

# CITY OF COVINGTON, KENTUCKY

---

FISCAL YEAR 2015  
BUDGET

COMMISSIONERS' ORDINANCE NO. 0-16-17

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, 2014, AND ENDING JUNE 30, 2015, AMONG THE VARIOUS DEPARTMENTS AND FOR THE GENERAL AND SPECIAL PURPOSES AS INDICATED IN THE "RECOMMENDED ALL FUNDS OPERATING BUDGET 2014/2015" 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 2014-2015" 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 "2014/2015 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.

  
MAYOR

ATTEST:

Margaret M. Lyhan  
CITY CLERK

Passed: 6-25-14 (Second Reading)

6-24-14 (First Reading)

11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88  
89  
90  
91  
92  
93  
94  
95  
96  
97  
98  
99  
100

# City of Covington, Kentucky

## Fiscal Year 2015

### BUDGET DETAIL



| <b>TITLE</b>                             | <b>FUND</b> | <b>PAGE(S)</b> |
|--|-------------|----------------|
| PENSION DEBT SERVICE                     | FUND 36     | 49             |
| SELF FUNDED MEDICAL INSURANCE            | FUND 39     | 50             |
| CITY EMPLOYEES PENSION                   | FUND 91     | 51             |
| POLICE & FIRE EMPLOYEES PENSION          | FUND 92     | 52             |
| FEDERAL & STATE GRANTS                   | FUND 03     | 53             |
| COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | FUND 04     | 54 - 55        |
| HOME PROGRAM                             | FUND 08     | 56             |
| RENAISSANCE GRANT                        | FUND 09     | 57             |
| COMMUNITY REINVESTMENT                   | FUND 10     | 58             |
| CAPITAL IMPROVEMENT                      | FUND 14     | 59             |
| CAPITAL IMPROVEMENT PROJECTS             | N/A         | 60             |
| POLICE FORFEITURE                        | FUND 15     | 61             |
| HOME CONSORTIUM                          | FUND 16     | 62             |
| HOUSING VOUCHER                          | FUND 18     | 63             |
| NEIGHBORHOOD STABILIZATION               | FUND 27     | 64             |
| DEVOU PARK MAINTENANCE                   | FUND 40     | 65             |
| DEVOU PARK MASTER PLAN                   | FUND 45     | 66             |
| POLICE & FIRE SUPPLEMENTAL PAY           | FUND 77     | 67             |

| <b>2014-2015 Budget</b>                              | <b>General Fund</b> | <b>Housing Voucher Program</b> | <b>Capital Improvement</b> | <b>Nonmajor Government CDBG, Home</b> | <b>General Fund Restricted</b> | <b>Combined Funds Total</b> |
|--|---------------------|--------------------------------|----------------------------|---------------------------------------|--------------------------------|-----------------------------|
| <b>Estimated Fund Balance Beginning of Year 2015</b> | \$ 796,560          | 899,192                        | 0                          | 627,694                               | 229,319                        | 2,552,765                   |
| <b>Estimated Revenue</b>                             |                     |                                |                            |                                       |                                |                             |
| PROPERTY TAXES                                       | 6,716,664           | 0                              | 0                          | 0                                     | 0                              | 6,716,664                   |
| FRANCHISE TAXES                                      | 2,028,888           | 0                              | 0                          | 0                                     | 0                              | 2,028,888                   |
| NET PROFIT TAXES                                     | 2,706,317           | 0                              | 0                          | 0                                     | 0                              | 2,706,317                   |
| PAYROLL TAXES  | 22,090,209          | 0                              | 0                          | 0                                     | 0                              | 22,090,209                  |
| INSURANCE PREMIUMS TAXES                             | 5,759,752           | 0                              | 0                          | 0                                     | 0                              | 5,759,752                   |
| LICENSES, PERMIT FEES, PENALTIES & INTEREST          | 558,698             | 0                              | 0                          | 0                                     | 0                              | 558,698                     |
| NET COURT REVENUE                                    | 75,967              | 0                              | 0                          | 0                                     | 0                              | 75,967                      |
| WASTE COLLECTION                                     | 2,330,908           | 0                              | 0                          | 0                                     | 0                              | 2,330,908                   |
| PARKING AND RENTAL                                   | 1,926,366           | 0                              | 0                          | 0                                     | 0                              | 1,926,366                   |
| INCOME FROM SQUAD RUNS                               | 1,332,835           | 0                              | 0                          | 0                                     | 0                              | 1,332,835                   |
| EMPLOYEE, POLICE & FIRE PENSION INVESTMENTS          | 0                   | 0                              | 0                          | 0                                     | 2,126,386                      | 2,126,386                   |
| ALL OTHER  | 609,944             | 363                            | 15,000,000                 | 0                                     | 1,516,114                      | 17,126,421                  |
| RECEIPTS FROM OTHER GOVERNMENTS                      | 1,142,729           | 5,995,144                      | 0                          | 3,739,076                             | 901,339                        | 11,778,288                  |
| <b>Total Estimated Revenue</b>                       | <b>47,279,276</b>   | <b>5,995,507</b>               | <b>15,000,000</b>          | <b>3,739,076</b>                      | <b>4,543,839</b>               | <b>76,557,699</b>           |

| 2014-2015 Budget  | General Fund      | Housing Voucher Program | Capital Improvement | Nonmajor Government CDBG, Home | General Fund Restricted | Combined Funds Total |
|---|-------------------|-------------------------|---------------------|--------------------------------|-------------------------|----------------------|
| <b>Estimated Expenses</b>                                 |                   |                         |                     |                                |                         |                      |
| ADMINISTRATION DEPARTMENT                                 | \$ 851,460        | 6,292,749               | 0                   | 3,739,076                      | 1,048,264               | 11,931,550           |
| HUMAN RESOURCES DEPARTMENT                                | 323,644           | 0                       | 0                   | 0                              | 0                       | 323,644              |
| DEVELOPMENT DEPARTMENT                                    | 1,918,634         | 0                       | 0                   | 0                              | 0                       | 1,918,634            |
| LEGAL DEPARTMENT  | 610,384           | 0                       | 0                   | 0                              | 0                       | 610,384              |
| FINANCE DEPARTMENT  | 1,335,894         | 0                       | 0                   | 0                              | 0                       | 1,335,894            |
| POLICE DEPARTMENT   | 12,645,476        | 0                       | 0                   | 0                              | 661,560                 | 13,307,036           |
| FIRE DEPARTMENT   | 12,308,718        | 0                       | 0                   | 0                              | 478,310                 | 12,787,028           |
| PUBLIC IMPROVEMENTS DEPARTMENT                            | 9,045,937         | 0                       | 0                   | 0                              | 0                       | 9,045,937            |
| PARKING GARAGE  | 779,940           | 0                       | 0                   | 0                              | 0                       | 779,940              |
| CAPITAL OUTLAY  | 160,000           | 0                       | 15,000,000          | 0                              | 0                       | 15,160,000           |
| DEBT SERVICE INCLUDING TAN PAYMENT                        | 5,314,527         | 0                       | 0                   | 0                              | 0                       | 5,314,527            |
| SELF FUNDED LIABILITY INSURANCES                          | 1,110,481         | 0                       | 0                   | 0                              | 0                       | 1,110,481            |
| CITY HALL   | 458,018           | 0                       | 0                   | 0                              | 0                       | 458,018              |
| EMPLOYEE, POLICE & FIRE PENSION CONTRIBUTION/EXPENDITURES | 396,405           | 0                       | 0                   | 0                              | 2,126,386               | 2,522,791            |
| <b>Total Estimated Expenses</b>                           | <b>47,259,518</b> | <b>6,292,749</b>        | <b>15,000,000</b>   | <b>3,739,076</b>               | <b>4,314,520</b>        | <b>76,605,864</b>    |
| <b>Net Revenue Less Expenses Current Year</b>             | \$ <b>19,758</b>  | <b>(297,242)</b>        | <b>0</b>            | <b>0</b>                       | <b>229,319</b>          | <b>(48,164)</b>      |
| <b>Estimated Fund Balance End of Year 2015</b>            | \$ <b>816,318</b> | <b>601,950</b>          | <b>0</b>            | <b>627,694</b>                 | <b>458,638</b>          | <b>2,504,601</b>     |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET REVENUES**

| <b>Account No.</b> | <b>GENERAL FUND</b>  | <b>SUBTOTALS</b>  |
|--------------------|--|-------------------|
| 001.0001.3000      | REAL ESTATE TAXES  | \$ 5,944,060      |
| 001.0001.3020      | PAYMENT IN LIEU OF TAXES                                   | 205,707           |
| 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                                     | (196)             |
|                    | <b>TOTAL PROPERTY TAXES</b>                                | <b>6,716,664</b>  |
| 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         |
|                    | <b>TOTAL FRANCHISE TAXES</b>                               | <b>2,028,888</b>  |
| 001.0001.3120      | NET PROFIT TAXES   | 2,706,317         |
|                    | <b>TOTAL NET PROFIT TAXES</b>                              | <b>2,706,317</b>  |
| 001.0001.3130      | PAYROLL TAXES  | 22,674,337        |
| 001.0001.3131      | PAYROLL TAX REFUNDS  | (125,928)         |
| 001.0001.3132      | PAYROLL TAX INCENTIVES                                     | (458,200)         |
|                    | <b>TOTAL PAYROLL TAXES</b>                                 | <b>22,090,209</b> |
| 001.0001.3230      | INSURANCE PREMIUMS TAX                                     | 5,759,752         |
|                    | <b>TOTAL INSURANCE PREMIUMS TAXES</b>                      | <b>5,759,752</b>  |
| 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   | 18,599            |
| 001.0001.3290      | ZONING PERMITS   | 6,847             |
| 001.0001.3410      | TRAFFIC TAG FINES  | 57,008            |
| 001.0001.3415      | LITTER FINES   | 181               |
| 001.0001.3417      | NUISANCE CODE FINES  | 1,689             |
| 001.0001.3418      | CODE ENFORCEMENT   | 8,570             |
| 001.0001.3450      | PENALTY & INTEREST ON                                      | 222,499           |
|                    | <b>TOTAL LICENSES, PERMIT FEES, PENALTY &amp; INTEREST</b> | <b>558,698</b>    |
| 001.0001.3400      | NET COURT REVENUE  | 75,967            |

|               |  |           |                  |
|---------------|--|-----------|------------------|
|               | <b>TOTAL NET COURT REVENUE</b>                 |           | <b>75,967</b>    |
| 001.0001.3610 | WASTE FEE INCOME                               | 2,330,908 |                  |
|               | <b>TOTAL WASTE COLLECTION</b>                  |           | <b>2,330,908</b> |
| 001.0001.3650 | INCREASE IN PARKING FOR INCREASES IN THE RATES | 68,500    |                  |
| 001.0001.3650 | PARKING METERS - STREET ABM                    | 161,997   |                  |
| 001.0001.3651 | PARKING REVENUES - RIVERCENTER ABM             | 254,480   |                  |
| 001.0001.3653 | PARKING LEASES - RIVERCENTER ABM               | 282,626   |                  |
| 001.0001.3654 | PARKING LEASES OTHER ABM                       | 208,568   |                  |
| 001.0001.3655 | PARKING - 400 BLK MADISON ABM                  | 1,350     |                  |
| 001.0001.3656 | PARKING - MADISON PLACE NOT ABM                | 194,996   |                  |
| 001.0001.3657 | PARKING REVENUES - CITY ABM                    | 102,249   |                  |
| 001.0001.3658 | PARKING REV - MID TOWN ABM                     | 123,457   |                  |
| 001.0001.3659 | PARKING REV - AMPCO ABM                        | 197,830   |                  |
| 001.0001.3520 | RENTAL INCOME - UPTECH                         | 6,483     |                  |
| 001.0001.3525 | RENTAL INCOME - RIVERCENTER                    | 300,000   |                  |
| 001.0001.3526 | RENTAL INCOME - HUNTINGTON BANK ATM            | 12,840    |                  |
| 001.0001.3527 | RENTAL INCOME - MUTUAL BUILDING                | 1,200     |                  |
|               | RENTAL SHELTER INCREASE IN RATES               | 2,500     |                  |
| 001.0001.3560 | PHOTO COPY INCOME                              | 5         |                  |
| 001.0001.3593 | REC SHELTER RENT                               | 7,285     |                  |
|               | <b>TOTAL PARKING AND RENTAL</b>                |           | <b>1,926,366</b> |
| 001.0001.3740 | INCOME FROM SQUAD RUNS                         | 1,332,835 |                  |
|               | <b>TOTAL INCOME FROM SQUAD RUNS</b>            |           | <b>1,332,835</b> |
| 001.0001.3280 | PUBLIC RIGHT OF WAY                            | 3,205     |                  |
| 001.0001.3500 | INT. EARNED ON SHORT                           | 5,000     |                  |
| 001.0001.3600 | TRANSFER STATION INCOME                        | 153,136   |                  |
| 001.0001.3750 | REC CONCESSION INCOME                          | 0         |                  |
| 001.0001.3770 | REC LEAGUE FEE INCOME                          | 5,345     |                  |
| 001.0001.3775 | SPECIAL EVENTS CHARGES                         | 5,120     |                  |
| 001.0001.3780 | INCOME FROM DPI SERVICES                       | 21,569    |                  |
| 001.0001.3800 | SALE OF SURPLUS PROPERTY                       | 33,684    |                  |
| 001.0001.3809 | REIMBURSEMENT INCOME                           | 85,947    |                  |
| 001.0001.3810 | MISC INCOME - FIRE                             | 2,142     |                  |
| 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                  |           | 4,881             |                   |
| 001.0001.3816 | MISC INCOME - ENGINEERING                       |           | 363               |                   |
| 001.0001.3817 | MISC INCOME - FINANCE                           |           | 74,589            |                   |
| 001.0001.3818 | MISC INCOME - POLICE                            |           | 17,644            |                   |
| 001.0001.3819 | MISC INCOME - RECREATION & PARKS                |           | 2,450             |                   |
| 001.0001.3820 | TRANSFER FROM OTHER                             |           | 0                 |                   |
| 001.0001.3826 | INCOME -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            |                   |
| 001.0001.3931 | KHC RENAISSANCE                                 |           | 0                 |                   |
| 001.0001.3950 | MISCELLANEOUS INCOME                            |           | 31,997            |                   |
| 001.0001.3951 | IMPOUNDING LOT INCOME                           |           | 2,168             |                   |
| 001.0001.3980 | OVER-SHORT CASHIER                              |           | 0                 |                   |
|               | COLLECTION FEE FOR ADDITIONAL COLLECTED REVENUE |           | 10,000            |                   |
|               | <b>TOTAL ALL OTHER</b>                          |           |                   | <b>609,944</b>    |
| 001.0001.3720 | HIGHWAY SAFETY GRANT                            |           | 18,326            |                   |
| 001.0001.3901 | INCOME FROM STATE - ROAD AID                    |           | 1,024,403         |                   |
| 001.0001.3902 | INCOME FROM OTHER GOVERNMENT                    |           | 100,000           |                   |
|               | <b>TOTAL RECEIPTS FROM OTHER GOVERNMENTS</b>    |           |                   | <b>1,142,729</b>  |
|               | <b>TOTAL GENERAL FUND REVENUE</b>               | <b>\$</b> | <b>47,279,276</b> | <b>47,279,276</b> |

