

**City of Crestview Hills
Fiscal Year 2016-2017 Proposed Budget
Summary by Major Categories**

<u>Revenues</u>	<u>Audit FYE 2015</u>	<u>Budget FYE 2016</u>	<u>Adopted FY 2017 Budget</u>
Property Taxes	\$623,891	\$637,578	\$674,775
Licenses & Permits	\$1,971,428	\$2,046,068	\$2,227,725
Intergovernmental	\$131,128	\$488,450	\$740,600
Charges for Services	\$9,891	\$14,225	\$45,790
Fines & Forfeitures	\$2,609	\$2,850	\$3,525
Investment Income	\$6,943	\$7,200	\$5,150
Other Revenues	<u>\$21,875</u>	<u>\$25,000</u>	<u>\$22,000</u>
Total G.F. Revenues	\$2,767,764	\$3,221,371	\$3,719,565
<u>Expenditures</u>			
General Government	\$667,649	\$2,158,399	\$583,105
Public Safety	\$1,184,115	\$1,235,271	\$1,316,997
Public Works	\$1,051,318	\$1,794,417	\$1,935,777
Community Services	<u>\$109,354</u>	<u>\$104,700</u>	<u>\$87,010</u>
Total G.F. Expenditures	\$3,012,437	\$5,292,786	3,922,890
Current Year Balance	(\$244,673)	(\$2,071,415)	(\$203,325)
Beginning Fund Balance	\$4,411,321	\$4,166,648	\$2,416,294
Ending Fund Balance	\$4,166,648	\$2,095,233	\$2,212,970

**City of Crestview Hills
General Fund FY 2016-2017 Budget
Revenues**

<u>Account Description</u>	<u>Audited FY 2015</u>	<u>Budgeted FY 2016</u>	<u>Adopted FY 2017 Budget</u>
Revenues			
Property Taxes			
Current Year Property Tax	623,164	636,578	673,975
Prior Year Property Tax	<u>727</u>	<u>1,000</u>	<u>800</u>
<i>Total Property Taxes</i>	623,891	637,578	674,775
Licenses and Permits			
Local Deposits Franchise Fees	43,274	46,500	38,500
Cable Franchise Fees	19,130	20,000	22,635
Occupational License Fees	52,682	55,100	53,736
Net Profit Fees	242,474	286,885	253,000
Payroll Tax	1,645,051	1,670,840	1,801,798
Kenton County Collection Costs	(38,934)	(40,257)	(42,171)
Board of Adjustment Fees	2,000	1,500	1,500
Liquor License Fees	5,750	5,500	5,250
Utility Franchise Fees	<u>0</u>	<u>0</u>	<u>93,477</u>
<i>Total Licenses and Permits</i>	1,971,428	2,046,068	2,227,725
Intergovernmental			
Municipal Road Aid	74,435	66,000	63,000
Coal Tax (LGEA)	0	50	0
Other Grants	<u>56,693</u>	<u>422,400</u>	<u>677,600</u>
<i>Total Intergovernmental</i>	131,128	488,450	740,600
Charges for Services			
Copying, Phone, Misc	2	25	0
Recreational Fees	2,989	5,000	2,500
Recreational Contributions	4,700	7,000	10,500
Police Rent	2,200	2,200	14,790
Police Utilities & Maint	<u>0</u>	<u>0</u>	<u>18,000</u>
<i>Total Charges for Services</i>	9,891	14,225	45,790
Fines and Forfeitures			

