

City of Crestview Hills
Fiscal Year 2012-2013 Proposed Budget
General Fund
Summary by Major Categories

<u>Revenues</u>	<u>Audit</u> <u>FYE 2011</u>	<u>Budget</u> <u>FYE 2012</u>	<u>Adopted</u> <u>FYE 2013</u>
Property Taxes	\$615,117	\$569,500	\$589,450
Licenses & Permits	\$1,768,991	\$1,716,281	\$1,948,100
Intergovernmental	\$55,556	\$380,050	\$99,050
Charges for Services	\$17,599	\$15,725	\$15,725
Fines & Forfeitures	\$3,376	\$3,900	\$3,600
Investment Income	\$64,146	\$28,500	\$22,500
Other Revenues	<u>\$66,208</u>	<u>\$7,500</u>	<u>\$12,000</u>
Total G.F. Revenues	\$2,590,992	\$2,721,456	\$2,690,425
<u>Expenditures</u>			
General Government	\$681,615	\$743,214	702,833
Public Safety	\$1,051,286	\$1,189,630	1,207,193
Public Works	\$519,681	\$1,059,745	815,475
Community Services	<u>\$71,416</u>	<u>\$99,400</u>	<u>123,800</u>
Total G.F. Expenditures	\$2,323,998	\$3,091,989	2,849,301
Current Year Balance	\$266,994	(\$370,533)	(\$158,876)
Beginning Fund Balance	\$3,857,986	\$4,124,980	\$4,167,688
Ending Fund Balance	\$4,124,980	\$3,754,448	\$4,008,812

City of Crestview Hills

Budget Proposal FY 2012-2013

Revenues

<u>Account Description</u>	<u>Actual FY 2011</u>	<u>Budgeted FY 2012</u>	<u>Adopted FYE 2013</u>
Revenues			
Property Taxes			
Current Year Property Tax	584,788	567,000	588,450
Prior Year Property Tax	<u>5,567</u>	<u>2,500</u>	<u>1,000</u>
<i>Total Property Taxes</i>	<i>590,355</i>	<i>569,500</i>	<i>589,450</i>
Licenses and Permits			
Local Deposits Franchise Fees	36,931	36,931	43,800
Cable Franchise Fees	19,942	20,000	19,100
Occupational License Fees	46,729	33,000	47,500
Net Profit Fees	182,584	128,000	210,000
Payroll Tax	1,542,322	1,525,500	1,658,815
Kenton County Collection Costs	<u>(35,945)</u>	<u>(33,500)</u>	<u>(38,815)</u>
Building and Zoning Permit Fees	<u>(180)</u>	0	0
Board of Adjustment Fees	200	150	1,500
Liquor License Fees	<u>6,225</u>	<u>6,200</u>	<u>6,200</u>
<i>Total Licenses and Permits</i>	<i>1,798,809</i>	<i>1,716,281</i>	<i>1,948,100</i>
Intergovernmental			
Municipal Road Aid	62,635	50,000	72,900
Coal Tax (LGEA)	134	50	150
Other Grants	<u>12,986</u>	<u>330,000</u>	<u>26,000</u>
<i>Total Intergovernmental</i>	<i>75,755</i>	<i>380,050</i>	<i>99,050</i>
Charges for Services			
Copying, Phone, Misc	8	25	25
Recreational Fees	18,632	13,500	12,000
Recreational Contributions	1,150	0	1,500
Police Contract Revenue	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
<i>Total Charges for Services</i>	<i>21,990</i>	<i>15,725</i>	<i>15,725</i>
Fines and Forfeitures			
Police Fines	1,910	1,800	1,800
Alarm Drops	275	600	600
Penalty and Interest - Property Tax	<u>(3,139)</u>	<u>1,500</u>	<u>1,200</u>
<i>Total Fines and Forfeitures</i>	<i>(954)</i>	<i>3,900</i>	<i>3,600</i>
Investment Income			
CD Interest	29,537	27,500	21,000
General Fund Interest	<u>998</u>	<u>1,000</u>	<u>1,500</u>
<i>Total Investment Income</i>	<i>30,535</i>	<i>28,500</i>	<i>22,500</i>
Other Revenues			
Miscellaneous	<u>12,455</u>	<u>7,500</u>	<u>12,000</u>
<i>Total Other Revenues</i>	<i>12,455</i>	<i>7,500</i>	<i>12,000</i>
Total Revenues	2,528,946	2,721,456	2,690,425
Add in GF anticipated carryforward from 6/30/11			<u>4,167,688</u>
Total Available for FY12 Expenditures			6,858,113

