$2,925,177	\$2,925,177	\$2,902,143
Prior Period Adjustment			
Ending Fund Balance	<u>\$2,868,398</u>	<u>\$2,902,143</u>	<u>\$2,968,720</u>

**City of Crestview Hills
General Fund FY 2018-2019 Budget
Revenues**

<u>Account Description</u>	<u>Budgeted FY 2017-2018</u>	<u>FY 2017-2018 Projected</u>	<u>Adopted FY 2018-2019 Budget</u>
Revenues			
Property Taxes			
Current Year Property Tax	644,624	658,156	684,315
Special Assessments	0	24,438	24,500
Prior Year Property Tax	<u>800</u>	<u>0</u>	<u>800</u>
<i>Total Property Taxes</i>	<i>645,424</i>	<i>682,593</i>	<i>709,615</i>
Licenses and Permits			
Local Deposits Franchise Fees	35,275	34,849	33,500
Cable Franchise Fees	19,100	21,992	31,250
Occupational License Fees	61,500	51,426	60,000
Net Profit Fees	292,800	427,990	325,000
Payroll Tax	1,882,400	1,838,283	2,056,216
Kenton County Collection Costs	(44,734)	(46,474)	(48,824)
Board of Adjustment Fees	1,500	500	1,000
Renter Registration	525	600	600
Liquor License Fees	4,750	4,525	4,525
Utility Franchise Fees	<u>187,025</u>	<u>166,462</u>	<u>182,700</u>
<i>Total Licenses and Permits</i>	<i>2,440,141</i>	<i>2,500,155</i>	<i>2,645,967</i>
Intergovernmental			
Municipal Road Aid	63,000	63,653	63,000
Police Lease Revenue	24,650	24,650	39,440
Police Utilities & Maint	17,500	15,200	17,500
Engineering Reimbursements	35,000	0	0
Other Grants	<u>0</u>	<u>34,267</u>	<u>0</u>
<i>Total Intergovernmental</i>	<i>140,150</i>	<i>137,771</i>	<i>119,940</i>
Charges for Services			
Copying, Phone, Misc	5	5	10
Recreational Fees	0	0	0
Recreational Contributions	10,500	14,650	16,500
Solid Waste & Recycling Fee	<u>0</u>	<u>0</u>	<u>108,800</u>
<i>Total Charges for Services</i>	<i>10,505</i>	<i>14,655</i>	<i>125,310</i>

**City of Crestview Hills
General Fund FY 2018-2019 Budget
Revenues**

<u>Account Description</u>	<u>Budgeted FY 2017-2018</u>	<u>FY 2017-2018 Projected</u>	<u>Adopted FY 2018-2019 Budget</u>
Fines and Forfeitures			
Police Fines	1,400	1,045	1,200
Alarm Drops	125	0	100
Penalty and Interest - Property Tax	<u>2,500</u>	<u>1,934</u>	<u>2,500</u>
<i>Total Fines and Forfeitures</i>	4,025	2,979	3,800
Investment Income			
CD Interest	2,000	2,315	2,300
General Fund Interest	<u>1,000</u>	<u>1,194</u>	<u>1,500</u>
<i>Total Investment Income</i>	3,000	3,509	3,800
Other Revenues			
Miscellaneous	<u>40,000</u>	<u>12,429</u>	<u>5,000</u>
<i>Total Other Revenues</i>	<u>40,000</u>	<u>12,429</u>	<u>5,000</u>
Total Revenues	<u>3,283,245</u>	<u>3,354,091</u>	<u>3,613,432</u>

**City of Crestview Hills
General Fund FY 2018-2019 Budget
Expenditures**

<u>Account Description</u>	<u>Budgeted FY 2017-2018</u>	<u>FY 2017-2018 Projected</u>	<u>Adopted FY 2018-2019 Budget</u>
Personnel Services			
Mayor and Council	29,703	29,654	30,327
City Administrative Officer	109,000	109,000	114,450
Finance Officer/Treasurer	67,500	49,173	69,956
City Clerk	39,998	46,744	42,000
Overtime- City Clerk	1,200	552	1,200
Auxiliary Staff	<u>10,000</u>	<u>5,886</u>	<u>6,000</u>
Sub Total Personnel	257,401	241,009	263,933
Fringe Benefits			
Administrative Retirement	41,524	40,442	48,890
FICA	19,328	18,121	20,363
Workers Comp/Unemployment	3,012	2,033	3,000
Life Insurance	1,500	488	1,500
Compensated Absences Adj.	2,500	2,515	2,500
Medical Insurance	44,908	43,997	56,000
Dental Insurance	3,125	3,062	3,695
Short Term Disability	<u>670</u>	<u>881</u>	<u>924</u>
Sub Total Fringe Benefits	116,567	111,539	136,872
Contractual Services			
Advertising	6,500	6,873	6,000
Printing	1,000	852	1,200
Office Maintenance Contracts	2,000	1,396	1,500
Insurance/Bonds	15,000	15,391	15,500
Audit	13,000	13,791	14,000
Publish Audit	2,500	3,442	3,800
Financial Consultant	500	34,228	500
Legal Issues (Appeals, Lawsuits)	2,500	0	2,500