City of Crestview Hills
General Fund FY 2016-2017 Budget
Revenues

<u>Account Description</u>	Audited <u>FY 2015</u>	Budgeted <u>FY 2016</u>	Adopted <u>FY 2017 Budget</u>
Police Fines	1,120	850	925
Alarm Drops	100	500	200
Penalty and Interest - Property Tax	<u>1,389</u>	<u>1,500</u>	<u>2,400</u>
<i>Total Fines and Forfeitures</i>	<i>2,609</i>	<i>2,850</i>	<i>3,525</i>
Investment Income			
CD Interest	5,881	6,000	4,250
General Fund Interest	<u>1,062</u>	<u>1,200</u>	<u>900</u>
<i>Total Investment Income</i>	<i>6,943</i>	<i>7,200</i>	<i>5,150</i>
Other Revenues			
Miscellaneous	<u>21,875</u>	<u>25,000</u>	<u>22,000</u>
<i>Total Other Revenues</i>	<i>21,875</i>	<i>25,000</i>	<i>22,000</i>
Total Revenues	2,767,764	3,221,371	3,719,565
	(2,788,666)		
	(20,902)		

**City of Crestview Hills
General Fund FY 2016-2017 Budget
Expenditures**

<u>Account Description</u>	<u>Audited FY 2015</u>	<u>Budgeted FY 2016</u>	<u>Adopted FY 2017 Budget</u>
GENERAL GOVERNMENT			
Personnel Services			
Mayor and Council	28,460	28,876	29,044
City Administrative Officer	98,150	101,094	105,138
Finance Officer/Treasurer	60,816	62,640	65,146
City Clerk	24,850	40,384	37,542
Overtime- City Clerk	0	1,500	1,200
Auxiliary Staff	704	7,500	7,500
Compensated Absences Adj.	<u>2</u>	<u>0</u>	<u>0</u>
Sub Total Personnel	212,982	241,995	245,570
Fringe Benefits			
Administrative Retirement	30,220	31,000	35,850
FICA	15,797	17,518	15,899
Workers Comp/Unemployment	1,635	1,800	2,105
Life Insurance	1,145	1,500	1,500
Medical Insurance	31,314	35,104	39,877
Dental Insurance	1,756	1,834	1,879
Sub Total Fringe Benefits	81,867	88,756	97,110
Contractual Services			
Advertising	3,894	6,000	6,000
Printing	267	1,000	1,000
Office Maintenance Contracts	1,782	2,000	2,000
Insurance/Bonds	14,585	13,700	15,000
Audit	7,470	10,300	13,000
Publish Audit	1,137	1,500	1,750

**City of Crestview Hills
General Fund FY 2016-2017 Budget
Expenditures**

<u>Account Description</u>	<u>Audited FY 2015</u>	<u>Budgeted FY 2016</u>	<u>Adopted FY 2017 Budget</u>
Financial Consultant	0	0	3,375
Legal Issues (Appeals, Lawsuits)	0	2,500	2,500
Attorney	30,460	30,000	33,000
Automobile Maintenance and Repair	1,389	1,200	1,200
Equipment Maintenance and Repair	104	1,000	750
Computer Maintenance, Repair	150	4,000	3,500
Computer Program Tech Support	3,564	4,500	5,000
Internet Support/Dues	5,192	5,500	6,000
Local/Long Distance Telephone	7,760	8,500	8,000
Cellular/Paging Services	1,038	1,100	1,150
Sanitation/Water	2,577	4,000	4,000
Building Utilities	19,057	19,500	19,000
Board of Adjustment Stipend	1,000	2,000	2,000
KCMPZC Stipend	300	300	300
Ethics Board Stipend	100	300	300
Economic Development	9,755	35,000	35,000
Property Valuation Assessments	19,969	21,000	21,000
Zoning Administrative Fees	0	1,000	500
Building Inspection Fees	767	950	1,000
Payroll Fees	<u>1,270</u>	<u>1,500</u>	<u>1,500</u>
Sub Total Contractual Services	133,587	178,350	187,825
 Materials and Supplies			
Postage	2,288	3,600	3,200
Office Supplies	3,655	5,000	5,000
Subscriptions	1,881	2,500	2,500
Auto Fuel	2,112	2,500	2,200
Computer Programs	<u>920</u>	<u>2,500</u>	<u>1,500</u>

