

**City of Crestview Hills
 FY 2011-2012 Budget
 General Fund
 Summary by Major Categories**

<u>Revenues</u>	<u>FYE 2012</u>
Property Taxes	\$569,500
Licenses & Permits	\$1,719,350
Intergovernmental	\$380,050
Charges for Services	\$15,725
Fines & Forfeitures	\$3,900
Investment Income	\$28,500
Other Revenues	<u>\$7,500</u>
Total G.F. Revenues	\$2,724,525
<u>Expenditures</u>	
General Government	\$743,213
Public Safety	\$1,189,630
Public Works	\$1,059,743
Community Services	<u>\$99,400</u>
Total G.F. Expenditures	\$3,091,986
Current Year Balance	(\$367,461)
Beginning Fund Balance ⁽¹⁾	\$4,026,976
Ending Fund Balance ⁽²⁾	\$3,659,515

**City of Crestview Hills
FY 2011-2012 Budget
Revenues**

<u>Account Description</u>	<u>FY 2012</u>
<u>Revenues</u>	
Property Taxes	
Current Year Property Tax	567,000
Prior Year Property Tax	<u>2,500</u>
<i>Total Property Taxes</i>	569,500
Licenses and Permits	
Local Deposits Franchise Fees	40,000
Cable Franchise Fees	20,000
Occupational License Fees	33,000
Net Profit Fees	128,000
Payroll Tax	1,525,500
Kenton County Collection Costs	(33,500)
Building and Zoning Permit Fees	0
Board of Adjustment Fees	150
Liquor License Fees	<u>6,200</u>
<i>Total Licenses and Permits</i>	1,719,350
Intergovernmental	
Municipal Road Aid	50,000
Coal Tax (LGEA)	50
Project Grants	<u>330,000</u>
<i>Total Intergovernmental</i>	380,050
Charges for Services	
Copying, Phone, Misc	25
Recreational Fees	13,500
Recreational Contributions	0
Police Contract Revenue	<u>2,200</u>
<i>Total Charges for Services</i>	15,725
Fines and Forfeitures	
Police Fines	1,800
Alarm Drops	600
Penalty and Interest - Property Tax	<u>1,500</u>
<i>Total Fines and Forfeitures</i>	3,900
Investment Income	
CD Interest	27,500
General Fund Interest	<u>1,000</u>
<i>Total Investment Income</i>	28,500
Other Revenues	
Miscellaneous	<u>7,500</u>
<i>Total Other Revenues</i>	7,500
Total Revenues	2,724,525
Add in GF anticipated carryforward from 6/30/11	<u>4,026,976</u>
Total Available for FY12 Expenditures	6,751,501

City of Crestview Hills
FY 2011-2012 Budget
Expenditures

<u>Account Description</u>	<u>FY 2012</u>
GENERAL GOVERNMENT	
Personnel Services	
Mayor and Council	27,588
City Administrative Officer	87,242
Finance Officer/Treasurer	54,075
City Clerk	46,108
Auxiliary Staff	10,500
Compensated Absences Adj.	<u>0</u>
Sub Total Personnel	225,513
Fringe Benefits	
Administrative Retirement	35,600
FICA	17,250
Workers Comp/Unemployment	4,000
Life Insurance	1,500
Medical Insurance	42,500
Dental Insurance	<u>1,550</u>
Sub Total Fringe Benefits	102,400
Contractual Services	
Advertising	8,000
Printing	2,200
Office Maintenance Contracts	2,400
Technical Equipment	0
Insurance/Bonds	9,000
Audit	6,900
Publish Audit	1,950
Financial Consultant	500
Legal Issues (Appeals, Lawsuits)	3,500
Attorney	29,000
Automobile Maintenance and Repair	500
Equipment Maintenance and Repair	1,000
Computer Maintenance, Repair	4,000
Computer Program Tech Support	4,500
Internet Support/Dues	15,000
Local/Long Distance Telephone Charges	7,500
Cellular/Paging Services	1,050
Sanitation/Water	1,725
Building Utilities	22,875
Board of Adjustment Stipend	1,250
KCMPZC Stipend	300
Ethics Board Stipend	300
Economic Development	500
Property Valuation Assessments	21,965
Zoning Administrative Fees	2,000

