

**City of Crestview Hills, KY
FY 2020-2021 Adopted Budget**

ALL BUDGETS - SUMMARY *

Please refer to the notations listed at the bottom of this summary page

<u>Category Description</u>	<u>Budgeted FY 2019-2020</u>	<u>FY 2019-2020 Projected</u>	<u>Adopted FY 2020-2021 Budget</u>
<u>Revenues</u>			
Property Taxes	\$728,500	\$701,787	\$706,000
Licenses & Permits	\$2,873,458	\$2,589,915	\$2,406,956
Intergovernmental	\$136,730	\$139,875	\$135,530
Charges for Services	\$153,260	\$155,186	\$190,885
Fines & Forfeitures	\$5,750	\$5,802	\$5,600
Investment Income	\$25,000	\$21,765	\$12,000
Other Revenues	\$3,000	\$14,359	\$50,000
Total Revenues	\$3,925,698	\$3,628,689	\$3,506,971
<u>Expenditures</u>			
General Government	\$705,531	\$624,686	\$663,419
Public Safety	\$1,901,583	\$1,901,044	\$1,970,935
Public Works	\$1,090,194	\$853,045	\$632,261
Community Services	\$109,153	\$105,611	\$125,414
Total Expenditures	\$3,806,461	\$3,484,386	\$3,392,028
Current Year Balance	\$119,237	\$144,303	\$114,942
Beginning Fund Balance	\$3,149,826	\$3,326,039	\$3,470,342
Prior Period Adjustment(s)	\$0	\$0	\$0
Ending Fund Balance	\$3,269,063	\$3,470,342	\$3,585,284

** Total revenues & expenditures include revenues & expenditures from the General Fund plus the Special Revenues Fund.
(Special Revenue Fund revenues included under "Charges for Services", and expenditures are included within "Public Works")
This summary page aligns with the presentation of the audited CAFR.*

City of Crestview Hills, KY
General Fund FY 2020-2021 Adopted Budget
Revenues

<u>Account Description</u>	<u>Budgeted FY 2019-2020</u>	<u>FY 2019-2020 Projected</u>	<u>Adopted FY 2020-2021 Budget</u>
Revenues			
Property Taxes			
Current Year Property Tax	704,000	701,787	706,000
Special Assessments	24,500	0	0
Prior Year Property Tax	0	0	0
<i>Total Property Taxes</i>	<u>728,500</u>	<u>701,787</u>	<u>706,000</u>
Licenses and Permits			
Local Deposits Franchise Fees	39,000	44,354	43,000
Cable Franchise Fees	30,250	34,376	34,500
Occupational License Fees	55,000	36,651	49,000
Net Profit Fees	335,000	388,620	290,000
Payroll Tax	2,260,034	1,957,542	1,844,756
Kenton County Collection Costs	(53,001)	(48,745)	(43,675)
Board of Adjustment Fees	500	0	500
Renter Registration	675	360	375
Liquor License Fees	6,000	6,850	6,500
Utility Franchise Fees	200,000	169,907	182,000
<i>Total Licenses and Permits</i>	<u>2,873,458</u>	<u>2,589,915</u>	<u>2,406,956</u>
Intergovernmental			
Municipal Road Aid	64,000	64,755	61,800
Police Lease Revenue	54,230	54,230	54,230
Police Utilities & Maint	17,000	19,351	18,000
Engineering Reimbursements	0	0	0
Other Grants	1,500	1,539	1,500
<i>Total Intergovernmental</i>	<u>136,730</u>	<u>139,875</u>	<u>135,530</u>
Charges for Services			
Copying, Phone, Misc	10	60	10
Recreational Fees	0	0	0
Recreational Contributions	19,850	21,700	30,250
Solid Waste & Recycling Fee	108,900	108,900	136,125
<i>Total Charges for Services</i>	<u>128,760</u>	<u>130,660</u>	<u>166,385</u>
Fines and Forfeitures			
Police Fines	1,250	1,750	1,600
Alarm Drops	0	0	0
Penalty and Interest - Property Tax	4,500	3,487	4,000
Penalty and Interest - Bank Deposits	0	565	0
<i>Total Fines and Forfeitures</i>	<u>5,750</u>	<u>5,802</u>	<u>5,600</u>

