

**City of Crestview Hills  
Fiscal Year 2019-2020 Adopted Budget  
Summary by Major Categories**

<u>Category Description</u>	<u>Budgeted FY 2018-2019</u>	<u>FY 2018-2019 Projected</u>	<u>Adopted FY 2019-2020 Budget</u>
<b><u>Revenues</u></b>			
Property Taxes	\$709,615	\$709,105	\$728,500
Licenses & Permits	\$2,645,967	\$2,659,936	\$2,873,458
Intergovernmental	\$119,940	\$124,145	\$136,730
Charges for Services	\$125,310	\$126,950	\$128,760
Fines & Forfeitures	\$3,800	\$9,670	\$5,750
Investment Income	\$3,800	\$16,960	\$25,000
Other Revenues	\$5,000	\$509	\$3,000
<b>Total G.F. Revenues</b>	<b>\$3,613,432</b>	<b>\$3,647,275</b>	<b>\$3,901,198</b>
<b><u>Expenditures</u></b>			
General Government	\$629,455	\$605,471	\$705,530
Public Safety	\$1,777,705	\$1,776,955	\$1,901,583
Public Works	\$1,032,518	\$1,000,729	\$1,065,694
Community Services	\$107,150	\$104,155	\$109,153
<b>Total G.F. Expenditures</b>	<b>\$3,546,828</b>	<b>\$3,487,310</b>	<b>\$3,781,961</b>
Current Year Balance	\$66,604	\$159,965	\$119,237
Beginning Fund Balance	\$2,902,143	\$2,989,861	\$3,149,826
Prior Period Adjustment(s)	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$2,968,747</b>	<b>\$3,149,826</b>	<b>\$3,269,063</b>

**City of Crestview Hills**  
**General Fund FY 2019-2020 Adopted Budget**  
**Revenues**

<u>Account Description</u>	<u>Budgeted FY 2018-2019</u>	<u>FY 2018-2019 Projected</u>	<u>Adopted FY 2019-2020 Budget</u>
<b>Revenues</b>			
<b><u>Property Taxes</u></b>			
Current Year Property Tax	684,315	684,573	704,000
Special Assessments	24,500	24,532	24,500
Prior Year Property Tax	800	0	0
<i>Total Property Taxes</i>	<u>709,615</u>	<u>709,105</u>	<u>728,500</u>
<b><u>Licenses and Permits</u></b>			
Local Deposits Franchise Fees	33,500	38,243	39,000
Cable Franchise Fees	31,250	28,519	30,250
Occupational License Fees	60,000	53,502	55,000
Net Profit Fees	325,000	379,796	335,000
Payroll Tax	2,056,216	2,016,102	2,260,033
Kenton County Collection Costs	(48,824)	(49,260)	(53,001)
Board of Adjustment Fees	1,000	0	500
Renter Registration	600	675	675
Liquor License Fees	4,525	5,650	6,000
Utility Franchise Fees	182,700	186,708	200,000
<i>Total Licenses and Permits</i>	<u>2,645,967</u>	<u>2,659,936</u>	<u>2,873,458</u>
<b><u>Intergovernmental</u></b>			
Municipal Road Aid	63,000	64,989	64,000
Police Lease Revenue	39,440	39,440	54,230
Police Utilities & Maint	17,500	18,155	17,000
Engineering Reimbursements	0	0	0
Other Grants	0	1,561	1,500
<i>Total Intergovernmental</i>	<u>119,940</u>	<u>124,145</u>	<u>136,730</u>
<b><u>Charges for Services</u></b>			
Copying, Phone, Misc	10	0	10
Recreational Fees	0	0	0
Recreational Contributions	16,500	18,050	19,850
Solid Waste & Recycling Fee	108,800	108,900	108,900
<i>Total Charges for Services</i>	<u>125,310</u>	<u>126,950</u>	<u>128,760</u>
<b><u>Fines and Forfeitures</u></b>			
Police Fines	1,200	1,480	1,250
Alarm Drops	100	0	0
Penalty and Interest - Property Tax	2,500	8,190	4,500
<i>Total Fines and Forfeitures</i>	<u>3,800</u>	<u>9,670</u>	<u>5,750</u>
<b><u>Investment Income</u></b>			
Investments Interest	2,300	14,833	15,000
Dividends	0	11	0
General Fund Interest	1,500	2,116	10,000
<i>Total Investment Income</i>	<u>3,800</u>	<u>16,960</u>	<u>25,000</u>
<b><u>Other Revenues</u></b>			
Miscellaneous	5,000	509	3,000
<i>Total Other Revenues</i>	<u>5,000</u>	<u>509</u>	<u>3,000</u>
<b>Total Revenues</b>	<b><u>3,613,432</u></b>	<b><u>3,647,275</u></b>	<b><u>3,901,198</u></b>