City of Crestview Hills
Budget Proposal FY 2012-2013
Expenditures

<u>Account Description</u>	<u>Actual</u> <u>FY 2011</u>	<u>Budgeted</u> <u>FY 2012</u>	<u>Adopted</u> <u>FYE 2013</u>
GENERAL GOVERNMENT			
Personnel Services			
Mayor and Council	26,456	27,588	27,588
City Administrative Officer	83,100	87,242	89,873
Finance Officer/Treasurer	45,063	54,075	55,697
City Clerk	45,561	46,108	26,400
Auxiliary Staff	5,612	10,500	7,500
Compensated Absences Adj.	<u>0</u>	<u>0</u>	<u>0</u>
Sub Total Personnel	205,792	225,513	207,058
Fringe Benefits			
Administrative Retirement	28,697	35,600	28,500
FICA	14,484	17,250	14,500
Workers Comp/Unemployment	1,798	4,000	3,500
Life Insurance	1,000	1,500	1,000
Medical Insurance	45,978	42,500	38,700
Dental Insurance	<u>1,155</u>	<u>1,550</u>	<u>1,550</u>
Sub Total Fringe Benefits	93,111	102,400	87,750
Contractual Services			
Advertising	7,878	8,000	7,000
Printing	2,256	2,200	2,200
Office Maintenance Contracts	1,668	2,400	2,400
Technical Equipment	0	0	0
Insurance/Bonds	10,240	9,000	13,500
Audit	7,970	6,900	10,400
Publish Audit	1,777	1,950	1,600
Financial Consultant	6,375	500	500
Legal Issues (Appeals, Lawsuits)	0	3,500	3,500
Attorney	27,194	29,000	28,000
Automobile Maintenance and Repair	112	500	1,500
Equipment Maintenance and Repair	0	1,000	1,000
Computer Maintenance, Repair	4,627	4,000	4,000
Computer Program Tech Support	8,420	4,500	4,500
Internet Support/Dues	1,785	15,000	15,000
Local/Long Distance Telephone Charges	6,295	7,500	7,500
Cellular/Paging Services	780	1,050	1,300
Sanitation/Water	1,273	1,725	2,500
Building Utilities	22,018	22,875	17,200
Board of Adjustment Stipend	1,000	1,250	1,250
KCMPZC Stipend	0	300	300
Ethics Board Stipend	300	300	300
Economic Development	0	500	750
Property Valuation Assessments	19,579	21,965	21,000

<u>Account Description</u>	<u>Actual FY 2011</u>	<u>Budgeted FY 2012</u>	<u>Adopted FYE 2013</u>
Zoning Administrative Fees	1,553	2,000	1,500
Building Inspection Fees	217	500	500
Studies	0	0	0
Payroll Fees	<u>1,508</u>	<u>1,500</u>	<u>1,000</u>
Sub Total Contractual Services	134,825	149,915	150,200
Materials and Supplies			
Postage	3,234	3,750	3,500
Office Supplies	1,713	3,700	3,200
Subscriptions	672	1,500	2,000
Auto Fuel	2,383	2,500	2,500
Computer Programs	<u>1,272</u>	<u>2,000</u>	<u>1,500</u>
Sub Total Materials/Supplies	9,274	13,450	12,700
Other Costs			
Training	1,467	5,500	5,500
Dues/Meeting Fees	4,079	4,800	6,400
Chamber/KLC Seminars or Conventions	4,749	7,250	7,250
Travel/Meals/Lodging	4,326	5,500	5,500
City Building Maint. And Repair	4,128	23,000	9,000
Memorials/Plaques	403	500	500
Miscellaneous	<u>2,275</u>	<u>3,500</u>	<u>2,500</u>
Sub Total Other Costs	21,427	50,050	36,650
Capital Outlay			
Technical Equipment	0	5,000	9,000
Office Equipment	0	3,500	5,000
Building Improvement	0	0	0
Automobile	<u>25,061</u>	<u>0</u>	<u>0</u>
Sub Total Capital Outlay	25,061	8,500	14,000
Debt Service			
City Center External Funding	192,125	193,386	194,475
<i>Total General Government</i>	<i>681,615</i>	<i>743,214</i>	<i>702,833</i>
PUBLIC SAFETY			
Police	843,218	949,985	964,013
Kenton County Animal Control	2,128	4,850	5,000
Ft Mitchell Fire Dept	162,812	170,993	176,030
Advanced Life Support	38,717	40,688	41,000
ALS	(6,453)		
Intergovernmental SRO	0	12,150	12,150
Dispatch Contribution	<u>10,865</u>	<u>10,965</u>	<u>9,000</u>
<i>Total Public Safety</i>	<i>1,051,286</i>	<i>1,189,630</i>	<i>1,207,193</i>
PUBLIC WORKS/STREETS			
Personnel Services			

