

**City of Crestview Hills, KY  
Fiscal Year 2021-2022 Adopted Budget**

<u>Category Description</u>	<u>Amended Budget FY 2020-2021</u>	<u>FY 2020-2021 Projected</u>	<u>Adopted FY 2021-2022 Budget</u>
<b><u>Revenues</u></b>			
Property Taxes	\$706,000	\$724,741	\$760,000
Licenses & Permits	\$2,703,631	\$2,771,960	\$2,781,890
Intergovernmental	\$210,530	\$207,808	\$131,730
Charges for Services	\$190,885	\$161,316	\$171,760
Fines & Forfeitures	\$5,600	\$4,391	\$5,600
Investment Income	\$12,000	\$5,409	\$4,500
Other Revenues	\$50,000	\$37,185	\$5,000
<b>Total Revenues</b>	<b>\$3,878,646</b>	<b>\$3,912,810</b>	<b>\$3,860,480</b>
<b><u>Expenditures</u></b>			
General Government	\$681,005	\$664,109	\$790,991
Public Safety	\$1,970,935	\$1,958,618	\$2,058,597
Public Works	\$1,314,745	\$1,300,296	\$1,396,238
Community Services	\$65,414	\$53,889	\$95,500
<b>Total Expenditures</b>	<b>\$4,032,098</b>	<b>\$3,976,912</b>	<b>\$4,341,325</b>
Net change in fund balances	(\$153,452)	(\$64,101)	(\$480,846)
Beginning Fund Balance	\$3,470,342	\$3,954,426	\$3,890,325
Prior Period Adjustment(s)	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$3,316,890</b>	<b>\$3,890,325</b>	<b>\$3,409,480</b>

**City of Crestview Hills, KY**  
**General Fund FY 2021-2022 Adopted Budget**  
**Revenues**

<u>Account Description</u>	<u>Amended Budget FY 2020-2021</u>	<u>FY 2020-2021 Projected</u>	<u>Adopted FY 2021-2022 Budget</u>
<b>Revenues</b>			
<b><u>Property Taxes</u></b>			
Current Year Property Tax	706,000	724,741	760,000
Special Assessments	0	0	0
Prior Year Property Tax	0	0	0
<i>Total Property Taxes</i>	<i>706,000</i>	<i>724,741</i>	<i>760,000</i>
<b><u>Licenses and Permits</u></b>			
Local Deposits Franchise Fees	43,000	54,995	50,000
Cable Franchise Fees	34,500	33,914	34,550
Occupational License Fees	49,000	54,680	50,000
Net Profit Fees	290,000	308,213	300,000
Payroll Tax	2,154,756	2,193,540	2,211,933
Kenton County Collection Costs	(57,000)	(56,860)	(51,939)
Board of Adjustment Fees	500	1,000	500
Rental Registration	375	480	345
Liquor License Fees	6,500	750	6,000
Utility Franchise Fees	182,000	181,247	180,500
<i>Total Licenses and Permits</i>	<i>2,703,631</i>	<i>2,771,960</i>	<i>2,781,890</i>
<b><u>Intergovernmental</u></b>			
Municipal Road Aid	61,800	59,830	60,000
Police Lease Revenue	54,230	54,230	54,230
Police Utilities & Maint	18,000	16,918	16,000
Engineering Reimbursements	0	0	0
Other Grants	76,500	76,830	1,500
<i>Total Intergovernmental</i>	<i>210,530</i>	<i>207,808</i>	<i>131,730</i>
<b><u>Charges for Services</u></b>			
Copying, Phone, Misc	10	0	10
Recreational Fees	0	0	0
Recreational Contributions	30,250	0	10,750
Solid Waste & Recycling Fee	136,125	136,175	136,500
<i>Total Charges for Services</i>	<i>166,385</i>	<i>136,175</i>	<i>147,260</i>
<b><u>Fines and Forfeitures</u></b>			
Police Fines	1,600	1,070	1,600
Alarm Drops	0	0	0
Penalty and Interest - Property Tax	4,000	3,321	4,000
Penalty and Interest - Bank Deposits	0	0	0
<i>Total Fines and Forfeitures</i>	<i>5,600</i>	<i>4,391</i>	<i>5,600</i>