**City of Crestview Hills, KY
General Fund FY 2020-2021 Adopted Budget
Revenues**

<u>Account Description</u>	<u>Budgeted FY 2019-2020</u>	<u>FY 2019-2020 Projected</u>	<u>Adopted FY 2020-2021 Budget</u>
<u>Investment Income</u>			
Investments Interest	15,000	15,055	7,000
Dividends	0	8	0
General Fund Interest	10,000	6,701	5,000
<i>Total Investment Income</i>	25,000	21,765	12,000
<u>Other Revenues</u>			
Miscellaneous	3,000	14,359	50,000
<i>Total Other Revenues</i>	3,000	14,359	50,000
Total Revenues	3,901,198	3,604,163	3,482,471

City of Crestview Hills, KY
General Fund FY 2020-2021 Adopted Budget
Expenditures

<u>Account Description</u>	<u>Budgeted</u> <u>FY 2019-2020</u>	<u>FY 2019-2020</u> <u>Projected</u>	<u>Adopted</u> <u>FY 2020-2021 Budget</u>
<u>Expenditures</u>			
GENERAL GOVERNMENT			
<u>Personnel Services</u>			
Mayor and Council	30,891	30,878	31,614
City Administrative Officer	119,028	119,028	121,409
Finance Officer/Treasurer	74,529	74,529	76,020
Administrative Assistant	43,351	43,351	44,681
City Clerk	8,735	5,420	8,752
Overtime - Administrative Assistant	1,200	39	750
Overtime - City Clerk	0	0	0
Tax Enforcement Officer	10,400	0	0
Auxiliary Staff	4,000	0	500
Overtime - Auxiliary Staff	0	0	0
Subtotal Personnel	292,134	273,246	283,725
<u>Fringe Benefits</u>			
Administrative Retirement	57,290	58,084	59,841
FICA	22,458	21,276	21,815
Workers Comp/Unemployment	1,000	727	1,000
Life Insurance	1,500	1,516	1,500
Compensated Absences Adj.	2,500	2,747	16,343
Medical Insurance	59,269	54,310	56,794
Dental Insurance	3,894	3,315	3,537
Short Term Disability	950	952	1,000
Subtotal Fringe Benefits	148,861	142,927	161,830
<u>Contractual Services</u>			
Advertising	5,000	1,388	2,000
Printing	1,200	115	750
Office Maintenance Contracts	1,750	1,482	2,000
Insurance/Bonds	15,500	14,978	16,500
Audit	15,000	14,060	15,000
Publish Audit	0	0	0
Financial Consultant	10,000	11,990	1,500

City of Crestview Hills, KY
General Fund FY 2020-2021 Adopted Budget
Expenditures

<u>Account Description</u>	<u>Budgeted FY 2019-2020</u>	<u>FY 2019-2020 Projected</u>	<u>Adopted FY 2020-2021 Budget</u>
Legal Issues (Appeals, Lawsuits)	2,000	0	2,000
Attorney	35,000	22,680	30,000
Automobile Maintenance and Repair	500	664	750
Equipment Maintenance and Repair	500	0	500
Computer Maintenance, Repair	2,000	1,454	2,000
Computer Program Tech Support	4,000	3,968	4,500
Internet Support/Dues	6,500	6,784	7,000
Local/Long Distance Telephone	5,700	6,086	6,100
Cellular/Paging Services	1,400	1,165	600
Sanitation/Water	3,500	1,717	3,000
Building Utilities	25,636	20,868	24,914
Board of Adjustment Stipend	2,000	2,000	2,000
KCMPZC Stipend	300	300	300
Ethics Board Stipend	200	200	200
Economic Development	50,000	20,000	25,000
Property Valuation Assessments	21,750	21,368	21,750
Zoning Administrative Fees	500	219	500
Building Inspection Fees	1,000	448	1,000
Payroll Fees	2,500	2,102	2,500
Subtotal Contractual Services	213,436	156,036	172,364
<u>Materials and Supplies</u>			
Postage	2,200	2,006	2,000
Office Supplies	5,000	5,720	5,000
Subscriptions	2,000	2,475	800
Auto Fuel	2,000	1,514	2,000
Computer Programs	1,200	500	1,000
Subtotal Materials/Supplies	12,400	12,215	10,800
<u>Other Costs</u>			
Training	3,500	0	3,000
Dues/Meeting Fees	5,000	5,395	4,000
Chamber/KLC Seminars/Conventions	5,000	3,788	4,000
Travel/Meals/Lodging	4,500	2,951	3,500
City Building Maint. And Repair	10,000	21,806	12,000
Memorials/Plaques	200	0	200