| Account No.    | OTHER FUNDS REVENUE                                |    | SUBTOTALS         |
|----------------|--|----|-------------------|
| <b>FUND 18</b> | <b>HOUSING VOUCHER</b>                             |    |                   |
| 018.0018.3500  | INT. EARNED ON SHORT                               | \$ | 165               |
| 018.0018.3502  | INTEREST EARNED - HUD                              |    | 198               |
| 018.0018.3670  | PORTABILITY ADMIN FEE                              |    | 658,283           |
| 018.0018.3675  | PORTABILITY HAP REVENUE                            |    | 5,329,111         |
| 018.0018.3905  | FRAUD RECOVERY                                     |    | 7,750             |
|                | <b>TOTAL HOUSING VOUCHER</b>                       |    | <b>5,995,507</b>  |
| <b>FUND 14</b> | <b>CAPITAL IMPROVEMENTS</b>                        |    |                   |
| 014.0014.3500  | INT. EARNED ON SHORT                               | \$ | 0                 |
| 014.0014.3788  | REIMBURSEMENT                                      |    | 0                 |
| 014.0014.3789  | REBATE INCOME                                      |    | 0                 |
| 014.0014.3800  | SALE OF SURPLUS                                    |    | 0                 |
| 014.0014.3820  | DEBT ISSUE   |    | 15,000,000        |
| 014.0014.3827  | INCOME FROM PRIVATE                                |    | 0                 |
| 014.0014.3830  | BOND PROCEEDS                                      |    | 0                 |
| 014.0014.3900  | INCOME FROM FEDERAL                                |    | 0                 |
| 014.0014.3901  | INCOME FROM STATE                                  |    | 0                 |
| 014.0014.3991  | PROCEEDS OF LOAN                                   |    |                   |
|                | <b>TOTAL CAPITAL IMPROVEMENTS</b>                  |    | <b>15,000,000</b> |
| <b>FUND 04</b> | <b>CDBG</b>  |    |                   |
| 004.0004.3900  | INCOME FROM FEDERAL                                | \$ | 2,913,318         |
| 004.0004.3904  | PROGRAM INCOME                                     |    | 225,000           |
| <b>FUND 08</b> | <b>HOME PROGRAM</b>                                |    |                   |
| 008.0008.3500  | INT. EARNED ON SHORT                               | \$ | 41                |
| 008.0008.3900  | INCOME FROM FEDERAL                                |    | 309,943           |
| 008.0008.3904  | PROGRAM INCOME                                     |    | 48,014            |
| <b>FUND 16</b> | <b>HOME CONSORTIUM</b>                             |    |                   |
| 016.0016.3900  | INCOME FROM FEDERAL                                | \$ | 222,760           |
| 016.0016.3904  | PROGRAM INCOME                                     |    | 20,000            |
|                | <b>TOTAL NON MAJOR GOVERNMENT, CDBG &amp; HOME</b> |    | <b>3,739,076</b>  |

|                    |  |  |           |
|--------------------|--|--|-----------|
| <b>Fund 91</b>     |  | <b>CITY EMPLOYEE PENSION</b>                                 |           |
| 091.0091.3971      | AMOUNT NEEDED FROM PLAN INVESTMENTS                    | \$   | 644,118   |
| <b>Fund 92</b>     |  | <b>POLICE &amp; FIRE PENSION</b>                             |           |
| 092.0092.3971      | AMOUNT NEEDED FROM PLAN INVESTMENTS                    | \$   | 1,482,268 |
|                    |  | <b>TOTAL EMPLOYEE, POLICE &amp; FIRE PENSION INVESTMENTS</b> |           |
|                    |  |  |           |
| <b>FUND 003</b>    |  | <b>FEDERAL GRANTS AND STATE GRANTS</b>                       |           |
| 003.0003.3900.0341 | INCOME FROM FEDERAL CHALLENGE GRANT                    | \$   | 0         |
| 003.0003.3900.0394 | INCOME FROM FEDERAL EOA STEWART IRON WORKS             |  | 0         |
| 003.0003.3901      | TIME STAR COMMONS MONEY                                |  | 0         |
| 003.0003.3902      | LATONIA AVE. AND MADISON AVE. O/R 153-13 EATON ASPHALT |  | 0         |
| 003.0003.3950      | MISCELLANEOUS INCOME                                   |  | 0         |
| 003.0003.3950.0341 | CAROLINE UNDERPASS SANITATION DISTRICT                 |  | 0         |
| 003.0003.4680      | CAROLINE UNDERPASS O/R 193-13 OKI                      |  | 0         |
| <b>Fund 09</b>     |  | <b>RENISSANCE GRANT</b>                                      |           |
| 009.0009.3901      | INCOME FROM STATE - STREET SCAPE                       | \$   | 0         |
| 009.0009.3901.0399 | INCOME FROM STATE                                      |  | 0         |
| 009.0009.3901.1404 | INCOME FROM STATE                                      |  | 0         |
| <b>Fund 10</b>     |  | <b>COMMUNITY INVESTMENT FUND</b>                             |           |
|                    |  | \$   | 331,718   |
| <b>Fund 15</b>     |  | <b>POLICE FORFEITURE</b>                                     |           |
| 015.0015.3500      | INT. EARNED ON SHORT                                   | \$   | 0         |
| 015.0015.3915      | FORFEITURE INCOME                                      |  | 238,531   |
| 015.0015.3916      | FORFEITURE INCOME                                      |  | 0         |
| 015.0015.3917      | FORFEITURE INCOME                                      |  | 0         |
| <b>Fund 27</b>     |  | <b>NEIGHBORHOOD STABILIZATION</b>                            |           |
|                    |  | \$   | 0         |
| <b>Fund 39</b>     |  | <b>MEDICAL SELF INSURANCE</b>                                |           |
|                    |  |  | 0         |
| 039.0039.3500      | INT. EARNED ON SHORT                                   | \$   | 61        |
| 039.0039.3786      | EMPLOYEE MEDICAL - WITHHOLDING EMPLOYEE CONTRIBUTION   |  | 218,927   |
| 039.0039.3787      | INCOME - MEDICAL AND                                   |  | 0         |
| 039.0039.3788      | REIMBURSEMENT  |  | 0         |
| 039.0039.3789      | REBATE INCOME  |  | 4,771     |
| 039.0039.3950      | MISCELLANEOUS INCOME                                   |  | 5,560     |
| <b>Fund 40</b>     |  | <b>DEVOU PARK MAINTENANCE</b>                                |           |
| 040.0040.3500      | INTEREST EARNED ON SHORT TERM INV                      | \$   | 59        |
| 040.0040.3820      | MONEY TRANSFERRED FROM BANK ACCOUNT                    |  | 91,487    |

**2,126,386**

| <b>Fund 45</b> |  | <b>DEVOU PARK MASTER PLAN</b>           |                   |
|----------------|--|---|-------------------|
| 045.0045.3530  | INCOME FROM DEVOU PROPERTIES, INC.           | \$                                      | 625,000           |
|                | <b>TOTAL ALL OTHER</b>                       |   | <b>1,516,114</b>  |
| <b>FUND 77</b> |  | <b>POLICE AND FIRE SUPPLEMENTAL PAY</b> |                   |
| 77.0077.3901   | INCOME FROM STATE GOVERNMENT                 | \$                                      | 901,339           |
|                | <b>TOTAL RECEIPTS FROM OTHER GOVERNMENTS</b> |   | <b>901,339</b>    |
|                | <b>Total Other Funds</b>                     | <b>\$</b>                               | <b>29,278,423</b> |
|                | <b>Total General Fund and Other Funds</b>    | <b>\$</b>                               | <b>76,557,699</b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET EXPENDITURES**

| <b>Account No.</b> | <b>GENERAL FUND</b>                                  |    | <b>SUBTOTALS</b>  |
|--------------------|--|----|-------------------|
| 101                | CITY MANAGER   | \$ | 582,810           |
| 104                | CITY MAYOR & COMMISSIONERS                           |    | 180,003           |
| 203                | CITY CLERK   |    | 88,647            |
|                    | <b>TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES</b>  |    | <b>851,460</b>    |
| 105                | HUMAN RESOURCES                                      |    | 323,644           |
|                    | <b>TOTAL HUMAN RESOURCES DEPARTMENT EXPENDITURES</b> |    | <b>323,644</b>    |
| 301                | DEVELOPMENT  |    | 424,119           |
| 302                | COMMUNITY SERVICES                                   |    | 621,273           |
| 303                | MARKETING  |    | 0                 |
| 304                | PROGRAM AND STRATEGIC PROJECTS                       |    | 486,290           |
| 305                | BUSINESS DEVELOPMENT                                 |    | 186,953           |
| 306                | ECONOMIC DEVELOPMENT                                 |    | 200,000           |
|                    | <b>TOTAL DEVELOPMENT DEPARTMENT EXPENDITURES</b>     |    | <b>1,918,634</b>  |
| 201                | SOLICITOR  |    | 610,384           |
|                    | <b>TOTAL LEGAL DEPARTMENT EXPENDITURES</b>           |    | <b>610,384</b>    |
| 702-706            | FINANCE  |    | 1,335,894         |
|                    | <b>TOTAL FINANCE DEPARTMENT EXPENDITURES</b>         |    | <b>1,335,894</b>  |
| 811                | POLICE DEPARTMENT                                    |    | 12,515,160        |
| 806                | SCHOOL GUARD   |    | 19,835            |
| 807                | DEVOU PARK RANGER                                    |    | 110,481           |
|                    | <b>TOTAL POLICE DEPARTMENT EXPENDITURES</b>          |    | <b>12,645,476</b> |
| 1001               | FIRE DEPARTMENT                                      |    | 12,308,718        |
|                    | <b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>            |    | <b>12,308,718</b> |
| 501                | DPI ENGINEERING                                      |    | 153,093           |
| 502                | DPI ADMIN  |    | 401,210           |
| 504-505            | DPI RIGHT OF WAY                                     |    | 1,873,205         |
| 506                | DPI PARKS AND FACILITY MANAGEMENT                    |    | 1,309,753         |
| 507                | DPI FLEET MANAGEMENT                                 |    | 1,396,437         |
| 508                | DPI URBAN FORESTRY                                   |    | 552,675           |
| 509                | DPI CITY BEAUTIFICATION                              |    | 699,087           |
| 510                | DPI DEVOU PARK MAIN                                  |    | 276,460           |
| 511                | DPI WASTE MANAGEMENT                                 |    | 2,373,516         |

|                 |  |                      |                   |
|-----------------|--|----------------------|-------------------|
| 512             | DPI PARK MAIN  | 10,500               |                   |
|                 | <b>TOTAL PUBLIC IMPROVEMENTS DEPARTMENT EXPENDITURES</b>                   |                      | <b>9,045,937</b>  |
| 1901-1905       | PARKING  | 779,940              |                   |
|                 | <b>TOTAL PARKING GARAGE EXPENDITURES</b>                                   |                      | <b>779,940</b>    |
| 14              | SUPPLEMENTAL CAPITAL REQUESTS GENERAL FUND MONEY                           | 160,000              |                   |
|                 | <b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>                                   |                      | <b>160,000</b>    |
| 1201            | DEBT SERVICE   | 3,924,354            |                   |
| 36              | PENSION 2004 OBLIGATION DEBT   | 1,040,173            |                   |
|                 | TAX ANTICIPATION NOTE (TAN) PAYMENT  | 350,000              |                   |
|                 | <b>TOTAL DEBT SERVICE INCLUDING TAN PAYMENT</b>                            |                      | <b>5,314,527</b>  |
| 29              | LIABILITY INSURANCE FUND - SELF FUNDED                                     | 820,964              |                   |
| 39              | MEDICAL INSURANCE FUND- SELF FUNDED I                                      | 289,517              |                   |
|                 | <b>TOTAL SELF FUNDED LIABILITY INSURANCE EXPENDITURES</b>                  |                      | <b>1,110,481</b>  |
| 06              | CITY HALL  | 458,018              |                   |
|                 | <b>TOTAL CITY HALL EXPENDITURES</b>  |                      | <b>458,018</b>    |
| 91              | CITY EMPLOYEE PENSION AND RETIREMENT FUND CONTRIBUTION                     | 127,078              |                   |
| 92              | POLICE FIRE AND PENSION FUND CONTRIBUTION                                  | 269,327              |                   |
|                 | <b>TOTAL EMPLOYEE, POLICE &amp; FIRE PENSION CONTRIBUTION/EXPENDITURES</b> |                      | <b>396,405</b>    |
|                 | <b>TOTAL GENERAL FUND EXPENDITURES</b>                                     | <b>\$ 47,259,518</b> | <b>47,259,518</b> |
|                 |  |                      |                   |
| <b>FUND NO.</b> | <b>Other Funds</b>   |                      |                   |
| 18              | HOUSING VOUCHER PROGRAM  | 5,995,507            |                   |
|                 | NET REVENUE LESS EXPENSES CURRENT YEAR                                     | 297,242              |                   |
|                 | <b>TOTAL HOUSING VOUCHER PROGRAM ADMINISTRATION</b>                        |                      | <b>6,292,749</b>  |
| 14              | CAPITAL IMPROVEMENTS   | 15,000,000           |                   |
|                 | <b>TOTAL CAPITAL OUTLAY</b>  |                      | <b>15,000,000</b> |
| 04              | CDBG   | 3,138,318            |                   |
| 08              | HOME PROGRAM   | 357,998              |                   |
| 16              | HOME CONSORTIUM  | 242,760              |                   |
|                 | <b>TOTAL NONMAJOR GOVERNMENT, CDBG, HOME ADMINISTRATION EXPENDITURES</b>   |                      | <b>3,739,076</b>  |
| 10              | COMMUNITY REINVESTMENT FUND  | 331,718              |                   |
| 40              | DEVOU PARK MAINTENANCE TRUST   | 91,546               |                   |
| 45              | DEVOU PARK MAINTENANCE   | 625,000              |                   |
|                 | <b>TOTAL GENERAL FUND RESTRICTED ADMINISTRATION</b>                        |                      | <b>1,048,264</b>  |

|    |  |    |                   |                   |
|----|--|----|-------------------|-------------------|
| 15 | POLICE FORFEITURE  |    | 238,531           |                   |
| 77 | POLICE AND FIRE SUPPLEMENTAL PAY   |    | 901,339           |                   |
|    | <b>TOTAL POLICE FORFEITURE &amp; POLICE AND FIRE SUPPLEMENTAL PAY</b>    |    |                   | <b>1,139,870</b>  |
| 91 | CITY EMPLOYEE RETIREMENT FUND  |    | 644,118           |                   |
| 92 | POLICE AND FIRE PENSION FUND   |    | 1,482,268         |                   |
|    | <b>TOTAL GENERAL FUND RESTRICTED EMPLOYEE, POLICE &amp; FIRE PENSION</b> |    |                   | <b>2,126,386</b>  |
|    | <b>TOTAL OTHER FUND EXPENDITURES*</b>                                    | \$ | <b>29,049,104</b> | <b>29,049,104</b> |
|    | <b>TOTAL ALL FUNDS EXPENDITURES**</b>                                    | \$ | <b>75,958,622</b> | <b>75,958,622</b> |

