

City of Covington, Kentucky

Fiscal Year 2016 Budget



COMMISSIONERS' ORDINANCE NO. 0-16-15

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, 2015, AND ENDING JUNE 30, 2016, AMONG THE VARIOUS DEPARTMENTS AND FOR THE GENERAL AND SPECIAL PURPOSES AS INDICATED IN THE "RECOMMENDED ALL FUNDS OPERATING BUDGET 2015/2016" 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

The revenue and expenses from the General Fund and other funds indicated in the attached Exhibit A and as detailed in the "City of Covington, Kentucky, Annual Budget 2015-2016" are incorporated by reference as if fully rewritten herein, and this Annual Budget is hereby appropriated as summarized in Exhibit A and is hereby apportioned from said estimated revenues, and estimated expenses summarized therein.

Section 2

The City of Covington "2015/2016 Recommended All Funds Operating Budget" and its attachments are filed with the City Clerk's Office and incorporated by reference as if fully rewritten herein.

Section 3

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

Section 4

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

Exhibit A

2015-2016 Budget	Nonmajor Government						General Fund	Combined
	General Fund	Housing Voucher Program	Capital Improvement	CDBG, Home	Restricted	Funds Total		
Estimated Fund Balance Beginning of the Year 2016	\$ 2,224,202	\$ 904,444	\$ 16,097,874	\$ 300,576	\$ 1,205,894	\$ 20,732,990		
Estimated Revenue								
Payroll Taxes	22,103,006	-	-	-	-	22,103,006		
Property Taxes	6,786,772	-	-	-	-	6,786,772		
Insurance Premiums Tax	5,759,752	-	-	-	1,000,000	6,759,752		
Franchise Taxes	2,028,888	-	-	-	-	2,028,888		
Net Profit Taxes	2,706,317	-	-	-	-	2,706,317		
Waste Collection	2,288,096	-	-	-	-	2,288,096		
Parking and Rental	2,165,866	-	-	-	-	2,165,866		
Income From Squad Runs	1,342,835	-	-	-	-	1,342,835		
Licenses, Permit Fees, Penalty and Interest	515,775	-	-	-	-	515,775		
Net Court Revenue	75,967	-	-	-	-	75,967		
Employee, Police & Fire Pension Investments	-	-	-	-	2,132,193	2,132,193		
All Other	1,237,131	-	-	-	331,718	1,568,849		
Sale of One Time Assets the Hotel	-	-	-	-	750,000	750,000		
Collection of Old Outstanding Written Off Receivables 80%	-	-	-	-	350,000	350,000		
Devou Revenue - From Trust and From Drees	-	-	-	-	449,546	449,546		
Employee Premium Income	-	-	-	-	289,517	289,517		
Receipts from Other Governments	-	5,716,027	-	2,524,240	1,258,069	9,498,336		
Total Estimated Revenue	<u>47,010,405</u>	<u>5,716,027</u>	<u>-</u>	<u>2,524,240</u>	<u>6,561,043</u>	<u>61,811,715</u>		
Estimated Expenses								
Administration	1,005,605	5,857,363	-	2,524,240	195,468	9,582,676		
Human Resources	265,733	-	-	-	-	265,733		
Development Department	1,468,314	-	-	-	-	1,468,314		
Economic Development Fund 21	306,250	-	-	-	-	306,250		
Legal Department	768,740	-	-	-	-	768,740		
Finance Department	1,313,372	-	-	-	-	1,313,372		
Police Department	12,612,450	-	-	-	193,720	12,806,170		
Fire Department	12,045,604	-	-	-	-	12,045,604		
Public Works Department	6,231,731	-	-	-	-	6,231,731		
Parking Garage	830,582	-	-	-	-	830,582		
Capital Outlay	160,000	-	11,314,341	-	1,000,000	12,474,341		
Debt Service Including TAN payment	5,358,970	-	-	-	-	5,358,970		
Self Funded Liability Insurances	1,110,480	-	-	-	-	1,110,480		
City Properties and Plant	3,333,383	-	-	-	-	3,333,383		
Employee, Police & Fire Pension Contribution/Expenditures	396,405	-	-	-	2,132,193	2,528,598		
Estimated TIF Allocation	75,000	-	-	-	-	75,000		
Devou Expenses	-	-	-	-	449,546	449,546		
Police and Fire Supplemental Pay	-	-	-	-	894,350	894,350		
Transfer into General Fund from Fund 10	(306,250)	-	-	-	306,250	-		
Total Estimated Expenses	<u>46,976,369</u>	<u>5,857,363</u>	<u>11,314,341</u>	<u>2,524,240</u>	<u>5,171,527</u>	<u>71,843,839</u>		
Net Revenue Less Expenses Current Year	<u>34,036</u>	<u>(141,336)</u>	<u>(11,314,341)</u>	<u>-</u>	<u>1,389,516</u>	<u>(10,032,124)</u>		
Estimated Fund Balance End of Year 2016	<u>\$ 2,258,238</u>	<u>\$ 763,108</u>	<u>\$ 4,783,533</u>	<u>\$ 300,576</u>	<u>\$ 2,595,410</u>	<u>\$ 10,700,866</u>		

City of Covington, Kentucky

Fiscal Year 2016

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2015-2016 Budget	General Fund	Housing Voucher Program	Capital Improvement	CDBG, Home and Home Consortium	General Fund Restricted	Combined Funds Total
Estimated Fund Balance Beginning of the Year 2016	\$ 2,224,202	904,444	16,097,874	300,576	1,205,894	20,732,990
Estimated Revenue						
Payroll Taxes	22,103,006	-	-	-	-	22,103,006
Property Taxes	6,786,772	-	-	-	-	6,786,772
Insurance Premiums Tax	5,759,752	-	-	-	1,000,000	6,759,752
Franchise Taxes	2,028,888	-	-	-	-	2,028,888
Net Profit Taxes	2,706,317	-	-	-	-	2,706,317
Waste Collection	2,288,096	-	-	-	-	2,288,096
Parking and Rental	2,165,866	-	-	-	-	2,165,866
Income From Squad Runs	1,342,835	-	-	-	-	1,342,835
Licenses, Permit Fees, Penalty and Interest	515,775	-	-	-	-	515,775
Net Court Revenue	75,967	-	-	-	-	75,967
Employee, Police & Fire Pension Investments	-	-	-	-	2,132,193	2,132,193
All Other	1,237,131	-	-	-	331,718	1,568,849
Sale of One Time Assets (Hotel)	-	-	-	-	750,000	750,000
Collection of Old Outstanding Written Off Receivables 80%	-	-	-	-	350,000	350,000
Devou Revenue - From Trust and From Drees	-	-	-	-	449,546	449,546
Employee Premium Income	-	-	-	-	289,517	289,517
Receipts from Other Governments	-	5,716,027	-	2,524,240	1,258,069	9,498,336
Total Estimated Revenue	47,010,405	5,716,027	-	2,524,240	6,561,043	61,811,715

2015-2016 Budget	General Fund	Housing Voucher Program	Capital Improvement	CDBG, Home and Home Consortium	General Fund Restricted	Combined Funds Total
Estimated Expenses						
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Human Resources	265,733	-	-	-	-	265,733
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Public Works Department	6,231,731	-	-	-	-	6,231,731
Parking Garage	830,582	-	-	-	-	830,582
Capital Outlay	160,000	-	11,314,341	-	1,000,000	12,474,341
Debt Service Including TAN payment	5,358,970	-	-	-	-	5,358,970
Self Funded Liability Insurances	1,110,480	-	-	-	-	1,110,480
City Properties and Plant	3,333,383	-	-	-	-	3,333,383
Employee, Police & Fire Pension Contribution/Expenditures	396,405	-	-	-	2,132,193	2,528,598
Estimated TIF Allocation	75,000	-	-	-	-	75,000
Devou Expenses	-	-	-	-	449,546	449,546
Police and Fire Supplemental Pay	-	-	-	-	894,350	894,350
Transfer into General Fund from Fund 10	(306,250)	-	-	-	306,250	-
Total Estimated Expenses	46,976,369	5,857,363	11,314,341	2,524,240	5,171,527	71,843,839
Net Revenue Less Expenses Current Year	\$ 34,036	(141,336)	(11,314,341)	-	1,389,516	(10,032,124)
Estimated Fund Balance End of Year 2016	\$ 2,258,238	763,108	4,783,533	300,576	2,595,410	10,700,866

**CITY OF COVINGTON, KENTUCKY
2016 BUDGET REVENUES**

Account or Fund No.	Account or Fund Name			SUBTOTALS
001.0001.3130	PAYROLL TAXES	22,687,134		
001.0001.3131	PAYROLL TAX REFUNDS	(125,928)		
001.0001.3132	PAYROLL TAX INCENTIVES	(458,200)		
	TOTAL PAYROLL TAXES		\$	22,103,006

001.0001.3000	REAL ESTATE TAXES	6,079,401		
001.0001.3020	PAYMENT IN LIEU OF TAXES	140,000		
001.0001.3050	PERSONAL PROPERTY	469,257		
001.0001.3070	PERSONAL PROPERTY Bank share tax	65,134		
001.0001.3075	OMITTED TANGIBLE	32,702		
001.0001.3080	PERS PROP TAXES MOBILE	278		
	TOTAL PROPERTY TAXES		\$	6,786,772

001.0001.3230	INSURANCE LICENSE FEE	5,759,752		
	TOTAL GENERAL FUND		\$	5,759,752
FUND 12	RESTRICTED CAPITAL IMPROVEMENT	1,000,000		
	TOTAL RESTRICTED		\$	1,000,000
	TOTAL INSURANCE PREMIUMS TAXES		\$	6,759,752

001.0001.3100	FRANCHISE TAXES	349,766		
001.0001.3115	FRANCHISE FEES - CABLE	247,716		
001.0001.3116	FRANCHISE FEE GAS & ELECTRIC	1,431,406		
	TOTAL FRANCHISE TAXES		\$	2,028,888

Account or Fund No.	Account or Fund Name	SUBTOTALS	
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001.0001.3120	NET PROFIT TAX	2,706,317	
		TOTAL NET PROFIT TAXES	\$ 2,706,317

001.0001.3610	WASTE FEE INCOME	2,134,960	
001.0001.3600	TRANSFER STATION INCOME	153,136	
		TOTAL WASTE COLLECTION	\$ 2,288,096

