

**City of Crestview Hills
Fiscal Year 2017-2018 Proposed Budget
Summary by Major Categories**

<u>Revenues</u>	<u>Audit FYE 2016</u>	<u>Budget FYE 2017</u>	<u>First Reading FY 2018 Budget</u>	<u>Mayor's Approved FY 2018 Budget</u>
Property Taxes	\$630,863	\$674,775	\$645,424	\$645,424
Licenses & Permits	\$2,190,474	\$2,227,725	\$2,440,141	\$2,440,141
Intergovernmental	\$154,612	\$773,390	\$140,150	\$140,150
Charges for Services	\$14,400	\$13,000	\$10,505	\$10,505
Fines & Forfeitures	\$4,369	\$3,525	\$4,025	\$4,025
Investment Income	\$6,031	\$5,150	\$3,000	\$3,000
Other Revenues	<u>\$4,128</u>	<u>\$22,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
Total G.F. Revenues	\$3,004,877	\$3,719,565	\$3,283,245	\$3,283,245
<u>Expenditures</u>				
General Government	\$2,109,441	\$583,105	\$674,911	\$676,328
Public Safety	\$1,237,305	\$1,316,997	\$1,419,308	\$1,422,935
Public Works	\$1,218,846	\$1,935,776	\$1,053,948	\$1,081,961
Community Services	<u>\$93,247</u>	<u>\$87,010</u>	<u>\$95,300</u>	<u>\$95,300</u>
Total G.F. Expenditures	\$4,658,838	\$3,922,888	3,243,467	3,276,524
Current Year Balance	(\$1,653,961)	(\$203,323)	\$39,778	\$6,721
Beginning Fund Balance	\$4,405,429	\$2,943,462	\$2,761,996	\$2,761,996
Prior Period Adjustment	\$191,994			
Ending Fund Balance	<u>\$2,943,462</u>	<u>\$2,740,139</u>	<u>\$2,801,774</u>	<u>\$2,768,717</u>

**City of Crestview Hills
General Fund FY 2017-2018 Budget
Revenues**

<u>Account Description</u>	<u>Audited FY 2016</u>	<u>Budgeted FY 2017</u>	<u>First Reading FY 2018 Budget</u>	<u>Mayor's Approved FY 2018 Budget</u>
Revenues				
Property Taxes				
Current Year Property Tax	627,437	673,975	644,624	644,624
Prior Year Property Tax	<u>3,426</u>	<u>800</u>	<u>800</u>	<u>800</u>
<i>Total Property Taxes</i>	630,863	674,775	645,424	645,424
Licenses and Permits				
Local Deposits Franchise Fees	39,748	38,500	35,275	35,275
Cable Franchise Fees	19,129	22,635	19,100	19,100
Occupational License Fees	63,701	53,736	61,500	61,500
Net Profit Fees	317,368	253,000	292,800	292,800
Payroll Tax	1,787,315	1,801,798	1,882,400	1,882,400
Kenton County Collection Costs	-43,437	-42,171	-44,734	-44,734
Board of Adjustment Fees	1,000	1,500	1,500	1,500
Renter Registration	0	0	525	525
Liquor License Fees	5,650	5,250	4,750	4,750
Utility Franchise Fees	<u>0</u>	<u>93,477</u>	<u>187,025</u>	<u>187,025</u>
<i>Total Licenses and Permits</i>	2,190,474	2,227,725	2,440,141	2,440,141
Intergovernmental				
Municipal Road Aid	62,571	63,000	63,000	63,000
Police Lease Revenue	2,200	14,790	24,650	24,650
Police Utilities & Maint	0	18,000	17,500	17,500
Engineering Reimbursements	0	0	35,000	35,000
Other Grants	<u>89,841</u>	<u>677,600</u>	<u>0</u>	<u>0</u>
<i>Total Intergovernmental</i>	154,612	773,390	140,150	140,150
Charges for Services				
Copying, Phone, Misc	10	0	5	5
Recreational Fees	890	2,500	0	0
Recreational Contributions	<u>13,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
<i>Total Charges for Services</i>	14,400	13,000	10,505	10,505
Fines and Forfeitures				
Police Fines	1,405	925	1,400	1,400
Alarm Drops	50	200	125	125
Penalty and Interest - Property Tax	<u>2,914</u>	<u>2,400</u>	<u>2,500</u>	<u>2,500</u>
<i>Total Fines and Forfeitures</i>	4,369	3,525	4,025	4,025
Investment Income				
CD Interest	5,204	4,250	2,000	2,000
General Fund Interest	<u>827</u>	<u>900</u>	<u>1,000</u>	<u>1,000</u>
<i>Total Investment Income</i>	6,031	5,150	3,000	3,000
Other Revenues				
Miscellaneous	<u>4,128</u>	<u>22,000</u>	<u>40,000</u>	<u>40,000</u>
<i>Total Other Revenues</i>	4,128	22,000	40,000	40,000
Total Revenues	3,004,877	3,719,565	3,283,245	3,283,245