**City of Crestview Hills, KY  
General Fund FY 2021-2022 Adopted Budget  
Revenues**

<b><u>Account Description</u></b>	<b><u>Amended Budget FY 2020-2021</u></b>	<b><u>FY 2020-2021 Projected</u></b>	<b><u>Adopted FY 2021-2022 Budget</u></b>
<b><u>Investment Income</u></b>			
Investments Interest	7,000	4,400	3,500
Dividends	0	0	0
General Fund Interest	5,000	1,009	1,000
<i>Total Investment Income</i>	12,000	5,409	4,500
<b><u>Other Revenues</u></b>			
Miscellaneous	50,000	37,185	5,000
<i>Total Other Revenues</i>	50,000	37,185	5,000
<b>Total Revenues</b>	<b>3,854,146</b>	<b>3,887,669</b>	<b>3,835,980</b>

**City of Crestview Hills, KY**  
**General Fund FY 2021-2022 Adopted Budget**  
**Expenditures**

<u>Account Description</u>	<u>Amended Budget FY 2020-2021</u>	<u>FY 2020-2021 Projected</u>	<u>Adopted FY 2021-2022 Budget</u>
<b><u>Expenditures</u></b>			
<b>GENERAL GOVERNMENT</b>			
<b><u>Personnel Services</u></b>			
Mayor and Council	31,614	31,471	32,056
City Administrative Officer	121,409	100,453	115,900
Finance Officer/Treasurer	76,020	76,765	79,836
Administrative Assistant	44,681	45,119	51,924
City Clerk	8,752	7,148	13,539
Overtime - Administrative Assistant	750	1,302	880
Overtime - City Clerk	0	0	0
Tax Compliance Officer	0	4,960	33,530
Auxiliary Staff	500	0	750
Overtime - Auxiliary Staff	0	0	0
Subtotal Personnel	283,725	267,217	328,414
<b><u>Fringe Benefits</u></b>			
Administrative Retirement	59,841	51,873	66,981
FICA	21,815	21,423	25,047
Workers Comp/Unemployment	1,000	1,020	1,150
Life Insurance	1,500	1,258	1,500
Compensated Absences Adj.	33,929	33,929	0
Medical Insurance	56,794	54,519	64,485
Dental Insurance	3,537	6,123	3,449
Long Term Disability	0	0	2,400
Short Term Disability	1,000	698	1,800
Subtotal Fringe Benefits	179,416	170,843	166,812
<b><u>Contractual Services</u></b>			
Advertising	2,000	6,621	5,500
Printing	750	200	500
Office Maintenance Contracts	2,000	2,415	6,500
Insurance/Bonds	16,500	15,511	16,500
Audit	15,000	10,210	15,000
Publish Audit	0	0	0
Financial Consultant	1,500	0	2,000
Legal Issues (Appeals, Lawsuits)	2,000	0	2,000

**City of Crestview Hills, KY**  
**General Fund FY 2021-2022 Adopted Budget**  
**Expenditures**

<b><u>Account Description</u></b>	<b>Amended Budget <u>FY 2020-2021</u></b>	<b>FY 2020-2021 <u>Projected</u></b>	<b>Adopted <u>FY 2021-2022 Budget</u></b>
Attorney	30,000	28,225	35,000
Automobile Maintenance and Repair	750	1,173	1,200
Equipment Maintenance and Repair	500	1,079	1,000
Computer Maintenance,Repair	2,000	500	2,500
Computer Program Tech Support	4,500	6,740	6,000
Internet Support/Dues	7,000	7,123	7,500
Local/Long Distance Telephone	6,100	7,228	6,500
Cellular/Paging Services	600	720	1,500
Sanitation/Water	3,000	1,627	2,500
Building Utilities	24,914	21,028	25,164
Board of Adjustment Stipend	2,000	2,000	2,000
KCMPZC Stipend	300	300	300
Ethics Board Stipend	200	200	200
Economic Development	25,000	16,000	25,000
Property Valuation Assessments	21,750	23,364	25,000
Zoning Adminstrative Fees	500	0	500
Building Inspection Fees	1,000	563	2,000
Payroll Fees	2,500	2,168	2,500
Subtotal Contractual Services	172,364	154,997	194,364
<b><u>Materials and Supplies</u></b>			
Postage	2,000	1,789	2,000
Office Supplies	5,000	5,696	5,500
Subscriptions	800	908	1,000
Auto Fuel	2,000	1,047	2,400
Computer Programs	1,000	1,000	1,000
Subtotal Materials/Supplies	10,800	10,441	11,900
<b><u>Other Costs</u></b>			
Training	3,000	1,000	3,000
Dues/Meeting Fees	4,000	4,335	4,000
Chamber/KLC Seminars/Conventions	4,000	2,784	5,000
Travel/Meals/Lodging	3,500	2,056	4,000
City Building Maint. And Repair	12,000	12,371	12,000
Memorials/Plaques	200	3,684	500
COVID-19 Expenditures	0	25,534	0
Miscellaneous	3,500	3,221	4,000

