

City of Crestview Hills
Fiscal Year 2013-2014 Proposed Budget
General Fund
Summary by Major Categories

<u>Revenues</u>	<u>Audit FYE 2012</u>	<u>Budget FYE 2013</u>	<u>Adopted FYE 2014</u>
Property Taxes	\$578,885	\$589,450	\$606,845
Licenses & Permits	\$1,961,338	\$1,948,100	\$1,931,512
Intergovernmental	\$252,832	\$99,050	\$215,161
Charges for Services	\$15,111	\$15,725	\$14,725
Fines & Forfeitures	\$2,677	\$3,600	\$4,000
Investment Income	\$22,660	\$22,500	\$11,750
Other Revenues	<u>\$33,972</u>	<u>\$12,000</u>	<u>\$55,000</u>
Total G.F. Revenues	\$2,867,475	\$2,690,425	\$2,838,993
<u>Expenditures</u>			
General Government	\$667,152	\$717,833	\$748,563
Public Safety	\$1,180,680	\$1,207,193	\$1,222,111
Public Works	\$944,251	\$815,475	\$863,510
Community Services	<u>\$74,616</u>	<u>\$138,800</u>	<u>\$121,441</u>
Total G.F. Expenditures	\$2,866,700	\$2,879,301	\$2,955,625
Current Year Balance	\$775	(\$188,876)	(\$116,632)
Beginning Fund Balance ⁽¹⁾	\$4,237,202	\$4,237,977	\$4,358,215
Ending Fund Balance ⁽²⁾	\$4,237,977	\$4,049,101	\$4,241,583

City of Crestview Hills
Budget Proposal FY 2013-2014
Revenues

<u>Account Description</u>	FY 12 Audited	Budgeted FY 2013	Adopted FY 2014
Revenues			
Property Taxes			
Current Year Property Tax	577,372	588,450	605,845
Prior Year Property Tax	<u>1,513</u>	<u>1,000</u>	<u>1,000</u>
<i>Total Property Taxes</i>	<i>578,885</i>	<i>589,450</i>	<i>606,845</i>
Licenses and Permits			
Local Deposits Franchise Fees	40,580	43,800	42,500
Cable Franchise Fees	22,383	19,100	22,860
Occupational License Fees	53,542	47,500	50,000
Net Profit Fees	270,185	210,000	230,000
Payroll Tax	1,608,387	1,658,815	1,617,145
Kenton County Collection Costs	(38,930)	(38,815)	(37,943)
Building and Zoning Permit Fees	40	0	0
Board of Adjustment Fees	500	1,500	750
Liquor License Fees	<u>4,650</u>	<u>6,200</u>	<u>6,200</u>
<i>Total Licenses and Permits</i>	<i>1,961,338</i>	<i>1,948,100</i>	<i>1,931,512</i>
Intergovernmental			
Municipal Road Aid	68,078	72,900	75,311
Coal Tax (LGEA)	88	150	150
Other Grants	<u>184,666</u>	<u>26,000</u>	<u>139,700</u>
<i>Total Intergovernmental</i>	<i>252,832</i>	<i>99,050</i>	<i>215,161</i>
Charges for Services			
Copying, Phone, Misc	4	25	25
Recreational Fees	10,707	12,000	11,000
Recreational Contributions	2,200	1,500	1,500
Police Contract Revenue	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
<i>Total Charges for Services</i>	<i>15,111</i>	<i>15,725</i>	<i>14,725</i>
Fines and Forfeitures			
Police Fines	1,245	1,800	1,500
Alarm Drops	625	600	500
Penalty and Interest - Property Tax	<u>807</u>	<u>1,200</u>	<u>2,000</u>
<i>Total Fines and Forfeitures</i>	<i>2,677</i>	<i>3,600</i>	<i>4,000</i>
Investment Income			
CD Interest	21,314	21,000	10,500
General Fund Interest	<u>1,346</u>	<u>1,500</u>	<u>1,250</u>
<i>Total Investment Income</i>	<i>22,660</i>	<i>22,500</i>	<i>11,750</i>
Other Revenues			
Miscellaneous	<u>33,972</u>	<u>12,000</u>	<u>55,000</u>
<i>Total Other Revenues</i>	<i>33,972</i>	<i>12,000</i>	<i>55,000</i>
Total Revenues	2,867,475	2,690,425	2,838,993
Add in GF anticipated carryforward from 6/30/12			<u>120,238</u>
Total Available for FY14 Expenditures			2,959,231

