

COMMISSIONERS' ORDINANCE NO. 0-11-20

AN ORDINANCE APPROPRIATING AND APPORTIONING THE ANTICIPATED GENERAL FUND REVENUE AND THE ANTICIPATED REVENUE OF ALL OTHER FUNDS OF THE CITY OF COVINGTON, KENTUCKY, FOR THE FISCAL YEAR BEGINNING ON JULY 1, 2020, AND ENDING JUNE 30, 2021, AMONG THE VARIOUS DEPARTMENTS AND FOR THE GENERAL AND SPECIAL PURPOSES AS INDICATED IN THE "RECOMMENDED ALL FUNDS OPERATING BUDGET 2020/2021" TO MEET THE EXPENSES OF THE CITY OF COVINGTON, KENTUCKY, FOR THE SAID FISCAL YEAR.

* * * *

NOW THEREFORE,
BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF COVINGTON, KENTON COUNTY, KENTUCKY:

Section 1

That the revenue from the General Fund as detailed in the "City of Covington, Kentucky, Recommended All Funds Budget 2020-2021" is hereby appropriated in the detail set forth therein and there is hereby apportioned from said estimated revenues, the expenses detailed therein. Said Budget and Order are on file in the office of the City Clerk and incorporated herein by reference as if fully rewritten herein. Appropriation of said funds is summarized as follows:

REVENUE CATEGORIES

Property Taxes	\$8,015,027
Franchise Fees	2,340,000
Net Profit Tax	3,677,630
Payroll Taxes	26,563,662
Insurance License Fee	7,510,451
Net Court Revenue	32,885
Licenses, Permits, Penalty & Interest	2,059,652
Waste Fees – Transfer Station	126,000
Rental Income	307,840
Transfer from other Funds	2,852,294
Income from other Government units	1,859,200
All Other Revenues	627,291
TOTAL GENERAL FUND REVENUES	<u>\$55,971,932</u>
GENERAL FUND RESERVES UTILIZED	<u>\$1,730,369</u>
TOTAL GENERAL FUND AND GENERAL FUND RESERVES UTILIZED	\$57,702,301

Section 2

For the purpose of meeting the estimated General Fund expenditures as detailed in the “City of Covington, Kentucky, Recommended All Funds Budget 2020/2021” of various departments for said year, there is hereby apportioned from said estimated revenues, the following amounts for the following purposes:

EXPENDITURE CATEGORIES

City Manager - Personnel		\$964,932
City Manager - Non-Personnel		576,045
	Total	1,540,977
City Commissioners & Mayor - Personnel		223,812
City Commissioners & Mayor – Non-Personnel		29,050
	Total	252,862
Human Resources- Personnel		463,632
Human Resources- Non-Personnel		88,980
	Total	552,612
Information & Technology – Personnel		178,094
Information & Technology – Non-Personnel		305,322
	Total	483,416
Legal - Personnel		505,528
Legal – Non-Personnel		107,389
	Total	612,917
City Clerk - Personnel		185,769
City Clerk – Non-Personnel		16,345
	Total	202,114
Neighborhood Services – Personnel		223,238
Neighborhood Services – Non-Personnel		239,792
	Total	463,030
Code Enforcement – Personnel		419,025
Code Enforcement – Non-Personnel		77,863
	Total	496,888
Solid Waste – Personnel		-0-

Solid Waste- Non-Personnel		-0-
	Total	-0-
Recreation – Personnel		327,214
Recreation – Non-Personnel		290,070
	Total	617,284
Economic Development – Personnel		698,074
Economic Development – Non-Personnel		506,800
	Total	1,204,875
Public Works – Personnel		5,466,501
Public Works – Non-Personnel		3,294,363
	Total	8,760,864
Finance Department – Personnel		1,383,761
Finance Department – Non-Personnel		655,285
	Total	2,039,046
Police Department – Personnel		15,466,914
Police Department – Non-Personnel		1,190,647
	Total	16,657,561
Fire Department - Personnel		15,014,876
Fire Department – Non-Personnel		895,398
	Total	15,910,274
Debt Service	Total	4,325,202
Legacy Pension Contributions	Total	584,000
Interfund Transfers	Total	2,998,379
TOTAL GENERAL FUND EXPENDITURES		\$57,702,301

Section 3

That the revenue from All Other Funds as detailed in the “City of Covington, Kentucky, Recommended All Funds Budget **2020/2021**” is hereby appropriated in the detail set forth therein and there is hereby apportioned from the said estimated revenues, the expenses detailed therein. Appropriation of other funds is summarized as follows:

