

**City of Crestview Hills, KY  
Fiscal Year 2023-2024 Adopted Budget**

<u>Category Description</u>	<u>Amended Budget FY 2022-2023</u>	<u>FY 2022-2023 Projected</u>	<u>Adopted Budget FY 2023-2024</u>
<b><u>Revenues</u></b>			
Property Taxes	\$793,000	\$789,639	\$795,000
Licenses & Permits	\$3,153,239	\$3,102,420	\$3,211,657
Intergovernmental	\$575,300	\$552,589	\$142,658
Charges for Services	\$191,135	\$194,092	\$159,719
Fines & Forfeitures	\$5,600	\$5,811	\$6,000
Investment Income	\$4,750	\$69,056	\$86,000
Other Revenues	\$5,000	\$9,297	\$5,500
<b>Total Revenues</b>	<b>\$4,728,024</b>	<b>\$4,722,904</b>	<b>\$4,406,534</b>
<b><u>Expenditures</u></b>			
General Government	\$834,007	\$732,196	\$892,446
Public Safety	\$2,139,175	\$2,138,636	\$2,233,772
Public Works	\$2,182,758	\$2,056,898	\$1,143,341
Community Services	\$151,220	\$150,669	\$137,150
<b>Total Expenditures</b>	<b>\$5,307,160</b>	<b>\$5,078,399</b>	<b>\$4,406,709</b>
Net change in fund balances	(\$579,136)	(\$355,496)	(\$175)
Beginning Fund Balance	\$4,613,614	\$4,613,614	\$4,258,119
Prior Period Adjustment(s)	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$4,034,478</b>	<b>\$4,258,119</b>	<b>\$4,257,944</b>

**City of Crestview Hills, KY**  
**General Fund FY 2023-2024 Adopted Budget**  
**Revenues**

<u>Account Description</u>	<u>Amended Budget FY 2022-2023</u>	<u>FY 2022-2023 Projected</u>	<u>Adopted Budget FY 2023-2024</u>
<b>Revenues</b>			
<b><u>Property Taxes</u></b>			
Current Year Property Tax	793,000	815,098	820,000
Private Road Discount	0	(23,959)	(25,000)
Special Assessments	0	0	0
Prior Year Property Tax	0	0	0
Tax Refunds	0	(1,500)	0
<i>Total Property Taxes</i>	<i>793,000</i>	<i>789,639</i>	<i>795,000</i>
<b><u>Licenses and Permits</u></b>			
Local Deposits Franchise Fees	40,000	44,946	43,000
Cable Franchise Fees	33,200	32,527	33,000
Occupational License Fees	62,000	62,980	62,000
Net Profit/Gross Receipts Fees	500,000	500,024	500,000
Payroll Tax	2,369,755	2,286,381	2,400,079
Kenton County Collection Costs	(58,606)	(56,965)	(59,442)
Board of Adjustment Fees	500	500	500
Rental Registration	390	375	420
Liquor License Fees	6,000	7,100	7,100
Utility Franchise Fees	200,000	224,553	225,000
<i>Total Licenses and Permits</i>	<i>3,153,239</i>	<i>3,102,420</i>	<i>3,211,657</i>
<b><u>Intergovernmental</u></b>			
Municipal Road Aid	62,500	64,098	64,250
Police Lease Revenue	73,950	73,950	76,908
Police Utilities & Maint	4,500	4,962	0
Engineering Reimbursements	0	0	0
Other Grants	434,350	409,578	1,500
<i>Total Intergovernmental</i>	<i>575,300</i>	<i>552,589</i>	<i>142,658</i>
<b><u>Charges for Services</u></b>			
Copying, Phone, Misc	10	0	10
Recreational Fees	0	0	0
Recreational Contributions	29,750	32,500	15,500
Solid Waste & Recycling Fee	136,375	136,406	136,500
<i>Total Charges for Services</i>	<i>166,135</i>	<i>168,906</i>	<i>152,010</i>
<b><u>Fines and Forfeitures</u></b>			
Police Fines	1,600	515	1,000
Alarm Drops	0	0	0
Penalty and Interest - Property Tax	4,000	5,296	5,000
Penalty and Interest - Bank Deposits	0	0	0
<i>Total Fines and Forfeitures</i>	<i>5,600</i>	<i>5,811</i>	<i>6,000</i>
<b><u>Investment Income</u></b>			
Investments Interest	3,500	39,148	50,000
Dividends	0	0	0
General Fund Interest	1,250	29,908	36,000
<i>Total Investment Income</i>	<i>4,750</i>	<i>69,056</i>	<i>86,000</i>
<b><u>Other Revenues</u></b>			
Miscellaneous	5,000	9,297	5,500
<i>Total Other Revenues</i>	<i>5,000</i>	<i>9,297</i>	<i>5,500</i>
<b>Total Revenues</b>	<b>4,703,024</b>	<b>4,697,718</b>	<b>4,398,825</b>