**City of Crestview Hills
General Fund FY 2016-2017 Budget
Expenditures**

<u>Account Description</u>	<u>Audited FY 2015</u>	<u>Budgeted FY 2016</u>	<u>Adopted FY 2017 Budget</u>
Sub Total Materials/Supplies	10,855	16,100	14,400
Other Costs			
Training	3,103	5,500	5,500
Dues/Meeting Fees	3,693	7,500	6,500
Chamber/KLC Seminars/Conventions	4,627	7,000	6,000
Travel/Meals/Lodging	2,918	6,000	5,000
City Building Maint. And Repair	20,624	9,000	9,000
Memorials/Plaques	197	250	200
Miscellaneous	<u>2,051</u>	<u>2,000</u>	<u>2,000</u>
Sub Total Other Costs	37,213	37,250	34,200
Capital Outlay			
Technical Equipment	0	2,500	1,500
Office Equipment	<u>0</u>	<u>2,500</u>	<u>2,500</u>
Sub Total Capital Outlay	0	5,000	4,000
Debt Service			
City Center External Funding	191,145	1,590,948	0
<i>Total General Government</i>	<i>667,649</i>	<i>2,158,399</i>	<i>583,105</i>

PUBLIC SAFETY

Contractual Services

Police	976,509	1,021,144	1,092,058
Kenton County Animal Control	4,250	4,500	4,462
Ft Mitchell Fire Dept & EMS	128,000	131,822	138,466
Edgewood Fire Dept & EMS	63,375	65,104	69,011

**City of Crestview Hills
General Fund FY 2016-2017 Budget
Expenditures**

<u>Account Description</u>	<u>Audited FY 2015</u>	<u>Budgeted FY 2016</u>	<u>Adopted FY 2017 Budget</u>
Intergovernmental SRO	11,982	12,700	13,000
Dispatch Contribution	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Public Safety</i>	<i>1,184,115</i>	<i>1,235,271</i>	<i>1,316,997</i>

PUBLIC WORKS/STREETS

Personnel Services

Hourly Workers	52,770	54,227	56,396
Overtime	<u>601</u>	<u>1,500</u>	<u>1,200</u>
	53,370	55,727	57,596

Fringe Benefits

Retirement	9,367	9,696	9,935
FICA Tax	3,620	3,667	4,406
Workers Comp/Unemployment	1,227	1,264	1,403
Life Insurance	0	500	500
Medical Insurance	12,871	7,117	7,327
Dental Insurance	<u>588</u>	<u>671</u>	<u>574</u>
Sub Total Personnel/Fringe	27,673	22,914	24,146

Contractual Services

Building Maintenance Contracts	21,293	20,000	20,000
Engineering Fees	50,730	40,000	50,000
Waste Collection	121,849	153,576	161,438
Truck Maintenance and Repair	275	750	1,500
Street Maintenance and Repair	55,129	55,000	55,000
Snow Removal	44,459	30,000	30,000
Street Sweeping	5,997	7,500	8,200
Right of Way Maintenance	3,887	36,500	35,000
Equipment Maintenance and Repair	0	750	750

**City of Crestview Hills
General Fund FY 2016-2017 Budget
Expenditures**

<u>Account Description</u>	<u>Audited FY 2015</u>	<u>Budgeted FY 2016</u>	<u>Adopted FY 2017 Budget</u>
Cellular/Paging	899	1,100	1,000
Public Utilities	<u>27,939</u>	<u>21,500</u>	<u>22,750</u>
Sub Total Contractual Services	332,456	366,676	385,638
 Materials and Supplies			
Building Materials and Supplies	2,521	5,000	3,500
Subscriptions	0	150	150
Truck Fuel	1,832	2,200	2,000
Public Works Truck	0	0	0
Tools	<u>562</u>	<u>750</u>	<u>750</u>
Sub Total Materials/Supplies	4,915	8,100	6,400
 Other Costs			
Education	0	500	500
Dues/Meeting Fees	36	500	500
Travel/Meals/Lodging	22	250	250
Miscellaneous	<u>635</u>	<u>750</u>	<u>750</u>
Sub Total Other	692	2,000	2,000
 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	275,000	0	0
Transfers Out- Capital Projects Fund	<u>357,211</u>	<u>1,339,000</u>	<u>1,459,997</u>
Sub Total Capital/Debt	632,211	1,339,000	1,459,997