**City of Crestview Hills  
General Fund FY 2019-2020 Adopted Budget  
Expenditures**

<u>Account Description</u>	<u>Budgeted FY 2018-2019</u>	<u>FY 2018-2019 Projected</u>	<u>Adopted FY 2019-2020 Budget</u>
<b><u>Expenditures</u></b>			
<b>GENERAL GOVERNMENT</b>			
<b><u>Personnel Services</u></b>			
Mayor and Council	30,327	30,252	30,891
City Administrative Officer	114,450	114,450	119,028
Finance Officer/Treasurer	69,956	69,956	74,529
Administrative Assistant	0	8,910	43,351
City Clerk	42,000	34,685	8,735
Overtime - Administrative Assistant	0	0	1,200
Overtime- City Clerk	1,200	327	0
Tax Enforcement Officer	0	0	10,400
Auxiliary Staff	6,000	744	4,000
Subtotal Personnel	263,933	259,325	292,134
<b><u>Fringe Benefits</u></b>			
Administrative Retirement	48,890	49,093	57,289
FICA	20,363	20,142	22,458
Workers Comp/Unemployment	3,000	635	1,000
Life Insurance	1,500	978	1,500
Compensated Absences Adj.	2,500	2,201	2,500
Medical Insurance	56,000	58,699	59,269
Dental Insurance	3,695	3,957	3,894
Short Term Disability	924	1,035	950
Subtotal Fringe Benefits	136,872	136,741	148,860
<b><u>Contractual Services</u></b>			
Advertising	6,000	4,047	5,000
Printing	1,200	1,086	1,200
Office Maintenance Contracts	1,500	1,742	1,750
Insurance/Bonds	15,500	15,113	15,500
Audit	14,000	14,569	15,000
Publish Audit	3,800	0	0
Financial Consultant	500	0	10,000
Legal Issues (Appeals, Lawsuits)	2,500	0	2,000
Attorney	35,000	35,045	35,000
Automobile Maintenance and Repair	500	491	500
Equipment Maintenance and Repair	500	306	500
Computer Maintenance, Repair	2,500	193	2,000
Computer Program Tech Support	4,000	3,519	4,000
Internet Support/Dues	6,500	6,461	6,500
Local/Long Distance Telephone	8,500	7,442	5,700
Cellular/Paging Services	1,350	1,127	1,400
Sanitation/Water	4,000	1,843	3,500