001.0001.3650	PARKING METERS - STREET ABM	241,192	
001.0001.3651	PARKING REVENUES - RIVERCENTER ABM TRANS	286,562	
001.0001.3653	PARKING LEASES - Rivercenter ABM MONTHLY PARKING	282,626	
001.0001.3654	PARKING LEASES OTHER ABM ALL SURFACE LOTS	225,532	
001.0001.3655	PARKING - 400 BLK MADISON ABM COIN LOT	4,950	
001.0001.3656	PARKING - MADISON PLACE not ABM	194,996	
001.0001.3657	PARKING REVENUES - CITY CENTER ABM	184,000	
001.0001.3658	PARKING REV - MID TOWN ABM	171,457	
001.0001.3659	PARKING REV - AMPCO ABM VIOLATIONS	243,743	
001.0001.3520	RENTAL INCOME - UpTech	6,483	
001.0001.3525	RENTAL INCOME-RiverCenter - (Air Rights \$200K plus \$8334/m)	300,000	
001.0001.3526	RENTAL INCOME -Huntington Bank ATM	12,840	
001.0001.3528	RENTAL INCOME CITY HALL	1,700	
001.0001.3593	REC SHELTER RENT	9,785	
		TOTAL PARKING AND RENTAL	\$ 2,165,866

Account or Fund No.	Account or Fund Name	SUBTOTALS	
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001.0001.3740	INCOME FROM SQUAD RUNS	1,342,835	
	TOTAL INCOME FROM SQUAD RUNS		\$ 1,342,835

001.0001.3200	NIGHT CLUB PERMITS	116,250	
001.0001.3210	LIQUOR & BEER LICENSES	120,275	
001.0001.3220	TAXI CAB LICENSES	3,240	
001.0001.3260	RENTAL INSPECTION FEE	3,540	
001.0001.3270	ZONING PERMITS - WASTE	3,574	
001.0001.3280	PUBLIC RIGHT OF WAY	3,205	
001.0001.3290	ZONING PERMITS - GENERAL	20,741	
001.0001.3410	TRAFFIC TAG FINES	5,000	
001.0001.3415	LITTER FINES	181	
001.0001.3417	NUISANCE CODE FINES	3,700	
001.0001.3418	CODE ENFORCEMENT	8,570	
001.0001.3450	PENALTY & INTEREST ON	222,499	
001.0001.3500	INTEREST INCOME ON ALL BANK ACCOUNTS	5,000	
	TOTAL LICENSES, PERMIT FEES, PENALTY & INTEREST		\$ 515,775

001.0001.3400	NET COURT REVENUE	75,967	
	TOTAL NET COURT REVENUE		\$ 75,967

FUND 91	CITY EMPLOYEE PENSION		
091.0091.3971	AMOUNT NEEDED FROM PLAN INVESTMENTS	644,924	
FUND 92	POLICE & FIRE PENSION		
092.0092.3971	AMOUNT NEEDED FROM PLAN INVESTMENTS	1,487,269	
	TOTAL EMPLOYEE, POLICE & FIRE PENSION INVESTMENTS		\$ 2,132,193

Account or Fund No.	Account or Fund Name			SUBTOTALS
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FUND 10	COMMUNITY INVESTMENT FUND	331,718		
	TOTAL RESTRICTED		\$	331,718
001.0001.3770	REC LEAGUE FEE INCOME	5,345		
001.0001.3775	SPECIAL EVENTS CHARGES	36,120		
001.0001.3780	INCOME FROM DPI SERVICES	21,569		
001.0001.3800	SALE OF SURPLUS PROPERTY	35,889		
001.0001.3809	REIMBURSEMENT INCOME - VARIOUS FROM OTHER ENTITIES	85,947		
001.0001.3810	MISC INCOME - FIRE	12,142		
001.0001.3811	MISC INCOME - ADMINISTRATION	33		
001.0001.3812	MISC INCOME - LEGAL	797		
001.0001.3813	MISC INCOME - URBAN PLANNING	4,117		
001.0001.3814	MISC INCOME - CODE ENFORCEMENT	37,225		
001.0001.3815	MISC INCOME - GENERAL SERVICES	5,381		
001.0001.3816	MISC INCOME - ENGINEERING	363		
001.0001.3817	MISC INCOME - FINANCE	74,589		
001.0001.3818	MISC INCOME - POLICE INCLUDES DEA/DOJ OT REIMBURSEMENT	17,644		
001.0001.3819	MISC INCOME-RECREATION & PARKS	2,450		
001.0001.3826	INCOME FROM DEVOU TRUST FUNDS FOR DEVOU PARK RANGERS	55,241		
001.0001.3827	INCOME FROM PRIVATE FOUNDATION	25,000		
001.0001.3830	BOND PROCEEDS	(25,000)		
001.0001.3850	RESTITUTION	2,074		
001.0001.3904	PROGRAM INCOME	31,565		
001.0001.3921	LITTER ABATEMENT GRANT	19,653		
001.0001.3950	MISCELLANEOUS INCOME	31,997		
001.0001.3720	HIGHWAY SAFETY GRANT	18,326		
001.0001.3901	INCOME FROM STATE - ROAD AID	638,664		
001.0001.3902	INCOME FROM OTHER GOVERNMENT - HOUSING AUTHORITY	100,000		
	TOTAL GENERAL FUND		\$	1,237,131
	TOTAL ALL OTHER		\$	1,568,849

	SALE OF ONE TIME ASSETS: HOTEL		\$	750,000
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	COLLECTION OF OUTSTANDING WRITTEN OFF RECEIVABLES		\$	350,000
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Account or Fund No.	Account or Fund Name	SUBTOTALS	
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FUND 40	DEVOU PARK MAINTENANCE		
040.0040.3827	INCOME FROM PRIVATE	91,546	
FUND 45	DEVOU PARK MASTER PLAN		
045.0045.3530	INCOME FROM Devou Properties Inc	358,000	
TOTAL DEVOU REVENUE			\$ 449,546

FUND 39	MEDICAL SELF INSURANCE		
039.0039.3786	EMPLOYEE MEDICAL	289,517	
TOTAL EMPLOYEE PREMIUM INCOME			\$ 289,517

FUND 18	HOUSING VOUCHER		
018.0018.3500	INT. EARNED ON SHORT	200	
018.0018.3670	PORTABILITY ADMIN FEE and HAP	655,827	
018.0018.3675	PORTABILITY HAP REVENUE And HAP	5,050,000	
018.0018.3905	FRAUD RECOVERY	10,000	
TOTAL HOUSING VOUCHER PROGRAM			\$ 5,716,027

FUND 04	CDBG		
004.0004.3900	INCOME FROM FEDERAL	1,740,437	
FUND 08	HOME PROGRAM		
008.0008.3900	INCOME FROM FEDERAL	537,814	
FUND 16	HOME CONSORTIUM		
016.0016.3900	INCOME FROM FEDERAL	245,988	
TOTAL CDBG, HOME, & HOME CONSORTIUM			\$ 2,524,240

FUND 003	FEDERAL GRANTS AND STATE GRANTS		
003.0003.3900.	INCOME FROM STATE ROAD AID Emergencies	150,000	
003.0003.3900.0341	INCOME FROM FEDERAL Grants	20,000	
FUND 15	POLICE FORFEITURE		
015.0015.3915	FORFEITURE INCOME -	193,720	
FUND 77	POLICE AND FIRE SUPPLEMENTAL PAY		
77.0077.3901	INCOME FROM STATE GOVERNMENT	894,350	
TOTAL RESTRICTED			\$ 1,258,069
TOTAL RECEIPTS FROM OTHER GOVERNMENTS			\$ 9,498,336

TOTAL ESTIMATED REVENUE: GENERAL FUND		\$ 47,010,405
TOTAL ESTIMATED REVENUE: OTHER FUNDS		\$ 14,801,310
TOTAL ESTIMATED REVENUE: ALL FUNDS		\$ 61,811,715

**CITY OF COVINGTON, KENTUCKY
2016 BUDGET EXPENDITURES**

Account or Fund No.	Account or Fund Name			SUBTOTALS
101	CITY MANAGER	825,609		
104	CITY MAYOR & COMMISSIONERS	179,996		
	TOTAL GENERAL FUND		\$	1,005,605
FUND 18	HOUSING VOUCHER PROGRAM	5,857,363		
	TOTAL HOUSING VOUCHER PROGRAM		\$	5,857,363
FUND 04	CDBG	1,740,437		
FUND 08	HOME PROGRAM	537,814		
FUND 16	HOME CONSORTIUM	245,988		
	TOTAL CDBG, HOME		\$	2,524,240
FUND 03	FEDERAL AND STATE GRANTS	170,000		
FUND 10	COMMUNITY REINVESTMENT FUND	25,468		
	TOTAL RESTRICTED		\$	195,468
	TOTAL ADMINISTRATION		\$	9,582,676

105	HUMAN RESOURCES	265,733		
	TOTAL HUMAN RESOURCES		\$	265,733

301	DEVELOPMENT	482,840		
302	COMMUNITY SERVICES	401,961		
304	PROGRAM AND STRATEGIC PROJECTS	469,751		
305	BUSINESS DEVELOPMENT	113,761		
	TOTAL DEVELOPMENT DEPARTMENT		\$	1,468,313

FUND 21	ECONOMIC DEVELOPMENT	306,250		
	TOTAL ECONOMIC DEVELOPMENT FUND 21		\$	306,250

Account or Fund No.	Account or Fund Name			SUBTOTALS
203	CITY CLERK		91,656	
201	SOLICITOR		677,084	
	TOTAL LEGAL DEPARTMENT			\$ 768,740
702-706	FINANCE		1,313,372	
	TOTAL FINANCE DEPARTMENT			\$ 1,313,372
811	POLICE DEPARTMENT		12,478,855	
806	SCHOOL GUARD		23,007	
807	DEVOU PARK RANGER		110,588	
	TOTAL GENERAL FUND			\$ 12,612,450
FUND 15	POLICE FORFEITURE		193,720	
	TOTAL RESTRICTED			\$ 193,720
	TOTAL POLICE DEPARTMENT			\$ 12,806,170
1001	FIRE DEPARTMENT		12,045,604	
	TOTAL FIRE DEPARTMENT			\$ 12,045,604
502	DPI ADMIN		381,815	
504-505	DPI RIGHT OF WAY		1,534,422	
506	DPI PARKS AND FACILITY MANAGEMENT		1,134,048	
507	DPI FLEET MANAGEMENT		1,474,591	
508	DPI URBAN FORESTRY		595,812	
509	DPI CITY BEAUTIFICATION		664,338	
510	DPI DEVOU PARK MAIN		287,815	
511	DPI WASTE MANAGEMENT		148,390	
512	DPI PARK MAIN		10,500	
	TOTAL PUBLIC WORKS DEPARTMENT			\$ 6,231,731