**City of Crestview Hills
General Fund FY 2018-2019 Budget
Expenditures**

<u>Account Description</u>	<u>Budgeted FY 2017-2018</u>	<u>FY 2017-2018 Projected</u>	<u>Adopted FY 2018-2019 Budget</u>
Attorney	35,000	36,731	35,000
Automobile Maintenance and Repair	500	1,259	500
Equipment Maintenance and Repair	750	500	500
Computer Maintenance, Repair	2,500	500	2,500
Computer Program Tech Support	5,000	2,673	4,000
Internet Support/Dues	6,010	6,410	6,500
Local/Long Distance Telephone	8,000	8,327	8,500
Cellular/Paging Services	1,300	1,368	1,350
Sanitation/Water	4,000	2,344	4,000
Building Utilities	19,000	18,955	22,500
Board of Adjustment Stipend	2,000	2,000	2,000
KCMPZC Stipend	300	300	300
Ethics Board Stipend	300	200	200
Economic Development	65,000	72,634	15,000
Property Valuation Assessments	21,700	21,129	21,750
Zoning Administrative Fees	500	250	500
Building Inspection Fees	1,300	884	1,300
Payroll Fees	<u>1,600</u>	<u>2,277</u>	<u>2,400</u>
Sub Total Contractual Services	217,760	254,714	173,800
 Materials and Supplies			
Postage	3,200	1,764	2,700
Office Supplies	5,000	4,650	4,500
Subscriptions	2,500	994	2,000
Auto Fuel	2,200	1,676	2,000
Computer Programs	<u>1,500</u>	<u>0</u>	<u>1,500</u>
Sub Total Materials/Supplies	14,400	9,083	12,700
 Other Costs			
Training	5,000	168	3,500

**City of Crestview Hills
General Fund FY 2018-2019 Budget
Expenditures**

<u>Account Description</u>	<u>Budgeted FY 2017-2018</u>	<u>FY 2017-2018 Projected</u>	<u>Adopted FY 2018-2019 Budget</u>
Dues/Meeting Fees	6,500	2,796	6,000
Chamber/KLC Seminars/Conventions	6,000	5,984	6,000
Travel/Meals/Lodging	4,500	4,014	4,500
City Building Maint. And Repair	9,000	25,109	12,000
Memorials/Plaques	200	0	150
Miscellaneous	<u>2,000</u>	<u>3,460</u>	<u>2,500</u>
Sub Total Other Costs	33,200	41,530	34,650
 Capital Outlay			
Technical Equipment	10,000	0	6,000
Office Equipment	2,000	506	1,500
Automobile	<u>25,000</u>	<u>22,191</u>	<u>0</u>
Sub Total Capital Outlay	37,000	22,697	7,500
 Debt Service			
City Center External Funding	0	0	0
 <i>Total General Government</i>	 676,328	 680,573	 629,455

PUBLIC SAFETY

Contractual Services

Police	1,189,759	1,189,759	1,289,955
Kenton County Animal Control	4,400	4,250	5,000
Ft Mitchell Fire Dept & EMS	144,005	166,934	240,000
Edgewood Fire Dept & EMS	71,771	108,750	217,500
Intergovernmental SRO	<u>13,000</u>	<u>12,864</u>	<u>13,000</u>
<i>Total Public Safety</i>	1,422,935	1,482,557	1,765,455

PUBLIC WORKS/STREETS

**City of Crestview Hills
General Fund FY 2018-2019 Budget
Expenditures**

<u>Account Description</u>	<u>Budgeted FY 2017-2018</u>	<u>FY 2017-2018 Projected</u>	<u>Adopted FY 2018-2019 Budget</u>
Personnel Services			
Exempt Staff	38,500	37,379	39,847
Hourly Workers	20,488	19,882	21,205
Overtime	<u>1,200</u>	<u>0</u>	<u>750</u>
	60,188	57,261	61,802
Fringe Benefits			
Retirement	0	0	0
FICA Tax	4,565	4,404	4,728
Workers Comp/Unemployment	0	339	400
Life Insurance	0	0	0
Medical Insurance	0	0	0
Dental Insurance	<u>0</u>	<u>0</u>	<u>0</u>
Sub Total Personnel/Fringe	4,565	4,743	5,128
Contractual Services			
Building Maintenance Contracts	11,000	4,069	8,500
Engineering Fees	50,000	51,007	40,000
Waste Collection	163,548	163,548	168,000
Truck Maintenance and Repair	1,500	414	1,500
Street Maintenance and Repair	55,000	42,369	55,000
Snow Removal	30,000	27,284	30,000
Street Sweeping	8,600	5,535	8,500
Right of Way Maintenance	35,000	36,379	35,000
Equipment Maintenance and Repair	750	348	750
Cellular/Paging	600	500	480
Public Utilities	<u>22,000</u>	<u>22,893</u>	<u>27,000</u>
Sub Total Contractual Services	377,998	354,346	374,730
Materials and Supplies			
Building Materials and Supplies	3,500	1,443	3,000