**City of Crestview Hills
General Fund FY 2017-2018 Budget
Expenditures**

<u>Account Description</u>	<u>Audited FY 2016</u>	<u>Budgeted FY 2017</u>	<u>First Reading FY 2018 Budget</u>	<u>Mayor's Approved FY 2018 Budget</u>
GENERAL GOVERNMENT				
Personnel Services				
Mayor and Council	28,184	29,044	29,703	29,703
City Administrative Officer	102,116	105,138	108,818	109,000
Finance Officer/Treasurer	53,171	65,146	67,426	67,500
City Clerk	41,033	37,542	39,137	39,998
Overtime- City Clerk	134	1,200	1,200	1,200
Auxiliary Staff	<u>4,407</u>	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>
Sub Total Personnel	229,045	245,570	256,284	257,401
Fringe Benefits				
Administrative Retirement	31,955	35,850	41,310	41,524
FICA	16,080	15,899	19,242	19,328
Workers Comp/Unemployment	0	2,105	3,012	3,012
Life Insurance	1,662	1,500	1,500	1,500
Compensated Absences Adj.	0	0	2,500	2,500
Medical Insurance	29,824	39,877	44,908	44,908
Dental Insurance	2,027	1,879	3,125	3,125
Short Term Disability	<u>0</u>	<u>0</u>	<u>670</u>	<u>670</u>
Sub Total Fringe Benefits	81,548	97,110	116,267	116,567
Contractual Services				
Advertising	5,495	6,000	6,500	6,500
Printing	197	1,000	1,000	1,000
Office Maintenance Contracts	1,369	2,000	2,000	2,000
Insurance/Bonds	19,385	15,000	15,000	15,000
Audit	18,416	13,000	13,000	13,000
Publish Audit	1,708	1,750	2,500	2,500
Financial Consultant	13,277	3,375	500	500
Legal Issues (Appeals, Lawsuits)	0	2,500	2,500	2,500
Attorney	34,200	33,000	35,000	35,000
Automobile Maintenance and Repair	293	1,200	500	500
Equipment Maintenance and Repair	0	750	750	750
Computer Maintenance, Repair	2,067	3,500	2,500	2,500

**City of Crestview Hills
General Fund FY 2017-2018 Budget
Expenditures**

<u>Account Description</u>	Audited FY 2016	Budgeted FY 2017	First Reading FY 2018 Budget	Mayor's Approved FY 2018 Budget
Computer Program Tech Support	5,894	5,000	5,000	5,000
Internet Support/Dues	5,659	6,000	6,010	6,010
Local/Long Distance Telephone	7,998	8,000	8,000	8,000
Cellular/Paging Services	983	1,150	1,300	1,300
Sanitation/Water	1,494	4,000	4,000	4,000
Building Utilities	17,481	19,000	19,000	19,000
Board of Adjustment Stipend	2,000	2,000	2,000	2,000
KCMPZC Stipend	300	300	300	300
Ethics Board Stipend	300	300	300	300
Economic Development	11,960	35,000	65,000	65,000
Property Valuation Assessments	20,220	21,000	21,700	21,700
Zoning Administrative Fees	0	500	500	500
Building Inspection Fees	1,051	1,000	1,300	1,300
Payroll Fees	<u>1,331</u>	<u>1,500</u>	<u>1,600</u>	<u>1,600</u>
Sub Total Contractual Services	173,076	187,825	217,760	217,760
Materials and Supplies				
Postage	2,158	3,200	3,200	3,200
Office Supplies	4,631	5,000	5,000	5,000
Subscriptions	1,540	2,500	2,500	2,500
Auto Fuel	1,666	2,200	2,200	2,200
Computer Programs	<u>709</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Sub Total Materials/Supplies	10,702	14,400	14,400	14,400
Other Costs				
Training	2,734	5,500	5,000	5,000
Dues/Meeting Fees	3,758	6,500	6,500	6,500
Chamber/KLC Seminars/Conventions	3,731	6,000	6,000	6,000
Travel/Meals/Lodging	3,655	5,000	4,500	4,500
City Building Maint. And Repair	8,955	9,000	9,000	9,000
Memorials/Plaques	53	200	200	200
Miscellaneous	<u>476</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Sub Total Other Costs	23,362	34,200	33,200	33,200