\* "NET REVENUE LESS EXPENSES CURRENT YEAR - HOUSING VOUCHER" Subtracted FROM TOTAL

\*\* EXPECTED PAYMENT OF TAN \$350,000 Subtracted FROM TOTAL

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
CITY MANAGER - FUND 0101 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                          |    |                |
|--------------------|--|----|----------------|
| 001.0101.4010      | BASE PAY CIVIL SERVICE                       | \$ | 306,935        |
| 001.0101.4020      | BASE PAY TEMPORARY                           |    | 8,320          |
| 001.0101.4050      | LONGEVITY                                    |    | 384            |
| 001.0101.4070      | OVERTIME                                     |    | 500            |
| 001.0101.4114      | COUNTY PENSION                               |    | 54,303         |
| 001.0101.4130      | MEDICAL INSURANCE                            |    | 56,000         |
| 001.0101.4150      | SOCIAL SECURITY                              |    | 24,146         |
| 001.0101.4170      | WORKMANS COMPENSATION                        |    | 578            |
| 001.0101.4180      | UNEMPLOYMENT                                 |    | 599            |
| 001.0101.4190      | OTHER EMPLOYEE BENEFITS                      |    | 6,720          |
|                    | <b>TOTAL PERSONNEL SERVICES</b>              | \$ | <b>458,485</b> |
| 001.0101.4210      | LEGAL ADVERTISING                            | \$ | 0              |
| 001.0101.4215      | PHOTO COPYING & PRINTING                     |    | 4,000          |
| 001.0101.4230      | PROFESSIONAL & TECHNICAL FEES                |    | 27,755         |
| 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                            |    | 2,000          |
| 001.0101.4270      | EMPLOYEE RECOGNITION                         |    | 1,000          |
| 001.0101.4270      | MEALS & ENTERTAINMENT - SPONSORSHIP          |    | 4,000          |
| 001.0101.4320      | GAS & ELECTRIC                               |    | 1,500          |
| 001.0101.4340      | COMMUNICATIONS                               |    | 7,700          |
| 001.0101.4350      | POSTAGE                                      |    | 250            |
| 001.0101.4380      | INSURANCE                                    |    | 120            |
| 001.0101.4390      | OTHER CONTRACTUAL                            |    | 10,000         |
| 001.0101.4550      | MOTOR FUEL & LUBRICANTS                      |    | 0              |
| 001.0101.4580      | OFFICE SUPPLIES                              |    | 1,500          |
| 001.0101.4590      | OTHER MATERIALS                              |    | 500            |
| 001.0101.4610      | DUES & SUBSCRIPTIONS                         |    | 11,000         |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>      | \$ | <b>124,325</b> |
| <b>TOTALS</b>      | <b>CITY MANAGER - FUND 0101 GENERAL FUND</b> | \$ | <b>582,810</b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
CITY MAYOR AND COMMISSIONERS - FUND 0104 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                             |                          |
|--------------------|---|--------------------------|
| 001.0104.4020      | BASE PAY TEMPORARY                              | \$ 122,124               |
| 001.0104.4050      | LONGEVITY                                       | 0                        |
| 001.0104.4070      | OVERTIME  | 0                        |
| 001.0104.4114      | COUNTY PENSION                                  | 5,498                    |
| 001.0104.4130      | MEDICAL INSURANCE                               | 28,000                   |
| 001.0104.4150      | SOCIAL SECURITY                                 | 9,343                    |
| 001.0104.4170      | WORKMANS COMPENSATION                           | 350                      |
| 001.0104.4180      | UNEMPLOYMENT                                    | 388                      |
|                    | <b>TOTAL PERSONNEL SERVICES</b>                 | <u>165,703</u>           |
| 001.0104.4210      | ADVERTISING                                     | \$ 0                     |
| 001.0104.4215      | PHOTO COPYING & PRINTING                        | 0                        |
| 001.0104.4270      | TRAVEL & TRAINING                               | 0                        |
| 001.0104.4270.0001 | TRAVEL & TRAINING.MAYOR CARRAN                  | 1,000                    |
| 001.0104.4270.0002 | TRAVEL & TRAINING.EILERMAN                      | 1,000                    |
| 001.0104.4270.0003 | TRAVEL & TRAINING.FRANK                         | 1,000                    |
| 001.0104.4270.0004 | TRAVEL & TRAINING.RAINS                         | 1,000                    |
| 001.0104.4270.0005 | TRAVEL & TRAINING.WILLIAMS                      | 1,000                    |
| 001.0104.4340      | COMMUNICATIONS                                  | 7,200                    |
| 001.0104.4350      | POSTAGE   | 0                        |
| 001.0104.4390      | OTHER CONTRACTUAL                               | 0                        |
| 001.0104.4580.0001 | OFFICE SUPPLIES MAYOR                           | 100                      |
| 001.0104.4580      | OFFICE SUPPLIES                                 | 500                      |
| 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 RAINS                           | 100                      |
| 001.0104.4590.0005 | OTHER MATERIALS WILLIAMS                        | 100                      |
| 001.0104.4595      | COMPUTER PARTS                                  | 0                        |
| 001.0104.4610      | DUES & SUBSCRIPTIONS                            | 1,000                    |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>         | <u>\$ 14,300</u>         |
| <b>TOTALS</b>      | <b>CITY MAYOR AND COMMISSIONERS - FUND 0104</b> | <u><u>\$ 180,003</u></u> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
HUMAN RESOURCES - FUND 0105 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| Account No.   | ACCOUNT NAME                                    |    |                       |
|---------------|---|----|-----------------------|
| 001.0105.4010 | BASE PAY  | \$ | 186,010               |
| 001.0105.4050 | LONGEVITY                                       |    | 1,824                 |
| 001.0105.4070 | OVERTIME  |    | 0                     |
| 001.0105.4114 | COUNTY PENSION                                  |    | 33,190                |
| 001.0105.4130 | MEDICAL INSURANCE                               |    | 42,000                |
| 001.0105.4150 | SOCIAL SECURITY                                 |    | 14,369                |
| 001.0105.4170 | WORKMANS COMPENSATION                           |    | 1,095                 |
| 001.0105.4180 | UNEMPLOYMENT                                    |    | 366                   |
| 001.0105.4190 | OTHER EMPLOYEE BENEFITS                         |    | 0                     |
|               | <b>TOTAL PERSONNEL SERVICES</b>                 |    | <u><b>278,856</b></u> |
| 001.0105.4210 | ADVERTISING                                     | \$ | 0                     |
| 001.0105.4215 | PHOTO COPYING & PRINTING                        |    | 3,500                 |
| 001.0105.4230 | PROFESSIONAL & TECHNICAL FEES                   |    | 9,000                 |
| 001.0105.4240 | PAYMENTS TO BOARDS                              |    | 500                   |
| 001.0105.4260 | FILING FEES & LICENSING                         |    | 2,000                 |
| 001.0105.4270 | TRAVEL & TRAINING                               |    | 0                     |
| 001.0105.4340 | COMMUNICATIONS                                  |    | 4,000                 |
| 001.0105.4350 | POSTAGE   |    | 1,000                 |
| 001.0105.4360 | RENTS & STORAGE                                 |    | 0                     |
| 001.0105.4390 | OTHER CONTRACTUAL                               |    | 18,288                |
| 001.0105.4410 | TECHNICAL SUPPLIES                              |    | 3,000                 |
| 001.0105.4580 | OFFICE SUPPLIES - Recon. Items                  |    | 1,000                 |
| 001.0105.4590 | OTHER MATERIALS & SUPPLIES                      |    | 0                     |
| 001.0105.4610 | DUES & SUBSCRIPTIONS                            |    | 2,500                 |
|               | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>         | \$ | <u><b>44,788</b></u>  |
| <b>TOTALS</b> | <b>HUMAN RESOURCES - FUND 0105 GENERAL FUND</b> | \$ | <u><b>323,644</b></u> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
CITY SOLICITOR - FUND 0201 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                            |    |                              |
|--------------------|--|----|------------------------------|
| 001.0201.4010      | BASE PAY CIVIL SERVICE                         | \$ | 388,125                      |
| 001.0201.4020      | BASE PAY TEMPORARY                             |    | 0                            |
| 001.0201.4050      | LONGEVITY                                      |    | 672                          |
| 001.0201.4114      | COUNTY PENSION                                 |    | 68,700                       |
| 001.0201.4130      | MEDICAL INSURANCE                              |    | 84,000                       |
| 001.0201.4150      | SOCIAL SECURITY                                |    | 29,743                       |
| 001.0201.4170      | WORKMANS COMPENSATION                          |    | 775                          |
| 001.0201.4180      | UNEMPLOYMENT                                   |    | 758                          |
|                    | CDBG ALLOCATION                                |    | (43,663)                     |
|                    | <b>TOTAL PERSONNEL SERVICES</b>                |    | <b><u>529,110</u></b>        |
| 001.0201.4210      | ADVERTISING                                    | \$ | 5,000                        |
| 001.0201.4215      | PHOTO COPYING & PRINTING                       |    | 3,000                        |
| 001.0201.4230      | PROFESSIONAL & TECHNICAL FEES                  |    | 50,000                       |
| 001.0201.4255      | MAINTENANCE AGREEMENTS                         |    | 500                          |
| 001.0201.4260      | FILING FEES & LICENSING                        |    | 1,400                        |
| 001.0201.4270      | TRAVEL & TRAINING                              |    | 2,000                        |
| 001.0201.4340      | COMMUNICATIONS                                 |    | 4,300                        |
| 001.0201.4350      | POSTAGE  |    | 350                          |
| 001.0201.4390      | OTHER CONTRACTUAL                              |    | 3,000                        |
| 001.0201.4580      | OFFICE SUPPLIES                                |    | 1,500                        |
| 001.0201.4590      | OTHER MATERIALS                                |    | 124                          |
| 001.0201.4610      | DUES & SUBSCRIPTIONS                           |    | 10,100                       |
| 001.0201.4620      | JUDGEMENTS & COURTS                            |    | 0                            |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>        | \$ | <b><u>81,274</u></b>         |
| <b>TOTALS</b>      | <b>CITY SOLICITOR - FUND 0201 GENERAL FUND</b> | \$ | <b><u><u>610,384</u></u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 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                                  |           | 1,152                       |
| 001.0203.4114 | COUNTY PENSION                             |           | 9,023                       |
| 001.0203.4130 | MEDICAL INSURANCE                          |           | 14,000                      |
| 001.0203.4150 | SOCIAL SECURITY                            |           | 3,906                       |
| 001.0203.4170 | WORKMANS COMPENSATION                      |           | 96                          |
| 001.0203.4180 | UNEMPLOYMENT                               |           | 100                         |
|               | <b>TOTAL PERSONNEL SERVICES</b>            |           | <b><u>78,187</u></b>        |
| 001.0203.4210 | ADVERTISING                                | \$        | 6,500                       |
| 001.0203.4215 | PHOTO COPYING & PRINTING                   |           | 1,000                       |
| 001.0203.4230 | PROFESSIONAL & TECHNICAL FEES              |           | 500                         |
| 001.0203.4270 | TRAVEL & TRAINING                          |           | 1,000                       |
| 001.0203.4340 | COMMUNICATIONS                             |           | 700                         |
| 001.0203.4580 | OFFICE SUPPLIES                            |           | 500                         |
| 001.0203.4590 | OTHER MATERIALS                            |           | 0                           |
| 001.0203.4610 | DUES & SUBSCRIPTIONS                       |           | 260                         |
|               | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>    | <b>\$</b> | <b><u>10,460</u></b>        |
| <b>TOTALS</b> | <b>CITY CLERK - FUND 0203 GENERAL FUND</b> | <b>\$</b> | <b><u><u>88,647</u></u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
DEVELOPMENT DEPARTMENT - FUND 0301 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                       |           |                       |
|--------------------|---|-----------|-----------------------|
| 001.0301.4010      | BASE PAY CIVIL SERVICE                    | \$        | 140,134               |
| 001.0301.4020      | BASE PAY TEMPORARY                        |           | 0                     |
| 001.0301.4050      | LONGEVITY                                 |           | 800                   |
| 001.0301.4114      | COUNTY PENSION                            |           | 24,903                |
| 001.0301.4130      | MEDICAL INSURANCE                         |           | 28,000                |
| 001.0301.4150      | SOCIAL SECURITY                           |           | 10,781                |
| 001.0301.4170      | WORKMANS COMPENSATION                     |           | 265                   |
| 001.0301.4180      | UNEMPLOYMENT                              |           | 275                   |
|                    | <b>TOTAL PERSONNEL SERVICES</b>           |           | <b><u>205,159</u></b> |
| 001.0301.4210      | ADVERTISING                               | \$        | 3,026                 |
| 001.0301.4215      | PHOTO COPYING & PRINTING                  |           | 9,000                 |
| 001.0301.4230      | PROFESSIONAL & TECHNICAL FEES             |           | 27,734                |
| 001.0301.4240      | PAYMENTS TO BOARD                         |           | 5,000                 |
| 001.0301.4250      | MAINTENANCE & REPAIRS                     |           | 2,352                 |
| 001.0301.4255      | MAINTENANCE AGREEMENTS                    |           | 40,014                |
| 001.0301.4260      | FILING FEES & LICENSING                   |           | 20,000                |
| 001.0301.4270      | TRAVEL & TRAINING                         |           | 12,762                |
| 001.0301.4340      | COMMUNICATIONS                            |           | 29,650                |
| 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                           |           | 11,500                |
| 001.0301.4590      | OTHER MATERIALS & SUPPLIES                |           | 12,350                |
| 001.0301.4595      | COMPUTER PARTS & SOFTWARE                 |           | 700                   |
| 001.0301.4610      | DUES & SUBSCRIPTIONS                      |           | 6,800                 |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>   | <b>\$</b> | <b><u>218,960</u></b> |
| <b>TOTALS</b>      | <b>DEVELOPMENT DEPARTMENT - FUND 0301</b> | <b>\$</b> | <b><u>424,119</u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
COMMUNITY SERVICES - FUND 0302 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                                |           |                              |
|--------------------|--|-----------|------------------------------|
| 001.0302.4010      | BASE PAY   | \$        | 481,056                      |
| 001.0302.4020      | BASE PAY TEMPORARY                                 |           | 88,069                       |
| 001.0302.4050      | LONGEVITY  |           | 7,368                        |
| 001.0302.4114      | COUNTY PENSION                                     |           | 82,708                       |
| 001.0302.4130      | MEDICAL INSURANCE                                  |           | 112,000                      |
| 001.0302.4150      | SOCIAL SECURITY                                    |           | 44,102                       |
| 001.0302.4170      | WORKMANS COMP                                      |           | 6,753                        |
| 001.0302.4180      | UNEMPLOYMENT                                       |           | 1,124                        |
|                    | CDBG STAFF ALLOCATION                              |           | <u>(227,407)</u>             |
|                    | <b>TOTAL PERSONNEL SERVICES</b>                    |           | <b><u>595,773</u></b>        |
| 001.0302.4210      | ADVERTISING  | \$        | 500                          |
| 001.0302.4230      | PROFESSIONAL & TECHNICAL FEES                      |           | 5,000                        |
| 001.0302.4390      | OTHER CONTRACTUAL                                  |           | 20,000                       |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>            | <b>\$</b> | <b><u>25,500</u></b>         |
| <b>TOTALS</b>      | <b>COMMUNITY SERVICES - FUND 0302 GENERAL FUND</b> | <b>\$</b> | <b><u><u>621,273</u></u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET**