Account or Fund No.	Account or Fund Name			SUBTOTALS
1901-1905	PARKING	830,582		
	TOTAL PARKING GARAGE		\$	830,582
106	SUPPLEMENTAL CAPITAL REQUESTS GENERAL FUND MONEY	160,000		
	TOTAL GENERAL FUND		\$	160,000
FUND 14	CAPITAL IMPROVEMENTS	11,314,341		
	TOTAL CAPITAL IMPROVEMENT		\$	11,314,341
FUND 12	RESTRICTED CAPITAL IMPROVEMENT	1,000,000		
	TOTAL RESTRICTED		\$	1,000,000
	TOTAL CAPITAL OUTLAY		\$	12,474,341
1201	DEBT SERVICE	3,977,450		
1201	PENSION 2004 OBLIGATION DEBT	1,031,520		
	TAN PAYMENT- RESTRICTION OF GENERAL FUND REVENUE	350,000		
	TOTAL DEBT SERVICE INCLUDING TAN PAYMENT		\$	5,358,970
FUND 29	LIABILITY INSURANCE FUND - SELF FUNDED	820,964		
FUND 39	MEDICAL INSURANCE FUND- SELF FUNDED I	289,517		
	TOTAL SELF FUNDED LIABILITY INSURANCES		\$	1,110,480
106	CITY PLANT AND PROPERTIES	3,333,383		
	TOTAL CITY PROPERTIES AND PLANT		\$	3,333,383

Account or Fund No.	Account or Fund Name			SUBTOTALS
FUND 91	CITY EMPLOYEE AND RETIREMENT FUND CONTRIBUTION	127,078		
FUND 92	POLICE FIRE AND PENSION FUND CONTRIBUTION	269,327		
	TOTAL GENERAL FUND		\$	396,405
FUND 91	CITY EMPLOYEE RETIREMENT FUND	644,924		
FUND 92	POLICE AND FIRE PENSION FUND	1,487,269		
	TOTAL RESTRICTED		\$	2,132,193
	AL EMPLOYEE, POLICE & FIRE PENSION CONTRIBUTION/EXPENDITURES		\$	2,528,598
	TIF ESTIMATED LIABILITY - RESTRICTION OF GENERAL FUND REVENUE	75,000		
	TOTAL ESTIMATED TIF ALLOCATION		\$	75,000
FUND 40	DEVOU PARK MAINTENANCE TRUST	91,546		
FUND 45	DEVOU PARK MAINTENANCE	358,000		
	TOTAL DEVOU EXPENSES		\$	449,546
FUND 77	POLICE AND FIRE SUPPLEMENTAL PAY	894,350		
	TOTAL POLICE AND FIRE SUPPLEMENTAL PAY		\$	894,350
	TRANSFER TO GENERAL FUND FROM FUND 10	(306,250)		
	TOTAL TRANSFER INTO GENERAL FUND FROM FUND 10		\$	(306,250)
	TOTAL ESTIMATED EXPENSES: GENERAL FUND		\$	46,976,369
	TOTAL ESTIMATED EXPENSES: OTHER FUNDS		\$	24,867,470
	TOTAL ESTIMATED EXPENSES: ALL FUNDS		\$	71,843,839

**CITY OF COVINGTON
2016 BUDGET
CITY MANAGER - FUND 0101 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT NAME	
001.0101.4010	BASE PAY CIVIL SERVICE	502,235
001.0101.4020	BASE PAY TEMPORARY	9,880
001.0101.4050	LONGEVITY	2,652
001.0101.4114	COUNTY PENSION	86,134
001.0101.4130	MEDICAL INSURANCE	98,000
001.0101.4150	SOCIAL SECURITY	39,380
001.0101.4170	WORKMANS COMPENSATION	968
001.0101.4180	UNEMPLOYMENT	1,439
	CDBG back out for Staff	(48,389)
TOTAL PERSONNEL SERVICES		\$ 692,299

Account No.	ACCOUNT NAME	
001.0101.4230	PROFESSIONAL & TECHNICAL FEES	865
001.0101.4230	COVINGTON 200 BICENTENIAL	25,000
001.0101.4230	KEEP COVINGTON BEAUTIFUL	25,000
001.0101.4230	FRAUD HOTLINE	2,250
001.0101.4255	MAINTENANCE AGREEMENTS	750
001.0101.4270	TRAVEL & TRAINING	3,500
001.0101.4270	EMPLOYEE RECOGNITION	1,000
001.0101.4270	MEALS & ENTERTAINMENT - SPONSORSHIP	4,000
001.0101.4340	COMMUNICATIONS	11,213
001.0101.4350	POSTAGE	250
001.0101.4380	INSURANCE	120
001.0101.4390	OTHER CONTRACTUAL	16,000
001.0101.4580	OFFICE SUPPLIES	1,500
001.0101.4590	OTHER MATERIALS	500
001.0101.4610	DUES & SUBSCRIPTIONS	41,362
	TOTAL CONTRACTUAL/OTHER SERVICES	\$ 133,310
TOTALS	CITY MANAGER - FUND 0101 GENERAL FUND	\$ 825,609

CITY OF COVINGTON
2016 BUDGET
CITY MAYOR AND COMMISSIONERS - FUND 0104 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT NAME	
001.0104.4010	BASE PAY CIVIL SERVICE	
001.0104.4020	BASE PAY TEMPORARY	122,123
001.0104.4114	COUNTY PENSION	4,966
001.0104.4130	MEDICAL INSURANCE	28,000
001.0104.4150	SOCIAL SECURITY	9,342
001.0104.4170	WORKMANS COMPENSATION	230
001.0104.4180	UNEMPLOYMENT	369
	TOTAL PERSONNEL SERVICES	\$ <u>165,030</u>

**CITY OF COVINGTON
2016 BUDGET
CITY MAYOR AND COMMISSIONERS - FUND 0104 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT NAME	
001.0104.4270.0001	TRAVEL & TRAINING.MAYOR CARRAN	2,000
001.0104.4270.0002	TRAVEL & TRAINING.EILERMAN	2,000
001.0104.4270.0003	TRAVEL & TRAINING.WELLS	2,000
001.0104.4270.0004	TRAVEL & TRAINING.HUIZENGA	2,000
001.0104.4270.0005	TRAVEL & TRAINING.FRANK	2,000
001.0104.4340	COMMUNICATIONS	4,116
001.0104.4580.0001	OFFICE SUPPLIES MAYOR	100
001.0104.4580	OFFICE SUPPLIES	250
001.0104.4590.0001	OTHER MATERIALS MAYOR CARRAN	100
001.0104.4590.0002	OTHER MATERIALS EILERMAN	100
001.0104.4590.0003	OTHER MATERIALS FRANK	100
001.0104.4590.0004	OTHER MATERIALS WELLS	100
001.0104.4590.0005	OTHER MATERIALS HUIZENGA	100
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 14,966
TOTALS	CITY MAYOR AND COMMISSIONERS - FUND 0104	\$ 179,996



CITY OF COVINGTON
2016 BUDGET
HUMAN RESOURCES - FUND 0105 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT NAME	
001.0105.4010	BASE PAY	141,012
001.0105.4050	LONGEVITY	2,040
001.0105.4114	COUNTY PENSION	24,405
001.0105.4130	MEDICAL INSURANCE includes spousal reimbursement	28,000
001.0105.4150	SOCIAL SECURITY	10,943
001.0105.4170	WORKMANS COMPENSATION	269
001.0105.4180	UNEMPLOYMENT	432
	TOTAL PERSONNEL SERVICES	\$ 207,101

CITY OF COVINGTON
2016 BUDGET
HUMAN RESOURCES - FUND 0105 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT NAME	
001.0105.4215	PHOTO COPYING & PRINTING	700
001.0105.4230	PROFESSIONAL & TECHNICAL FEES	11,000
001.0105.4240	PAYMENTS TO BOARDS	1,000
001.0105.4255	MAINTENANCE AGREEMENTS	3,867
001.0105.4260	FILING FEES & LICENSING	2,000
001.0105.4270	TRAVEL & TRAINING	3,000
001.0105.4340	COMMUNICATIONS	4,092
001.0105.4350	POSTAGE	1,000
001.0105.4390	OTHER CONTRACTUAL	14,874
001.0105.4410	TECHNICAL SUPPLIES	8,599
001.0105.4580	OFFICE SUPPLIES - Recon. Items	1,000
001.0105.4590	OTHER MATERIALS & SUPPLIES	5,000
001.0105.4610	DUES & SUBSCRIPTIONS	2,500
	TOTAL CONTRACTUAL/OTHER SERVICES	\$ 58,632
TOTALS	HUMAN RESOURCES - FUND 0105 GENERAL FUND	\$ 265,733

**CITY OF COVINGTON
2016 BUDGET
CITY PROPERTY 106 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT NAME	
001.0106.4250	MAINTENANCE & REPAIRS	30,000
001.0106.4320	GAS & ELECTRIC	577,815
001.0106.4330	OTHER UTILITIES	95,097
001.0106.4340	COMMUNICATIONS	3,257
001.0106.4350	POSTAGE	508
001.0106.4360	RENTS & STORAGE	291,662
001.0106.4380	INSURANCE	16,883
001.0106.4390	OTHER CONTRACTUAL- for other City Owned	2,318,161
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 3,333,383
001.0106.4390	SUPPLEMENTAL CAPITAL REQUESTS GENERAL FUND MONEY	160,000
TOTALS	CITY PROPERTY - FUND 0106 GENERAL FUND	\$ 3,493,383

CITY OF COVINGTON
2016 BUDGET
CITY SOLICITOR - FUND 0201 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT NAME	
001.0201.4010	BASE PAY CIVIL SERVICE	387,792
001.0201.4020	BASE PAY TEMPORARY	35,880
001.0201.4050	LONGEVITY	1,479
001.0201.4114	COUNTY PENSION	69,822
001.0201.4130	MEDICAL INSURANCE	84,000
001.0201.4150	SOCIAL SECURITY	34,054
001.0201.4170	WORKMANS COMPENSATION	921
001.0201.4180	UNEMPLOYMENT	1,344
TOTAL PERSONNEL SERVICES		\$ <u>615,292</u>



CITY OF COVINGTON
2016 BUDGET
CITY SOLICITOR - FUND 0201 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT NAME	
001.0201.4210	ADVERTISING	5,000
001.0201.4215	PHOTO COPYING & PRINTING	1,524
001.0201.4230	PROFESSIONAL & TECHNICAL FEES	31,252
001.0201.4255	MAINTENANCE AGREEMENTS	3,864
001.0201.4260	FILING FEES & LICENSING	1,400
001.0201.4270	TRAVEL & TRAINING	2,000
001.0201.4340	COMMUNICATIONS	4,752
001.0201.4350	POSTAGE	1,000
001.0201.4580	OFFICE SUPPLIES	1,500
001.0201.4610	DUES & SUBSCRIPTIONS	9,500
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 61,792
TOTALS	CITY SOLICITOR - FUND 0201 GENERAL FUND	\$ 677,084