**City of Crestview Hills
General Fund FY 2017-2018 Budget
Expenditures**

<u>Account Description</u>	<u>Audited FY 2016</u>	<u>Budgeted FY 2017</u>	<u>First Reading FY 2018 Budget</u>	<u>Mayor's Approved FY 2018 Budget</u>
Capital Outlay				
Technical Equipment	0	1,500	10,000	10,000
Office Equipment	759	2,500	2,000	2,000
Automobile	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Sub Total Capital Outlay	759	4,000	37,000	37,000
Debt Service				
City Center External Funding	1,590,948	0	0	0
<i>Total General Government</i>	<i>2,109,441</i>	<i>583,105</i>	<i>674,911</i>	<i>676,328</i>
PUBLIC SAFETY				
Contractual Services				
Police	1,021,144	1,092,058	1,186,132	1,189,759
Kenton County Animal Control	4,250	4,462	4,400	4,400
Ft Mitchell Fire Dept & EMS	133,141	138,466	144,005	144,005
Edgewood Fire Dept & EMS	66,525	69,011	71,771	71,771
Intergovernmental SRO	<u>12,245</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
<i>Total Public Safety</i>	<i>1,237,305</i>	<i>1,316,997</i>	<i>1,419,308</i>	<i>1,422,935</i>
PUBLIC WORKS/STREETS				
Personnel Services				
Exempt Staff	0	0	38,500	38,500
Hourly Workers	34,546	56,396	20,475	20,488
Overtime	<u>406</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	34,952	57,596	60,175	60,188
Fringe Benefits				
Retirement	6,788	9,935	0	0
FICA Tax	2,499	4,406	4,565	4,565
Workers Comp/Unemployment	0	1,403	0	0
Life Insurance	500	500	0	0
Medical Insurance	10,134	7,327	0	0
Dental Insurance	<u>639</u>	<u>574</u>	<u>0</u>	<u>0</u>
Sub Total Personnel/Fringe	20,560	24,145	4,565	4,565

**City of Crestview Hills
General Fund FY 2017-2018 Budget
Expenditures**

<u>Account Description</u>	<u>Audited FY 2016</u>	<u>Budgeted FY 2017</u>	<u>First Reading FY 2018 Budget</u>	<u>Mayor's Approved FY 2018 Budget</u>
Contractual Services				
Building Maintenance Contracts	8,738	20,000	11,000	11,000
Engineering Fees	64,949	50,000	50,000	50,000
Waste Collection	156,420	161,438	163,548	163,548
Truck Maintenance and Repair	1,134	1,500	1,500	1,500
Street Maintenance and Repair	53,797	55,000	55,000	55,000
Snow Removal	24,664	30,000	30,000	30,000
Street Sweeping	5,053	8,200	8,600	8,600
Right of Way Maintenance	23,669	35,000	35,000	35,000
Equipment Maintenance and Repair	0	750	750	750
Cellular/Paging	842	1,000	600	600
Public Utilities	<u>24,343</u>	<u>22,750</u>	<u>22,000</u>	<u>22,000</u>
Sub Total Contractual Services	363,611	385,638	377,998	377,998
Materials and Supplies				
Building Materials and Supplies	1,273	3,500	3,500	3,500
Subscriptions	0	150	200	200
Truck Fuel	761	2,000	1,400	1,400
Public Works Truck	0	0	0	0
Tools	<u>49</u>	<u>750</u>	<u>750</u>	<u>750</u>
Sub Total Materials/Supplies	2,084	6,400	5,850	5,850
Other Costs				
Education	340	500	500	500
Dues/Meeting Fees	36	500	500	500
Travel/Meals/Lodging	8	250	500	500
Miscellaneous	<u>249</u>	<u>750</u>	<u>750</u>	<u>750</u>
Sub Total Other	633	2,000	2,250	2,250
Capital Outlay				
Technical Supplies	0	0	0	0
Street Signage Improvement Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub Total Capital Outlay	0	0	0	0
Transfers and Other Uses				