City of Crestview Hills, KY
General Fund FY 2020-2021 Adopted Budget
Expenditures

<u>Account Description</u>	<u>Budgeted FY 2019-2020</u>	<u>FY 2019-2020 Projected</u>	<u>Adopted FY 2020-2021 Budget</u>
COVID-19 Expenditures	0	450	0
Miscellaneous	3,500	1,445	3,500
Subtotal Other Costs	31,700	35,835	30,200
<u>Capital Outlay</u>			
Technical Equipment	5,000	3,103	3,000
Office Equipment	2,000	1,325	1,500
Automobile	0	0	0
Subtotal Capital Outlay	7,000	4,428	4,500
<u>Debt Service</u>			
City Center External Funding	0	0	0
<i>Total General Government</i>	705,531	624,686	663,419
PUBLIC SAFETY			
<u>Contractual Services</u>			
Police	1,364,833	1,364,833	1,393,685
Kenton County Animal Control	5,000	4,461	5,000
Ft Mitchell Fire Dept & EMS	271,250	271,250	296,250
Edgewood Fire Dept & EMS	247,500	247,500	271,500
Intergovernmental SRO	13,000	13,000	4,500
<i>Total Public Safety</i>	1,901,583	1,901,044	1,970,935
PUBLIC WORKS			
<u>Personnel Services</u>			
Exempt Staff - New Project Manager	41,042	19,959	26,000
Hourly Workers	21,842	21,940	22,277
Overtime	250	0	250
Subtotal Personnel	63,134	41,898	48,527
<u>Fringe Benefits</u>			
Retirement	0	0	6,256
FICA Tax	4,830	3,205	3,654
Workers Comp/Unemployment	3,500	3,245	2,300
Life Insurance	0	0	500

City of Crestview Hills, KY
General Fund FY 2020-2021 Adopted Budget
Expenditures

<u>Account Description</u>	<u>Budgeted FY 2019-2020</u>	<u>FY 2019-2020 Projected</u>	<u>Adopted FY 2020-2021 Budget</u>
Medical Insurance	0	0	12,260
Dental Insurance	0	0	688
Short Term Disability	0	0	100
Subtotal Fringe Benefits	8,330	6,450	25,758
<u>Contractual Services</u>			
Building Maintenance Contracts	7,000	3,424	7,000
Engineering Fees	50,000	46,399	40,000
Waste Collection	172,600	172,603	193,104
Truck Maintenance and Repair	2,000	339	2,000
Street Maintenance and Repair	50,000	25,338	45,000
Snow Removal	30,000	7,516	30,000
Street Sweeping	8,500	6,070	9,750
Right of Way Maintenance	35,000	29,300	30,000
Equipment Maintenance and Repair	750	333	750
Cellular/Paging	480	370	360
Public Utilities	30,500	24,834	28,712
Subtotal Contractual Services	386,830	316,528	386,676
<u>Materials and Supplies</u>			
Building Materials and Supplies	2,500	908	2,000
Subscriptions	150	85	150
Truck Fuel	1,700	1,773	1,800
Public Works Truck	0	0	0
Tools	1,500	792	1,300
Subtotal Materials/Supplies	5,850	3,559	5,250
<u>Other Costs</u>			
Education	300	50	300
Dues/Meeting Fees	400	50	400
Travel/Meals/Lodging	600	309	600
COVID-19 Expenditures	0	117	0
Miscellaneous	750	50	250
Subtotal Other	2,050	576	1,550
<u>Capital Outlay</u>			