**CITY OF COVINGTON
2016 BUDGET
CITY CLERK - FUND 0203 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT NAME	
001.0203.4010	BASE PAY CIVIL SERVICE	49,911
001.0203.4050	LONGEVITY	1,530
001.0203.4114	COUNTY PENSION	8,776
001.0203.4130	MEDICAL INSURANCE	14,000
001.0203.4150	SOCIAL SECURITY	3,935
001.0203.4170	WORKMANS COMPENSATION	97
001.0203.4180	UNEMPLOYMENT	155
TOTAL PERSONNEL SERVICES		\$ 78,404
001.0203.4210	ADVERTISING	7,964
001.0203.4215	PHOTO COPYING & PRINTING	1,200
001.0203.4230	PROFESSIONAL & TECHNICAL FEES	500
001.0203.4270	TRAVEL & TRAINING	1,000
001.0203.4340	COMMUNICATIONS	1,728
001.0203.4580	OFFICE SUPPLIES	500
001.0203.4610	DUES & SUBSCRIPTIONS	360
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 13,252
TOTALS		\$ 91,656
CITY CLERK - FUND 0203 GENERAL FUND		\$ 91,656



CITY OF COVINGTON
2016 BUDGET
DEVELOPMENT DEPARTMENT - FUND 0301 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT NAME	
001.0301.4010	BASE PAY CIVIL SERVICE	140,134
001.0301.4050	LONGEVITY	1,092
001.0301.4114	COUNTY PENSION	24,093
001.0301.4130	MEDICAL INSURANCE	28,000
001.0301.4150	SOCIAL SECURITY	10,804
001.0301.4170	WORKMANS COMPENSATION	266
001.0301.4180	UNEMPLOYMENT	427
TOTAL PERSONNEL SERVICES		\$ 204,816
001.0301.4210	ADVERTISING	1,500
001.0301.4215	PHOTO COPYING & PRINTING	9,000
001.0301.4230	PROFESSIONAL & TECHNICAL FEES	80,734
001.0301.4240	PAYMENTS TO BOARD	9,900
001.0301.4250	MAINTENANCE & REPAIRS	2,352
001.0301.4255	MAINTENANCE AGREEMENTS	45,014
001.0301.4260	FILING FEES & LICENSING	20,000
001.0301.4270	TRAVEL & TRAINING	10,000
001.0301.4340	COMMUNICATIONS	32,652
001.0301.4350	POSTAGE	8,822
001.0301.4410	TECHNICAL SUPPLIES	20,000
001.0301.4510	UNIFORMS AND CLOTHES	1,000
001.0301.4550	MOTOR FUEL & LUBRICANTS	8,250
001.0301.4580	OFFICE SUPPLIES	5,000
001.0301.4590	OTHER MATERIALS & SUPPLIES	5,000
001.0301.4595	COMPUTER PARTS & SOFTWARE	12,000
001.0301.4610	DUES & SUBSCRIPTIONS	6,800
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 278,024
TOTALS	DEVELOPMENT DEPARTMENT - FUND 0301	\$ 482,840



CITY OF COVINGTON
2016 BUDGET
COMMUNITY SERVICES - FUND 0302 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT NAME	
001.0302.4010	BASE PAY	286,131
001.0302.4020	BASE PAY TEMPORARY	84,910
001.0302.4050	LONGEVITY	9,078
001.0302.4114	COUNTY PENSION	71,688
001.0302.4130	MEDICAL INSURANCE	98,000
001.0302.4150	SOCIAL SECURITY	38,642
001.0302.4170	WORKMANS COMP	6,320
001.0302.4180	UNEMPLOYMENT	1,525
	CDBG STAFF ALLOCATION back out for Staff	(70,566)
	CDBG STAFF ALLOCATION back out for Staff	(67,653)
	CDBG STAFF ALLOCATION back out for Staff	(63,114)
TOTAL PERSONNEL SERVICES		\$ 394,961
001.0302.4210	ADVERTISING	5,000.00
001.0302.4230	PROFESSIONAL & TECHNICAL FEES	2,000.00
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 7,000
TOTALS	COMMUNITY SERVICES - FUND 0302 GENERAL FUND	\$ 401,961



**CITY OF COVINGTON
2016 BUDGET**

PROGRAMS AND STRATEGIC PROJECTS- FUND 0304 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT NAME	
001.0304.4010		332,916
001.0304.4020	TEMPORARY	139,505
001.0304.4050	LONGEVITY	6,324
001.0304.4114	COUNTY PENSION	65,040
001.0304.4130	MEDICAL INSURANCE	98,000
001.0304.4150	SOCIAL SECURITY	39,837
001.0304.4170	WORKMANS COMPENSATION	1,811
001.0304.4180	UNEMPLOYMENT	1,573
SUBTOTAL \$		685,005
	Home BACKOUT for Staff	(54,714)
	Home Consortium BACKOUT for Staff	(30,322)
	CDBG BACKOUT for Staff	(236,719)
TOTAL PERSONNEL SERVICES		\$ 363,251
001.0304.4210	ADVERTISING	2,000
001.0304.4230	PROFESSIONAL & TECHNICAL FEES	25,000
001.0304.4360	RENTS & STORAGE	35,000
001.0304.4390	OTHER CONTRACTUAL	40,000
001.0304.4415	SWIMMING POOL SUPPLIES	4,500
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 106,500
TOTALS	PROGRAMS AND STRATEGIC PROJECTS- FUND 0304	\$ 469,751



**CITY OF COVINGTON
2016 BUDGET
BUSINESS DEVELOPMENT- FUND 0305 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT NAME	
001.0305.4010	BASE PAY	122,502
001.0305.4050	LONGEVITY	1,122
001.0305.4114	COUNTY PENSION	21,090
001.0305.4130	MEDICAL INSURANCE	28,000
001.0305.4150	SOCIAL SECURITY	9,457
001.0305.4170	WORKMANS COMPENSATION	232
001.0305.4180	UNEMPLOYMENT	373
	CDBG BACKOUT for Staff	(80,015)
TOTAL PERSONNEL SERVICES		\$ 102,761
001.0305.4210	ADVERTISING	1,000
001.0305.4230	PROFESSIONAL & TECHNICAL FEES	10,000
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 11,000
TOTALS	BUSINESS DEVELOPMENT- FUND 0305	\$ 113,761

**CITY OF COVINGTON
2015 BUDGET
ECONOMIC DEVELOPMENT- FUND 0306 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
021.0021.4660	BOONE BLOCK - GRANT	306,250
	GRANTS & SUBSIDIES Includes amount encumbered	
	TOTAL CONTRACTUAL/OTHER SERVICES	306,250
	CARRYOVER FUNDS	
TOTALS	ECONOMIC DEVELOPMENT- FUND 0306	\$ 306,250
	TIF Estimated Revenue used for Projects	75,000

CITY OF COVINGTON
2016 BUDGET
DPI Administration - FUND 0502 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0502.4010	BASE PAY CIVIL SERVICE	200,297
001.0502.4050	LONGEVITY	4,680
001.0502.4060	DIFFERENTIAL	460
001.0502.4114	COUNTY PENSION	35,048
001.0502.4130	MEDICAL INSURANCE	42,000
001.0502.4150	SOCIAL SECURITY	15,716
001.0502.4170	WORKMANS COMPENSATION	3,807
001.0502.4180	UNEMPLOYMENT	620
	TOTAL PERSONNEL SERVICES	\$ 302,628

CITY OF COVINGTON
2016 BUDGET
DPI Administration - FUND 0502 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0502.4210	ADVERTISING	2,000
001.0502.4215	PHOTO COPYING & PRINTING	670
001.0502.4230	PROF & TECHNICAL FEES	500
001.0502.4255	MAINTENANCE AGREEMENTS & REPAIRS	11,982
001.0502.4260	FILING FEES & LICENSING	1,500
001.0502.4270	TRAVEL & TRAINING	500
001.0502.4340	COMMUNICATIONS	14,175
001.0502.4350	POSTAGE	500
001.0502.4390	OTHER CONTRACTUAL	3,960
001.0502.4410	TECHNICAL SUPPLIES	1,000
001.0502.4420	AGRICULTURAL SUPPLIES	1,000
001.0502.4480	MEDICAL & FIRST AID	450
001.0502.4510	UNIFORMS AND CLOTHES	15,200
001.0502.4580	OFFICE SUPPLIES	5,000
001.0502.4590	OTHER MATERIALS	5,000
001.0502.4595	COMPUTER PARTS	15,600
001.0502.4610	DUES & SUBSCRIPTIONS	150
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 79,187
TOTALS	DPI Administration - FUND 0502 GENERAL FUND	\$ 381,815



CITY OF COVINGTON
2016 BUDGET
DPI Right of Way - FUND 504-505 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0505.4010	BASE PAY CIVIL SERVICE	526,038
001.0505.4020	BASE PAY TEMPORARY	40,706
001.0505.4050	LONGEVITY	24,948
001.0505.4060	DIFFERENTIAL	4,520
001.0505.4070	OVERTIME	83,589
001.0505.4114	COUNTY PENSION	109,030
001.0505.4130	MEDICAL INSURANCE	154,000
001.0505.4150	SOCIAL SECURITY	52,005
001.0505.4170	WORKMANS COMPENSATION	22,982
001.0505.4180	UNEMPLOYMENT	1,842
	TOTAL PERSONNEL SERVICES	\$ <u>1,019,660</u>

**CITY OF COVINGTON
2016 BUDGET
DPI Right of Way - FUND 504-505 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0505.4250	MAINTENANCE & REPAIRS	12,000
001.0505.4270	TRAVEL & TRAINING	1,500
001.0505.4320	GAS & ELECTRIC	36,334
001.0505.4330	OTHER UTILITIES	3,500
001.0505.4340	COMMUNICATIONS	2,544
001.0505.4360	RENTS & STORAGE	2,500
001.0505.4390	OTHER CONTRACTUAL	7,200
001.0505.4410	TECHNICAL SUPPLIES	14,740
001.0505.4425	SIGN SUPPLIES	12,000
001.0505.4440	EQUIPMENT PARTS	3,500
001.0505.4460	CONSTRUCTION MATERIALS	200,000
001.0505.4590	OTHER MATERIALS	212,944
001.0505.4610	DUES & SUBSCRIPTIONS	1,000
001.0504.4250	MAINTENANCE & REPAIRS - SEWER	5,000
	TOTAL CONTRACTUAL/OTHER SERVICES	\$ 514,762
TOTALS	DPI Right of Way - FUND 504-505	\$ 1,534,422

CITY OF COVINGTON
2016 BUDGET
DPI Parks and Facilities - FUND 506 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0506.4010	BASE PAY CIVIL SERVICE	419,720
001.0506.4020	BASE PAY TEMPORARY	162,823
001.0506.4050	LONGEVITY	11,352
001.0506.4060	DIFFERENTIAL	7,152
001.0506.4070	OVERTIME	40,993
001.0506.4114	COUNTY PENSION	81,755
001.0506.4130	MEDICAL INSURANCE	126,000
001.0506.4150	SOCIAL SECURITY	49,116
001.0506.4170	WORKMANS COMPENSATION	12,967
001.0506.4180	UNEMPLOYMENT	1,848
TOTAL PERSONNEL SERVICES		\$ <u>913,726</u>