<u>Account Description</u>	<u>Actual</u> <u>FY 2011</u>	<u>Budgeted</u> <u>FY 2012</u>	<u>Adopted</u> <u>FYE 2013</u>
Hourly Workers	46,288	47,368	48,625
Overtime	<u>481</u>	<u>1,775</u>	<u>1,500</u>
	46,768	49,143	50,125
Fringe Benefits			
Retirement	8,501	8,650	9,850
FICA Tax	3,325	3,550	3,550
Workers Comp/Unemployment	0	750	750
Life Insurance	0	500	500
Medical Insurance	10,345	19,000	16,900
Dental Insurance	<u>523</u>	<u>650</u>	<u>650</u>
Sub Total Personnel/Fringe	22,695	33,100	32,200
Contractual Services			
Building Maintenance Contracts	15,230	6,000	15,000
Engineering Fees	17,445	25,000	35,000
Waste Collection	168,419	168,500	125,400
Truck Maintenance and Repair	93	1,050	1,200
Street Maintenance and Repair	28,674	70,000	55,000
Snow Removal	18,360	24,000	24,000
Street Sweeping	5,517	5,000	5,200
Right of Way Maintenance	17,591	28,000	35,000
Equipment Maintenance and Repair	87	750	750
Cellular/Paging	852	900	950
Public Utilities	<u>20,894</u>	<u>23,500</u>	<u>22,000</u>
Sub Total Contractual Services	293,163	352,700	319,500
Materials and Supplies			
Building Materials and Supplies	4,018	3,500	3,500
Subscriptions	18	200	200
Truck Fuel	2,021	2,500	2,100
Public Works Truck		0	0
Tools	<u>270</u>	<u>750</u>	<u>750</u>
Sub Total Materials/Supplies	6,327	6,950	6,550
Other Costs			
Education	0	500	500
Dues/Meeting Fees	(125)	500	600
Travel/Meals/Lodging	0	500	500
Miscellaneous	<u>271</u>	<u>500</u>	<u>500</u>
Sub Total Other	146	2,000	2,100
Capital Outlay			
Technical Supplies	0	0	0
Street Signage Improvement Program	<u>44,020</u>	<u>55,001</u>	<u>0</u>
Sub Total Capital Outlay	44,020	55,001	0
Transfers and Other Uses			
Transfers Out (to Capital Projects Fund)	<u>106,562</u>	<u>560,851</u>	<u>405,000</u>

Account Description	Actual FY 2011	Budgeted FY 2012	Adopted FYE 2013
Sub Total Capital/Debt	106,562	560,851	405,000
<i>Total Public Works</i>	<i>519,681</i>	<i>1,059,745</i>	<i>815,475</i>
COMMUNITY SERVICES			
Contractual Services			
Printing	2,783	3,400	3,800
Entertainment (Tickets, Sp Events)	23,754	17,000	15,000
Median Planting Projects	4,911	27,000	45,000
Beautification Projects Maintenance	13,688	8,000	16,000
Recreational Programs	<u>11,157</u>	<u>16,500</u>	<u>15,000</u>
Subtotal Contractual Services	56,293	71,900	94,800
Materials and Supplies			
Sidewalk Maintenance	4,840	12,000	10,000
Postage	702	1,500	1,500
Supplies	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Subtotal Materials and Supplies	5,542	15,500	13,500
Other Costs			
Meals for Events	6,922	7,500	11,000
Promotional Items	<u>2,660</u>	<u>4,500</u>	<u>4,500</u>
Subtotal Other Costs	9,582	12,000	15,500
<i>Total Community Services</i>	<i>71,416</i>	<i>99,400</i>	<i>123,800</i>
Total GF Expenditures	2,323,998	3,091,989	2,849,301

CAPITAL PROJECTS FUND

Expenditures

Contractual Services			
Advertising	0	850	0
Studies and Consultants	7,500	0	0
Horsebranch Rd	0	105,000	25,000
Research Park	0	15,000	30,000
Lookout Farm Major Projects	30,870	35,000	50,000
College Park Major Repairs	14,651	15,000	250,000
Summit Lakes Major Repairs	16,600	0	0
Old Crestview	0	15,000	30,000
Dixie Highway Lighting	0	0	20,000
KDOT Projects - Dixie Highway Sidewalk	<u>36,941</u>	<u>375,000</u>	<u>0</u>
<i>Total Expenditures Capital Projects</i>	<i>106,562</i>	<i>560,850</i>	<i>405,000</i>