**City of Crestview Hills  
General Fund FY 2019-2020 Adopted Budget  
Expenditures**

<u>Account Description</u>	<u>Budgeted FY 2018-2019</u>	<u>FY 2018-2019 Projected</u>	<u>Adopted FY 2019-2020 Budget</u>
Building Utilities	22,500	21,922	25,636
Board of Adjustment Stipend	2,000	2,000	2,000
KCMPZC Stipend	300	0	300
Ethics Board Stipend	200	200	200
Economic Development	15,000	17,825	50,000
Property Valuation Assessments	21,750	21,242	21,750
Zoning Administrative Fees	500	431	500
Building Inspection Fees	1,300	275	1,000
Payroll Fees	2,400	2,496	2,500
Subtotal Contractual Services	173,800	159,374	213,436
 <b><u>Materials and Supplies</u></b>			
Postage	2,700	1,868	2,200
Office Supplies	4,500	4,511	5,000
Subscriptions	2,000	3,790	2,000
Auto Fuel	2,000	1,780	2,000
Computer Programs	1,500	116	1,200
Subtotal Materials/Supplies	12,700	12,065	12,400
 <b><u>Other Costs</u></b>			
Training	3,500	1,444	3,500
Dues/Meeting Fees	6,000	4,041	5,000
Chamber/KLC Seminars/Conventions	6,000	3,167	5,000
Travel/Meals/Lodging	4,500	3,799	4,500
City Building Maint. And Repair	12,000	11,435	10,000
Memorials/Plaques	150	495	200
Miscellaneous	2,500	8,312	3,500
Subtotal Other Costs	34,650	32,693	31,700
 <b><u>Capital Outlay</u></b>			
Technical Equipment	6,000	5,273	5,000
Office Equipment	1,500	0	2,000
Automobile	0	0	0
Subtotal Capital Outlay	7,500	5,273	7,000
 <b><u>Debt Service</u></b>			
City Center External Funding	0	0	0
<b>Total General Government</b>	<b>629,455</b>	<b>605,471</b>	<b>705,530</b>
 <b>PUBLIC SAFETY</b>			
<b><u>Contractural Services</u></b>			
Police	1,289,955	1,289,955	1,364,833

**City of Crestview Hills**  
**General Fund FY 2019-2020 Adopted Budget**  
**Expenditures**

<u>Account Description</u>	<u>Budgeted</u> <u>FY 2018-2019</u>	<u>FY 2018-2019</u> <u>Projected</u>	<u>Adopted</u> <u>FY 2019-2020 Budget</u>
Kenton County Animal Control	5,000	4,250	5,000
Ft Mitchell Fire Dept & EMS	246,250	246,250	271,250
Edgewood Fire Dept & EMS	223,500	223,500	247,500
Intergovernmental SRO	13,000	13,000	13,000
<b>Total Public Safety</b>	<b>1,777,705</b>	<b>1,776,955</b>	<b>1,901,583</b>
<b>PUBLIC WORKS</b>			
<b>Personnel Services</b>			
Exempt Staff	39,847	38,554	41,042
Hourly Workers	21,205	20,566	21,842
Overtime	750	0	250
Subtotal Personnel	61,802	59,120	63,134
<b>Fringe Benefits</b>			
Retirement	0	0	0
FICA Tax	4,728	4,523	4,830
Workers Comp/Unemployment	400	3,163	3,500
Life Insurance	0	0	0
Medical Insurance	0	0	0
Dental Insurance	0	0	0
Subtotal Fringe Benefits	5,128	7,686	8,330
<b>Contractual Services</b>			
Building Maintenance Contracts	8,500	5,029	7,000
Engineering Fees	40,000	57,425	50,000
Waste Collection	168,000	166,595	172,600
Truck Maintenance and Repair	1,500	1,199	2,000
Street Maintenance and Repair	55,000	35,000	50,000
Snow Removal	14,000	13,329	30,000
Street Sweeping	8,500	5,670	8,500
Right of Way Maintenance	35,000	27,300	35,000
Equipment Maintenance and Repair	750	601	750
Cellular/Paging	480	480	480
Public Utilities	27,000	26,605	30,500
Subtotal Contractual Services	358,730	339,232	386,830
<b>Materials and Supplies</b>			
Building Materials and Supplies	3,000	1,041	2,500
Subscriptions	200	85	150
Truck Fuel	1,600	1,417	1,700
Public Works Truck	0	0	0
Tools	1,700	1,500	1,500
Subtotal Materials/Supplies	6,500	4,044	5,850

**City of Crestview Hills  
General Fund FY 2019-2020 Adopted Budget  
Expenditures**

<u>Account Description</u>	<u>Budgeted FY 2018-2019</u>	<u>FY 2018-2019 Projected</u>	<u>Adopted FY 2019-2020 Budget</u>
<b><u>Other Costs</u></b>			
Education	500	75	300
Dues/Meeting Fees	400	75	400
Travel/Meals/Lodging	600	551	600
Miscellaneous	750	265	750
Subtotal Other	2,250	966	2,050
<b><u>Capital Outlay</u></b>			
Technical Supplies	0	0	0
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	24,608	24,532	24,500
Transfers Out- Capital Projects Fund	573,500	565,149	575,000
Subtotal Capital/Debt	598,108	589,681	599,500
<b>Total Public Works</b>	<b>1,032,518</b>	<b>1,000,729</b>	<b>1,065,694</b>