REVENUE CATEGORIES

Ambulance Fund	\$ 1,500,000
Bond Fund	2,385,973
CDBG Fund	3,869,714
Devou Park Maintenance Fund	549,725
Devou Park Master Plan Fund	700,669
Economic Development Fund	1,051,000
Federal & State Grants Fund	12,050,070
Fleet, Equipment, Technology, Facilities Fund	1,965,239
Forfeiture Fund	425,000
HOME Fund	1,479,598
Housing Voucher Fund	6,675,656
Infrastructure Fund	1,300,000
Lead Hazard Reduction Grant	1,319,519
Leased Properties Fund	887,832
City Employee Pension Fund	412,000
Police & Fire Pension Fund	1,240,000
Police & Fire Supplemental Pay Fund	1,317,635
Covington Motor Vehicle Parking Authority	1,479,312
Self-Insured Employee Health Plan Fund	5,250,000
Self-Insured Liability Fund	949,300
TIF Fund	3,906,627
Waste Fund	2,728,000
Public Works Facility Construction Fund	8,000,000
IRS Site Construction Fund	30,000,000
TOTAL ALL OTHER FUNDS REVENUE	\$91,442,869

Section 4

EXPENDITURE CATEGORIES

Ambulance Fund	\$1,500,000
Bond Fund	2,385,973
CDBG Fund	3,869,714
Devou Park Maintenance Fund	549,725
Devou Park Master Plan Fund	700,669
Economic Development Fund	1,051,000
Federal & State Grants Fund	12,050,070

Fleet, Equipment, Technology, Facilities Fund	1,965,239
Forfeiture Fund	425,000
HOME Fund	1,479,598
Housing Voucher Fund	6,675,656
Infrastructure Fund	1,300,000
Lead Hazard Reduction Grant	1,319,519
Leased Properties Fund	887,832
City Employee Pension Fund	412,000
Police & Fire Pension Fund	1,240,000
Police & Fire Supplemental Pay Fund	1,317,635
Covington Motor Vehicle Parking Authority	1,479,312
Self-Insured Employee Health Plan Fund	5,250,000
Self-Insured Liability Fund	949,300
TIF Fund	3,906,627
Waste Fund	2,728,000
Public Works Facility Construction Fund	8,000,000
IRS Site Construction Fund	30,000,000

TOTAL ALL OTHER FUNDS EXPENDITURES	\$91,442,869
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TOTAL ALL FUNDS REVENUE	\$149,145,170
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TOTAL ALL FUNDS EXPENDITURES	\$149,145,170
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Section 5

Commissioners' Ordinance O-07-18 created the Covington Motor Vehicle Parking Authority. Pursuant to Section 34.24, the Board of Commissioners must approve the Motor Vehicle Parking Authority budget. Section 34.24 also requires Board of Commissioner approval for the hiring of certain positions, including legal counsel. The Motor Vehicle Parking Authority voted to approve a proposed budget and the retaining of Patrick Hughes and Dressman Benzinger Lavelle, PSC as legal counsel. The proposed budget is as follows:

**COVINGTON MOTOR VEHICLE PARKING AUTHORITY
FISCAL YEAR 2021 PROPOSED BUDGET**

REVENUE

Monthly Parking	\$ 437,892
Transient Parking	\$ 142,090
Validations	\$ 133,847
Miscellaneous (Meters, Violations)	\$ 765,483
TOTAL REVENUE	\$ 1,479,312

EXPENSES

ABM (Management Contract)	\$ 502,719
Debt Service	\$ 497,682
RiverCenter Garage	\$ 207,784
Midtown Garage	\$ 71,860
City Center Garage	\$ 1,850
Capital Maintenance & Repairs	\$ 91,000
Administration (Legal, Insurance, Stipends, Etc.)	\$ 106,417
TOTAL EXPENSES	\$ 1,479,312

Section 6

The City of Covington's operating budget is organized for financial accounting into departments and cost centers as described in Attachment A.

Section 7

The City of Covington's capital budget resources and expenditure categories are described in Attachment B.

Section 8

Pursuant to KRS 424.240, the Clerk of the City of Covington, Kentucky, is authorized to publish this ordinance in a summary form.

Section 9

That this ordinance shall take effect and be in full force when passed, published and recorded according to law.

Joseph W Meyer
MAYOR

ATTEST:

CITY CLERK: Margaret M. Ryan

Passed: 6-23-20 (Second Reading)

6-09-20 (First Reading)