**MARKETING AND COMMUNICATIONS - FUND 0303 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                            |           |          |
|--------------------|--|-----------|----------|
| 001.0303.4010      | BASE PAY                                       | \$        | 0        |
| 001.0303.4050      | LONGEVITY                                      |           | 0        |
| 001.0303.4114      | COUNTY PENSION                                 |           | 0        |
| 001.0303.4130      | MEDICAL INSURANCE                              |           | 0        |
| 001.0303.4150      | SOCIAL SECURITY                                |           | 0        |
| 001.0303.4170      | WORKMANS COMPENSATION                          |           | 0        |
| 001.0303.4180      | UNEMPLOYMENT                                   |           | 0        |
|                    | <b>TOTAL PERSONNEL SERVICES</b>                |           | <b>0</b> |
| 001.0303.4210      | ADVERTISING                                    | \$        | 0        |
| 001.0303.4215      | PHOTO COPYING & PRINTING                       |           | 0        |
| 001.0303.4230      | PROFESSIONAL & TECHNICAL FEES                  |           | 0        |
| 001.0303.4270      | TRAVEL & TRAINING                              |           | 0        |
| 001.0303.4340      | COMMUNICATIONS                                 |           | 0        |
| 001.0303.4350      | POSTAGE  |           | 0        |
| 001.0303.4390      | OTHER CONTRACTUAL                              |           | 0        |
| 001.0303.4580      | OFFICE SUPPLIES                                |           | 0        |
| 001.0303.4595      | COMPUTER PARTS                                 |           | 0        |
| 001.0303.4610      | DUES & SUBSCRIPTIONS                           |           | 0        |
| 001.0301.4360      | RENTS & STORAGE                                |           | 0        |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>        | <b>\$</b> | <b>0</b> |
| <b>TOTALS</b>      | <b>Marketing and Communication - FUND 0303</b> | <b>\$</b> | <b>0</b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
PROGRAMS AND STRATEGIC PROJECTS- FUND 0304 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| Account No.   | ACCOUNT NAME                                      |             |                       |
|---------------|---|-------------|-----------------------|
| 001.0304.4010 | BASE PAY  | \$          | 303,117               |
| 001.0304.4020 | TEMPORARY   |             | 159,497               |
| 001.0304.4050 | LONGEVITY   |             | 2,592                 |
| 001.0304.4060 | DIFFERENTIAL                                      |             | 0                     |
| 001.0304.4114 | COUNTY PENSION                                    |             | 58,496                |
| 001.0304.4130 | MEDICAL INSURANCE                                 |             | 98,000                |
| 001.0304.4150 | SOCIAL SECURITY                                   |             | 35,680                |
| 001.0304.4170 | WORKMANS COMPENSATION                             |             | 1,593                 |
| 001.0304.4180 | UNEMPLOYMENT                                      |             | 909                   |
|               |   | SUBTOTAL \$ | <u>659,884</u>        |
|               | Home BACKOUT                                      |             | (66,774)              |
|               | Home Consortium BACKOUT                           |             | (42,402)              |
|               | CDBG BACKOUT                                      |             | (205,918)             |
|               | <b>TOTAL PERSONNEL SERVICES</b>                   | \$          | <u>344,790</u>        |
| 001.0304.4230 | PROFESSIONAL & TECHNICAL FEES                     |             | 30,000                |
| 001.0304.4360 | RENTS & STORAGE                                   |             | 32,000                |
| 001.0304.4390 | OTHER CONTRACTUAL                                 |             | 75,000                |
| 001.0304.4415 | SWIMMING POOL SUPPLIES                            |             | 4,500                 |
|               | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>           | \$          | <u>141,500</u>        |
| <b>TOTALS</b> | <b>PROGRAMS AND STRATEGIC PROJECTS- FUND 0304</b> | \$          | <u><u>486,290</u></u> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
BUSINESS DEVELOPMENT- FUND 0305 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                     |    |                       |
|--------------------|---|----|-----------------------|
| 001.0305.4010      | BASE PAY                                | \$ | 115,898               |
| 001.0305.4050      | LONGEVITY                               |    | 768                   |
| 001.0305.4114      | COUNTY PENSION                          |    | 20,615                |
| 001.0305.4130      | MEDICAL INSURANCE                       |    | 28,000                |
| 001.0305.4150      | SOCIAL SECURITY                         |    | 8,925                 |
| 001.0305.4170      | WORKMANS COMPENSATION                   |    | 219                   |
| 001.0305.4180      | UNEMPLOYMENT                            |    | 227                   |
|                    | <b>CDBG BACKOUT</b>                     |    | <b>0</b>              |
|                    | <b>TOTAL PERSONNEL SERVICES</b>         |    | <b><u>174,653</u></b> |
| 001.0305.4210      | ADVERTISING                             | \$ | 500                   |
| 001.0305.4230      | PROFESSIONAL & TECHNICAL FEES           |    | 11,800                |
| 001.0305.4270      | TRAVEL & TRAINING                       |    |                       |
| 001.0305.4340      | COMMUNICATIONS                          |    | 0                     |
| 001.0305.4350      | POSTAGE                                 |    |                       |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b> | \$ | <b><u>12,300</u></b>  |
| <b>TOTALS</b>      | <b>BUSINESS DEVELOPMENT- FUND 0305</b>  | \$ | <b><u>186,953</u></b> |

CITY OF COVINGTON, KENTUCKY  
 2015 BUDGET  
ECONOMIC DEVELOPMENT- FUND 0306 GENERAL FUND

**OPERATING  
 EXPENDITURES**

| Account No.   | ACCOUNT NAME                            |           |                              |
|---------------|---|-----------|------------------------------|
| 001.0306.4660 | GRANTS & SUBSIDIES                      | \$        | <u>200,000</u>               |
|               | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b> | <b>\$</b> | <b><u>200,000</u></b>        |
| <b>TOTALS</b> | <b>ECONOMIC DEVELOPMENT- FUND 0306</b>  | <b>\$</b> | <b><u><u>200,000</u></u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET**

**DEPARTMENT OF PUBLIC IMPROVEMENTS: ENGINEERING- FUND 0501 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                     |           |                              |
|--------------------|---|-----------|------------------------------|
| 001.0501.4010      | BASE PAY CIVIL SERVICE                  | \$        | 92,597                       |
| 001.0501.4114      | COUNTY PENSION                          |           | 16,362                       |
| 001.0501.4130      | MEDICAL INSURANCE                       |           | 14,000                       |
| 001.0501.4150      | SOCIAL SECURITY                         |           | 7,084                        |
| 001.0501.4170      | WORKMANS COMPENSATION                   |           | 1,426                        |
| 001.0501.4180      | UNEMPLOYMENT                            |           | 181                          |
|                    | <b>TOTAL PERSONNEL SERVICES</b>         |           | <b><u>131,649</u></b>        |
| 001.0501.4215      | PHOTO COPYING & PRINTING                | \$        | 1,000                        |
| 001.0501.4230      | PROFESSIONAL & TECHNICAL FEES           |           | 1,000                        |
| 001.0501.4250      | MAINTENANCE & REPAIRS                   |           | 400                          |
| 001.0501.4270      | TRAVEL & TRAINING                       |           | 1,000                        |
| 001.0501.4340      | COMMUNICATIONS                          |           | 15,744                       |
| 001.0501.4410      | TECHNICAL SUPPLIES                      |           | 1,000                        |
| 001.0501.4510      | UNIFORMS AND CLOTHES                    |           | 200                          |
| 001.0501.4595      | COMPUTER PARTS & VERIZON                |           | 600                          |
| 001.0501.4610      | DUES & SUBSCRIPTIONS                    |           | 500                          |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b> | <b>\$</b> | <b><u>21,444</u></b>         |
| <b>TOTALS</b>      | <b>DPI Engineering- FUND 0501</b>       | <b>\$</b> | <b><u><u>153,093</u></u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET**

**DEPARTMENT OF PUBLIC IMPROVEMENTS ADMINISTRATION - FUND 0502 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                                |           |                       |
|--------------------|--|-----------|-----------------------|
| 001.0502.4010      | BASE PAY CIVIL SERVICE                             | \$        | 124,669               |
| 001.0502.4040      | SEPARATION PAY                                     |           | 0                     |
| 001.0502.4050      | LONGEVITY  |           | 2,105                 |
| 001.0502.4060      | DIFFERENTIAL                                       |           | 5,639                 |
| 001.0502.4070      | OVERTIME   |           | 3,387                 |
| 001.0502.4114      | COUNTY PENSION                                     |           | 20,588                |
| 001.0502.4130      | MEDICAL INSURANCE                                  |           | 28,000                |
| 001.0502.4150      | SOCIAL SECURITY                                    |           | 10,389                |
| 001.0502.4170      | WORKMANS COMPENSATION                              |           | 514                   |
| 001.0502.4180      | UNEMPLOYMENT                                       |           | 265                   |
|                    | <b>TOTAL PERSONNEL SERVICES</b>                    |           | <b><u>195,557</u></b> |
|                    |  |           |                       |
| 001.0502.4210      | ADVERTISING  | \$        | 2,000                 |
| 001.0502.4215      | PHOTO COPYING & PRINTING                           |           | 500                   |
| 001.0502.4255      | MAINTENANCE AGREEMENTS & REPAIRS                   |           | 19,000                |
| 001.0502.4260      | FILING FEES & LICENSING                            |           | 1,500                 |
| 001.0502.4270      | TRAVEL & TRAINING                                  |           | 500                   |
| 001.0502.4340      | COMMUNICATIONS                                     |           | 10,853                |
| 001.0502.4350      | POSTAGE  |           | 1,650                 |
| 001.0502.4390      | OTHER CONTRACTUAL                                  |           | 125,000               |
| 001.0502.4420      | AGRICULTURAL SUPPLIES                              |           | 1,000                 |
| 001.0502.4480      | MEDICAL & FIRST AID                                |           | 450                   |
| 001.0502.4510      | UNIFORMS AND CLOTHES                               |           | 15,000                |
| 001.0502.4580      | OFFICE SUPPLIES                                    |           | 6,900                 |
| 001.0502.4590      | OTHER MATERIALS                                    |           | 5,000                 |
| 001.0502.4595      | COMPUTER PARTS                                     |           | 15,000                |
| 001.0502.4610      | DUES & SUBSCRIPTIONS                               |           | 1,300                 |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>            | <b>\$</b> | <b><u>205,653</u></b> |
|                    |  |           |                       |
| <b>TOTALS</b>      | <b>DPI Administration - FUND 0502 GENERAL FUND</b> | <b>\$</b> | <b><u>401,210</u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET**

**DEPARTMENT OF PUBLIC IMPROVEMENTS RIGHT OF WAY - FUND 504-505 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                     |           |                         |
|--------------------|---|-----------|-------------------------|
| 001.0505.4010      | BASE PAY CIVIL SERVICE                  | \$        | 522,112                 |
| 001.0505.4020      | BASE PAY TEMPORARY                      |           | 41,316                  |
| 001.0505.4050      | LONGEVITY                               |           | 16,731                  |
| 001.0505.4060      | DIFFERENTIAL                            |           | 4,992                   |
| 001.0505.4070      | OVERTIME                                |           | 40,725                  |
| 001.0505.4114      | COUNTY PENSION                          |           | 103,292                 |
| 001.0505.4130      | MEDICAL INSURANCE                       |           | 154,000                 |
| 001.0505.4150      | SOCIAL SECURITY                         |           | 47,880                  |
| 001.0505.4170      | WORKMANS COMPENSATION                   |           | 23,101                  |
| 001.0505.4180      | UNEMPLOYMENT                            |           | 1,209                   |
|                    | <b>TOTAL PERSONNEL SERVICES</b>         |           | <b><u>955,358</u></b>   |
|                    |   |           |                         |
| 001.0505.4250      | MAINTENANCE & REPAIRS                   | \$        | 12,000                  |
| 001.0505.4270      | TRAVEL & TRAINING                       |           | 1,500                   |
| 001.0505.4320      | GAS & ELECTRIC                          |           | 543,963                 |
| 001.0505.4330      | OTHER UTILITIES                         |           | 3,500                   |
| 001.0505.4340      | COMMUNICATIONS                          |           | 3,000                   |
| 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                  |           | 70,000                  |
| 001.0505.4590      | OTHER MATERIALS                         |           | 212,944                 |
| 001.0505.4610      | DUES & SUBSCRIPTIONS                    |           | 1,000                   |
| 001.0504.4250      | MAINTENANCE & REPAIRS - SEWER           |           | 30,000                  |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b> | <b>\$</b> | <b><u>917,847</u></b>   |
|                    |   |           |                         |
| <b>TOTALS</b>      | <b>DPI Right of Way - FUND 504-505</b>  | <b>\$</b> | <b><u>1,873,205</u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET**

**DEPARTMENT OF PUBLIC IMPROVEMENTS PARKS & FACILITIES - FUND 506 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                        |           |                  |
|--------------------|--|-----------|------------------|
| 001.0506.4010      | BASE PAY CIVIL SERVICE                     | \$        | 485,299          |
| 001.0506.4020      | BASE PAY TEMPORARY                         |           | 150,771          |
| 001.0506.4050      | LONGEVITY                                  |           | 8,406            |
| 001.0506.4060      | DIFFERENTIAL                               |           | 9,171            |
| 001.0506.4070      | OVERTIME                                   |           | 33,742           |
| 001.0506.4114      | COUNTY PENSION                             |           | 95,946           |
| 001.0506.4130      | MEDICAL INSURANCE                          |           | 142,333          |
| 001.0506.4150      | SOCIAL SECURITY                            |           | 52,585           |
| 001.0506.4160      | UNIFORM ALLOWANCE                          |           | 0                |
| 001.0506.4170      | WORKMANS COMPENSATION                      |           | 16,571           |
| 001.0506.4180      | UNEMPLOYMENT                               |           | 1,329            |
|                    | <b>TOTAL PERSONNEL SERVICES</b>            |           | <b>996,153</b>   |
| 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            |
| 001.0506.4320      | GAS & ELECTRIC                             |           | 0                |
| 001.0506.4330      | OTHER UTILITIES                            |           | 85,000           |
| 001.0506.4340      | COMMUNICATIONS                             |           | 11,000           |
| 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            |
| 001.0506.4580      | OFFICE SUPPLIES                            |           | 500              |
| 001.0506.4590      | OTHER MATERIALS                            |           | 4,100            |
| 001.0506.4610      | DUES & SUBSCRIPTIONS                       |           | 10,000           |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>    | <b>\$</b> | <b>313,600</b>   |
| <b>TOTALS</b>      | <b>DPI Parks and Facilities - FUND 506</b> | <b>\$</b> | <b>1,309,753</b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET**

