

City of Crestview Hills
Fiscal Year 2015-2016 Proposed Budget
General Fund
Summary by Major Categories

<u>Revenues</u>	<u>Audit FYE 2014</u>	<u>Budget FYE 2015</u>	<u>Projected FYE 2015</u>	<u>First Reading FY 2016 Budget</u>	<u>Second Reading FY 2016 Budget</u>
Property Taxes	\$603,611	\$624,456	\$615,000	\$637,578	\$637,578
Licenses & Permits	\$1,982,128	\$2,045,611	\$2,007,146	\$2,046,069	\$2,046,069
Intergovernmental	\$128,184	\$237,550	\$78,961	\$488,450	\$488,450
Charges for Services	\$13,043	\$15,225	\$11,882	\$14,225	\$14,225
Fines & Forfeitures	\$3,071	\$4,000	\$2,212	\$2,850	\$2,850
Investment Income	\$9,931	\$9,000	\$5,091	\$7,200	\$7,200
Other Revenues	<u>\$4,840</u>	<u>\$25,000</u>	<u>\$22,375</u>	<u>\$25,000</u>	<u>\$25,000</u>
Total G.F. Revenues	\$2,744,809	\$2,960,842	\$2,742,667	\$3,221,372	\$3,221,372
<u>Expenditures</u>					
General Government	\$679,531	\$782,041	\$655,933	\$2,158,399	\$2,158,399
Public Safety	\$1,186,675	\$1,227,874	\$1,181,977	\$1,219,930	\$1,235,271
Public Works	\$699,426	\$1,181,592	\$1,140,901	\$1,794,417	\$1,794,417
Community Services	<u>\$102,824</u>	<u>\$136,200</u>	<u>\$120,906</u>	<u>\$104,700</u>	<u>\$104,700</u>
Total G.F. Expenditures	\$2,668,455	\$3,327,707	\$3,099,718	5,277,446	5,292,786
Current Year Balance	\$76,354	(\$366,865)	(\$357,050)	(\$2,056,074)	(\$2,071,415)
Beginning Fund Balance ⁽¹⁾	\$4,411,321	\$4,487,675	\$4,487,675	\$4,130,625	\$4,130,625
Ending Fund Balance ⁽²⁾	\$4,487,675	\$4,120,810	\$4,130,625	\$2,074,550	\$2,059,210

City of Crestview Hills
Budget Proposal FY 2015-2016
Revenues

<u>Account Description</u>	<u>FY 14 Audited</u>	<u>Budgeted FY 2015</u>	<u>FY 2015 Projected</u>	<u>First Reading Budget FY 2016</u>	<u>Second Reading Budget FY 2016</u>
Revenues					
Property Taxes					
Current Year Property Tax	603,611	623,456	615,000	636,578	636,578
Prior Year Property Tax	<u>0</u>	<u>1,000</u>	<u>587</u>	<u>1,000</u>	<u>1,000</u>
<i>Total Property Taxes</i>	<i>603,611</i>	<i>624,456</i>	<i>615,587</i>	<i>637,578</i>	<i>637,578</i>
Licenses and Permits					
Local Deposits Franchise Fee	44,198	45,000	44,198	46,500	46,500
Cable Franchise Fees	19,133	22,860	19,130	20,000	20,000
Occupational License Fees	54,517	57,500	56,200	55,100	55,100
Net Profit Fees	285,561	290,220	281,812	286,885	286,885
Payroll Tax	1,607,965	1,662,416	1,638,078	1,670,840	1,670,840
Kenton County Collection Co	(39,042)	(37,785)	(39,522)	(40,257)	(40,257)
Building and Zoning Permit F	0	0	0	0	0
Board of Adjustment Fees	2,000	500	1,500	1,500	1,500
Liquor License Fees	<u>7,797</u>	<u>4,900</u>	<u>5,750</u>	<u>5,500</u>	<u>5,500</u>
<i>Total Licenses and Permits</i>	<i>1,982,128</i>	<i>2,045,611</i>	<i>2,007,146</i>	<i>2,046,069</i>	<i>2,046,069</i>
Intergovernmental					
Municipal Road Aid	75,180	80,000	76,459	66,000	66,000
Coal Tax (LGEA)	17	150	0	50	50
Other Grants	<u>52,988</u>	<u>157,400</u>	<u>2,502</u>	<u>422,400</u>	<u>422,400</u>
<i>Total Intergovernmental</i>	<i>128,184</i>	<i>237,550</i>	<i>78,961</i>	<i>488,450</i>	<i>488,450</i>
Charges for Services					