**City of Crestview Hills, KY**  
**General Fund FY 2021-2022 Adopted Budget**  
**Expenditures**

<u>Account Description</u>	<u>Amended Budget FY 2020-2021</u>	<u>FY 2020-2021 Projected</u>	<u>Adopted FY 2021-2022 Budget</u>
Subtotal Other Costs	30,200	54,985	32,500
<b><u>Capital Outlay</u></b>			
Technical Equipment	3,000	2,939	55,000
Office Equipment	1,500	2,687	2,000
Automobile	0	0	0
Subtotal Capital Outlay	4,500	5,626	57,000
<b><u>Debt Service</u></b>			
City Center External Funding	0	0	0
<b><i>Total General Government</i></b>	<b><i>681,005</i></b>	<b><i>664,109</i></b>	<b><i>790,991</i></b>
<b>PUBLIC SAFETY</b>			
<b><u>Contractual Services</u></b>			
Police	1,393,685	1,381,906	1,428,222
Kenton County Animal Control	5,000	4,461	5,000
Ft Mitchell Fire Dept & EMS	296,250	296,250	323,750
Edgewood Fire Dept & EMS	271,500	271,500	297,125
Intergovernmental SRO	4,500	4,500	4,500
<b><i>Total Public Safety</i></b>	<b><i>1,970,935</i></b>	<b><i>1,958,618</i></b>	<b><i>2,058,597</i></b>
<b>PUBLIC WORKS</b>			
<b><u>Personnel Services</u></b>			
Exempt Staff - Public Works Director	8,000	7,440	33,530
Hourly Workers	22,277	22,620	23,512
Overtime	250	0	0
Subtotal Personnel	30,527	30,060	57,042
<b><u>Fringe Benefits</u></b>			
Retirement	0	0	0
FICA Tax	3,654	2,300	4,364
Workers Comp/Unemployment	2,300	1,741	2,785
Life Insurance	500	0	0
Medical Insurance	0	0	0
Dental Insurance	688	0	0
Short Term Disability	100	0	0

**City of Crestview Hills, KY  
General Fund FY 2021-2022 Adopted Budget  
Expenditures**

<b><u>Account Description</u></b>	<b>Amended Budget <u>FY 2020-2021</u></b>	<b>FY 2020-2021 <u>Projected</u></b>	<b>Adopted <u>FY 2021-2022 Budget</u></b>
Subtotal Fringe Benefits	7,243	4,040	7,149
<b><u>Contractual Services</u></b>			
Building Maintenance Contracts	7,000	6,382	6,500
Engineering Fees	40,000	39,597	40,000
Waste Collection	193,104	194,534	201,454
Truck Maintenance and Repair	2,000	2,130	2,000
Street Maintenance and Repair	45,000	28,918	45,000
Snow Removal	30,000	29,933	30,000
Street Sweeping	9,750	9,240	9,750
Right of Way Maintenance	30,000	41,458	40,000
Equipment Maintenance and Repair	750	500	750
Cellular/Paging	360	300	480
Public Utilities	28,712	25,793	28,514
Subtotal Contractual Services	386,676	378,786	404,448
<b><u>Materials and Supplies</u></b>			
Building Materials and Supplies	2,000	1,662	2,000
Subscriptions	150	45	150
Truck Fuel	1,800	1,372	2,000
Public Works Truck	0	0	0
Tools	1,300	636	1,000
Subtotal Materials/Supplies	5,250	3,715	5,150
<b><u>Other Costs</u></b>			
Education	300	50	300
Dues/Meeting Fees	400	50	400
Travel/Meals/Lodging	600	50	2,000
COVID-19 Expenditures	0	219	0
Miscellaneous	250	693	250
Subtotal Other	1,550	1,062	2,950
<b><u>Capital Outlay</u></b>			
Technical Supplies	0	0	0
Street Signage Improvement Program	0	0	0
Subtotal Capital Outlay	0	0	0