**DEPARTMENT OF PUBLIC IMPROVEMENTS FLEET MANAGEMENT - FUND 0507 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                     |           |                         |
|--------------------|---|-----------|-------------------------|
| 001.0507.4010      | BASE PAY CIVIL SERVICE                  | \$        | 352,902                 |
| 001.0507.4050      | LONGEVITY                               |           | 3,331                   |
| 001.0507.4060      | DIFFERENTIAL                            |           | 2,238                   |
| 001.0507.4070      | OVERTIME                                |           | 19,573                  |
| 001.0507.4114      | COUNTY PENSION                          |           | 66,800                  |
| 001.0507.4130      | MEDICAL INSURANCE                       |           | 98,000                  |
| 001.0507.4150      | SOCIAL SECURITY                         |           | 28,920                  |
| 001.0507.4160      | UNIFORM ALLOWANCE                       |           | 0                       |
| 001.0507.4170      | WORKMANS COMP                           |           | 13,085                  |
| 001.0507.4180      | UNEMPLOYMENT                            |           | 737                     |
|                    | <b>TOTAL PERSONNEL SERVICES</b>         |           | <b><u>585,587</u></b>   |
|                    |   |           |                         |
| 001.0507.4250      | MAINTENANCE & REPAIRS                   | \$        | 2,500                   |
| 001.0507.4251      | MAINTENANCE - GENERAL SERVICE           |           | 60,000                  |
| 001.0507.4252      | MAINTENANCE - POLICE                    |           | 79,000                  |
| 001.0507.4253      | MAINTENANCE - FIRE                      |           | 65,000                  |
| 001.0507.4254      | MAINTENANCE - OTHER                     |           | 30,000                  |
| 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      | EQUIPMENT PARTS                         |           | 55,000                  |
| 001.0507.4445      | EQUIPMENT PARTS - GENERAL               |           | 95,000                  |
| 001.0507.4448      | EQUIPMENT PARTS - POLICE                |           | 150,000                 |
| 001.0507.4449      | EQUIPMENT PARTS - FIRE                  |           | 70,000                  |
| 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                     |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b> | <b>\$</b> | <b><u>810,850</u></b>   |
|                    |   |           |                         |
| <b>TOTALS</b>      | <b>DPI Fleet Management - FUND 0507</b> | <b>\$</b> | <b><u>1,396,437</u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET**

**DEPARTMENT OF PUBLIC IMPROVEMENTS URBAN FORESTRY - FUND 0508 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                     |           |                              |
|--------------------|---|-----------|------------------------------|
| 001.0508.4010      | BASE PAY                                | \$        | 283,311                      |
| 001.0508.4020      | BASE PAY TEMPORARY                      |           | 28,120                       |
| 001.0508.4050      | LONGEVITY                               |           | 2,226                        |
| 001.0508.4060      | DIFFERENTIAL                            |           | 1,088                        |
| 001.0508.4070      | OVERTIME                                |           | 25,000                       |
| 001.0508.4114      | COUNTY PENSION                          |           | 46,958                       |
| 001.0508.4130      | MEDICAL INSURANCE                       |           | 70,000                       |
| 001.0508.4150      | SOCIAL SECURITY                         |           | 25,991                       |
| 001.0508.4170      | WORKMANS COMPENSATION                   |           | 8,434                        |
| 001.0508.4180      | UNEMPLOYMENT                            |           | 647                          |
|                    | <b>TOTAL PERSONNEL SERVICES</b>         |           | <b><u>491,775</u></b>        |
| 001.0503.4250      | MAINTENANCE & REPAIRS                   | \$        | 1,300                        |
| 001.0503.4330      | OTHER UTILITIES                         |           | 3,500                        |
| 001.0503.4390      | OTHER CONTRACTUAL                       |           | 2,000                        |
| 001.0503.4410      | TECHNICAL SUPPLIES                      |           | 1,500                        |
| 001.0503.4440      | EQUIPMENT PARTS                         |           | 500                          |
| 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                          |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b> | <b>\$</b> | <b><u>60,900</u></b>         |
| <b>TOTALS</b>      | <b>DPI UF - FUND 0508 GENERAL FUND</b>  | <b>\$</b> | <b><u><u>552,675</u></u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET**

**DEPARTMENT OF PUBLIC IMPROVEMENTS URBAN BEAUTIFICATION - FUND 0509 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                         |           |                              |
|--------------------|---|-----------|------------------------------|
| 001.0509.4010      | BASE PAY CIVIL SERVICE                      | \$        | 320,129                      |
| 001.0509.4020      | BASE PAY TEMPORARY                          |           | 82,632                       |
| 001.0509.4040      | SEPARATION PAY                              |           | 0                            |
| 001.0509.4050      | LONGEVITY                                   |           | 5,856                        |
| 001.0509.4060      | DIFFERENTIAL                                |           | 5,638                        |
| 001.0509.4070      | OVERTIME                                    |           | 40,000                       |
| 001.0509.4114      | COUNTY PENSION                              |           | 60,458                       |
| 001.0509.4130      | MEDICAL INSURANCE                           |           | 84,000                       |
| 001.0509.4150      | SOCIAL SECURITY                             |           | 30,916                       |
| 001.0509.4170      | WORKMANS COMP                               |           | 20,342                       |
| 001.0509.4180      | UNEMPLOYMENT                                |           | 916                          |
| 001.0509.4190      | OTHER EMPLOYEE BENEFITS                     |           | 0                            |
|                    | <b>TOTAL PERSONNEL SERVICES</b>             |           | <b><u>650,887</u></b>        |
| 001.0509.4250      | MAINTENANCE & REPAIRS                       | \$        | 5,000                        |
| 001.0509.4270      | TRAVEL & TRAINING                           |           | 500                          |
| 001.0509.4340      | COMMUNICATIONS                              |           | 1,500                        |
| 001.0509.4360      | RENTS & STORAGE                             |           | 1,000                        |
| 001.0509.4390      | OTHER CONTRACTUAL -LINDEN GROVE             |           | 30,000                       |
| 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                        |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>     | <b>\$</b> | <b><u>48,200</u></b>         |
| <b>TOTALS</b>      | <b>DPI Urban Beautification - FUND 0509</b> | <b>\$</b> | <b><u><u>699,087</u></u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET**

**DEPARTMENT OF PUBLIC IMPROVEMENTS DEVOU PARK MAINTENANCE- FUND 0510 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                          |           |                       |
|--------------------|--|-----------|-----------------------|
| 001.0510.4010      | BASE PAY CIVIL SERVICE                       | \$        | 115,452               |
| 001.0510.4020      | BASE PAY TEMPORARY                           |           | 41,316                |
| 001.0510.4050      | LONGEVITY                                    |           | 3,016                 |
| 001.0510.4060      | DIFFERENTIAL                                 |           | 3,184                 |
| 001.0510.4070      | OVERTIME                                     |           | 7,080                 |
| 001.0510.4114      | COUNTY PENSION                               |           | 16,996                |
| 001.0510.4130      | MEDICAL INSURANCE                            |           | 42,000                |
| 001.0510.4150      | SOCIAL SECURITY                              |           | 14,177                |
| 001.0510.4170      | WORKMANS COMPENSATION                        |           | 6,628                 |
| 001.0510.4180      | UNEMPLOYMENT                                 |           | 291                   |
|                    | <b>TOTAL PERSONNEL SERVICES</b>              |           | <b><u>250,140</u></b> |
| 001.0510.4250      | MAINTENANCE & REPAIRS - Road Repair          | \$        | 10,000                |
| 001.0510.4340      | COMMUNICATIONS                               |           | 320                   |
| 001.0510.4390      | OTHER CONTRACTUAL                            |           | 2,500                 |
| 001.0510.4410      | TECHNICAL SUPPLIES                           |           | 7,500                 |
| 001.0510.4420      | AGRICULTURAL SUPPLIES                        |           | 3,000                 |
| 001.0510.4440      | EQUIPMENT PARTS                              |           | 0                     |
| 001.0510.4460      | CONSTRUCTION MATERIALS                       |           | 500                   |
| 001.0510.4580      | OFFICE SUPPLIES                              |           | 500                   |
| 001.0510.4590      | OTHER MATERIALS & SUPPLIES                   |           | 2,000                 |
| 001.0510.4680      | OTHER  |           | 0                     |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>      | <b>\$</b> | <b><u>26,320</u></b>  |
| <b>TOTALS</b>      | <b>DPI Devou Park Maintenance- FUND 0510</b> | <b>\$</b> | <b><u>276,460</u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET**

**DEPARTMENT OF PUBLIC IMPROVEMENTS SOLID WASTE MANAGEMENT - FUND 511 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                     |           |                         |
|--------------------|---|-----------|-------------------------|
| 001.0511.4010      | BASE PAY                                | \$        | 52,641                  |
| 001.0511.4020      | BASE PAY TEMPORARY                      |           | 18,706                  |
| 001.0511.4050      | LONGEVITY                               |           | 451                     |
| 001.0511.4070      | OVERTIME                                |           | 969                     |
| 001.0511.4114      | COUNTY PENSION                          |           | 9,553                   |
| 001.0511.4130      | MEDICAL INSURANCE                       |           | 14,000                  |
| 001.0511.4150      | SOCIAL SECURITY                         |           | 5,567                   |
| 001.0511.4170      | WORKMANS COMPENSATION                   |           | 1,116                   |
| 001.0511.4180      | UNEMPLOYMENT                            |           | 142                     |
|                    | <b>TOTAL PERSONNEL SERVICES</b>         |           | <b><u>103,144</u></b>   |
| 001.0511.4250      | MAINTENANCE & REPAIRS                   | \$        | 1,000                   |
| 001.0511.4270      | TRAVEL & TRAINING                       |           | 1,500                   |
| 001.0511.4390      | OTHER CONTRACTUAL CSI contract          |           | 2,261,222               |
| 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                     |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b> | <b>\$</b> | <b><u>2,270,372</u></b> |
| <b>TOTALS</b>      | <b>DPI SW - FUND 511 GENERAL FUND</b>   | <b>\$</b> | <b><u>2,373,516</u></b> |

CITY OF COVINGTON, KENTUCKY  
2015 BUDGET

DEPARTMENT OF PUBLIC IMPROVEMENTS PROPERTY MAINTENANCE - FUND 0512 GENERAL FUND

OPERATING  
EXPENDITURES

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                      |           |                             |
|--------------------|--|-----------|-----------------------------|
| 001.0512.4410      | TECHNICAL SUPPLIES                       | \$        | 2,000                       |
| 001.0512.4420      | AGRICULTURAL SUPPLIES                    |           | 5,000                       |
| 001.0512.4460      | CONSTRUCTION MATERIALS                   |           | 3,000                       |
| 001.0512.4580      | OFFICE SUPPLIES                          |           | 500                         |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>  | <b>\$</b> | <b><u>10,500</u></b>        |
| <b>TOTALS</b>      | <b>DPI Main - FUND 0512 GENERAL FUND</b> | <b>\$</b> | <b><u><u>10,500</u></u></b> |

**CITY OF COVINGTON, KENTUCKY**  
**2015 BUDGET**  
**FINANCE - FUND 0702-0706 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>             |    |                |
|--------------------|---------------------------------|----|----------------|
| 001.0702.4010      | BASE PAY CIVIL SERVICE          | \$ | 579,565        |
| 001.0702.4050      | LONGEVITY                       |    | 7,428          |
| 001.0702.4114      | COUNTY PENSION                  |    | 103,722        |
| 001.0702.4130      | MEDICAL INSURANCE               |    | 126,000        |
| 001.0702.4150      | SOCIAL SECURITY                 |    | 44,905         |
| 001.0702.4170      | WORKMANS COMPENSATION           |    | 1,104          |
| 001.0702.4180      | UNEMPLOYMENT                    |    | 1,145          |
| 001.0702.4190      | OTHER EMPLOYEE BENEFITS         |    | 8,000          |
|                    | CDBG STAFF ALLOCATION           |    | (74,144)       |
|                    | <b>TOTAL PERSONNEL SERVICES</b> |    | <b>797,725</b> |
| 001.0702.4215      | PHOTO COPYING & PRINTING        | \$ | 15,000         |
| 001.0702.4230      | PROFESSIONAL & TECHNICAL FEES   |    | 194,500        |
| 001.0702.4255      | MAINTENANCE AGREEMENTS          |    | 7,200          |
| 001.0702.4270      | TRAVEL & TRAINING               |    | 2,000          |
| 001.0702.4340      | COMMUNICATIONS                  |    | 20,000         |
| 001.0702.4350      | POSTAGE                         |    | 25,000         |
| 001.0702.4390      | OTHER CONTRACTUAL               |    | 1,400          |
| 001.0702.4395      | BANK SERVICE CHARGES            |    | 27,500         |
| 001.0702.4410      | TECHNICAL SUPPLIES              |    | 300            |
| 001.0702.4580      | OFFICE SUPPLIES                 |    | 2,750          |
| 001.0702.4590      | OTHER MATERIALS                 |    | 600            |
| 001.0702.4595      | COMPUTER PARTS                  |    | 500            |
| 001.0702.4610      | DUES & SUBSCRIPTIONS            |    | 1,405          |
| 001.0705.4215      | PHOTO COPYING & PRINTING        |    | 600            |
| 001.0705.4230      | PROF & TECHNICAL FEES           |    | 3,700          |
| 001.0705.4270      | TRAVEL & TRAINING               |    | 600            |
| 001.0705.4350      | POSTAGE                         |    | 700            |
| 001.0705.4390      | OTHER CONTRACTUAL PAYCOR        |    | 32,726         |
| 001.0705.4580      | OFFICE SUPPLIES                 |    | 388            |

|               |   |                     |
|---------------|---|---------------------|
| 001.0706.4230 | PROF & TECHNICAL FEES                   | 47,000              |
| 001.0706.4255 | MAINTENANCE AGREEMENTS                  | 135,000             |
| 001.0706.4340 | COMMUNICATIONS                          | 1,200               |
| 001.0706.4390 | OTHER CONTRACTUAL                       | 7,000               |
| 001.0706.4580 | OFFICE SUPPLIES                         | 600                 |
| 001.0706.4595 | COMPUTER PARTS                          | 5,000               |
| 001.0706.4610 | DUES & SUBSCRIPTIONS                    | 2,500               |
| 001.0706.4795 | COMPUTER EQUIPMENT                      | 3,000               |
|               | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b> | <b>\$ 538,169</b>   |
| <b>TOTALS</b> | <b>FINANCE - FUND 0702-0706</b>         | <b>\$ 1,335,894</b> |

CITY OF COVINGTON, KENTUCKY  
 2015 BUDGET  
CROSSING GUARD - FUND 806 GENERAL FUND

**OPERATING  
 EXPENDITURES**

| Account No.   | ACCOUNT NAME                     |           |                             |
|---------------|----------------------------------|-----------|-----------------------------|
| 001.0806.4020 | BASE PAY TEMPORARY               | \$        | 18,000                      |
| 001.0806.4150 | SOCIAL SECURITY                  |           | 1,377                       |
| 001.0806.4170 | WORKMANS COMP                    |           | 423                         |
| 001.0806.4180 | UNEMPLOYMENT                     |           | 35                          |
|               | <b>TOTAL PERSONNEL SERVICES</b>  |           | <u><b>19,835</b></u>        |
| <b>TOTALS</b> | <b>CROSSING GUARD - FUND 806</b> | <b>\$</b> | <b><u><u>19,835</u></u></b> |