**City of Crestview Hills
General Fund FY 2016-2017 Budget
Expenditures**

<u>Account Description</u>	<u>Audited FY 2015</u>	<u>Budgeted FY 2016</u>	<u>Adopted FY 2017 Budget</u>
<i>Total Public Works</i>	1,051,318	1,794,417	1,935,777
COMMUNITY SERVICES			
Contractual Services			
Printing	3,904	4,500	4,500
Entertainment (Tickets, Sp Events)	11,744	8,000	5,000
Lawn Maintenance	16,548	28,500	29,000
Median Planting Projects	45,628	20,000	6,000
Beautification Projects	693	3,500	4,000
Recreation Program/Community Concerts	<u>15,250</u>	<u>14,500</u>	<u>13,710</u>
Subtotal Contractual Services	93,766	79,000	62,210
Materials and Supplies			
Sidewalk Maintenance	6,775	10,000	8,000
Postage	1,323	2,000	2,100
Supplies	<u>0</u>	<u>1,200</u>	<u>1,200</u>
Subtotal Materials and Supplies	8,098	13,200	11,300
Other Costs			
Meals for Events	6,747	10,000	11,500
Promotional Items	<u>743</u>	<u>2,500</u>	<u>2,000</u>
Subtotal Other Costs	7,491	12,500	13,500
<i>Total Community Services</i>	109,354	104,700	87,010
Total GF Expenditures	3,012,437	5,292,786	3,922,890

**City of Crestview Hills
Capital Projects Fund
FY 2016-2017 Budget**

<u>Account Description</u>	<u>Audited FY 2015</u>	<u>Budgeted FY 2016</u>	<u>Adopted FY 2017 Budget</u>
CAPITAL PROJECTS FUND			
<u>Revenues</u>			
General Fund Transfer	<u>357,211</u>	<u>1,339,000</u>	<u>1,459,997</u>
<i>Total Revenues Capital Projects</i>	<i>357,211</i>	<i>1,339,000</i>	<i>1,459,997</i>
<u>Expenditures</u>			
Contractual Services			
Dixie Hwy Shelter & Lighting	0	0	0
Horsebranch Rd	0	0	0
Thomas More Pkwy Lane addition	72,615	700,000	846,997
Lookout Farm Major Projects	0	55,000	0
College Park Major Repairs	131,306	410,000	415,000
Summit Lakes Major Repairs	0	0	10,000
Old Crestview	83,654	40,000	15,000
KDOT Projects - Dixie Highway Sidewalk	0	0	0
Office Park	0	47,000	88,000
Town Center Repairs		22,000	0
Rhine Valley Stormwater Detention	<u>0</u>	<u>65,000</u>	<u>85,000</u>
<i>Total Expenditures Capital Projects</i>	<i>287,574</i>	<i>1,339,000</i>	<i>1,459,997</i>

**City of Crestview Hills
Special Revenue Fund
FY 2016-2017 Budget**

<u>Account Description</u>	<u>Audited FY 2015</u>	<u>Budgeted FY 2016</u>	<u>Adopted FY 2017 Budget</u>
Special Revenue Fund			
<u>Revenue</u>			
Transfers In General Fund	275,000	0	0
Special Assessment Tax	0	25,247	25,543
Interest	<u>0</u>	<u>200</u>	<u>0</u>
<i>Total Revenues SRF</i>	<i>275,000</i>	<i>25,447</i>	<i>25,543</i>
<u>Expenditures</u>			
Wayfinding Signage Cost	275,000	0	0
Consultant Costs	0	0	0
Interfund - transfer to G.F	0	25,247	25,493
Attorney Fees	0	0	0
Bank Fees.	<u>0</u>	<u>0</u>	<u>50</u>
<i>Total Expenditures SRF</i>	<i>275,000</i>	<i>25,247</i>	<i>25,543</i>