**City of Crestview Hills
General Fund FY 2017-2018 Budget
Expenditures**

<u>Account Description</u>	Audited FY 2016	Budgeted FY 2017	First Reading FY 2018 Budget	Mayor's Approved FY 2018 Budget
Transfers Out- Wayfinding Project	138,482	0	0	0
Transfers Out- Capital Projects Fund	<u>658,526</u>	<u>1,459,997</u>	<u>603,110</u>	<u>631,110</u>
Sub Total Capital/Debt	797,008	1,459,997	603,110	631,110
<i>Total Public Works</i>	<i>1,218,846</i>	<i>1,935,776</i>	<i>1,053,948</i>	<i>1,081,961</i>
COMMUNITY SERVICES				
Contractual Services				
Printing	3,686	4,500	4,500	4,500
Entertainment (Tickets, Sp Events)	3,273	5,000	2,500	2,500
Lawn Maintenance	17,554	29,000	28,000	28,000
Median Planting Projects	30,120	6,000	5,000	5,000
Beautification Projects	4,798	4,000	4,000	4,000
Recreation Program/Community Concerts	<u>21,894</u>	<u>13,710</u>	<u>22,700</u>	<u>22,700</u>
Subtotal Contractual Services	81,324	62,210	66,700	66,700
Materials and Supplies				
Sidewalk Maintenance	0	8,000	12,000	12,000
Postage	1,526	2,100	2,100	2,100
Supplies	<u>0</u>	<u>1,200</u>	<u>1,000</u>	<u>1,000</u>
Subtotal Materials and Supplies	1,526	11,300	15,100	15,100
Other Costs				
Meals for Events	9,629	11,500	11,500	11,500
Promotional Items	<u>768</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Subtotal Other Costs	10,396	13,500	13,500	13,500
<i>Total Community Services</i>	<i>93,247</i>	<i>87,010</i>	<i>95,300</i>	<i>95,300</i>
Total GF Expenditures	4,658,838	3,922,888	3,243,467	3,276,524

**City of Crestview Hills
Capital Projects Fund
FY 2017-2018 Budget**

<u>Account Description</u>	<u>Audited FY 2016</u>	<u>Budgeted FY 2017</u>	<u>First Reading FY 2018 Budget</u>	<u>Mayor's Approved FY 2018 Budget</u>
CAPITAL PROJECTS FUND				
<u>Revenues</u>				
General Fund Transfer	<u>658,526</u>	<u>1,459,997</u>	<u>603,110</u>	<u>631,110</u>
<i>Total Revenues Capital Projects</i>	<i>658,526</i>	<i>1,459,997</i>	<i>603,110</i>	<i>631,110</i>
<u>Expenditures</u>				
Contractual Services				
Dixie Hwy Lighting	0	0	25,000	25,000
Horsebranch Rd	0	0	0	0
Thomas More Pkwy Lane addition	129,051	846,997	0	0
Lookout Farm Major Projects	62,259	0	300,000	300,000
College Park Major Repairs	424,461	415,000	0	0
Summit Lakes Major Repairs	0	10,000	0	0
Old Crestview	21,650	15,000	10,110	10,110
KDOT Projects - Dixie Highway Sidewalk	0	0	0	0
Office Park Passive Park	0	0	40,000	40,000
Office Park	6,990	88,000	130,000	158,000
Town Center Repairs	14,115	0	0	0
Rhine Valley Stormwater Detention	0	85,000	85,000	85,000
Bus Shelter	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>
<i>Total Expenditures Capital Projects</i>	<i>658,526</i>	<i>1,459,997</i>	<i>603,110</i>	<i>631,110</i>

**City of Crestview Hills
Special Revenue Fund
FY 2017-2018 Budget**

<u>Account Description</u>	<u>Audited FY 2016</u>	<u>Budgeted FY 2017</u>	<u>First Reading FY 2018 Budget</u>	<u>Mayor's Approved FY 2018 Budget</u>
Special Revenue Fund				
<u>Revenue</u>				
Transfers In General Fund	23,542	0	0	0
Special Assessment Tax	-23,542	25,543	22,058	22,058
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Revenues SRF</i>	<i>0</i>	<i>25,543</i>	<i>22,058</i>	<i>22,058</i>
<u>Expenditures</u>				
Wayfinding Signage Cost	125,661	0	0	0
Consultant Costs	11,374	0	0	0
Interfund - transfer to G.F	1,382	25,493	22,008	22,008
Attorney Fees	0	0	0	0
Bank Fees.	<u>65</u>	<u>0</u>	<u>50</u>	<u>50</u>
<i>Total Expenditures SRF</i>	<i>138,482</i>	<i>25,493</i>	<i>22,058</i>	<i>22,058</i>