Account No.	ACCOUNT	
001.0506.4230	PROF & TECHNICAL FEES	4,000
001.0506.4250	MAINTENANCE & REPAIRS	75,000
001.0506.4255	MAINTENANCE AGREEMENTS	1,000
001.0506.4270	TRAVEL & TRAINING	1,500
001.0506.4330	OTHER UTILITIES	9,784
001.0506.4340	COMMUNICATIONS	3,438
001.0506.4360	RENTS & STORAGE	10,000
001.0506.4390	OTHER CONTRACTUAL	10,000
001.0506.4410	TECHNICAL SUPPLIES	10,000
001.0506.4415	SWIMMING POOL SUPPLIES	90,000
001.0506.4460	CONSTRUCTION MATERIALS	1,500
001.0506.4590	OTHER MATERIALS	4,100
	TOTAL CONTRACTUAL/OTHER SERVICES	\$ 220,322
TOTALS	DPI Parks and Facilities - FUND 506	\$ 1,134,048

CITY OF COVINGTON
2016 BUDGET
DPI Fleet Management - FUND 0507 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0507.4010	BASE PAY CIVIL SERVICE	396,590
001.0507.4050	LONGEVITY	7,788
001.0507.4060	DIFFERENTIAL	6,175
001.0507.4070	OVERTIME	24,378
001.0507.4114	COUNTY PENSION	70,787
001.0507.4130	MEDICAL INSURANCE	112,000
001.0507.4150	SOCIAL SECURITY	31,742
001.0507.4170	WORKMANS COMP	13,028
001.0507.4180	UNEMPLOYMENT	1,253
	TOTAL PERSONNEL SERVICES	\$ <u>663,741</u>

**CITY OF COVINGTON
2016 BUDGET
DPI Fleet Management - FUND 0507 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0507.4250	MAINTENANCE & REPAIRS	2,500
001.0507.4251	MAINTENANCE - GENERAL SERVICE	35,000
001.0507.4251.5001	ACCIDENT /INCIDENT RELATED VENDOR SERVICES DPI	25,000
001.0507.4252	MAINTENANCE - POLICE	29,000
001.0507.4252.5001	ACCIDENT /INCIDENT RELATED VENDOR SERVICES POLICE	50,000
001.0507.4253	MAINTENANCE - FIRE	40,000
001.0507.4253.5001	ACCIDENT /INCIDENT RELATED VENDOR SERVICES FIRE	25,000
001.0507.4254	VENDOR REPAIR SERVICES - CITY HALL AND HOUSING	25,000
001.0507.4254.5001	ACCIDENT/INCIDENT - CITY HALL AND HOUSING	5,000
001.0507.4255	MAINTENANCE AGREEMENTS	7,000
001.0507.4270	TRAVEL & TRAINING	2,500
001.0507.4340	COMMUNICATIONS	1,100
001.0507.4390	OTHER CONTRACTUAL	18,000
001.0507.4410	TECHNICAL SUPPLIES	5,000
001.0507.4440	IN HOUSE REPAIRS - CITY HALL AND HOUSING	18,000
001.0507.4440.5001	ACCIDENT/INCIDENT RELATED IN HOUSE REPAIRS - CITY HALL AND HOUSING	2,000
001.0507.4445	IN HOUSE REPAIRS - DPI	95,000
001.0507.4445.5001	ACCIDENT/INCIDENT RELATED IN HOUSE REPAIRS - DPI	5,000
001.0507.4447	IN HOUSE OTHER CITIES AND AGENCIES	15,000
001.0507.4448	IN HOUSE REPAIRS - POLICE	140,000
001.0507.4448.5001	ACCIDENT/INCIDENT RELATED IN HOUSE REPAIRS - POLICE	10,000
001.0507.4449	IN HOUSE REPAIRS - FIRE	65,000
001.0507.4449.5001	ACCIDENT/INCIDENT RELATED IN HOUSE REPAIRS - FIRE	5,000
001.0507.4450	IN HOUSE REPAIRS - OTHER CITIES AND AGENCIES	15,000
001.0507.4460	CONSTRUCTION MATERIALS	1,000
001.0507.4550	MOTOR FUEL & LUBRICANTS	167,000
001.0507.4590	OTHER MATERIALS	2,000
001.0507.4610	DUES & SUBSCRIPTIONS	750
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 810,850
TOTALS	DPI Fleet Management - FUND 0507	\$ 1,474,591



**CITY OF COVINGTON
2016 BUDGET
DPI URBAN FORESTRY - FUND 0508 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0508.4010	BASE PAY	286,497
001.0508.4020	BASE PAY TEMPORARY	40,706
001.0508.4050	LONGEVITY	3,432
001.0508.4060	DIFFERENTIAL	806
001.0508.4070	OVERTIME	25,781
001.0508.4114	COUNTY PENSION	53,998
001.0508.4130	MEDICAL INSURANCE	84,000
001.0508.4150	SOCIAL SECURITY	27,327
001.0508.4170	WORKMANS COMPENSATION	8,459
001.0508.4180	UNEMPLOYMENT	1,006
TOTAL PERSONNEL SERVICES		\$ 532,012

**CITY OF COVINGTON
2016 BUDGET
DPI URBAN FORESTRY - FUND 0508 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0503.4250	MAINTENANCE & REPAIRS	1,300
001.0503.4330	OTHER UTILITIES	3,500
001.0503.4340	COMMUNICATIONS	1,900
001.0503.4390	OTHER CONTRACTUAL	2,000
001.0503.4410	TECHNICAL SUPPLIES	1,500
001.0503.4440	EQUIPMENT PARTS	500
001.0508.4250	MAINTENANCE & REPAIRS	1,000
001.0508.4270	TRAVEL & TRAINING	3,000
001.0508.4340	COMMUNICATIONS	1,900
001.0508.4360	RENTS & STORAGE	5,000
001.0508.4390	OTHER CONTRACTUAL	4,000
001.0508.4410	TECHNICAL SUPPLIES	8,200
001.0508.4420	AGRICULTURAL SUPPLIES	25,000
001.0508.4440	EQUIPMENT PARTS	400
001.0508.4590	OTHER MATERIALS	4,100
001.0508.4610	DUES & SUBSCRIPTIONS	500
	TOTAL CONTRACTUAL/OTHER SERVICES	\$ 63,800
TOTALS	DPI UF - FUND 0508 GENERAL FUND	\$ 595,812

**CITY OF COVINGTON
2016 BUDGET**

DPI Urban Beautification - FUND 0509 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0509.4010	BASE PAY CIVIL SERVICE	322,634
001.0509.4020	BASE PAY TEMPORARY	81,411
001.0509.4050	LONGEVITY	8,580
001.0509.4060	DIFFERENTIAL	2,258
001.0509.4070	OVERTIME	39,865
001.0509.4114	COUNTY PENSION	56,313
001.0509.4130	MEDICAL INSURANCE	84,000
001.0509.4150	SOCIAL SECURITY	29,923
001.0509.4170	WORKMANS COMP	19,902
001.0509.4180	UNEMPLOYMENT	1,373
TOTAL PERSONNEL SERVICES		\$ 646,259
001.0509.4250	MAINTENANCE & REPAIRS	5,000
001.0509.4270	TRAVEL & TRAINING	500
001.0509.4340	COMMUNICATIONS	629
001.0509.4360	RENTS & STORAGE	1,000
001.0509.4390	OTHER CONTRACTUAL -LINDEN GROVE	750
001.0509.4410	TECHNICAL SUPPLIES	4,500
001.0509.4440	EQUIPMENT PARTS	2,700
001.0509.4460	CONSTRUCTION MATERIALS	500
001.0509.4590	OTHER MATERIALS & SUPPLIES	2,500
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 18,079
TOTALS	DPI Urban Beautification - FUND 0509	\$ 664,338

CITY OF COVINGTON
2016 BUDGET
DPI Devou Park Maintenance- FUND 0510 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0510.4010	BASE PAY CIVIL SERVICE	119,350
001.0510.4020	BASE PAY TEMPORARY	40,706
001.0510.4050	LONGEVITY	4,488
001.0510.4060	DIFFERENTIAL	552
001.0510.4070	OVERTIME	6,176
001.0510.4114	COUNTY PENSION	22,274
001.0510.4130	MEDICAL INSURANCE	42,000
001.0510.4150	SOCIAL SECURITY	17,624
001.0510.4170	WORKMANS COMPENSATION	7,628
001.0510.4180	UNEMPLOYMENT	517
TOTAL PERSONNEL SERVICES		\$ 261,315
001.0510.4250	MAINTENANCE & REPAIRS	10,000
001.0510.4340	COMMUNICATIONS	500
001.0510.4390	OTHER CONTRACTUAL	2,500
001.0510.4410	TECHNICAL SUPPLIES	7,500
001.0510.4420	AGRICULTURAL SUPPLIES	3,000
001.0510.4460	CONSTRUCTION MATERIALS	500
001.0510.4580	OFFICE SUPPLIES	500
001.0510.4590	OTHER MATERIALS & SUPPLIES	2,000
001.0510.4680	OTHER has been moved to 304	
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 26,500
TOTALS		\$ 287,815



**CITY OF COVINGTON
2016 BUDGET
DPI WASTE MANAGEMENT - FUND 511 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0511.4010	BASE PAY	53,233
001.0511.4020	BASE PAY TEMPORARY	50,882
001.0511.4114	COUNTY PENSION	9,082
001.0511.4130	MEDICAL INSURANCE	14,000
001.0511.4150	SOCIAL SECURITY	7,965
001.0511.4170	WORKMANS COMPENSATION	3,114
001.0511.4180	UNEMPLOYMENT	314
TOTAL PERSONNEL SERVICES		\$ 138,590
001.0511.4250	MAINTENANCE & REPAIRS	1,000
001.0511.4270	TRAVEL & TRAINING	1,500
001.0511.4340	COMMUNICATIONS	650
001.0511.4410	TECHNICAL SUPPLIES	1,000
001.0511.4440	EQUIPMENT PARTS	500
001.0511.4460	CONSTRUCTION MATERIALS	1,500
001.0511.4580	OFFICE SUPPLIES	200
001.0511.4590	OTHER MATERIALS & SUPPLIES	3,000
001.0511.4610	DUES & SUBSCRIPTIONS	250
001.0511.4795	COMPUTER EQUIPMENT	200
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 9,800
TOTALS		\$ 148,390



CITY OF COVINGTON
2016 BUDGET
DPI Main - FUND 0512 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT		
001.0512.4340	COMMUNICATIONS		500
001.0512.4410	TECHNICAL SUPPLIES		2,000
001.0512.4420	AGRICULTURAL SUPPLIES		5,000
001.0512.4460	CONSTRUCTION MATERIALS		3,000
	TOTAL CONTRACTUAL/OTHER SERVICES	\$	<u>10,500</u>
TOTALS	DPI Main - FUND 0512 GENERAL FUND	\$	<u>10,500</u>