**CITY OF COVINGTON, KENTUCKY**  
**2015 BUDGET**  
**DEVOU PARK RANGERS - FUND 0807 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| Account No.   | ACCOUNT NAME                          |           |                       |
|---------------|---------------------------------------|-----------|-----------------------|
| 001.0807.4020 | BASE PAY TEMPORARY                    | \$        | 98,334                |
| 001.0807.4150 | SOCIAL SECURITY                       |           | 7,523                 |
| 001.0807.4170 | WORKMANS COMP                         |           | 4,433                 |
| 001.0807.4180 | UNEMPLOYMENT                          |           | 192                   |
|               | <b>TOTAL PERSONNEL SERVICES</b>       |           | <b><u>110,481</u></b> |
| <b>TOTALS</b> | <b>Devou Park Rangers - FUND 0807</b> | <b>\$</b> | <b><u>110,481</u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
POLICE - FUND 0811 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| Account No.   | ACCOUNT NAME                  |    |                          |
|---|-------------------------------|----|--------------------------|
| 001.0811.4010   | BASE PAY CIVIL SERVICE        | \$ | 6,550,808                |
| 001.0811.4050   | LONGEVITY                     |    | 146,352                  |
| 001.0811.4060   | DIFFERENTIAL                  |    | 7,500                    |
| 001.0811.4070   | OVERTIME                      |    | 650,000                  |
| 001.0811.4080   | HOLIDAY PAY                   |    | 314,928                  |
| 001.0811.4114   | COUNTY PENSION                |    | 62,415                   |
| 001.0811.4115   | CERS - HAZARDOUS              |    | 2,407,075                |
| 001.0811.4130   | MEDICAL INSURANCE             |    | 1,624,000                |
| 001.0811.4150   | SOCIAL SECURITY               |    | 111,209                  |
| 001.0811.4160   | UNIFORM ALLOWANCE             |    | 80,000                   |
| 001.0811.4170   | WORKMANS COMPENSATION         |    | 143,933                  |
| 001.0811.4180   | UNEMPLOYMENT                  |    | 24,956                   |
| 001.0811.4190   | OTHER EMPLOYEE BENEFITS       |    | 60,000                   |
|   |                               |    |                          |
| <i>Included in 2014 and 2015 above but backed out since Accounted for in<br/>Fund 077 Police Supplemental Pay</i> |                               |    | <i>(423,029)</i>         |
| <b>TOTAL PERSONNEL SERVICES</b>   |                               |    | <b><u>11,760,147</u></b> |
|   |                               |    |                          |
| 001.0811.4210   | ADVERTISING                   | \$ | 1,000                    |
| 001.0811.4215   | PHOTO COPYING & PRINTING      |    | 2,000                    |
| 001.0811.4230   | PROFESSIONAL & TECHNICAL FEES |    | 10,000                   |
| 001.0811.4250   | MAINTENANCE & REPAIRS         |    | 17,500                   |
| 001.0811.4255   | MAINTENANCE AGREEMENTS        |    | 23,000                   |
| 001.0811.4270   | TRAVEL & TRAINING             |    | 35,000                   |
| 001.0811.4320   | GAS & ELECTRIC                |    | 4,000                    |
| 001.0811.4320.8004  | GAS & ELECTRIC.OTHER          |    | 2,000                    |
| 001.0811.4320.8091  | GAS & ELECTRIC.POLICE         |    | 40,000                   |
| 001.0811.4320.8093  | GAS & ELECTRIC.PARKING        |    | 250                      |
| 001.0811.4320.8095  | GAS & ELECTRIC.IMPOUND        |    | 5,000                    |
| 001.0811.4330   | OTHER UTILITIES               |    | 1,000                    |

|                    |  |                      |
|--------------------|--|----------------------|
| 001.0811.4330.8091 | OTHER UTILITIES.POLICE                             | 2,000                |
| 001.0811.4330.8092 | OTHER UTILITIES.PARKING                            | 1,200                |
| 001.0811.4330.8093 | OTHER UTILITIES.PARKING                            | 450                  |
| 001.0811.4340      | COMMUNICATIONS                                     | 160,000              |
| 001.0811.4350      | POSTAGE  | 2,500                |
| 001.0811.4360      | RENTS & STORAGE                                    | 7,000                |
| 001.0811.4390      | OTHER CONTRACTUAL SERVICES                         | 60,000               |
| 001.0811.4410      | TECHNICAL SUPPLIES                                 | 25,815               |
| 001.0811.4430      | PHOTO DEVELOPING, FILM,                            | 500                  |
| 001.0811.4510      | UNIFORMS AND CLOTHES                               | 30,000               |
| 001.0811.4550      | MOTOR FUEL & LUBRICANTS                            | 350,000              |
| 001.0811.4560      | LAUNDRY & CLEANING                                 | 5,000                |
| 001.0811.4580      | OFFICE SUPPLIES                                    | 8,000                |
| 001.0811.4590      | OTHER MATERIALS & SUPPLIES                         | 30,000               |
| 001.0811.4610      | DUES & SUBSCRIPTIONS                               | 13,000               |
| 001.0811.5010      | OVERTIME REIMBURSEMENTS FROM DEPARTMENT OF JUSTICE | (81,202)             |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>            | <b>\$ 755,013</b>    |
| <b>TOTALS</b>      | <b>POLICE - FUND 0811 GENERAL FUND</b>             | <b>\$ 12,515,160</b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
FIRE - FUND 1001 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>   |    |                          |
|--------------------|---|----|--------------------------|
| 001.1001.4010      | BASE PAY CIVIL SERVICE  | \$ | 4,918,069                |
| 001.1001.4030      | SUPPLEMENTAL PAY  |    | 346,251                  |
| 001.1001.4040      | SEPARATION PAY  |    | 6,000                    |
| 001.1001.4050      | LONGEVITY   |    | 96,277                   |
| 001.1001.4070      | OVERTIME  |    | 249,426                  |
| 001.1001.4071      | SCHEDULED OVERTIME  |    | 1,726,716                |
| 001.1001.4072      | TRAINING - OVERTIME   |    | 15,000                   |
| 001.1001.4073      | SPECIAL EVENT OVERTIME  |    | 15,000                   |
| 001.1001.4080      | HOLIDAY PAY   |    | 255,609                  |
| 001.1001.4114      | COUNTY PENSION  |    | 4,835                    |
| 001.1001.4115      | CERS - HAZARDOUS  |    | 2,472,733                |
| 001.1001.4130      | MEDICAL INSURANCE   |    | 1,589,000                |
| 001.1001.4150      | SOCIAL SECURITY   |    | 110,452                  |
| 001.1001.4160      | UNIFORM ALLOWANCE   |    | 71,300                   |
| 001.1001.4170      | WORKMANS COMP   |    | 224,226                  |
| 001.1001.4180      | UNEMPLOYMENT  |    | 14,854                   |
| 001.1001.4190      | OTHER EMPLOYEE BENEFITS   |    | 35,820                   |
|                    | <i>Included in 2014 and 2015 above but backed out since<br/>Accounted for in Fund 077 Fire Supplemental Pay</i> |    | <i>(478,310)</i>         |
|                    | <b>TOTAL PERSONNEL SERVICES</b>   |    | <b><u>11,673,257</u></b> |
| 001.1001.4210      | ADVERTISING   | \$ | 300                      |
| 001.1001.4215      | PHOTO COPYING & PRINTING  |    | 1,500                    |
| 001.1001.4230      | PROFESSIONAL & TECHNICAL FEES   |    | 74,600                   |
| 001.1001.4250      | MAINTENANCE & REPAIRS   |    | 21,500                   |
| 001.1001.4255      | MAINTENANCE AGREEMENTS  |    | 20,000                   |
| 001.1001.4270      | PROFESSIONAL DEVELOPMENT  |    | 8,390                    |
| 001.1001.4320.1091 | GAS & ELECTRIC.FIRE CO. 1   |    | 40,000                   |
| 001.1001.4320.1092 | GAS & ELECTRIC.FIRE CO. 2   |    | 4,000                    |
| 001.1001.4320.1095 | GAS & ELECTRIC.FIRE CO. 5   |    | 8,520                    |

|   |                      |
|---|----------------------|
| 001.1001.4320.1096 GAS & ELECTRIC.FIRE CO. 6                | 7,000                |
| 001.1001.4320.1098 GAS & ELECTRIC.FIRE CO. 8                | 18,000               |
| 001.1001.4320.1099 GAS & ELECTRIC.FIRE FIRE TRAINING CENTER | 3,500                |
| 001.1001.4330.1091 OTHER UTILITIES.FIRE CO. 1               | 8,000                |
| 001.1001.4330.1092 OTHER UTILITIES.FIRE CO. 2               | 1,200                |
| 001.1001.4330.1095 OTHER UTILITIES.FIRE CO. 5               | 2,000                |
| 001.1001.4330.1096 OTHER UTILITIES.FIRE CO. 6               | 2,000                |
| 001.1001.4330.1098 OTHER UTILITIES.FIRE CO. 8               | 4,000                |
| 001.1001.4340 COMMUNICATIONS                                | 74,000               |
| 001.1001.4350 POSTAGE                                       | 500                  |
| 001.1001.4410 TECHNICAL SUPPLIES                            | 22,321               |
| 001.1001.4480 MEDICAL & FIRST AID                           | 110,000              |
| 001.1001.4510 UNIFORMS CLOTHES PPE - Lease                  | 66,630               |
| 001.1001.4550 MOTOR FUEL & LUBRICANTS                       | 110,000              |
| 001.1001.4560 HOUSE SUPPLIES                                | 24,500               |
| 001.1001.4580 OFFICE SUPPLIES                               | 3,000                |
| <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>                     | <b>\$ 635,461</b>    |
| <b>TOTALS</b>   | <b>\$ 12,308,718</b> |

CITY OF COVINGTON, KENTUCKY  
 2015 BUDGET  
DEBT SERVICE - FUND 1201 GENERAL FUND

**OPERATING  
 EXPENDITURES**

| Account No.   | ACCOUNT NAME                                     |           |                         |
|---------------|--|-----------|-------------------------|
| 001.1201.4230 | PROFESSIONAL & TECHNICAL FEES                    | \$        | 124,564                 |
|               | <i>savings on holding the debt off one month</i> |           | <i>(40,000)</i>         |
| 001.1201.4910 | PAYMENT OF BORROWED                              |           | 2,158,267               |
| 001.1201.4915 | INTEREST EXPENSE                                 |           | 1,681,523               |
|               | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>          | <b>\$</b> | <b><u>3,924,354</u></b> |
| <b>TOTALS</b> | <b>DEBT SERVICE - FUND 1201</b>                  | <b>\$</b> | <b><u>3,924,354</u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
PARKING - FUND 1901-1905 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                     |           |                |
|--------------------|---|-----------|----------------|
| 001.1901.4230      | PROF & TECHNICAL FEES                   | \$        | 1,500          |
| 001.1901.4250      | MAINTENANCE & REPAIRS - RIVER CENTER    |           | 15,000         |
| 001.1901.4255      | MAINTENANCE AGREEMENTS - RIVER CENTER   |           | 42,000         |
| 001.1901.4320      | GAS & ELECTRIC - RIVER CENTER           |           | 4,000          |
| 001.1901.4330      | OTHER UTILITIES - RIVER CENTER          |           | 2,000          |
| 001.1901.4340      | COMMUNICATIONS - RIVER CENTER           |           | 300,000        |
| 001.1901.4440      | EQUIPMENT PARTS                         |           | 2,000          |
| 001.1902.4250      | MAINTENANCE & REPAIRS- CITY CENTER      |           | 2,000          |
| 001.1902.4255      | MAINTENANCE AGREEMENTS - CITY CENTER    |           | 15,000         |
| 001.1902.4320      | GAS & ELECTRIC - CITY CENTER            |           | 2,000          |
| 001.1902.4330      | OTHER UTILITIES - CITY CENTER           |           | 2,000          |
| 001.1902.4340      | COMMUNICATIONS - CITY CENTER            |           | 20,000         |
| 001.1902.4440      | EQUIPMENT PARTS                         |           | 500            |
| 001.1903.4320      | GAS & ELECTRIC                          |           | 34,000         |
| 001.1903.4390      | OTHER CONTRACTUAL - SURFACE LOTS        |           | 600            |
| 001.1904.4250      | MAINTENANCE & REPAIRS 5TH               |           | 1,440          |
| 001.1904.4255      | MAINTENANCE AGREEMENTS 5TH              |           | 16,000         |
| 001.1904.4320      | GAS & ELECTRIC 5TH                      |           | 1,900          |
| 001.1904.4330      | OTHER UTILITIES 5TH                     |           | 3,000          |
| 001.1904.4340      | COMMUNICATIONS 5TH                      |           | 140,000        |
| 001.1904.4390      | OTHER CONTRACTUAL 5TH                   |           | 175,000        |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b> | <b>\$</b> | <b>779,940</b> |
| <b>TOTALS</b>      | <b>PARKING - FUND 1901-1905</b>         | <b>\$</b> | <b>779,940</b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
CITY HALL FUND 06 GENERAL FUND**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>  |           |                              |
|--------------------|--|-----------|------------------------------|
| 006.0101.4250      | MAINTENANCE & REPAIRS  | \$        | 30,000                       |
| 006.0101.4270      | TRAVEL & TRAINING  |           | 100                          |
| 006.0101.4320      | GAS & ELECTRIC   |           | 72,322                       |
|                    | <i>Decrease in Gas and Electric when old City Hall is sold</i>   |           | <b>(50,000)</b>              |
| 006.0101.4330      | OTHER UTILITIES  |           | 4,442                        |
| 006.0101.4340      | COMMUNICATIONS   |           | 3,257                        |
| 006.0101.4350      | POSTAGE  |           | 508                          |
| 006.0101.4360      | RENTS & STORAGE  |           | 250,596                      |
| 006.0101.4380      | INSURANCE  |           | 16,883                       |
|                    | <i>Decrease in Property Insurance when old City Hall is sold</i> |           | <b>(10,962)</b>              |
| 006.0101.4390      | OTHER CONTRACTUAL - FOR OTHER CITY OWNED                         |           | 140,872                      |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>                          | <b>\$</b> | <b><u>458,018</u></b>        |
| <b>TOTALS</b>      | <b>CITY HALL FUND 06 GENERAL FUND</b>                            | <b>\$</b> | <b><u><u>458,018</u></u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
CAPITAL PROJECTS FUND 14 GENERAL FUND**

