

City of Crestview Hills, KY
Fiscal Year 2022-2023 AMENDED #1 Budget

<u>Category Description</u>	<u>Amended Budget FY 2021-2022</u>	<u>FY 2021-2022 Projected</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Amended #1 Budget FY 2022-2023</u>
<u>Revenues</u>				
Property Taxes	\$760,000	\$754,666	\$793,000	\$793,000
Licenses & Permits	\$2,928,329	\$3,066,149	\$3,153,239	\$3,153,239
Intergovernmental	\$639,011	\$643,904	\$575,300	\$575,300
Charges for Services	\$171,760	\$175,359	\$191,135	\$191,135
Fines & Forfeitures	\$5,600	\$5,059	\$5,600	\$5,600
Investment Income	\$4,500	\$5,098	\$4,750	\$4,750
Other Revenues	\$5,000	\$6,040	\$5,000	\$5,000
Total Revenues	\$4,514,200	\$4,656,274	\$4,728,024	\$4,728,024
<u>Expenditures</u>				
General Government	\$840,991	\$788,956	\$814,007	\$834,007
Public Safety	\$2,042,222	\$2,041,683	\$2,139,175	\$2,139,175
Public Works	\$1,696,238	\$1,681,982	\$1,622,758	\$2,182,758
Community Services	\$95,500	\$95,022	\$151,220	\$151,220
Total Expenditures	\$4,674,951	\$4,607,643	\$4,727,160	\$5,307,160
Net change in fund balances	(\$160,751)	\$48,631	\$864	(\$579,136)
Beginning Fund Balance	\$3,890,325	\$3,918,370	\$3,967,000	\$4,613,614
Prior Period Adjustment(s)	\$0	\$0	\$0	\$0
Ending Fund Balance	\$3,729,575	\$3,967,000	\$3,967,864	\$4,034,478

City of Crestview Hills, KY
General Fund FY 2022-2023 AMENDED #1 Budget
Revenues

<u>Account Description</u>	<u>Amended Budget FY 2021-2022</u>	<u>FY 2021-2022 Projected</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Amended #1 Budget FY 2022-2023</u>
Revenues				
<u>Property Taxes</u>				
Current Year Property Tax	760,000	754,666	793,000	793,000
Special Assessments	0	0	0	0
Prior Year Property Tax	0	0	0	0
<i>Total Property Taxes</i>	760,000	754,666	793,000	793,000
<u>Licenses and Permits</u>				
Local Deposits Franchise Fees	50,000	41,418	40,000	40,000
Cable Franchise Fees	34,550	32,776	33,200	33,200
Occupational License Fees	60,000	66,395	62,000	62,000
Net Profit/Gross Receipts Fees	300,000	382,243	500,000	500,000
Payroll Tax	2,336,934	2,390,695	2,369,755	2,369,755
Kenton County Collection Costs	(55,000)	(57,087)	(58,606)	(58,606)
Board of Adjustment Fees	500	0	500	500
Rental Registration	345	495	390	390
Liquor License Fees	6,000	7,850	6,000	6,000
Utility Franchise Fees	195,000	201,363	200,000	200,000
<i>Total Licenses and Permits</i>	2,928,329	3,066,149	3,153,239	3,153,239
<u>Intergovernmental</u>				
Municipal Road Aid	60,000	62,399	62,500	62,500
Police Lease Revenue	54,230	54,230	73,950	73,950
Police Utilities & Maint	16,000	17,525	4,500	4,500
Engineering Reimbursements	0	0	0	0
Other Grants	508,781	509,750	434,350	434,350
<i>Total Intergovernmental</i>	639,011	643,904	575,300	575,300
<u>Charges for Services</u>				
Copying, Phone, Misc	10	0	10	10
Recreational Fees	0	0	0	0
Recreational Contributions	10,750	11,250	29,750	29,750
Solid Waste & Recycling Fee	136,500	136,050	136,375	136,375
<i>Total Charges for Services</i>	147,260	147,300	166,135	166,135
<u>Fines and Forfeitures</u>				