**City of Crestview Hills
General Fund FY 2018-2019 Budget
Expenditures**

<u>Account Description</u>	<u>Budgeted FY 2017-2018</u>	<u>FY 2017-2018 Projected</u>	<u>Adopted FY 2018-2019 Budget</u>
Subscriptions	200	0	200
Truck Fuel	1,400	1,514	1,600
Public Works Truck	0	0	0
Tools	<u>750</u>	<u>728</u>	<u>1,700</u>
Sub Total Materials/Supplies	5,850	3,686	6,500
Other Costs			
Education	500	142	500
Dues/Meeting Fees	500	136	400
Travel/Meals/Lodging	500	491	600
Miscellaneous	<u>750</u>	<u>144</u>	<u>750</u>
Sub Total Other	2,250	914	2,250
Capital Outlay			
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
Transfers and Other Uses			
Transfers Out- Wayfinding Project	0	24,536	24,608
Transfers Out- Capital Projects Fund	<u>694,610</u>	<u>684,334</u>	<u>585,500</u>
Sub Total Capital/Debt	694,610	708,870	610,108
<i>Total Public Works</i>	<i>1,145,461</i>	<i>1,129,819</i>	<i>1,060,518</i>
COMMUNITY SERVICES			
Contractual Services			
Printing	4,500	3,934	2,250
Entertainment (Tickets, Sp Events)	2,500	963	2,000
Lawn Maintenance	28,000	18,125	25,000

**City of Crestview Hills
General Fund FY 2018-2019 Budget
Expenditures**

<u>Account Description</u>	<u>Budgeted FY 2017-2018</u>	<u>FY 2017-2018 Projected</u>	<u>Adopted FY 2018-2019 Budget</u>
Median Planting Projects	5,000	4,236	0
Beautification Projects	4,000	3,000	3,500
Recreation Program/Community Concerts	<u>22,700</u>	<u>28,101</u>	<u>33,227</u>
Subtotal Contractual Services	66,700	58,358	65,977
Materials and Supplies			
Sidewalk Maintenance	12,000	13,668	12,000
Postage	2,100	1,456	1,000
Supplies	<u>1,000</u>	<u>6</u>	<u>750</u>
Subtotal Materials and Supplies	15,100	15,129	13,750
Other Costs			
Meals for Events	11,500	10,198	10,500
Promotional Items	<u>2,000</u>	<u>491</u>	<u>1,200</u>
Subtotal Other Costs	13,500	10,689	11,700
<i>Total Community Services</i>	95,300	84,176	91,427
Total GF Expenditures	<u><u>3,340,024</u></u>	<u><u>3,377,125</u></u>	<u><u>3,546,855</u></u>

**City of Crestview Hills
Capital Projects Fund
FY 2018-2019 Budget**

<u>Account Description</u>	<u>Budgeted FY 2017-2018</u>	<u>FY 2017-2018 Projected</u>	<u>Adopted FY 2018-2019 Budget</u>
CAPITAL PROJECTS FUND			
<u>Revenues</u>			
General Fund Transfer	694,610	684,334	585,500
<i>Total Revenues Capital Projects</i>	694,610	684,334	585,500
<u>Expenditures</u>			
Contractual Services			
Dixie Hwy Shelter & Lighting	25,000	25,000	25,000
Horsebranch Rd Stormwater Detention	148,500	147,006	0
Thomas More Pkwy Lane addition	0	61,267	0
Lookout Farm Major Projects	300,000	286,647	250,000
College Park Major Repairs	0	0	0
Summit Lakes Major Repairs	0	0	225,500
Old Crestview	10,110	11,689	10,000
KDOT Projects - Dixie Highway Sidewalk	0	0	0
Office Park Passive Park	40,000	0	0
Office Park	158,000	138,016	0
Town Center Repairs	0	0	0
City Building Improvements	0	0	75,000
Bus Shelter	13,000	14,710	0
<i>Total Expenditures Capital Projects</i>	<u>694,610</u>	<u>684,334</u>	<u>585,500</u>

**City of Crestview Hills
Special Revenue Fund
FY 2018-2019 Budget**

<u>Account Description</u>	<u>Budgeted FY 2017-2018</u>	<u>FY 2017-2018 Projected</u>	<u>Adopted FY 2018-2019 Budget</u>
Special Revenue Fund			
<u>Revenue</u>			
Transfers In General Fund	0	0	0
Special Assessment Tax	22,058	24,438	24,500
Interest	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Revenues SRF</i>	<i>22,058</i>	<i>24,438</i>	<i>24,500</i>
<u>Expenditures</u>			
Wayfinding Signage Cost	0	0	0
Consultant Costs	0	0	0
Interfund - transfer to G.F.	22,008	24,438	24,500
Attorney Fees	0	0	0
Bank Fees	<u>50</u>	<u>98</u>	<u>108</u>
<i>Total Expenditures SRF</i>	<i>22,058</i>	<i>24,536</i>	<i>24,608</i>