| <u>PROJECT NAME</u>   | <u>AMOUNT</u>        |
|---|----------------------|
| <b>INFRASTRUCTURE</b>   |                      |
| LEVEE REPAIRS - 21ST STREET SLIDE                             |                      |
| LEVEE REPAIRS - WATER STOPS                                   |                      |
| RUSSELL STREET REPAVING                                       |                      |
| POINTE BENTON STORM WATER IMPROVEMENTS PHASE I                |                      |
| RIVERSIDE DRIVE DESIGN  |                      |
| HIGHWAY AVENUE PROJECT (SIDEWALK/FENCE)                       |                      |
| SIDEWALK IMPROVEMENTS - NORTH COVINGTON                       |                      |
| PIKE AND MAIN INTERSECTION IMPROVEMENTS                       |                      |
| YOKE PROJECT  |                      |
| STREET RESURFACING  |                      |
| <b>ECONOMIC DEVELOPMENT &amp; NEIGHBORHOOD REVITALIZATION</b> |                      |
| DEMOLITIONS/FORECLOSURES                                      |                      |
| URBAN AGRICULTURE   |                      |
| JEFF RUBY WATERFRONT RESTAURANT                               |                      |
| RIVERFRONT COMMONS  |                      |
| HOTEL COVINGTON   |                      |
| 6TH STREET STREETScape NEXT PHASE                             |                      |
| ELECTRIC ALLEY FOR GATEWAY URBAN CAMPUS                       |                      |
| <b>FACILITIES AND RECREATION</b>                              |                      |
| LICKING RIVER GREENWAY PHASE II                               |                      |
| SENIOR CITIZENS CENTER  |                      |
| DEVOU GOLF COURSE HOLE #1 REALIGNMENT                         |                      |
| GUS SHEEHAN PLAYGROUND IMPROVEMENTS                           |                      |
| VOLPENHEIN PLAYGROUND IMPROVEMENTS                            |                      |
| LATONIA PLAYGROUND IMPROVEMENTS                               |                      |
| BMX TRACK AT CAPPEL COMPLEX                                   |                      |
| GOEBEL PARK IMPROVEMENTS                                      |                      |
| RANDOLPH PARK IMPROVEMENTS                                    |                      |
| DEVOU GOLF COURSE CLUBHOUSE (SPLIT YEAR)                      |                      |
| HEALTHY LIVING CENTER (SPLIT YEAR)                            |                      |
| FIRE HOUSES - FACILITY REPAIRS                                | \$ 50,000.00         |
| CITY CENTER GARAGE REPAIRS                                    |                      |
| <b>FLEET AND EQUIPMENT</b>                                    |                      |
| DUMP TRUCKS (2)   |                      |
| CRITICAL TRUCKS (3)   | \$ 110,000.00        |
| AMBULANCE REMOUNT (2)   |                      |
| <b>TOTAL</b>  | <b>\$ 160,000.00</b> |

**CITY OF COVINGTON, KENTUCKY**  
**2015 BUDGET**  
**SELF FUNDED LIABILITY INSURANCE - FUND 29**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                            |           |                       |
|--------------------|--|-----------|-----------------------|
| 029.0029.4230      | PROFESSIONAL & TECHNICAL FEES                  | \$        | 433,198               |
| 029.0029.4380      | INSURANCE                                      |           | 62,115                |
| 029.0029.4620      | JUDGEMENTS & COURTS                            |           | 325,651               |
| <b>TOTALS</b>      | <b>SELF FUNDED LIABILITY INSURANCE FUND 29</b> | <b>\$</b> | <b><u>820,964</u></b> |

CITY OF COVINGTON, KENTUCKY  
2015 BUDGET

PENSION DEBT SERVICE - FUND 36 GENERAL FUND

OPERATING  
EXPENDITURES

| Account No.   | ACCOUNT NAME                                       |           |                         |
|---------------|--|-----------|-------------------------|
| 036.0036.4910 | PAYMENT OF BORROWED                                | \$        | 494,767                 |
| 036.0036.4915 | INTEREST EXPENSE                                   |           | 545,405                 |
| <b>TOTALS</b> | <b>PENSION DEBT SERVICE - FUND 36 GENERAL FUND</b> | <b>\$</b> | <b><u>1,040,173</u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
SELF FUNDED MEDICAL INSURANCE - FUND 39**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                                  |           |                       |
|--------------------|--|-----------|-----------------------|
| 039.0039.4150      | SOCIAL SECURITY MATCH ON SPOUSAL REIMBURSEMENT       | \$        | 3,269                 |
| 039.0039.4190      | OTHER EMPLOYEE BENEFITS VISION                       |           | 39,803                |
| 039.0039.4231      | MED BEN MEDICAL INS ADMIN FEES                       |           | 216,366               |
| 039.0039.4232      | MED BEN STOP LOSS ADMIN FEES                         |           | 525,550               |
| 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               |
| <b>TOTALS</b>      | <b>SELF FUNDED MEDICAL INSURANCE FUND 39</b>         | <b>\$</b> | <b>4,953,092</b>      |
|                    | <i>LESS Total Amount included in each department</i> |           | <u>4,663,574</u>      |
|                    | <i>Additional Expense for Medical Insurance</i>      | <b>\$</b> | <u><u>289,517</u></u> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
CITY EMPLOYEES RETIREMENT FUND (CERF)- FUND 91**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>   |           |                       |
|--------------------|-----------------------|-----------|-----------------------|
| 091.0091.4111      | ANNUITY PAYMENTS/CITY | \$        | 127,078               |
| 091.0091.4690      | MISC OTHER EXPENSE    |           | 12,270                |
| 091.9101.4111      | ANNUITY PAYMENTS/CITY |           | 584,597               |
| 091.9101.4130      | MEDICAL INSURANCE     |           | 47,250                |
| <b>TOTALS</b>      | <b>CERF FUND 91</b>   | <b>\$</b> | <b><u>771,195</u></b> |

|  |           |                       |
|--|-----------|-----------------------|
| <i>AMOUNT TO BE FUNDED FROM THE CURRENT PLAN INVESTEMENTS</i>      | <b>\$</b> | <b><u>644,118</u></b> |
| <i>AMOUNT TO BE FUNDED FROM THE GENERAL FUND AS A CONTRIBUTION</i> | <b>\$</b> | <b><u>127,078</u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
POLICE AND FIRE PENSION - FUND 92**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                      |           |                         |
|--------------------|--|-----------|-------------------------|
| 092.0092.4113      | ANNUITY                                  | \$        | 269,327                 |
| 092.0092.4690      | MISC OTHER EXPENSE                       |           | 30,000                  |
| 092.9201.4112      | ANNUITY PAYMENTS/POLICE                  |           | 391,356                 |
| 092.9202.4113      | ANNUITY                                  |           | 1,060,913               |
| <b>TOTALS</b>      | <b>POLICE AND FIRE PENSION - FUND 92</b> | <b>\$</b> | <b><u>1,751,595</u></b> |

|  |           |                         |
|--|-----------|-------------------------|
| <i>AMOUNT TO BE FUNDED FROM THE GENERAL FUND AS A CONTRIBUTION</i> | <b>\$</b> | <b><u>269,327</u></b>   |
| <i>AMOUNT TO BE FUNDED FROM THE CURRENT PLAN INVESTEMENTS</i>      | <b>\$</b> | <b><u>1,482,268</u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
FUND 003 FEDERAL AND STATE GRANTS**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                      |           |                 |
|--------------------|--|-----------|-----------------|
| 003.0301.4230.0341 | PROFESSIONAL & TECHNICAL                 | \$        | 0               |
| 003.0301.4270      | TRAVEL & TRAINING EPA                    |           | 0               |
| 003.0301.4580.0394 | OFFICE SUPPLIES.EPA                      |           | 0               |
| 003.0301.4595.0395 | COMPUTER PARTS &                         |           | 0               |
| 003.0811.4508      | BODY ARMOR                               |           | 0               |
| 003.0301.4590      | OTHER MATERIALS & SUPPLIES               |           | 0               |
| 003.0811.4595      | COMPUTER PARTS & OTHER                   |           | 0               |
| 003.1001.4410      | TECHNICAL SUPPLIES                       |           | 0               |
| 003.0101.4810      | STREETS AND SIDEWALKS                    |           | 0               |
| 003.0101.4810      | STREETS AND SIDEWALKS SD 1               |           | 0               |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>  | <b>\$</b> | <b>0</b>        |
| <b>TOTALS</b>      | <b>FUND 003 Federal and State Grants</b> | <b>\$</b> | <b><u>0</u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
COMMUNITY BLOCK DEVELOPMENT GRANT (CDBG) FUND 04**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>             |           |                       |
|--------------------|---------------------------------|-----------|-----------------------|
| 004.1601.4010      | BASE PAY CIVIL SERVICE          | \$        | 223,448               |
| 004.1601.4050      | LONGEVITY                       |           | 2,357                 |
| 004.1601.4114      | COUNTY PENSION                  |           | 27,305                |
| 004.1601.4130      | MEDICAL INSURANCE               |           | 28,416                |
| 004.1601.4150      | SOCIAL SECURITY                 |           | 10,483                |
| 004.1601.4170      | WORKMANS COMP                   |           | 222                   |
| 004.1601.4180      | UNEMPLOYMENT                    |           | 752                   |
| 004.1605.4010      | BASE PAY CIVIL SERVICE          |           | 106,527               |
| 004.1605.4050      | LONGEVITY                       |           | 948                   |
| 004.1605.4060      | DIFFERENTIAL                    |           | 30                    |
| 004.1605.4114      | COUNTY PENSION                  |           | 17,103                |
| 004.1605.4130      | MEDICAL INSURANCE               |           | 23,670                |
| 004.1605.4150      | SOCIAL SECURITY                 |           | 6,418                 |
| 004.1605.4170      | WORKMANS COMP                   |           | 1,386                 |
| 004.1605.4180      | UNEMPLOYMENT                    |           | 421                   |
| 004.1612.4010      | BASE PAY                        |           | 92,228                |
| 004.1612.4114      | COUNTY PENSION                  |           | 2,827                 |
| 004.1612.4150      | SOCIAL SECURITY                 |           | 1,505                 |
| 004.1612.4180      | UNEMPLOYMENT                    |           | 86                    |
| 004.1619.4020      | PART TIME                       |           | 4,564                 |
| 004.1619.4150      | SOCIAL SECURITY                 |           | 405                   |
| 004.1619.4180      | UNEMPLOYMENT                    |           | 31                    |
|                    | <b>TOTAL PERSONNEL SERVICES</b> | <b>\$</b> | <b><u>551,132</u></b> |
| 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  | 500                 |
| 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                 |
| 004.1606.4810 | LAND  | 1,081,809           |
| 004.1608.4810 | LAND  | 180,000             |
| 004.1609.4810 | LAND  | 164,700             |
| 004.1612.4230 | PROF & TECHNICAL FEES   | 3,300               |
| 004.1613.4660 | GRANTS & SUBSIDIES  | 184,286             |
| 004.1615.4660 | GRANTS & SUBSIDIES  | 110,000             |
| 004.1617.4660 | GRANTS & SUBSIDIES  | 68,575              |
| 004.1618.4680 | TRANSFERS TO OTHER GENERAL FUND TO PAY BACK POLICE 2 OFFICERS DEDICATED | 50,000              |
| 004.1619.4230 | PROF & TECHNICAL FEES   | 700                 |
| 004.1619.4390 | OTHER CONTRACTUAL   | 46,900              |
| 004.1619.4590 | OTHER MATERIALS &   | 2,400               |
| 004.1620.4680 | TRANSFERS TO OTHER CRIME PREVENTION FOR DOWN TOWN                       | 95,000              |
| 004.1621.4660 | GRANTS & SUBSIDIES  | 35,000              |
| 004.1622.4680 | TRANSFERS TO OTHER  | 126,750             |
| 004.1624.4660 | GRANTS & SUBSIDIES  | 150,000             |
| 004.1710.4660 | GRANTS & SUBSIDIES  | 203,156             |
| 004.1714.4330 | OTHER UTILITIES   | 5,000               |
|               | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>                                 | <b>\$ 2,587,186</b> |
| <b>TOTALS</b> | <b>CDBG FUND 04</b>   | <b>\$ 3,138,318</b> |

**CITY OF COVINGTON, KENTUCKY**  
**2015 BUDGET**  
**HOME PROGRAM - FUND 08**

**OPERATING  
EXPENDITURES**

| Account No.   | ACCOUNT NAME                            |           |                              |
|---------------|---|-----------|------------------------------|
| 008.1501.4010 | BASE PAY CIVIL SERVICE                  | \$        | 22,279                       |
| 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                                | 21,198    |                              |
| 008.1505.4050 | LONGEVITY                               |           | 700                          |
| 008.1505.4114 | COUNTY PENSION                          |           | 5,327                        |
| 008.1505.4130 | MEDICAL INSURANCE                       |           | 6,326                        |
| 008.1505.4150 | SOCIAL SECURITY                         |           | 1,675                        |
| 008.1505.4170 | WORKMANS COMP                           |           | 100                          |
| 008.1505.4180 | UNEMPLOYMENT                            |           | 100                          |
|               | <b>TOTAL PERSONNEL SERVICES</b>         | <b>\$</b> | <b><u>66,774</u></b>         |
| 008.1501.4215 | PHOTO COPYING & PRINTING                | \$        | 0                            |
| 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 | HOME BUYER ASSIST. -                    | 205,334   |                              |
| 008.1501.4663 | CHDO RESERVE LOANS &                    |           | 84,910                       |
| 008.1505.4550 | MOTOR FUEL & LUBRICANTS                 |           | 200                          |
|               | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b> | <b>\$</b> | <b><u>291,224</u></b>        |
| <b>TOTALS</b> | <b>HOME PROGRAM - FUND 08</b>           | <b>\$</b> | <b><u><u>357,998</u></u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
RENAISSANCE GRANT - FUND 09**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                     |    |          |
|--------------------|---|----|----------|
| 009.0303.4833.1404 | SIDEWALKS.STREETSCAPE                   | \$ | 0        |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b> | \$ | <b>0</b> |
| <b>TOTALS</b>      | <b>RENAISSANCE GRANT - FUND 09</b>      | \$ | <b>0</b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
COMMUNITY REINVEST - FUND 10**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                     |           |                       |
|--------------------|---|-----------|-----------------------|
| 010.0303.4833.1404 | PROJECTS                                | \$        | 331,718               |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b> | <b>\$</b> | <b><u>331,718</u></b> |
| <b>TOTALS</b>      | <b>COMMUNITY REINVEST - FUND 10</b>     | <b>\$</b> | <b><u>331,718</u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
CAPITAL IMPROVEMENT FUND 14**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                |           |                          |
|--------------------|------------------------------------|-----------|--------------------------|
| 014.0105.4810      | PROJECTS                           | \$        | 8,998,574                |
| 014.0501.4780      | TRANSPORTATION DPI                 |           | 626,426                  |
| 014.0501.4833      | SIDEWALKS DPI                      |           | 5,075,000                |
| 014.0512.4825      | BUILDING IMPROVEMENTS DPI          |           | 300,000                  |
|                    | <b>TOTAL CONTRACTUAL SERVICES</b>  | <b>\$</b> | <b><u>15,000,000</u></b> |
| <b>TOTALS</b>      | <b>CAPITAL IMPROVEMENT FUND 14</b> | <b>\$</b> | <b><u>15,000,000</u></b> |