**City of Crestview Hills, KY**  
**General Fund FY 2023-2024 Adopted Budget**  
**Expenditures**

<u>Account Description</u>	<u>Amended Budget FY 2022-2023</u>	<u>FY 2022-2023 Projected</u>	<u>Adopted Budget FY 2023-2024</u>
<b><u>Expenditures</u></b>			
<b>GENERAL GOVERNMENT</b>			
<b><u>Personnel Services</u></b>			
Mayor and Council	34,371	34,866	36,756
City Administrative Officer	123,908	123,908	131,865
Finance Officer/Treasurer	93,967	93,967	100,075
Administrative Assistant	0	0	0
Deputy City Clerk	55,559	55,559	0
City Clerk	14,484	13,898	66,170
Overtime - Administrative Assistant	0	0	0
Overtime - City Clerk	0	0	0
Tax Compliance Officer	35,877	28,155	38,212
Finance & Administrative Clerk	0	0	24,024
Auxiliary Staff/Temp	750	0	1,000
Overtime - Auxiliary Staff	0	0	0
Subtotal Personnel	358,916	350,353	398,102
<b><u>Fringe Benefits</u></b>			
Administrative Retirement	73,436	74,561	71,139
FICA	27,234	26,901	30,691
Workers Comp/Unemployment	1,150	1,549	2,075
Life Insurance	1,500	1,460	1,500
Compensated Absences/Vacation Buyba	0	4,200	6,000
Medical Insurance	68,721	58,877	62,399
Dental Insurance	3,750	3,449	3,750
Long Term Disability	1,200	831	1,200
Short Term Disability	2,000	1,110	3,000
Subtotal Fringe Benefits	178,991	172,938	181,754
<b><u>Contractual Services</u></b>			
Advertising	5,500	4,694	5,500
Printing	500	413	500
Office Maintenance Contracts	4,500	3,475	4,000
Insurance/Bonds	17,500	17,212	17,500
Audit	15,000	9,560	12,000

**City of Crestview Hills, KY  
General Fund FY 2023-2024 Adopted Budget  
Expenditures**

<b><u>Account Description</u></b>	<b>Amended Budget <u>FY 2022-2023</u></b>	<b>FY 2022-2023 <u>Projected</u></b>	<b>Adopted Budget <u>FY 2023-2024</u></b>
Publish Audit	0	0	0
Financial Consultant	2,000	0	2,000
Legal Issues (Appeals, Lawsuits)	2,000	0	2,000
Attorney	35,000	28,220	35,000
Automobile Maintenance and Repair	2,000	1,426	2,000
Equipment Maintenance and Repair	1,000	1,000	1,000
Computer Maintenance,Repair	2,500	750	2,500
Computer Program Tech Support	17,500	11,797	17,250
Internet Support/Dues	8,000	7,853	8,500
Local/Long Distance Telephone	6,500	6,160	6,500
Cellular/Paging Services	1,500	1,740	1,740
Sanitation/Water	2,500	2,500	3,000
Building Utilities	32,000	27,011	30,000
Utility Grant Expenditures	0	(40,000)	0
Board of Adjustment Stipend	2,000	1,600	2,000
KCMPZC Stipend	300	300	300
Ethics Board Stipend	300	300	300
Economic Development	25,000	20,000	25,000
Property Valuation Assessments	25,000	24,072	25,000
Zoning Adminstrative Fees	500	245	500
Building Inspection Fees	2,000	1,273	2,000
Payroll Fees	3,000	2,847	3,000
Subtotal Contractual Services	213,600	134,448	209,090
 <b><u>Materials and Supplies</u></b>			
Postage	2,000	1,793	2,000
Office Supplies	5,500	5,263	5,500
Subscriptions	1,500	3,302	3,500
Auto Fuel	3,000	2,119	3,000
Computer Programs	1,000	778	1,000
Subtotal Materials/Supplies	13,000	13,255	15,000
 <b><u>Other Costs</u></b>			
Training	3,500	1,500	3,000
Dues/Meeting Fees	4,500	5,917	6,000
Chamber/KLC Seminars/Conventions	5,000	4,349	5,000