City of Crestview Hills
Budget Proposal FY 2015-2016
Revenues

<u>Account Description</u>	<u>FY 14 Audited</u>	<u>Budgeted FY 2015</u>	<u>FY 2015 Projected</u>	<u>First Reading Budget FY 2016</u>	<u>Second Reading Budget FY 2016</u>
Copying, Phone, Misc	299	25	2	25	25
Recreational Fees	4,669	7,500	4,180	5,000	5,000
Recreational Contributions	5,875	5,500	5,500	7,000	7,000
Police Rent	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
<i>Total Charges for Services</i>	<i>13,043</i>	<i>15,225</i>	<i>11,882</i>	<i>14,225</i>	<i>14,225</i>
Fines and Forfeitures					
Police Fines	1,086	1,500	853	850	850
Alarm Drops	625	500	133	500	500
Penalty and Interest - Property	<u>1,360</u>	<u>2,000</u>	<u>1,226</u>	<u>1,500</u>	<u>1,500</u>
<i>Total Fines and Forfeitures</i>	<i>3,071</i>	<i>4,000</i>	<i>2,212</i>	<i>2,850</i>	<i>2,850</i>
Investment Income					
CD Interest	8,451	7,500	4,029	6,000	6,000
General Fund Interest	<u>1,481</u>	<u>1,500</u>	<u>1,062</u>	<u>1,200</u>	<u>1,200</u>
<i>Total Investment Income</i>	<i>9,931</i>	<i>9,000</i>	<i>5,091</i>	<i>7,200</i>	<i>7,200</i>
Other Revenues					
Miscellaneous	<u>4,840</u>	<u>25,000</u>	<u>22,375</u>	<u>25,000</u>	<u>25,000</u>
<i>Total Other Revenues</i>	<i>4,840</i>	<i>25,000</i>	<i>22,375</i>	<i>25,000</i>	<i>25,000</i>
Total Revenues	2,744,809	2,960,842	2,743,254	3,221,372	3,221,372

City of Crestview Hills
Budget Proposal FY 2015-2016
Expenditures

<u>Account Description</u>	<u>Audited FY 2014</u>	<u>Budgeted FY 2015</u>	<u>Projected FY 2015</u>	<u>First Reading Budget FY 2016</u>	<u>Second Reading Budget FY 2016</u>	<u>Difference FY 2015 vs. Budget FY 2016</u>
Legal Issues (Appeals, Lawsuits)	2,537	2,500	0	2,500	2,500	0
Attorney	30,916	32,000	27,008	30,000	30,000	(2,000)
Automobile Maintenance and Repair	178	1,800	1,687	1,200	1,200	(600)
Equipment Maintenance and Repair	0	1,000	138	1,000	1,000	0
Computer Maintenance,Repair	4,924	5,000	200	4,000	4,000	(1,000)
Computer Program Tech Support	2,400	4,500	2,401	4,500	4,500	0
Internet Support/Dues	25,168	4,200	5,192	5,500	5,500	1,300
Local/Long Distance Telephone	7,005	9,500	7,712	8,500	8,500	(1,000)
Cellular/Paging Services	891	950	1,090	1,100	1,100	150
Sanitation/Water	2,639	4,200	2,575	4,000	4,000	(200)
Building Utilities	19,271	19,500	17,589	19,500	19,500	0
Board of Adjustment Stipend	1,250	1,250	1,667	2,000	2,000	750
KCMPZC Stipend	300	300	300	300	300	0
Ethics Board Stipend	200	300	300	300	300	0
Economic Development	22,429	35,000	4,062	35,000	35,000	0
Property Valuation Assessments	20,053	21,000	19,969	21,000	21,000	0
Zoning Administrative Fees	416	1,000	0	1,000	1,000	0
Building Inspection Fees	1,045	900	814	950	950	50
Studies	0	0	0	0	0	0
Payroll Fees	<u>1,295</u>	<u>1,500</u>	<u>1,313</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Sub Total Contractual Services	169,756	183,200	124,804	178,350	178,350	(4,850)
Materials and Supplies						
Postage	1,893	3,600	2,777	3,600	3,600	0
Office Supplies	2,485	3,500	5,986	5,000	5,000	1,500
Subscriptions	2,090	2,500	2,440	2,500	2,500	0
Auto Fuel	2,344	2,500	2,236	2,500	2,500	0
Computer Programs	<u>977</u>	<u>2,500</u>	<u>1,500</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
Sub Total Materials/Supplies	9,789	14,600	14,939	16,100	16,100	1,500
Other Costs						
Training	1,114	5,500	2,908	5,500	5,500	0