CITY OF COVINGTON
2016 BUDGET
FINANCE - FUND 0702-0706 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0702.4010	BASE PAY CIVIL SERVICE	528,193
001.0702.4020	BASE PAY TEMPORARY	48,400
001.0702.4050	LONGEVITY	5,420
001.0702.4114	COUNTY PENSION	91,034
001.0702.4130	MEDICAL INSURANCE	126,000
001.0702.4150	SOCIAL SECURITY	43,009
001.0702.4170	WORKMANS COMPENSATION	1,094
001.0702.4180	UNEMPLOYMENT	1,758
	CDBG STAFF ALLOCATION for Staff	(71,194)
	HOUSING VOUCHER CONTRACT REIMBURSEMENT	(10,000)
TOTAL PERSONNEL SERVICES		\$ 763,714

CITY OF COVINGTON
2016 BUDGET
FINANCE - FUND 0702-0706 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.0702.4210	ADVERTISING	2,950
001.0702.4215	PHOTO COPYING & PRINTING	17,535
001.0702.4230	PROFESSIONAL & TECHNICAL FEES	152,050
001.0702.4255	MAINTENANCE AGREEMENTS	14,508
001.0702.4270	TRAVEL & TRAINING	3,000
001.0702.4340	COMMUNICATIONS	11,030
001.0702.4350	POSTAGE	30,000
001.0702.4390	OTHER CONTRACTUAL	31,555
001.0702.4395	BANK SERVICE CHARGES	30,000
001.0702.4410	TECHNICAL SUPPLIES	300
001.0702.4580	OFFICE SUPPLIES	3,200
001.0702.4590	OTHER MATERIALS	1,000
001.0702.4595	COMPUTER PARTS	1,500
001.0702.4610	DUES & SUBSCRIPTIONS	405
001.0706.4230	PROF & TECHNICAL FEES	57,000
001.0706.4255	MAINTENANCE AGREEMENTS	156,000
001.0706.4390	OTHER CONTRACTUAL	6,000
001.0706.4595	COMPUTER PARTS	5,000
001.0706.4610	DUES & SUBSCRIPTIONS	2,625
001.0706.4795	COMPUTER EQUIPMENT	24,000
	TOTAL CONTRACTUAL/OTHER SERVICES	\$ 549,658
TOTALS	FINANCE - FUND 0702-0706	\$ 1,313,372



CITY OF COVINGTON
 2016 BUDGET
CROSSING GUARD - FUND 806 GENERAL FUND

**OPERATING
 EXPENDITURES**

Account No.	ACCOUNT	
001.0806.4020	BASE PAY TEMPORARY	20,858
001.0806.4150	SOCIAL SECURITY	1,596
001.0806.4170	WORKMANS COMP	490
001.0806.4180	UNEMPLOYMENT	63
	TOTAL PERSONNEL SERVICES	\$ 23,007
TOTALS	CROSSING GUARD - FUND 806	\$ 23,007

CITY OF COVINGTON
2016 BUDGET

Devou Park Rangers - FUND 0807 GENERAL FUND

OPERATING
EXPENDITURES

Account No.	ACCOUNT	
001.0807.4020	BASE PAY TEMPORARY	98,335
001.0807.4150	SOCIAL SECURITY	7,523
001.0807.4170	WORKMANS COMP	4,433
001.0807.4180	UNEMPLOYMENT	297
	TOTAL PERSONNEL SERVICES	\$ 110,588
TOTALS	Devou Park Rangers - FUND 0807	\$ 110,588

**CITY OF COVINGTON
2016 BUDGET
POLICE - FUND 0811 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT		
001.0811.4010	BASE PAY CIVIL SERVICE	\$	6,651,979
001.0811.4020	TEMPORARY		38,698
001.0811.4040	SEPARATION PAY		11,248
001.0811.4050	LONGEVITY		198,276
001.0811.4060	DIFFERENTIAL		12,859
001.0811.4070	OVERTIME		590,000
001.0811.5010	OVERTIME REIMBURSEMENTS FROM DOJ		(81,202)
001.0811.4080	HOLIDAY PAY		310,693
001.0811.4114	COUNTY PENSION		60,628
001.0811.4115	CERS - HAZARDOUS		2,326,646
001.0811.4130	MEDICAL INSURANCE		1,582,000
001.0811.4150	SOCIAL SECURITY		114,169
001.0811.4160	UNIFORM ALLOWANCE		98,000
001.0811.4170	WORKMANS COMPENSATION		148,662
001.0811.4180	UNEMPLOYMENT		33,069
001.0811.4190	OTHER EMPLOYEE BENEFITS		60,000
	Included in 2014 and 2015 above but backed out since Accounted for in Fund 077 Police Supplemental Pay		(428,626)
TOTAL PERSONNEL SERVICES		\$	<u>11,727,099</u>

Account No.	ACCOUNT	
001.0811.4215	PHOTO COPYING & PRINTING	2,500
001.0811.4230	PROFESSIONAL & TECHNICAL FEES	9,000
001.0811.4250	MAINTENANCE & REPAIRS	7,455
001.0811.4255	MAINTENANCE AGREEMENTS	44,651
001.0811.4270	TRAVEL & TRAINING	32,000
001.0811.4320	GAS & ELECTRIC	4,114
001.0811.4320.8004	GAS & ELECTRIC.OTHER	170
001.0811.4320.8091	GAS & ELECTRIC.POLICE	38,490
001.0811.4330	OTHER UTILITIES	853
001.0811.4330.8091	OTHER UTILITIES.POLICE	2,682
001.0811.4330.8092	OTHER UTILITIES.PARKING	1,486
001.0811.4330.8093	OTHER UTILITIES.PARKING	272
001.0811.4340	COMMUNICATIONS	150,545
001.0811.4350	POSTAGE	1,750
001.0811.4360	RENTS & STORAGE	3,707
001.0811.4390	OTHER CONTRACTUAL Services	42,901
001.0811.4410	TECHNICAL SUPPLIES	26,000
001.0811.4510	UNIFORMS AND CLOTHES	30,000
001.0811.4550	MOTOR FUEL & LUBRICANTS	326,780
001.0811.4560	LAUNDRY & CLEANING	4,000
001.0811.4580	OFFICE SUPPLIES	6,000
001.0811.4590	OTHER MATERIALS & SUPPLIES	3,400
001.0811.4610	DUES & SUBSCRIPTIONS	13,000
	TOTAL CONTRACTUAL/OTHER SERVICES	\$ 751,756
TOTALS	POLICE - FUND 0811 GENERAL FUND	\$ 12,478,855

**CITY OF COVINGTON
2016 BUDGET
FIRE - FUND 1001 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.1001.4010	BASE PAY CIVIL SERVICE	4,660,387
001.1001.4030	SUPPLEMENTAL PAY	350,300
001.1001.4040	SEPARATION PAY	41,154
001.1001.4050	LONGEVITY	113,322
001.1001.4070	OVERTIME	62,000
001.1001.4071	SCHEDULED OVERTIME	1,883,054
001.1001.4072	TRAINING - OVERTIME	15,000
001.1001.4073	SPECIAL EVENT OVERTIME	13,200
001.1001.4080	HOLIDAY PAY	312,782
001.1001.4115	CERS - HAZARDOUS	2,378,959
001.1001.4130	MEDICAL INSURANCE	1,582,000
001.1001.4150	SOCIAL SECURITY	99,654
001.1001.4160	UNIFORM ALLOWANCE	67,800
001.1001.4170	WORKMANS COMP	212,739
001.1001.4180	UNEMPLOYMENT	12,792
001.1001.4190	OTHER EMPLOYEE BENEFITS	35,000
	Included in 2014 and 2015 above but backed out since Accounted for in Fund 077 Fire Supplemental Pay	(465,724)
	REMOVAL OF ADMINISTRATIVE ASSISTANT MOVED TO FINANCE	
TOTAL PERSONNEL SERVICES		\$ 11,374,419

**CITY OF COVINGTON
2016 BUDGET
FIRE - FUND 1001 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.1001.4215	PHOTO COPYING & PRINTING	700
001.1001.4230	PROFESSIONAL & TECHNICAL FEES	77,400
001.1001.4250	MAINTENANCE & REPAIRS	37,000
001.1001.4255	MAINTENANCE AGREEMENTS	40,144
001.1001.4260	FILING FEES & LICENSING	5,500
001.1001.4270	PROFESSIONAL DEVELOPMENT	37,190
001.1001.4320.1091	GAS & ELECTRIC.FIRE CO. 1	35,670
001.1001.4320.1092	GAS & ELECTRIC.FIRE CO. 2	4,127
001.1001.4320.1095	GAS & ELECTRIC.FIRE CO. 5	8,528
001.1001.4320.1096	GAS & ELECTRIC.FIRE CO. 6	7,235
001.1001.4320.1098	GAS & ELECTRIC.FIRE CO. 8	19,316
001.1001.4320.1099	GAS & ELECTRIC.FIRE FIRE TRAINING CENTER	3,068
001.1001.4330.1091	OTHER UTILITIES.FIRE CO. 1	6,964
001.1001.4330.1092	OTHER UTILITIES.FIRE CO. 2	1,110
001.1001.4330.1095	OTHER UTILITIES.FIRE CO. 5	2,980
001.1001.4330.1096	OTHER UTILITIES.FIRE CO. 6	1,510
001.1001.4330.1098	OTHER UTILITIES.FIRE CO. 8	4,499
001.1001.4340	COMMUNICATIONS	45,918
001.1001.4350	POSTAGE	300
001.1001.4390	OTHER CONTRACTUAL	2,160
001.1001.4410	TECHNICAL SUPPLIES	25,000
001.1001.4480	MEDICAL & FIRST AID	88,000
001.1001.4510	UNIFORMS CLOTHES PPE	75,566
001.1001.4550	MOTOR FUEL & LUBRICANTS	110,000
001.1001.4560	HOUSE SUPPLIES	24,000
001.1001.4580	OFFICE SUPPLIES	3,500
001.1001.4590	OTHER MATERIALS AND SUPPLIES	345
001.1001.4610	DUES AND SUBSCRIPTIONS	3,455
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 671,185
TOTALS	FIRE - FUND 1001 GENERAL FUND	\$ 12,045,604



**CITY OF COVINGTON
2016 BUDGET
DEBT SERVICE - FUND 1201 GENERAL FUND**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.1201.4230	PROFESSIONAL & TECHNICAL FEES	8,970
001.1201.4910	PAYMENT OF BORROWED	2,789,134
001.1201.4915	INTEREST EXPENSE	1,179,346
	TOTAL CONTRACTUAL/OTHER SERVICES	\$ 3,977,450
TOTALS	DEBT SERVICE - FUND 1201	\$ 3,977,450