**City of Crestview Hills, KY  
General Fund FY 2021-2022 Adopted Budget  
Expenditures**

<u>Account Description</u>	<u>Amended Budget FY 2020-2021</u>	<u>FY 2020-2021 Projected</u>	<u>Adopted FY 2021-2022 Budget</u>
<b><u>Transfers and Other Uses</u></b>			
Transfers Out- Wayfinding Project	0	0	0
Transfers Out- Capital Projects Fund	859,000	857,492	895,000
Subtotal Capital/Debt	859,000	857,492	895,000
<b>Total Public Works</b>	<b>1,290,245</b>	<b>1,275,154</b>	<b>1,371,738</b>
<b>COMMUNITY SERVICES</b>			
<b><u>Contractual Services</u></b>			
Printing	500	500	500
Entertainment (Tickets, Sp Events)	1,500	500	1,000
Lawn Maintenance	38,000	36,997	41,250
Median Planting Projects	0	0	0
Beautification Projects	3,000	4,112	3,000
Recreation Program/Community Concerts	4,914	781	22,000
Subtotal Contractual Services	47,914	42,889	67,750
<b><u>Materials and Supplies</u></b>			
Sidewalk Maintenance	15,000	10,500	15,000
Postage	500	0	500
Supplies	750	0	750
Subtotal Materials and Supplies	16,250	10,500	16,250
<b><u>Other Costs</u></b>			
Meals for Events	750	500	11,000
Promotional Items	500	0	500
Subtotal Other Costs	1,250	500	11,500
<b>Total Community Services</b>	<b>65,414</b>	<b>53,889</b>	<b>95,500</b>
<b>Total Expenditures</b>	<b>4,007,598</b>	<b>3,951,770</b>	<b>4,316,825</b>

**City of Crestview Hills, KY  
Capital Projects Fund  
FY 2021-2022 Adopted Budget**

<u>Account Description</u>	<u>Amended Budget FY 2020-2021</u>	<u>FY 2020-2021 Projected</u>	<u>Adopted FY 2021-2022 Budget</u>
<b>CAPITAL PROJECTS FUND</b>			
<b><u>Revenues</u></b>			
General Fund Transfer	859,000	857,492	895,000
<b><i>Total Revenues Capital Projects</i></b>	<b><i>859,000</i></b>	<b><i>857,492</i></b>	<b><i>895,000</i></b>
<b><u>Expenditures</u></b>			
<b>Contractual Services</b>			
Future Work Recommended by Street Study	0	0	200,000
Horsebranch Rd Stormwater Detention	0	0	0
Thomas More Pkwy Lane addition	0	0	0
Lookout Farm Major Projects	675,000	675,000	300,000
College Park Major Repairs	0	0	35,000
Summit Lakes Major Repairs	0	0	0
Old Crestview	12,000	11,779	0
KDOT Projects - Dixie Highway Sidewalk	0	0	0
Office Park Passive Park	71,000	69,594	100,000
Office Park	101,000	101,119	0
Town Center Repairs	0	0	0
City Building Improvements	0	0	260,000
Bus Shelter	0	0	0
<b><i>Total Expenditures Capital Projects</i></b>	<b><i>859,000</i></b>	<b><i>857,492</i></b>	<b><i>895,000</i></b>

**City of Crestview Hills, KY  
Special Revenue Fund  
FY 2021-2022 Adopted Budget**

<u>Account Description</u>	<u>Amended Budget FY 2020-2021</u>	<u>FY 2020-2021 Projected</u>	<u>Adopted FY 2021-2022 Budget</u>
<b>Special Revenue Fund</b>			
<b><u>Revenue</u></b>			
Transfers In General Fund	0	0	0
Special Assessment Tax	24,500	25,141	24,500
Interest	0	0	0
<b><i>Total Revenues SRF</i></b>	<b><i>24,500</i></b>	<b><i>25,141</i></b>	<b><i>24,500</i></b>
<b><u>Expenditures</u></b>			
Wayfinding Signage Cost	0	0	0
Consultant Costs	0	0	0
Interfund - transfer to G.F.	24,500	25,141	24,500
Attorney Fees	0	0	0
Bank Fees	0	0	0
<b><i>Total Expenditures SRF</i></b>	<b><i>24,500</i></b>	<b><i>25,141</i></b>	<b><i>24,500</i></b>