**City of Crestview Hills, KY
General Fund FY 2020-2021 Adopted Budget
Expenditures**

<u>Account Description</u>	<u>Budgeted FY 2019-2020</u>	<u>FY 2019-2020 Projected</u>	<u>Adopted FY 2020-2021 Budget</u>
Technical Supplies	0	0	0
Street Signage Improvement Program	0	0	0
Subtotal Capital Outlay	0	0	0
<u>Transfers and Other Uses</u>			
Transfers Out- Wayfinding Project	24,500	0	0
Transfers Out- Capital Projects Fund	575,000	459,508	140,000
Subtotal Capital/Debt	599,500	459,508	140,000
<i>Total Public Works</i>	<i>1,065,694</i>	<i>828,519</i>	<i>607,761</i>
COMMUNITY SERVICES			
<u>Contractual Services</u>			
Printing	500	484	500
Entertainment (Tickets, Sp Events)	2,000	663	1,500
Lawn Maintenance	34,000	35,977	38,000
Median Planting Projects	0	0	0
Beautification Projects	3,000	2,750	3,000
Recreation Program/Community Concerts	39,403	41,952	54,914
Subtotal Contractual Services	78,903	81,826	97,914
<u>Materials and Supplies</u>			
Sidewalk Maintenance	17,500	20,200	15,000
Postage	500	0	500
Supplies	750	0	750
Subtotal Materials and Supplies	18,750	20,200	16,250
<u>Other Costs</u>			
Meals for Events	10,750	3,385	10,750
Promotional Items	750	200	500
Subtotal Other Costs	11,500	3,585	11,250
<i>Total Community Services</i>	<i>109,153</i>	<i>105,611</i>	<i>125,414</i>
Total Expenditures	<u>3,781,961</u>	<u>3,459,860</u>	<u>3,367,528</u>

**City of Crestview Hills, KY
Capital Projects Fund
FY 2020-2021 Adopted Budget**

<u>Account Description</u>	<u>Budgeted FY 2019-2020</u>	<u>FY 2019-2020 Projected</u>	<u>Adopted FY 2020-2021 Budget</u>
CAPITAL PROJECTS FUND			
<u>Revenues</u>			
General Fund Transfer	575,000	459,508	140,000
<i>Total Revenues Capital Projects</i>	<i>575,000</i>	<i>459,508</i>	<i>140,000</i>
<u>Expenditures</u>			
Contractual Services			
Dixie Hwy Shelter & Lighting	0	(3,489)	0
Horsebranch Rd Stormwater Detention	0	0	0
Thomas More Pkwy Lane addition	0	0	0
Lookout Farm Major Projects	480,000	412,703	0
College Park Major Repairs	0	0	0
Summit Lakes Major Repairs	0	0	0
Old Crestview	85,000	67,019	0
KDOT Projects - Dixie Highway Sidewalk	0	0	0
Office Park Passive Park	0	0	45,000
Office Park	0	0	95,000
Town Center Repairs	0	0	0
City Building Improvements	10,000	(16,725)	0
Bus Shelter	0	0	0
<i>Total Expenditures Capital Projects</i>	<i>575,000</i>	<i>459,508</i>	<i>140,000</i>

**City of Crestview Hills, KY
Special Revenue Fund
FY 2020-2021 Adopted Budget**

<u>Account Description</u>	<u>Budgeted FY 2019-2020</u>	<u>FY 2019-2020 Projected</u>	<u>Adopted FY 2020-2021 Budget</u>
Special Revenue Fund			
Revenue			
Transfers In General Fund	0	0	0
Special Assessment Tax	24,500	24,526	24,500
Interest	0	0	0
Total Revenues SRF	24,500	24,526	24,500
Expenditures			
Wayfinding Signage Cost	0	0	0
Consultant Costs	0	0	0
Interfund - transfer to G.F.	24,500	24,526	24,500
Attorney Fees	0	0	0
Bank Fees	0	0	0
Total Expenditures SRF	24,500	24,526	24,500