**City of Crestview Hills
Budget Proposal FY 2013-2014
Expenditures**

<u>Account Description</u>	<u>Actual FY 2012</u>	<u>Budgeted FY 2013</u>	<u>Adopted FY 2014</u>
GENERAL GOVERNMENT			
Personnel Services			
Mayor and Council	26,762	27,588	28,554
City Administrative Officer	87,255	89,873	95,756
Finance Officer/Treasurer	54,075	55,697	59,045
City Clerk	46,108	26,400	24,375
Auxiliary Staff	3,530	7,500	7,500
Compensated Absences Adj.	<u>0</u>	<u>0</u>	<u>0</u>
Sub Total Personnel	217,731	207,058	215,230
Fringe Benefits			
Administrative Retirement	35,538	28,500	31,900
FICA	15,354	14,500	16,308
Workers Comp/Unemployment	5,215	3,500	3,500
Life Insurance	0	1,000	1,500
Medical Insurance	45,392	38,700	26,430
Dental Insurance	<u>1,659</u>	<u>1,550</u>	<u>1,350</u>
Sub Total Fringe Benefits	103,158	87,750	80,988
Contractual Services			
Advertising	2,378	7,000	5,500
Printing	727	2,200	3,000
Office Maintenance Contracts	1,520	2,400	2,600
Technical Equipment	0	0	0
Insurance/Bonds	12,554	13,500	13,500
Audit	6,470	10,400	10,400
Publish Audit	1,144	1,600	1,800
Financial Consultant	300	500	500
Legal Issues (Appeals, Lawsuits)	0	3,500	2,500
Attorney	22,360	28,000	30,000
Automobile Maintenance and Repair	295	1,500	1,500

<u>Account Description</u>	<u>Actual</u> <u>FY 2012</u>	<u>Budgeted</u> <u>FY 2013</u>	<u>Adopted</u> <u>FY 2014</u>
Equipment Maintenance and Repair	0	1,000	1,000
Computer Maintenance,Repair	3,505	4,000	4,200
Computer Program Tech Support	4,535	4,500	4,500
Internet Support/Dues	1,437	15,000	25,000
Local/Long Distance Telephone Charges	7,297	7,500	9,500
Cellular/Paging Services	1,074	1,300	950
Sanitation/Water	2,087	2,500	3,300
Building Utilities	18,728	17,200	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	15,750	26,000
Property Valuation Assessments	19,685	21,000	21,000
Zoning Administrative Fees	722	1,500	1,000
Building Inspection Fees	121	500	500
Studies	0	0	0
Payroll Fees	<u>1,017</u>	<u>1,000</u>	<u>1,500</u>
Sub Total Contractual Services	110,205	165,200	191,100
Materials and Supplies			
Postage	2,470	3,500	3,600
Office Supplies	2,240	3,200	2,500
Subscriptions	2,386	2,000	2,000
Auto Fuel	2,182	2,500	2,500
Computer Programs	<u>600</u>	<u>1,500</u>	<u>10,600</u>
Sub Total Materials/Supplies	9,878	12,700	21,200
Other Costs			
Training	572	5,500	5,500
Dues/Meeting Fees	4,928	6,400	6,400
Chamber/KLC Seminars or Conventions	5,079	7,250	7,250
Travel/Meals/Lodging	3,867	5,500	6,000
City Building Maint. And Repair	11,328	9,000	9,000
Memorials/Plaques	468	500	500
Miscellaneous	<u>2,290</u>	<u>2,500</u>	<u>2,500</u>

Account Description	Actual FY 2012	Budgeted FY 2013	Adopted FY 2014	
Sub Total Other Costs	28,532	36,650	37,150	
Capital Outlay				
Technical Equipment	0	9,000	3,500	
Office Equipment	4,264	5,000	4,000	
Building Improvement	0	0	0	
Automobile	<u>0</u>	<u>0</u>	<u>0</u>	
Sub Total Capital Outlay	4,264	14,000	7,500	
Debt Service				
City Center External Funding	193,385	194,475	195,395	
<i>Total General Government</i>	<i>667,152</i>	<i>717,833</i>	<i>748,563</i>	
PUBLIC SAFETY				
Police	949,985	964,013	965,000	
Kenton County Animal Control	4,254	5,000	5,200	
Ft Mitchell Fire Dept	169,324	176,030	183,071	
Advanced Life Support	39,701	41,000	42,640	
Intergovernmental SRO	10,768	12,150	12,700	
Dispatch Contribution	<u>6,648</u>	<u>9,000</u>	<u>13,500</u>	
<i>Total Public Safety</i>	<i>1,180,680</i>	<i>1,207,193</i>	<i>1,222,111</i>	
PUBLIC WORKS/STREETS				
Personnel Services				
Hourly Workers	47,535	48,625	50,570	
Overtime	<u>630</u>	<u>1,500</u>	<u>1,500</u>	
	48,164	50,125	52,070	
Fringe Benefits				
Retirement	9,132	9,850	9,850	
FICA Tax	3,427	3,550	3,550	
Workers Comp/Unemployment	601	750	750	
Life Insurance	0	500	500	2838993
Medical Insurance	16,029	16,900	16,970	-2722670
Dental Insurance	<u>633</u>	<u>650</u>	<u>650</u>	116323