**City of Crestview Hills, KY  
General Fund FY 2023-2024 Adopted Budget  
Expenditures**

<u>Account Description</u>	<u>Amended Budget FY 2022-2023</u>	<u>FY 2022-2023 Projected</u>	<u>Adopted Budget FY 2023-2024</u>
Travel/Meals/Lodging	5,000	5,028	5,000
City Building Maint. And Repair	20,000	21,236	20,000
Memorials/Plaques	2,000	0	2,000
COVID-19 Expenditures	0	0	0
Miscellaneous	4,500	3,951	5,000
Subtotal Other Costs	44,500	41,981	46,000
<b><u>Capital Outlay</u></b>			
Technical Equipment (PC Conversion)	22,500	16,722	40,000
Office Equipment	2,500	2,500	2,500
Automobile	0	0	0
Subtotal Capital Outlay	25,000	19,222	42,500
<b><i>Total General Government</i></b>	<b><i>834,007</i></b>	<b><i>732,196</i></b>	<b><i>892,446</i></b>
<b>PUBLIC SAFETY</b>			
<b><u>Contractural Services</u></b>			
Police	1,519,130	1,519,130	1,589,306
Kenton County Animal Control	5,000	4,461	5,000
Ft Mitchell Fire Dept & EMS	318,150	318,150	330,876
Edgewood Fire Dept & EMS	292,395	292,395	304,091
Intergovernmental SRO	4,500	4,500	4,500
<b><i>Total Public Safety</i></b>	<b><i>2,139,175</i></b>	<b><i>2,138,636</i></b>	<b><i>2,233,772</i></b>
<b>PUBLIC WORKS</b>			
<b><u>Personnel Services</u></b>			
Exempt Staff - Public Works Director	35,877	34,848	38,212
Hourly Workers	26,078	26,359	27,779
Overtime	0	0	0
Subtotal Personnel	61,955	61,207	65,991
<b><u>Fringe Benefits</u></b>			
Retirement	0	0	0
FICA Tax	4,740	4,682	5,048
Workers Comp/Unemployment	2,785	2,603	3,035
Life Insurance	0	0	0
Medical Insurance	0	0	0

**City of Crestview Hills, KY**  
**General Fund FY 2023-2024 Adopted Budget**  
**Expenditures**

<b><u>Account Description</u></b>	<b>Amended Budget <u>FY 2022-2023</u></b>	<b>FY 2022-2023 <u>Projected</u></b>	<b>Adopted Budget <u>FY 2023-2024</u></b>
Dental Insurance	0	0	0
Short Term Disability	0	0	0
Subtotal Fringe Benefits	7,525	7,286	8,083
 <b><u>Contractual Services</u></b>			
Building Maintenance Contracts	7,500	6,723	8,000
Engineering Fees	40,000	39,438	40,000
Waste Collection	214,948	208,948	216,478
Truck Maintenance and Repair	2,500	1,666	3,000
Street Maintenance and Repair	45,000	40,563	45,000
Snow Removal	30,000	15,592	30,000
Street Sweeping	11,500	8,500	8,500
Right of Way Maintenance/Lights	42,000	35,000	40,000
Equipment Maintenance and Repair	750	450	750
Cellular/Paging	480	480	480
Public Utilities	32,000	28,911	32,500
Subtotal Contractual Services	426,678	386,272	424,708
 <b><u>Materials and Supplies</u></b>			
Building Materials and Supplies	4,500	2,267	4,500
Subscriptions	150	150	150
Truck Fuel	3,000	2,260	3,000
Public Works Truck	0	0	0
Tools	1,000	811	1,000
Subtotal Materials/Supplies	8,650	5,489	8,650
 <b><u>Other Costs</u></b>			
Education	300	265	300
Dues/Meeting Fees	400	235	400
Travel/Meals/Lodging	2,000	727	2,000
COVID-19 Expenditures	0	0	0
Miscellaneous	250	250	500
Subtotal Other	2,950	1,477	3,200
 <b><u>Capital Outlay</u></b>			
Technical Supplies	0	0	0