City of Crestview Hills, KY
General Fund FY 2022-2023 AMENDED #1 Budget
Revenues

<u>Account Description</u>	Amended Budget FY 2021-2022	FY 2021-2022 Projected	Adopted Budget FY 2022-2023	Amended #1 Budget FY 2022-2023
Police Fines	1,600	795	1,600	1,600
Alarm Drops	0	0	0	0
Penalty and Interest - Property Tax	4,000	4,264	4,000	4,000
Penalty and Interest - Bank Deposits	0	0	0	0
<i>Total Fines and Forfeitures</i>	5,600	5,059	5,600	5,600
<u>Investment Income</u>				
Investments Interest	3,500	3,701	3,500	3,500
Dividends	0	0	0	0
General Fund Interest	1,000	1,397	1,250	1,250
<i>Total Investment Income</i>	4,500	5,098	4,750	4,750
<u>Other Revenues</u>				
Miscellaneous	5,000	6,040	5,000	5,000
<i>Total Other Revenues</i>	5,000	6,040	5,000	5,000
Total Revenues	4,489,700	4,628,215	4,703,024	4,703,024

City of Crestview Hills, KY
General Fund FY 2022-2023 AMENDED #1 Budget
Expenditures

<u>Account Description</u>	<u>Amended Budget FY 2021-2022</u>	<u>FY 2021-2022 Projected</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Amended #1 Budget FY 2022-2023</u>
<u>Expenditures</u>				
GENERAL GOVERNMENT				
<u>Personnel Services</u>				
Mayor and Council	32,056	32,651	34,371	34,371
City Administrative Officer	115,900	115,900	123,908	123,908
Finance Officer/Treasurer	79,836	83,828	93,967	93,967
Administrative Assistant	0	0	0	0
Deputy City Clerk	51,924	51,924	55,559	55,559
City Clerk	13,539	12,054	14,484	14,484
Overtime - Administrative Assistant	880	0	0	0
Overtime - City Clerk	0	0	0	0
Tax Compliance Officer	33,530	26,308	35,877	35,877
Auxiliary Staff	750	0	750	750
Overtime - Auxiliary Staff	0	0	0	0
Subtotal Personnel	328,415	322,665	358,916	358,916
<u>Fringe Benefits</u>				
Administrative Retirement	66,981	68,005	73,436	73,436
FICA	25,047	24,461	27,234	27,234
Workers Comp/Unemployment	1,150	982	1,150	1,150
Life Insurance	1,500	1,451	1,500	1,500
Compensated Absences Adj.	0	0	0	0
Medical Insurance	64,485	63,507	68,721	68,721
Dental Insurance	3,449	3,449	3,750	3,750
Long Term Disability	2,400	761	1,200	1,200
Short Term Disability	1,800	845	2,000	2,000
Subtotal Fringe Benefits	166,812	163,460	178,991	178,991
<u>Contractual Services</u>				
Advertising	5,500	4,313	5,500	5,500
Printing	500	225	500	500
Office Maintenance Contracts	6,500	3,561	4,500	4,500
Insurance/Bonds	16,500	15,778	17,500	17,500

City of Crestview Hills, KY
General Fund FY 2022-2023 AMENDED #1 Budget
Expenditures

<u>Account Description</u>	Amended Budget FY 2021-2022	FY 2021-2022 Projected	Adopted Budget FY 2022-2023	Amended #1 Budget FY 2022-2023
Audit	15,000	9,360	15,000	15,000
Publish Audit	0	0	0	0
Financial Consultant	2,000	0	2,000	2,000
Legal Issues (Appeals, Lawsuits)	2,000	0	2,000	2,000
Attorney	35,000	29,540	35,000	35,000
Automobile Maintenance and Repair	1,200	1,790	2,000	2,000
Equipment Maintenance and Repair	1,000	1,000	1,000	1,000
Computer Maintenance,Repair	2,500	750	2,500	2,500
Computer Program Tech Support	6,000	5,898	17,500	17,500
Internet Support/Dues	7,500	8,759	8,000	8,000
Local/Long Distance Telephone	6,500	6,073	6,500	6,500
Cellular/Paging Services	1,500	1,500	1,500	1,500
Sanitation/Water	2,500	1,547	2,500	2,500
Building Utilities	25,164	25,135	32,000	32,000
Utility Grant Expenditures	50,000	50,000	0	0
Board of Adjustment Stipend	2,000	2,000	2,000	2,000
KCMPZC Stipend	300	300	300	300
Ethics Board Stipend	200	300	300	300
Economic Development	25,000	15,000	25,000	25,000
Property Valuation Assessments	25,000	23,626	25,000	25,000
Zoning Administrative Fees	500	500	500	500
Building Inspection Fees	2,000	1,462	2,000	2,000
Payroll Fees	2,500	2,928	3,000	3,000
Subtotal Contractual Services	244,364	211,344	213,600	213,600
<u>Materials and Supplies</u>				
Postage	2,000	1,695	2,000	2,000
Office Supplies	5,500	5,344	5,500	5,500
Subscriptions	1,000	1,504	1,500	1,500
Auto Fuel	2,400	1,647	3,000	3,000
Computer Programs	1,000	1,006	1,000	1,000
Subtotal Materials/Supplies	11,900	11,197	13,000	13,000
<u>Other Costs</u>				
Training	3,000	1,500	3,500	3,500
Dues/Meeting Fees	4,000	3,628	4,500	4,500
Chamber/KLC Seminars/Conventions	5,000	3,995	5,000	5,000
Travel/Meals/Lodging	4,000	3,665	5,000	5,000