City of Crestview Hills
Budget Proposal FY 2015-2016
Expenditures

<u>Account Description</u>	<u>Audited FY 2014</u>	<u>Budgeted FY 2015</u>	<u>Projected FY 2015</u>	<u>First Reading Budget FY 2016</u>	<u>Second Reading Budget FY 2016</u>	<u>Difference FY 2015 vs. Budget FY 2016</u>
Dues/Meeting Fees	7,906	7,500	4,142	7,500	7,500	0
Chamber/KLC Seminars/Conventions	1,099	7,250	5,496	7,000	7,000	(250)
Travel/Meals/Lodging	5,727	6,000	2,117	6,000	6,000	0
City Building Maint. And Repair	8,569	14,000	14,000	9,000	9,000	(5,000)
Memorials/Plaques	28	250	262	250	250	0
Miscellaneous	<u>125</u>	<u>2,000</u>	<u>981</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Sub Total Other Costs	24,568	42,500	29,906	37,250	37,250	(5,250)
Capital Outlay						
Technical Equipment	0	2,500	0	2,500	2,500	0
Office Equipment	700	4,000	1,500	2,500	2,500	(1,500)
Building Improvement	0	0	0	0	0	0
Automobile	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub Total Capital Outlay	700	6,500	1,500	5,000	5,000	(1,500)
Debt Service						
City Center External Funding	195,395	191,145	191,145	1,590,948	1,590,948	1,399,803
<i>Total General Government</i>	<i>679,531</i>	<i>782,041</i>	<i>655,933</i>	<i>2,158,399</i>	<i>2,158,399</i>	<i>1,376,358</i>
PUBLIC SAFETY						
Police	953,818	1,020,622	976,509	1,005,804	1,021,144	522
Kenton County Animal Control	4,250	5,200	4,250	4,500	4,500	(700)
Ft Mitchell Fire Dept & EMS	215,634	126,752	126,726	131,822	131,822	5,070
Edgewood Fire Dept & EMS	0	62,600	62,600	65,104	65,104	2,504
Intergovernmental SRO	11,610	12,700	11,892	12,700	12,700	0
Dispatch Contribution	<u>1,363</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Public Safety</i>	<i>1,186,675</i>	<i>1,227,874</i>	<i>1,181,977</i>	<i>1,219,930</i>	<i>1,235,271</i>	<i>(7,944)</i>
PUBLIC WORKS/STREETS						
Personnel Services						
Hourly Workers	50,768	52,083	52,648	54,227	54,227	2,144

City of Crestview Hills
Budget Proposal FY 2015-2016
Expenditures

<u>Account Description</u>	<u>Audited FY 2014</u>	<u>Budgeted FY 2015</u>	<u>Projected FY 2015</u>	<u>First Reading Budget FY 2016</u>	<u>Second Reading Budget FY 2016</u>	<u>Difference FY 2015 vs. Budget FY 2016</u>
Tools	0	750	749	750	750	0
Sub Total Materials/Supplies	5,825	6,950	6,423	8,100	8,100	1,150
Other Costs						
Education	0	500	0	500	500	0
Dues/Meeting Fees	31	500	37	500	500	0
Travel/Meals/Lodging	0	250	148	250	250	0
Miscellaneous	221	500	635	750	750	250
Sub Total Other	252	1,750	820	2,000	2,000	250
Capital Outlay						
Technical Supplies	0	0	0	0	0	0
Street Signage Improvement Program	0	0	0	0	0	0
Sub Total Capital Outlay	0	0	0	0	0	0
Transfers and Other Uses						
Transfers Out- Capital Projects Fund	313,304	763,000	719,323	1,339,000	1,339,000	576,000
Sub Total Capital/Debt	313,304	763,000	719,323	1,339,000	1,339,000	576,000
<i>Total Public Works</i>	<i>699,426</i>	<i>1,181,592</i>	<i>1,140,901</i>	<i>1,794,417</i>	<i>1,794,417</i>	<i>612,825</i>
COMMUNITY SERVICES						
Contractual Services						
Printing	3,859	4,500	4,141	4,500	4,500	0
Entertainment (Tickets, Sp Events)	7,465	12,500	4,500	8,000	8,000	(4,500)
Lawn Maintenance	20,698	28,500	28,500	28,500	28,500	0
Median Planting Projects	46,501	40,000	42,000	20,000	20,000	(20,000)
Beautification Projects	620	3,500	2,300	3,500	3,500	0
Recreation Program/Community Conce	8,155	14,500	14,100	14,500	14,500	0

City of Crestview Hills
 Budget Proposal FY 2015-2016
 Expenditures

<u>Account Description</u>	<u>Audited FY 2014</u>	<u>Budgeted FY 2015</u>	<u>Projected FY 2015</u>	<u>First Reading Budget FY 2016</u>	<u>Second Reading Budget FY 2016</u>	<u>Difference FY 2015 vs. Budget FY 2016</u>
Office Park Wayfinding Signage	0	100,000	275,000	0	0	(100,000)
Office Park	<u>0</u>	25,000	0	47,000	47,000	22,000
Town Center Repairs				22,000	22,000	22,000
Rhine Valley Stormwater Detention	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>	<u>0</u>
<i>Total Expenditures Capital Projects</i>	<i>287,574</i>	<i>763,000</i>	<i>719,323</i>	<i>1,339,000</i>	<i>1,339,000</i>	<i>576,000</i>

City of Crestview Hills
 Budget Proposal FY 2015-2016
 Special Revenue Fund

<u>Revenues</u>	<u>Audit</u>	<u>Budget</u>	<u>Projected</u>	<u>Mayor's Proposed</u>
	<u>FYE 2014</u>	<u>FYE 2015</u>	<u>FYE 2015</u>	<u>FY 2016 Budget</u>
Special Assessment Tax	-	-	-	25,247
General Fund Tansfer	-	100,000	275,000	-
Interest	-	-	-	200
<i>Total Revenue</i>	-	100,000	275,000	25,447
<u>Expenditures</u>				
Office Park Wayfinding Signage	-	100,000	275,000	-
Interfund - transfers to G.F.	-	-	-	25,247
<i>Total Expenditures</i>	-	100,000	275,000	25,247
Current year Balance	-	-	-	200