CITY OF COVINGTON
2016 BUDGET
PARKING - FUND 1901-1905 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
001.1901.4250	MAINTENANCE & REPAIRS - River Center	1,500
001.1901.4255	MAINTENANCE AGREEMENTS - River Center	15,000
001.1901.4320	GAS & ELECTRIC - River Center	47,000
001.1901.4330	OTHER UTILITIES - River Center	4,900
001.1901.4340	COMMUNICATIONS - River Center	2,000
001.1901.4390	OTHER CONTRACTUAL - River Center	300,000
001.1902.4250	MAINTENANCE & REPAIRS- City Center	2,000
001.1902.4255	MAINTENANCE AGREEMENTS - City Center	2,000
001.1902.4320	GAS & ELECTRIC - City Center	13,200
001.1902.4330	OTHER UTILITIES - City Center	1,750
001.1902.4340	COMMUNICATIONS - City Center	2,000
001.1902.4390	OTHER CONTRACTUAL - City Center	20,000
001.1903.4320	GAS & ELECTRIC - Surface Lots	2,600
001.1903.4330	OTHER UTILITIES - Surface Lots	7,600
001.1903.4390	OTHER CONTRACTUAL - Surface Lots	34,000
001.1904.4250	MAINTENANCE & REPAIRS 5th	600
001.1904.4255	MAINTENANCE AGREEMENTS 5th	1,440
001.1904.4320	GAS & ELECTRIC 5th	14,300
001.1904.4330	OTHER UTILITIES 5th	2,500
001.1904.4340	COMMUNICATIONS 5th	3,000
	additional expense to agree to ABM estimates for 2016	38,192
001.1904.4390	OTHER CONTRACTUAL 5th	140,000
001.1905.4390	OTHER CONTRACTUAL Meters	175,000
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 830,582
TOTALS	PARKING - FUND 1901-1905	\$ 830,582



**CITY OF COVINGTON
2016 BUDGET
SELF FUNDED LIABILITY INSURANCE - FUND 29**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
029.0029.4230	PROFESSIONAL & TECHNICAL FEES	187,620
029.0029.4380	INSURANCE	64,000
029.0029.4620	JUDGEMENTS & COURTS	59,412
	Funding needed to reach reserve	509,932
TOTALS	SELF FUNDED LIABILITY INSURANCE FUND 29	\$ <u>820,964</u>

CITY OF COVINGTON
2016 BUDGET
Pension DEBT SERVICE - FUND 36 GENERAL FUND

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
036.0036.4910	PAYMENT OF BORROWED	600,000
036.0036.4915	INTEREST EXPENSE	431,520
TOTALS	Pension DEBT SERVICE - FUND 36 GENERAL FUND	\$ <u>1,031,520</u>

CITY OF COVINGTON
2016 BUDGET
SELF FUNDED MEDICAL INSURANCE - FUND 39

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
039.0039.4150	SOCIAL SECURITY MATCH ON SPOUSAL REIMBURSEMENT	874
039.0039.4190	OTHER EMPLOYEE BENEFITS VISION	23,284
039.0039.4231	MED BEN MEDICAL INS ADMIN FEES	227,162
039.0039.4232	MED BEN STOP LOSS ADMIN FEES	516,522
039.0039.4380	INSURANCE AFLAC AND LIFE INSURANCE	27,655
039.0039.4390	MEDICAL CLAIMS PROCESSED	3,593,924
039.0039.4397	SPOUSAL PREMIUM REIMBURSEMENT	115,621
039.0039.4690	OTHER PAYROLL REIMBURSEMENT - HRA	132,500
039.0101.4390	CARE HERE CONTRACT EXPENSE	298,403
SUBTOTAL	SELF FUNDED MEDICAL INSURANCE FUND 39	\$ 4,935,945
	LESS Total Amount included in each department	4,550,000
	Less Employee Withholding and Refunds	289,517
TOTALS	SELF FUNDED MEDICAL INSURANCE FUND 39	\$ 289,517

**CITY OF COVINGTON
2016 BUDGET
CITY EMPLOYEES RETIREMENT FUND (CERF)- FUND 91**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
091.0091.4230	PROFESSIONAL FEES	12,000
091.0091.4111	ANNUITY PAYMENTS/CITY	127,078
091.0091.4690	MISC OTHER EXPENSE	10,482
091.9101.4111	ANNUITY PAYMENTS/CITY	587,804
091.9101.4130	MEDICAL INSURANCE	34,638
TOTALS	CERF FUND 91	\$ 772,002
AMOUNT TO BE FUNDED FROM THE GENERAL FUND AS A CONTRIBUTION		<u>127,078</u>
AMOUNT TO BE FUNDED FROM THE CURRENT PLAN INVESTMENTS		<u>644,924</u>

**CITY OF COVINGTON
2016 BUDGET
CITY EMPLOYEES RETIREMENT FUND (CERF)- FUND 92**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
092.0092.4230	PROF & TECHNICAL FEES	35,000
092.0092.4113	ANNUITY	269,327
092.9201.4112	ANNUITY PAYMENTS/POLICE	391,356
092.9202.4113	ANNUITY	1,060,913
TOTALS	POLICE AND FIRE PENSION - FUND 92	\$ 1,756,596
AMOUNT TO BE FUNDED FROM THE GENERAL FUND AS A CONTRIBUTION		\$ 269,327
AMOUNT TO BE FUNDED FROM THE CURRENT PLAN INVESTEMENTS		\$ 1,487,269

**CITY OF COVINGTON
2016 BUDGET
FUND 003 Federal and State Grants**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
	CSX contract for maintenance 001.302.4390	20,000
003.0101.4810	STREETS AND SIDEWALKS	150,000
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 170,000
TOTALS	FUND 003 Federal and State Grants	\$ 170,000

CITY OF COVINGTON
2016 BUDGET
CDBG FUND 04

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
004.1601.4010	BASE PAY CIVIL SERVICE	217,399
004.1601.4050	LONGEVITY	2,300
004.1601.4114	COUNTY PENSION	26,568
004.1601.4130	MEDICAL INSURANCE	27,629
004.1601.4150	SOCIAL SECURITY	10,257
004.1601.4170	WORKMANS COMP	260
004.1601.4180	UNEMPLOYMENT	816
004.1605.4010	BASE PAY CIVIL SERVICE	100,341
004.1605.4050	LONGEVITY	38
004.1605.4060	DIFFERENTIAL	38
004.1605.4114	COUNTY PENSION	16,053
004.1605.4130	MEDICAL INSURANCE	22,181
004.1605.4150	SOCIAL SECURITY	6,035
004.1605.4170	WORKMANS COMP	1,317
004.1605.4180	UNEMPLOYMENT	1,258
004.1612.4010	BASE PAY	56,013
004.1612.4114	COUNTY PENSION	3,201
004.1612.4130	MEDICAL INSURANCE	11,203
004.1612.4150	SOCIAL SECURITY	9,499
004.1612.4180	UNEMPLOYMENT	103
004.1619.4020	PART TIME	4,564
004.1619.4150	SOCIAL SECURITY	405
004.1619.4180	UNEMPLOYMENT	31
004.1622.4010	BASE PAY	7,269
TOTAL PERSONNEL SERVICES		524,778



**CITY OF COVINGTON
2016 BUDGET
CDBG FUND 04**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
004.1601.4210	ADVERTISING	2,000
004.1601.4215	PHOTO COPYING & PRINTING	1,500
004.1601.4230	PROF & TECHNICAL FEES	2,000
004.1601.4270	TRAVEL & TRAINING	4,000
004.1601.4340	COMMUNICATIONS	2,000
004.1601.4341	CELL PHONES	360
004.1601.4350	POSTAGE	1,000
004.1601.4390	OTHER CONTRACTUAL	5,000
004.1601.4550	MOTOR FUEL & LUBRICANTS	100
004.1601.4580	OFFICE SUPPLIES	1,000
004.1601.4610	DUES & SUBSCRIPTIONS	1,000
004.1602.4672	RELOCATION EXPENSE	30,000
004.1604.4910	PAYMENT OF BORROWED	25,000
004.1605.4210	ADVERTISING	300
004.1605.4230	PROF & TECHNICAL FEES	1,000
004.1605.4260	FILING FEES & LICENSING	1,500
004.1605.4270	TRAVEL & TRAINING	500
004.1605.4340	COMMUNICATIONS	1,500
004.1605.4350	POSTAGE	100
004.1605.4550	MOTOR FUEL & LUBRICANTS	150
004.1605.4580	OFFICE SUPPLIES	100

CITY OF COVINGTON
2016 BUDGET
CDBG FUND 04

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
004.1606.4810	LAND Public Improvements	270,054
004.1607.4810	LAND Public Facilities	39,000
004.1608.4810	LAND - recreation improvements	100,000
004.1612.4230	PROF & TECHNICAL FEES	6,000
004.1615.4660	GRANTS & SUBSIDIES Upper floor program	60,000
	TRANSFERS TO OTHER General Fund to pay back police two	
004.1618.4680	officers dedicated	50,000
004.1619.4230	PROF & TECHNICAL FEES	700
004.1619.4390	OTHER CONTRACTUAL	40,000
004.1619.4590	OTHER MATERIALS &	4,300
004.1620.4680	TRANSFERS TO OTHER Crime prevention for down town	100,000
004.1621.4660	GRANTS & SUBSIDIES	35,000
004.1622.4680	TRANSFERS TO OTHER Code Enforcement Staff	130,768
004.1710.4660	GRANTS & SUBSIDIES Code Hardship/Repair	150,000
004.1711.4660	GRANTS & SUBSIDIES - Lincoln Scholar House Grant	150,000
004.1714.4330	OTHER UTILITIES - Interim Assistance	7,000
004.1714.4390	OTHER CONTRACTUAL	(7,273)
TOTAL CONTRACTUAL/OTHER SERVICES		1,215,659
TOTALS	CDBG FUND 04	\$ 1,740,437



CITY OF COVINGTON
2016 BUDGET
HOME PROGRAM - FUND 08

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
008.1501.4010	BASE PAY CIVIL SERVICE	19,113
008.1501.4050	LONGEVITY	500
008.1501.4114	COUNTY PENSION	2,957
008.1501.4130	MEDICAL INSURANCE	4,214
008.1501.4150	SOCIAL SECURITY	1,198
008.1501.4170	WORKMANS COMP	100
008.1501.4180	UNEMPLOYMENT	100
008.1505.4010	BASE PAY	14,304
008.1505.4050	LONGEVITY	700
008.1505.4114	COUNTY PENSION	5,327
008.1505.4130	MEDICAL INSURANCE	4,326
008.1505.4150	SOCIAL SECURITY	1,676
008.1505.4170	WORKMANS COMP	100
008.1505.4180	UNEMPLOYMENT	100
TOTAL PERSONNEL SERVICES		\$ 54,715
008.1501.4270	TRAVEL & TRAINING	150
008.1501.4341	CELL PHONES	360
008.1501.4350	POSTAGE	20
008.1501.4550	MOTOR FUEL & LUBRICANTS	250
008.1501.4660	HOMEBUYER ASSIST. -	189,147
008.1501.4663	CHDO RESERVE LOANS &	43,172
008.1501.4664	HOUSING DEVELOPMENT - LINCOLN SCHOLAR	250,000
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 483,099
TOTALS	HOME PROGRAM - FUND 08	\$ 537,814