City of Crestview Hills, KY
General Fund FY 2022-2023 AMENDED #1 Budget
Expenditures

<u>Account Description</u>	<u>Amended Budget FY 2021-2022</u>	<u>FY 2021-2022 Projected</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Amended #1 Budget FY 2022-2023</u>
City Building Maint. And Repair	12,000	20,325	20,000	20,000
Memorials/Plaques	500	0	2,000	2,000
COVID-19 Expenditures	0	0	0	0
Miscellaneous	4,000	3,771	4,500	4,500
Subtotal Other Costs	32,500	36,884	44,500	44,500
<u>Capital Outlay</u>				
Technical Equipment	55,000	40,557	2,500	22,500
Office Equipment	2,000	2,850	2,500	2,500
Automobile	0	0	0	0
Subtotal Capital Outlay	57,000	43,407	5,000	25,000
Total General Government	840,991	788,956	814,007	834,007
PUBLIC SAFETY				
<u>Contractual Services</u>				
Police	1,428,222	1,428,222	1,519,130	1,519,130
Kenton County Animal Control	5,000	4,461	5,000	5,000
Ft Mitchell Fire Dept & EMS	315,000	315,000	318,150	318,150
Edgewood Fire Dept & EMS	289,500	289,500	292,395	292,395
Intergovernmental SRO	4,500	4,500	4,500	4,500
Total Public Safety	2,042,222	2,041,683	2,139,175	2,139,175
PUBLIC WORKS				
<u>Personnel Services</u>				
Exempt Staff - Public Works Director	33,530	32,326	35,877	35,877
Hourly Workers	23,512	24,109	26,078	26,078
Overtime	0	0	0	0
Subtotal Personnel	57,042	56,435	61,955	61,955
<u>Fringe Benefits</u>				
Retirement	0	0	0	0
FICA Tax	4,364	4,317	4,740	4,740
Workers Comp/Unemployment	2,785	2,150	2,785	2,785
Life Insurance	0	0	0	0
Medical Insurance	0	0	0	0
Dental Insurance	0	0	0	0

City of Crestview Hills, KY
General Fund FY 2022-2023 AMENDED #1 Budget
Expenditures

<u>Account Description</u>	<u>Amended Budget FY 2021-2022</u>	<u>FY 2021-2022 Projected</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Amended #1 Budget FY 2022-2023</u>
Short Term Disability	0	0	0	0
Subtotal Fringe Benefits	7,149	6,468	7,525	7,525
 <u>Contractual Services</u>				
Building Maintenance Contracts	6,500	6,075	7,500	7,500
Engineering Fees	40,000	35,477	40,000	40,000
Waste Collection	201,454	201,432	214,948	214,948
Truck Maintenance and Repair	2,000	1,659	2,500	2,500
Street Maintenance and Repair	45,000	39,383	45,000	45,000
Snow Removal	30,000	28,590	30,000	30,000
Street Sweeping	9,750	6,940	11,500	11,500
Right of Way Maintenance/Lights	40,000	40,000	42,000	42,000
Equipment Maintenance and Repair	750	450	750	750
Cellular/Paging	480	480	480	480
Public Utilities	28,513	27,496	32,000	32,000
Subtotal Contractual Services	404,447	387,981	426,678	426,678
 <u>Materials and Supplies</u>				
Building Materials and Supplies	2,000	4,435	4,500	4,500
Subscriptions	150	150	150	150
Truck Fuel	2,000	1,591	3,000	3,000
Public Works Truck	0	0	0	0
Tools	1,000	796	1,000	1,000
Subtotal Materials/Supplies	5,150	6,972	8,650	8,650
 <u>Other Costs</u>				
Education	300	260	300	300
Dues/Meeting Fees	400	310	400	400
Travel/Meals/Lodging	2,000	667	2,000	2,000
COVID-19 Expenditures	0	0	0	0
Miscellaneous	250	250	250	250
Subtotal Other	2,950	1,487	2,950	2,950
 <u>Capital Outlay</u>				
Technical Supplies	0	0	0	0
Street Signage Improvement Program	0	0	0	0
Subtotal Capital Outlay	0	0	0	0