**City of Crestview Hills, KY**  
**General Fund FY 2023-2024 Adopted Budget**  
**Expenditures**

<u>Account Description</u>	<u>Amended Budget FY 2022-2023</u>	<u>FY 2022-2023 Projected</u>	<u>Adopted Budget FY 2023-2024</u>
Street Signage Improvement Program	0	0	0
Subtotal Capital Outlay	0	0	0
<b><u>Transfers and Other Uses</u></b>			
Transfers Out- Wayfinding Project	0	(3,750)	0
Transfers Out- Capital Projects Fund	1,650,000	1,570,943	625,000
Subtotal Capital/Debt	1,650,000	1,567,192	625,000
<b>Total Public Works</b>	<b>2,157,758</b>	<b>2,028,923</b>	<b>1,135,632</b>
<b>COMMUNITY SERVICES</b>			
<b><u>Contractual Services</u></b>			
Printing	500	575	500
Entertainment (Tickets, Sp Events)	1,000	0	0
Lawn Maintenance	53,000	51,727	68,100
Median Planting Projects	0	0	0
Beautification Projects	3,500	3,395	4,000
Recreation Program/Community Concerts	64,970	73,344	36,050
Subtotal Contractual Services	122,970	129,042	108,650
<b><u>Materials and Supplies</u></b>			
Sidewalk Maintenance	15,000	10,000	15,000
Postage	500	0	500
Supplies	750	0	500
Subtotal Materials and Supplies	16,250	10,000	16,000
<b><u>Other Costs</u></b>			
Meals for Events	11,500	11,627	12,000
Promotional Items	500	0	500
Subtotal Other Costs	12,000	11,627	12,500
<b>Total Community Services</b>	<b>151,220</b>	<b>150,669</b>	<b>137,150</b>
<b>Total Expenditures</b>	<b>5,282,160</b>	<b>5,050,424</b>	<b>4,399,000</b>

**City of Crestview Hills, KY  
Capital Projects Fund  
FY 2023-2024 Adopted Budget**

<u>Account Description</u>	<u>Amended Budget FY 2022-2023</u>	<u>FY 2022-2023 Projected</u>	<u>Adopted Budget FY 2023-2024</u>
<b>CAPITAL PROJECTS FUND</b>			
<b><u>Revenues</u></b>			
General Fund Transfer	1,650,000	203,363	625,000
<b><i>Total Revenues Capital Projects</i></b>	<b><i>1,650,000</i></b>	<b><i>203,363</i></b>	<b><i>625,000</i></b>
<b><u>Expenditures</u></b>			
<b>Contractual Services</b>			
Misc Projects and Recommended Street Study Work	790,000	753,822	110,000
Dixie Highway Shelter & Lighting	0	0	0
Lookout Farm Major Projects	0	3,288	0
College Park Major Repairs	0	0	0
Summit Lakes Major Repairs	0	0	0
Old Crestview	600,000	599,770	500,000
Centre View Park	0	5,352	0
Office Park	0	0	0
Town Center Repairs	0	0	0
Police Department AED's	0	0	15,000
City Building Improvements	0	4,810	0
City Wide Street Light LED Upgrade	260,000	203,900	0
<b><i>Total Expenditures Capital Projects</i></b>	<b><i>1,650,000</i></b>	<b><i>1,570,943</i></b>	<b><i>625,000</i></b>

**City of Crestview Hills, KY  
Special Revenue Fund  
FY 2023-2024 Adopted Budget**

<u>Account Description</u>	<u>Amended Budget FY 2022-2023</u>	<u>FY 2022-2023 Projected</u>	<u>Adopted Budget FY 2023-2024</u>
<b>Special Revenue Fund</b>			
<b><u>Revenue</u></b>			
Special Assessment Tax	25,000	25,185	7,709
<b><i>Total Revenues SRF</i></b>	<b><i>25,000</i></b>	<b><i>25,185</i></b>	<b><i>7,709</i></b>
<b><u>Expenditures</u></b>			
Interfund - transfer to G.F.	25,000	28,936	7,709
Wayfinding Signage Cost	0	(0)	0
Consultant Costs	0	(960)	0
<b><i>Total Expenditures SRF</i></b>	<b><i>25,000</i></b>	<b><i>27,976</i></b>	<b><i>7,709</i></b>