**City of Crestview Hills  
General Fund FY 2019-2020 Adopted Budget  
Expenditures**

<u>Account Description</u>	<u>Budgeted FY 2018-2019</u>	<u>FY 2018-2019 Projected</u>	<u>Adopted FY 2019-2020 Budget</u>
<b>COMMUNITY SERVICES</b>			
<b><u>Contractual Services</u></b>			
Printing	2,250	2,420	500
Entertainment (Tickets, Sp Events)	800	663	2,000
Lawn Maintenance	32,100	33,581	34,000
Median Planting Projects	0	0	0
Beautification Projects	3,500	0	3,000
Recreation Program/Community Concerts	39,700	39,684	39,403
Subtotal Contractual Services	78,350	76,348	78,903
<b><u>Materials and Supplies</u></b>			
Sidewalk Maintenance	16,250	16,250	17,500
Postage	700	657	500
Supplies	750	0	750
Subtotal Materials and Supplies	17,700	16,907	18,750
<b><u>Other Costs</u></b>			
Meals for Events	10,500	10,390	10,750
Promotional Items	600	510	750
Subtotal Other Costs	11,100	10,900	11,500
<b>Total Community Services</b>	<b>107,150</b>	<b>104,155</b>	<b>109,153</b>
<b>Total Expenditures</b>	<b>3,546,828</b>	<b>3,487,310</b>	<b>3,781,961</b>

**City of Crestview Hills  
Capital Projects Fund  
FY 2019-2020 Adopted Budget**

<u>Account Description</u>	<u>Budgeted FY 2018-2019</u>	<u>FY 2018-2019 Projected</u>	<u>Adopted FY 2019-2020 Budget</u>
<b>CAPITAL PROJECTS FUND</b>			
<b><u>Revenues</u></b>			
General Fund Transfer	573,500	565,149	575,000
<b><i>Total Revenues Capital Projects</i></b>	<b><i>573,500</i></b>	<b><i>565,149</i></b>	<b><i>575,000</i></b>
<b><u>Expenditures</u></b>			
<b>Contractual Services</b>			
Dixie Hwy Shelter & Lighting	25,000	24,945	0
Horsebranch Rd Stormwater Detention	0	0	0
Thomas More Pkwy Lane addition	0	0	0
Lookout Farm Major Projects	238,000	232,700	480,000
College Park Major Repairs	0	0	0
Summit Lakes Major Repairs	225,500	204,171	0
Old Crestview	10,000	27,500	85,000
KDOT Projects - Dixie Highway Sidewalk	0	0	0
Office Park Passive Park	0	0	0
Office Park	0	0	0
Town Center Repairs	0	0	0
City Building Improvements	75,000	75,833	10,000
Bus Shelter	0	0	0
<b><i>Total Expenditures Capital Projects</i></b>	<b><i>573,500</i></b>	<b><i>565,149</i></b>	<b><i>575,000</i></b>



**City of Crestview Hills  
Special Revenue Fund  
FY 2019-2020 Adopted Budget**

<u>Account Description</u>	<u>Budgeted FY 2018-2019</u>	<u>FY 2018-2019 Projected</u>	<u>Adopted FY 2019-2020 Budget</u>
<b>Special Revenue Fund</b>			
<b>Revenue</b>			
Transfers In General Fund	0	0	0
Special Assessment Tax	24,500	24,532	24,500
Interest	0	0	0
<b>Total Revenues SRF</b>	<b>24,500</b>	<b>24,532</b>	<b>24,500</b>
<b>Expenditures</b>			
Wayfinding Signage Cost	0	0	0
Consultant Costs	0	0	0
Interfund - transfer to G.F.	24,500	24,532	24,500
Attorney Fees	0	0	0
Bank Fees	108	108	0
<b>Total Expenditures SRF</b>	<b>24,608</b>	<b>24,640</b>	<b>24,500</b>