City of Crestview Hills, KY
General Fund FY 2022-2023 AMENDED #1 Budget
Expenditures

<u>Account Description</u>	<u>Amended Budget FY 2021-2022</u>	<u>FY 2021-2022 Projected</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Amended #1 Budget FY 2022-2023</u>
<u>Transfers and Other Uses</u>				
Transfers Out- Wayfinding Project	0	0	0	0
Transfers Out- Capital Projects Fund	1,195,000	1,194,580	1,090,000	1,650,000
Subtotal Capital/Debt	1,195,000	1,194,580	1,090,000	1,650,000
Total Public Works	1,671,738	1,653,923	1,597,758	2,157,758
COMMUNITY SERVICES				
<u>Contractual Services</u>				
Printing	500	288	500	500
Entertainment (Tickets, Sp Events)	1,000	0	1,000	1,000
Lawn Maintenance	41,250	44,560	53,000	53,000
Median Planting Projects	0	0	0	0
Beautification Projects	3,000	2,600	3,500	3,500
Recreation Program/Community Concerts	22,000	24,849	64,970	64,970
Subtotal Contractual Services	67,750	72,296	122,970	122,970
<u>Materials and Supplies</u>				
Sidewalk Maintenance	15,000	12,500	15,000	15,000
Postage	500	0	500	500
Supplies	750	0	750	750
Subtotal Materials and Supplies	16,250	12,500	16,250	16,250
<u>Other Costs</u>				
Meals for Events	11,000	10,226	11,500	11,500
Promotional Items	500	0	500	500
Subtotal Other Costs	11,500	10,226	12,000	12,000
Total Community Services	95,500	95,022	151,220	151,220
Total Expenditures	4,650,451	4,579,584	4,702,160	5,282,160

**City of Crestview Hills, KY
Capital Projects Fund
FY 2022-2023 AMENDED #1 Budget**

<u>Account Description</u>	<u>Amended Budget FY 2021-2022</u>	<u>FY 2021-2022 Projected</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Amended #1 Budget FY 2022-2023</u>
CAPITAL PROJECTS FUND				
<u>Revenues</u>				
General Fund Transfer	1,195,000	1,194,580	1,090,000	1,650,000
<i>Total Revenues Capital Projects</i>	<i>1,195,000</i>	<i>1,194,580</i>	<i>1,090,000</i>	<i>1,650,000</i>
<u>Expenditures</u>				
<u>Contractual Services</u>				
Misc Projects and Recommended Street Study Work	500,000	568,000	230,000	790,000
Horsebranch Rd Stormwater Detention	0	0	0	0
Thomas More Pkwy Lane addition	0	0	0	0
Lookout Farm Major Projects	300,000	205,639	0	0
College Park Major Repairs	35,000	13,006	0	0
Summit Lakes Major Repairs	0	0	0	0
Old Crestview	0	0	600,000	600,000
KDOT Projects - Dixie Highway Sidewalk	0	0	0	0
Office Park Passive Park	100,000	132,600	0	0
Office Park	0	0	0	0
Town Center Repairs	0	0	0	0
City Building Improvements	260,000	275,335	0	0
City Wide Street Light LED Upgrade	0	0	260,000	260,000
<i>Total Expenditures Capital Projects</i>	<i>1,195,000</i>	<i>1,194,580</i>	<i>1,090,000</i>	<i>1,650,000</i>

City of Crestview Hills, KY
Special Revenue Fund
FY 2022-2023 AMENDED #1 Budget

<u>Account Description</u>	<u>Amended Budget FY 2021-2022</u>	<u>FY 2021-2022 Projected</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Amended #1 Budget FY 2022-2023</u>
Special Revenue Fund				
Revenue				
Special Assessment Tax	24,500	28,059	25,000	25,000
Total Revenues SRF	24,500	28,059	25,000	25,000
Expenditures				
Interfund - transfer to G.F.	24,500	28,059	25,000	25,000
Bank Fees	0	0	0	0
Total Expenditures SRF	24,500	28,059	25,000	25,000