**CITY OF COVINGTON
2016 BUDGET
COMMUNITY REINVEST - FUND 10**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT		
	TRANSFER TO GENERAL FUND FOR FUND 21		306,250
	TOTAL		25,468
	TOTAL CONTRACTUAL/OTHER SERVICES	\$	<u>331,718</u>
TOTALS	COMMUNITY REINVEST - FUND 10	\$	<u>331,718</u>

CITY OF COVINGTON
2016 BUDGET
CAPITAL IMPROVEMENT FUND 14

OPERATING
EXPENDITURES

Account No.	ACCOUNT	
TOTALS	CAPITAL IMPROVEMENT FUND 14	\$ <u>11,314,341</u>

FY 2015-2016 Capital Budget

Project	Project Description	Fund Type	FY 15-16 Capital Budget Estimate
Bond Funds			
Peaselburg Storm Water Improvements Phase II	City received (2) \$300,000 KIA grants to construct projects that will help alleviate the flooding issues in Peaselburg. SD1 is handling the design and associated costs. The City will fund the portion of the project that is not covered by the KIA grant, but is still seeking other funding sources to help with this. Major part of this phase is a new basin at the ballfield that is located at Highland and Benton.	FY 14- 15 Bond	\$ 174,907.00
Peaselburg Phase III	Phase 2 was split into 2 sections. Phase III will be some additional pipework needed to complete the project.	FY 14- 15 Bond	\$ 151,563.00
Electric Alley for Gateway Urban Campus	City has applied for a grant to fund the entire project. This money would cover the match requirements or could be used for a smaller scale version of the project if the grant isn't awarded. Project would put utilities underground and create a pedestrian friendly environment for Gateway's campus.	FY 14-15 Bond	\$ 200,000.00
Levee Repairs - 21st Street Slide	There is a significant landslide occurring on the earthen levee that runs along the Licking River that begins at the dead end of 21st Street and continues south. The City has worked with Thelen geotechnical engineers to monitor the slide and design the fix. The estimated costs to fix the slide are in the \$900K to \$1M range. Staff is working hard to try to find outside funding sources to help ease the burden of these costs. This project is critical and could create the potential for significant flood damage if not addressed. Design plans are currently being reviewed by the US Army Corps of Engineers.	FY 14-15 Bond	\$ 985,000.00
Pike and Main Intersection Improvements	The Kentucky Transportation Cabinet (KYTC) was awarded Congestion Mitigation and Air Quality improvement (CMAQ) money to reconstruct the intersection of Pike and Main Street. The project would include widening the turn lanes, taking out a big piece or all of the gas station, the addition of a left turn from SB Main to EB Pike, and would allow for aesthetic improvements that would create a gateway into downtown and into Mainstrasse. The CMAQ funds were not enough to fund the entire project. The City has applied for a grant to cover the difference. The money in the capital budget will either cover the match requirements or could be used to fund a smaller scale version of the project.	FY 14-15 Bond	\$ 330,000.00
Street Resurfacing	The City has a resurfacing program that utilizes CDBG and Municipal Road Aid money that we receive each year to resurfaces the worst roadway segments within the eligible geographic area of the City. The City has essentially been divided into 3 geographic areas and resurfacing is focused in one of these 3 areas on a 3 year rotating basis. This system provides for better coordination with utility companies, ensures all areas of the City are treated equally, and saves money because it decreases mobilization rates that the contractors charge when the work isn't close together.	FY 14-15 Bond	\$ 152,296.30
Devou Clubhouse & Hole Realignment portion	This project will replace the existing clubhouse at the Devou Park Golfcourse	FY 14-15 Bond	\$ 1,250,000.00

Project	Project Description	Fund Type	FY 15-16 Capital Budget Estimate
LRG PHASE II	Phase 2 of the LRG to add length of the existing paved levee trail. This would start at Clayton-Meyer Park at Thomas Street and continue north to Austinburg Park. Several grant applications have been submitted to leverage these funds to execute this phase and as much of Phase 3 (to Randolph Park) as possible.	FY 14-15 Bond	\$ 200,000.00
Riverfront Commons - Plaza Construction	These funds are set up to construct the section of Riverfront Commons between Greenup and Madison. We are trying to stretch this money as much as we can with various grant opportunities. Total project cost estimate is \$10M	FY 14-15 Bond	\$ 2,760,000.00
Sidewalk Improvements - North Covington	Based on the sidewalk survey that the NKAPC did for the City a few years ago, the worst blocks of sidewalk that were identified are being replaced. A similar project in Latonia and South Covington has already been completed and City staff is working on finishing the plans and bid documents for the northern half of the City. Project will be advertised this winter.	FY 14-15 Bond	\$ 1,446,630.45
Riverside Drive Design	Thelen and Woolpert will be working together to design a retaining wall that will stabilize Riverside Drive in a manner that will allow for the Riverfront Commons plans for this area to be developed in the future. The retaining wall will be down closer to the river and will not impact the parking lot at the old Mike Fink site.	FY 14-15 Bond	\$ 1,362.00
City Center Garage Repairs	The garage was designed and constructed with a fault that would allow a vehicle to run through the wall of the garage if it were hit at a high speed. The state developed plans to fix this issue several years ago and ended up not going through with the project. Since that time they gave the garage to the City. To avoid the liability associated with this fault, we will be upgrading the previous design to meet today's standards and then constructing the necessary repairs.	FY 14-15 Bond	\$ 247,582.25
2015 demos/forlosures/acquisition	The 2015 funding for demolition, foreclosure, and acquisition was lumped together to provide flexibility on how the money was spent. The goal is to not have to spend as much money on demo's as we have in the past because the worst of the worst have already been demo'd. New list will be developed early in 2015.	FY 14-15 Bond	\$ 480,000.00
Jeff Ruby Pub Imp	The City has money set aside per the lease agreement that was signed with Ruby when the plan was for the restaurant to go on the water. Plans have changed and the lease needs to be updated accordingly.	FY 14-15 Bond	\$ 1,500,000.00
Healthy Living Center portion	Conversations have been started with partners on the feasibility of a healthy living center to serve our residents. There currently is no such facility.	FY 14-15 Bond	\$ 1,000,000.00
Randolph Park	After winning a SDAT AIA sustainable design grant, the residents of the Eastside will have a plan for improvements of the park, goal would be to leverage funds to create a better community park.	FY 14-15 Bond	\$ 435,000.00
		Total Bond Funds:	\$ 11,314,341.00

CITY OF COVINGTON
2016 BUDGET
Police Forfeiture Account Fund 15

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT		
TOTALS	Police Forfeiture Account Fund 15	\$	<u>193,720</u>

CITY OF COVINGTON
2016 BUDGET
HOME CONSORTIUM - FUND 16

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
016.1501.4010	BASE PAY	7,732
016.1501.4114	COUNTY PENSION	1,516
016.1501.4130	MEDICAL INSURANCE	5,306
016.1501.4150	SOCIAL SECURITY	606
016.1505.4010	BASE PAY	7,732
016.1505.4114	COUNTY PENSION	1,516
016.1505.4130	MEDICAL INSURANCE	5,306
016.1505.4150	SOCIAL SECURITY	606
TOTAL PERSONNEL SERVICES		\$ 30,320
016.1501.4260	FILING FEES & LICENSING	630
016.1501.4660	GRANTS & SUBSIDIES	111,433
016.1501.4662	GRANTS - NON CHDO HOUSING DEVELOPMENT	49,563
016.1501.4663	CHDO RESERVE LOANS &	54,042
TOTAL CONTRACTUAL/OTHER SERVICES		\$ 215,668
TOTALS	HOME CONSORTIUM - FUND 16	\$ 245,988



CITY OF COVINGTON
2016 BUDGET
HOUSING VOUCHER FUND 18

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
018.1404.4010	BASE PAY CIVIL SERVICE	345,746
018.1404.4020	BASE PAY TEMPORARY	12,230
018.1404.4050	LONGEVITY	8,364
018.1404.4114	COUNTY PENSION	60,411
018.1404.4130	MEDICAL INSURANCE	98,000
018.1404.4150	SOCIAL SECURITY	28,025
018.1404.4170	WORKMANS COMP	1,979
018.1404.4180	UNEMPLOYMENT	1,106
018.1404.4190	OTHER EMPLOYEE BENEFITS	
	TOTAL PERSONNEL SERVICES	\$ 555,861

Account No.	ACCOUNT	
018.1404.4210	ADVERTISING	500
018.1404.4215	PHOTO COPYING & PRINTING	1,700
018.1404.4230	PROF & TECHNICAL FEES	77,500
018.1404.4250	MAINTENANCE & REPAIRS	500
018.1404.4255	MAINTENANCE AGREEMENTS	11,688
018.1404.4270	TRAVEL & TRAINING	1,000
018.1404.4340	COMMUNICATIONS	5,114
018.1404.4350	POSTAGE	6,000
018.1404.4360	RENTS & STORAGE	20,000
018.1404.4390	OTHER CONTRACTUAL	10,000
018.1404.4550	MOTOR FUEL & LUBRICANTS	2,000
018.1404.4580	OFFICE SUPPLIES	1,500
018.1404.4595	COMPUTER PARTS & SUPPLIES	500
018.1404.4610	DUES & SUBSCRIPTIONS	500
018.1404.4670	PORTABILITY ADMIN FEE	3,000
018.1404.4675	RENT ASSISTANCE	5,000,000
018.1404.4676	UTILITIES ASSISTANCE	120,000
018.1404.4685	PORTABILITY HAP EXPENSE	40,000
	TOTAL CONTRACTUAL SERVICES	\$ 5,301,501
TOTALS	HOUSING VOUCHER FUND 18	\$ 5,857,363

**CITY OF COVINGTON
2016 BUDGET
DEVOU PARK MAINTENANCE - FUND 40**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT		
TOTALS	DEVOU PARK MAINTENANCE FUND 40	\$	<u>91,546</u>

**CITY OF COVINGTON
2016 BUDGET
DEVOU PARK MASTER PLAN - FUND 45**

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
TOTALS	DEVOU PARK MP FUND 45	\$ <u><u>358,000</u></u>

CITY OF COVINGTON
2016 BUDGET
POLICE AND FIRE SUPPLEMENTAL PAY (SP)- FUND 77

**OPERATING
EXPENDITURES**

Account No.	ACCOUNT	
077.0811.4030	BASE PAY OTHER POLICE	322,396
077.0811.4115	CERS - HAZARDOUS POLICE	106,230
077.1001.4030	BASE PAY OTHER FIRE	350,300
077.1001.4115	CERS - HAZARDOUS FIRE	115,424
TOTALS	POLICE AND FIRE SP FUND 77	\$ <u>894,350</u>