| <b>CAPITAL FUND ESTIMATES 2015</b>                            | <b>Bond</b>        | <b>General Fund</b> | <b>State Funds</b> | <b>Devou Properties Inc</b> | <b>CDBG</b>    | <b>State Funds HB 380</b> | <b>Federal DOT TIGER Grant</b> | <b>Other Funding</b> | <b>Municipal Road Aid</b> | <b>TOTAL</b>      |
|---|--------------------|---------------------|--------------------|-----------------------------|----------------|---------------------------|--------------------------------|----------------------|---------------------------|-------------------|
| <b>INFRASTRUCTURE</b>   |                    |                     |                    |                             |                |                           |                                |                      |                           |                   |
| LEVEE REPAIRS - 21ST STREET SLIDE                             | 1,000,000          |                     |                    |                             |                |                           |                                |                      |                           | 1,000,000         |
| LEVEE REPAIRS - WATER STOPS                                   | 30,000             |                     |                    |                             |                |                           |                                |                      |                           | 30,000            |
| RUSSELL STREET REPAVING                                       |                    |                     | 175,000            |                             | 35,000         |                           |                                |                      |                           | 210,000           |
| POINTE BENTON STORM WATER IMPROVEMENTS PHASE I                | 100,000            |                     | 630,000            |                             |                |                           |                                |                      |                           | 730,000           |
| RIVERSIDE DRIVE DESIGN  | 15,000             |                     |                    |                             |                |                           |                                |                      |                           | 15,000            |
| HIGHWAY AVENUE PROJECT (SIDEWALK/FENCE)                       |                    |                     | 250,000            |                             |                |                           |                                |                      |                           | 250,000           |
| SIDEWALK IMPROVEMENTS - NORTH COVINGTON                       | 3,500,000          |                     |                    |                             |                |                           |                                |                      |                           | 3,500,000         |
| PIKE AND MAIN INTERSECTION IMPROVEMENTS                       | 330,000            |                     | 1,370,000          |                             |                |                           |                                |                      |                           | 1,700,000         |
| YOKE PROJECT  | 100,000            |                     | 400,000            |                             |                |                           |                                |                      |                           | 500,000           |
| STREET RESURFACING  |                    |                     |                    |                             | 276,000        |                           |                                |                      | 475,000                   | 751,000           |
| <b>ECONOMIC DEVELOPMENT &amp; NEIGHBORHOOD REVITALIZATION</b> |                    |                     |                    |                             |                |                           |                                |                      |                           |                   |
| DEMOLITIONS/FORECLOSURES                                      | 1,210,000          |                     |                    |                             |                |                           |                                |                      |                           | 1,210,000         |
| URBAN AGRICULTURE   |                    |                     |                    |                             | 25,000         |                           |                                |                      |                           | 25,000            |
| JEFF RUBY WATERFRONT RESTAURANT                               | 1,500,000          |                     |                    |                             |                |                           |                                |                      |                           | 1,500,000         |
| RIVERFRONT COMMONS  | 2,760,000          |                     |                    |                             |                |                           | 13,800,000                     |                      |                           | 16,560,000        |
| HOTEL COVINGTON   | 4,000,000          |                     |                    |                             |                |                           |                                |                      |                           | 4,000,000         |
| 6TH STREET STREETScape NEXT PHASE                             | 136,530            |                     | 1,728,680          |                             |                | 209,206                   |                                |                      |                           | 2,074,416         |
| ELECTRIC ALLEY FOR GATEWAY URBAN CAMPUS                       | 200,000            |                     | 800,000            |                             |                |                           |                                |                      |                           | 1,000,000         |
| <b>FACILITIES AND RECREATION</b>                              |                    |                     |                    |                             |                |                           |                                |                      |                           |                   |
| LICKING RIVER GREENWAY PHASE II                               | 200,000            |                     |                    |                             | 45,000         |                           |                                | 150,000              |                           | 395,000           |
| SENIOR CITIZENS CENTER  |                    |                     |                    |                             | 150,000        |                           |                                |                      |                           | 150,000           |
| DEVOU GOLF COURSE HOLE #1 REALIGNMENT                         |                    |                     |                    | 74,678                      |                |                           |                                |                      |                           | 74,678            |
| GUS SHEEHAN PLAYGROUND IMPROVEMENTS                           |                    |                     |                    | 140,000                     |                |                           |                                |                      |                           | 140,000           |
| VOLPENHEIN PLAYGROUND IMPROVEMENTS                            |                    |                     |                    | 50,000                      |                |                           |                                |                      |                           | 50,000            |
| LATONIA PLAYGROUND IMPROVEMENTS                               |                    |                     |                    |                             | 20,000         |                           |                                |                      |                           | 20,000            |
| BMX TRACK AT CAPPEL COMPLEX                                   |                    |                     |                    |                             | 40,000         |                           |                                |                      |                           | 40,000            |
| GOEBEL PARK IMPROVEMENTS                                      |                    |                     |                    |                             | 50,000         |                           |                                |                      |                           | 50,000            |
| RANDOLPH PARK IMPROVEMENTS                                    | 500,000            |                     |                    |                             |                |                           |                                |                      |                           | 500,000           |
| DEVOU GOLF COURSE CLUBHOUSE (SPLIT YEAR)                      | 1,250,000          |                     |                    | 500,000                     |                |                           |                                | 250,000              |                           | 2,000,000         |
| HEALTHY LIVING CENTER (SPLIT YEAR)                            | 1,000,000          |                     |                    |                             |                |                           |                                | 5,000,000            |                           | 6,000,000         |
| FIRE HOUSES - FACILITY REPAIRS                                |                    | 50,000              |                    |                             |                |                           |                                |                      |                           | 50,000            |
| CITY CENTER GARAGE REPAIRS                                    | 300,000            |                     |                    |                             |                |                           |                                |                      |                           | 300,000           |
| <b>FLEET AND EQUIPMENT</b>                                    |                    |                     |                    |                             |                |                           |                                |                      |                           |                   |
| DUMP TRUCKS (2)   | 380,000            |                     |                    |                             |                |                           |                                |                      |                           | 380,000           |
| CRITICAL TRUCKS (3)   |                    | 110,000             |                    |                             |                |                           |                                |                      |                           | 110,000           |
| AMBULANCE REMOUNT (2)   | 246,426            |                     |                    |                             |                |                           |                                |                      |                           | 246,426           |
| <b>TOTAL</b>  | <b>18,757,956*</b> | <b>160,000</b>      | <b>5,353,680</b>   | <b>764,678</b>              | <b>641,000</b> | <b>209,206</b>            | <b>13,800,000</b>              | <b>5,400,000</b>     | <b>475,000</b>            | <b>26,803,564</b> |

\* Future funding needed to augment \$15M Capital Improvement Fund 14 dollars to achieve \$18,757,956

**CITY OF COVINGTON, KENTUCKY**  
**2015 BUDGET**  
**POLICE FORFEITURE ACCOUNT FUND 15**

**OPERATING  
EXPENDITURES**

| Account No.   | ACCOUNT NAME                                |           |                              |
|---------------|---|-----------|------------------------------|
| 015.0811.4410 | MOBILE DEVICE TERMINAL PAYMENTS - PANASONIC | \$        | 106,728                      |
| 015.0811.4XXX | MISCELLANEOUS EXPENSES                      |           | 131,803                      |
|               | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b>     | <b>\$</b> | <b><u>238,531</u></b>        |
| <b>TOTALS</b> | <b>Police Forfeiture Account Fund 15</b>    | <b>\$</b> | <b><u><u>238,531</u></u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
HOME CONSORTIUM - FUND 16**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                     |           |                              |
|--------------------|---|-----------|------------------------------|
| 016.1501.4010      | BASE PAY                                | \$        | 15,673                       |
| 016.1501.4114      | COUNTY PENSION                          |           | 2,044                        |
| 016.1501.4130      | MEDICAL INSURANCE                       |           | 5,262                        |
| 016.1501.4150      | SOCIAL SECURITY                         |           | 777                          |
| 016.1505.4010      | BASE PAY                                |           | 10,509                       |
| 016.1505.4114      | COUNTY PENSION                          |           | 2,082                        |
| 016.1505.4130      | MEDICAL INSURANCE                       |           | 5,262                        |
| 016.1505.4150      | SOCIAL SECURITY                         |           | 793                          |
|                    | <b>TOTAL PERSONNEL SERVICES</b>         | <b>\$</b> | <b><u>42,402</u></b>         |
| 016.1501.4260      | FILING FEES & LICENSING                 | \$        | 630                          |
| 016.1501.4660      | GRANTS & SUBSIDIES                      |           | 121,252                      |
| 016.1501.4662      | GRANTS - NON CHDO HOUSING DEVELOPMENT   |           | 49,562                       |
| 016.1501.4663      | CHDO RESERVE LOANS &                    |           | 28,914                       |
|                    | <b>TOTAL CONTRACTUAL/OTHER SERVICES</b> | <b>\$</b> | <b><u>200,358</u></b>        |
| <b>TOTALS</b>      | <b>HOME CONSORTIUM - FUND 16</b>        | <b>\$</b> | <b><u><u>242,760</u></u></b> |

**CITY OF COVINGTON, KENTUCKY  
2015 BUDGET  
HOUSING VOUCHER FUND 18**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                                    |    |                         |
|--------------------|--|----|-------------------------|
| 018.1404.4010      | BASE PAY CIVIL SERVICE                                 | \$ | 441,720                 |
| 018.1404.4050      | LONGEVITY  |    | 12,720                  |
| 018.1404.4114      | COUNTY PENSION   |    | 76,643                  |
| 018.1404.4130      | MEDICAL INSURANCE                                      |    | 112,000                 |
| 018.1404.4150      | SOCIAL SECURITY  |    | 34,765                  |
| 018.1404.4170      | WORKMANS COMP  |    | 2,155                   |
| 018.1404.4180      | UNEMPLOYMENT   |    | 886                     |
|                    | <b>TOTAL PERSONNEL SERVICES</b>                        | \$ | <b><u>680,890</u></b>   |
| 018.1404.4210      | ADVERTISING  | \$ | 1,200                   |
| 018.1404.4215      | PHOTO COPYING & PRINTING                               |    | 3,000                   |
| 018.1404.4230      | PROF & TECHNICAL FEES                                  |    | 7,500                   |
| 018.1404.4250      | MAINTENANCE & REPAIRS                                  |    | 3,000                   |
| 018.1404.4270      | TRAVEL & TRAINING                                      |    | 3,000                   |
| 018.1404.4340      | COMMUNICATIONS   |    | 7,000                   |
| 018.1404.4350      | POSTAGE  |    | 7,500                   |
| 018.1404.4360      | RENTS & STORAGE  |    | 20,000                  |
| 018.1404.4390      | OTHER CONTRACTUAL                                      |    | 45,000                  |
| 018.1404.4550      | MOTOR FUEL & LUBRICANTS                                |    | 3,000                   |
| 018.1404.4580      | OFFICE SUPPLIES  |    | 3,000                   |
| 018.1404.4590      | OTHER MATERIALS &                                      |    | 1,000                   |
| 018.1404.4595      | COMPUTER PARTS &                                       |    | 500                     |
| 018.1404.4610      | DUES & SUBSCRIPTIONS                                   |    | 900                     |
| 018.1404.4670      | PORTABILITY ADMIN FEE                                  |    | 6,259                   |
| 018.1404.4675      | RENT ASSISTANCE  |    | 5,225,000               |
| 018.1404.4676      | UTILITIES ASSISTANCE                                   |    | 150,000                 |
| 018.1404.4685      | PORTABILITY HAP EXPENSE                                |    | 125,000                 |
|                    | <i>Amount Needed from PY Carryover</i>                 |    | <i>(297,242)</i>        |
|                    | <b>TOTAL CONTRACTUAL SERVICES</b>                      | \$ | <b><u>5,314,618</u></b> |
| <b>TOTALS</b>      | <b>HOUSING VOUCHER FUND 18</b>                         | \$ | <b><u>5,995,507</u></b> |
|                    | <b>Housing Voucher Fund 18 total without Carryover</b> | \$ | <b><u>6,292,749</u></b> |

**CITY OF COVINGTON, KENTUCKY**  
**2015 BUDGET**  
**NEIGHBORHOOD STABILIZATION FUND 27**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                       |           |                 |
|--------------------|---|-----------|-----------------|
| 027.0027.4230      | PROF & TECHNICAL FEES                     | \$        | 0               |
| 027.0027.4320      | GAS & ELECTRIC                            |           | 0               |
| 027.0027.4330      | OTHER UTILITIES                           |           | 0               |
| 027.0027.4390      | OTHER CONTRACTUAL                         |           | 0               |
| 027.0027.4810      | LAND                                      |           |                 |
| <b>TOTALS</b>      | <b>NEIGHBORHOOD STABILIZATION FUND 27</b> | <b>\$</b> | <b><u>0</u></b> |

**CITY OF COVINGTON, KENTUCKY**  
**2015 BUDGET**  
**DEVOU PARK MAINTNEANCE - FUND 40**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>                   |           |                      |
|--------------------|---------------------------------------|-----------|----------------------|
| 040.0040.4250      | MAINTENANCE & REPAIRS                 | \$        | 365                  |
| 040.0040.4390      | GROUNDS MAINTENANCE FOR DREES         |           | 11,000               |
| 040.0040.4395      | BANK SERVICE CHARGES                  |           | 181                  |
| 040.0040.4410      | TECHNICAL SUPPLIES                    |           | 40,000               |
| 040.0101.4390      | REPAVING COSTS                        |           | 30,000               |
| 040.0101.4710      | TECHNICAL EQUIPMENT                   |           | 10,000               |
| <b>TOTALS</b>      | <b>DEVOU PARK MAINTENANCE FUND 40</b> | <b>\$</b> | <b><u>91,546</u></b> |

**CITY OF COVINGTON, KENTUCKY**  
**2015 BUDGET**  
**DEVOU PARK MASTER PLAN - FUND 45**

**OPERATING  
EXPENDITURES**

| <b>Account No.</b> | <b>ACCOUNT NAME</b>          |           |                       |
|--------------------|------------------------------|-----------|-----------------------|
| 045.0101.4210      | ADVERTISING                  | \$        | 0                     |
| 045.0101.4230      | PROF & TECHNICAL FEES        |           | 125,000               |
| 045.0101.4390      | OTHER CONTRACTUAL            |           | 500,000               |
| <b>TOTALS</b>      | <b>DEVOU PARK MP FUND 45</b> | <b>\$</b> | <b><u>625,000</u></b> |

CITY OF COVINGTON, KENTUCKY  
2015 BUDGET

POLICE AND FIRE SUPPLEMENTAL PAY (SP)- FUND 77

OPERATING  
EXPENDITURES

| Account No.   | ACCOUNT NAME                      |           |                       |
|---------------|-----------------------------------|-----------|-----------------------|
| 077.0810.4030 | BASE PAY OTHER POLICE             | \$        | 311,742               |
| 077.0810.4115 | CERS - HAZARDOUS POLICE           |           | 111,287               |
| 077.1001.4030 | BASE PAY OTHER FIRE               |           | 352,480               |
| 077.1001.4115 | CERS - HAZARDOUS FIRE             |           | 125,830               |
| <b>TOTALS</b> | <b>POLICE AND FIRE SP FUND 77</b> | <b>\$</b> | <b><u>901,339</u></b> |