<u>Account Description</u>	<u>FY 2012</u>
Building Inspection Fees	500
Studies	0
Payroll Fees	<u>1,500</u>
Sub Total Contractual Services	149,915

Materials and Supplies

Postage	3,750
Office Supplies	3,700
Subscriptions	1,500
Auto Fuel	2,500
Computer Programs	<u>2,000</u>
Sub Total Materials/Supplies	13,450

Other Costs

Training	5,500
Dues/Meeting Fees	4,800
Chamber/KLC Seminars or Conventions	7,250
Travel/Meals/Lodging	5,500
City Building Maint. And Repair	23,000
Memorials/Plaques	500
Miscellaneous	<u>3,500</u>
Sub Total Other Costs	50,050

Capital Outlay

Technical Equipment	5,000
Office Equipment	3,500
Building Improvement	0
Automobile	<u>0</u>
Sub Total Capital Outlay	8,500

Debt Service

City Center External Funding	193,385
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Total General Government 743,213

PUBLIC SAFETY

Police	949,985
Kenton County Animal Control	4,850
Ft Mitchell Fire Dept	170,993
Rural Metro EMS	40,688
Intergovernmental SRO	12,150
Dispatch Contribution	<u>10,965</u>
<i>Total Public Safety</i>	1,189,630

PUBLIC WORKS/STREETS

Personnel Services

<u>Account Description</u>	<u>FY 2012</u>
Hourly Workers	47,368
Overtime	<u>1,775</u>
	49,143
Fringe Benefits	
Retirement	8,650
FICA Tax	3,550
Workers Comp/Unemployment	750
Life Insurance	500
Medical Insurance	19,000
Dental Insurance	<u>650</u>
Sub Total Personnel/Fringe	33,100
Contractual Services	
Building Maintenance Contracts	6,000
Engineering Fees	25,000
Waste Collection	168,500
Truck Maintenance and Repair	1,050
Street Maintenance and Repair	70,000
Snow Removal	24,000
Street Sweeping	5,000
Right of Way Maintenance	28,000
Equipment Maintenance and Repair	750
Cellular/Paging	900
Public Utilities	<u>23,500</u>
Sub Total Contractual Services	352,700
Materials and Supplies	
Building Materials and Supplies	3,500
Subscriptions	200
Truck Fuel	2,500
Public Works Truck	0
Tools	<u>750</u>
Sub Total Materials/Supplies	6,950
Other Costs	
Education	500
Dues/Meeting Fees	500
Travel/Meals/Lodging	500
Miscellaneous	<u>500</u>
Sub Total Other	2,000
Capital Outlay	
Technical Supplies	
Street Signage Improvement Program	<u>55,000</u>
Sub Total Capital Outlay	55,000
Transfers and Other Uses	
Transfers Out (to Capital Projects Fund)	<u>560,850</u>
Sub Total Capital/Debt	560,850

<u>Account Description</u>	<u>FY 2012</u>
Total Public Works	1,059,743

COMMUNITY SERVICES

Contractual Services	
Printing	3,400
Entertainment (Tickets, Sp Events)	17,000
Dixie Hwy median planting (panera)	27,000
Beautification Projects Maintenance only	8,000
Recreational Programs	<u>16,500</u>
Subtotal Contractual Services	71,900

Materials and Supplies	
Sidewalk Maintenance	12,000
Postage	1,500
Supplies	<u>2,000</u>
Subtotal Materials and Supplies	15,500

Other Costs	
Meals for Events	7,500
Promotional Items	<u>4,500</u>
Subtotal Other Costs	12,000

Total Community Services	99,400
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Total GF Expenditures	3,091,986
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Estimated ending GF Balance 6/30/11

Add: FY 2010 Carry-forward

CAPITAL PROJECTS FUND

Expenditures

Contractual Services	
Advertising	850
Studies and Consultants	0
Horsebranch Rd	105,000
Research Park	<u>15,000</u>
Lookout Farm Major Projects	<u>35,000</u>
College Park Major Repairs	15,000
Summit Lakes Major Repairs	0
Old Crestview	15,000
KDOT Projects - Dixie Highway Sidewalk	<u>375,000</u>

Shinkle Rd repaving

Total Expenditures Capital Projects	560,850
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