<u>Account Description</u>	<u>Actual</u> <u>FY 2012</u>	<u>Budgeted</u> <u>FY 2013</u>	<u>Adopted</u> <u>FY 2014</u>	
Sub Total Personnel/Fringe	29,822	32,200	32,270	-2838993
Contractual Services				
Building Maintenance Contracts	13,769	15,000	13,000	
Engineering Fees	50,362	35,000	35,000	
Waste Collection	168,419	125,400	130,020	
Truck Maintenance and Repair	148	1,200	500	
Street Maintenance and Repair	34,051	55,000	55,000	
Snow Removal	3,423	24,000	22,000	
Street Sweeping	4,304	5,200	6,000	
Right of Way Maintenance	29,300	35,000	35,000	
Equipment Maintenance and Repair	0	750	750	
Cellular/Paging	1,027	950	1,200	
Public Utilities	<u>19,067</u>	<u>22,000</u>	<u>21,000</u>	
Sub Total Contractual Services	323,871	319,500	319,470	
Materials and Supplies				
Building Materials and Supplies	3,039	3,500	3,500	
Subscriptions	0	200	200	
Truck Fuel	2,032	2,100	2,500	
Public Works Truck	88	0	0	
Tools	<u>400</u>	<u>750</u>	<u>750</u>	
Sub Total Materials/Supplies	5,559	6,550	6,950	
Other Costs				
Education	0	500	500	
Dues/Meeting Fees	397	600	500	
Travel/Meals/Lodging	0	500	250	
Miscellaneous	<u>(250)</u>	<u>500</u>	<u>500</u>	
Sub Total Other	147	2,100	1,750	
Capital Outlay				
Technical Supplies	0	0	0	

Account Description	Actual FY 2012	Budgeted FY 2013	Adopted FY 2014
Street Signage Improvement Program	<u>48,424</u>	<u>0</u>	<u>0</u>
Sub Total Capital Outlay	48,424	0	0
Transfers and Other Uses			
Transfers Out (to Capital Projects Fund)	<u>488,264</u>	<u>405,000</u>	<u>451,000</u>
Sub Total Capital/Debt	488,264	405,000	451,000
<i>Total Public Works</i>	<i>944,251</i>	<i>815,475</i>	<i>863,510</i>

COMMUNITY SERVICES

Contractual Services

Printing	3,354	3,800	3,800
Entertainment (Tickets, Sp Events)	6,995	15,000	15,000
Median Planting Projects	4,050	45,000	45,000
Lawn Maintenance	17,674	31,000	11,000
Beautification Projects	0		3,500
Recreational Programs	<u>17,564</u>	<u>15,000</u>	<u>12,141</u>
Subtotal Contractual Services	49,638	109,800	90,441

Materials and Supplies

Sidewalk Maintenance	11,157	10,000	12,000
Postage	351	1,500	2,000
Supplies	<u>68</u>	<u>2,000</u>	<u>1,500</u>
Subtotal Materials and Supplies	11,575	13,500	15,500

Other Costs

Meals for Events	10,410	11,000	11,000
Promotional Items	<u>2,992</u>	<u>4,500</u>	<u>4,500</u>
Subtotal Other Costs	13,403	15,500	15,500

Account Description	Actual FY 2012	Budgeted FY 2013	Adopted FY 2014
<i>Total Community Services</i>	74,616	138,800	121,441
Total GF Expenditures	2,866,700	2,879,301	2,955,625

CAPITAL PROJECTS FUND

Expenditures

Contractual Services

Advertising	0	0	0
Studies and Consultants	7,500	0	0
Dixie Hwy Lighting/Bus Shelter		20,000	20,000
Horsebranch Rd	0	80,214	40,000
Research Park	0	15,389	142,000
Lookout Farm Major Projects	30,870	18,612	20,000
College Park Major Repairs	14,651	250,000	154,000
Summit Lakes Major Repairs	16,600	0	0
Old Crestview	0	20,785	75,000
KDOT Projects - Dixie Highway Sidewalk	<u>36,941</u>	<u>0</u>	<u>0</u>
<i>Total Expenditures Capital Projects</i>	<i>106,562</i>	<i>405,000</i>	<i>451,000</i>