

COMMISSIONERS' ORDINANCE NO. 020-13

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, 2013, AND ENDING JUNE 30, 2014, AMONG THE VARIOUS DEPARTMENTS AND FOR THE GENERAL AND SPECIAL PURPOSES AS INDICATED IN THE "RECOMMENDED ALL FUNDS OPERATING BUDGET 2013-2014" TO MEET THE EXPENSES OF THE CITY OF COVINGTON, KENTUCKY, FOR THE SAID FISCAL YEAR.

* * * *

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

Section 1

That the revenue from the General Fund as detailed in the "City of Covington, Kentucky Annual Budget 2013-2014" is hereby appropriated in the detail set forth therein and there is hereby apportioned from said estimated revenues, the expenses detailed therein. Appropriation of revenue funds is summarized as follows:

Property Taxes	\$ 6,489,664
Franchise Fees	552,137
Franchise Fee Gas & Electric	1,431,406
Net Profit Tax	2,881,505
Payroll Tax	22,532,651
Alcoholic Beverage License	236,525
Insurance Premium Tax	4,910,692
Net Court Revenue	75,967
Parking Tickets & Other Fines	308,185
Interest & Penalty on Late Taxes	222,499
Rental Income	350,602
Other Revenue from Use of Money & Property	159,976
Parking Revenue	1,276,962
Other Charges for Current Services	1,513,915
Solid Waste Fees	2,304,848
Revenue from Other Government Sources	680,370
Other Revenue from Use of Money & Property	248,098
TOTAL OPERATING REVENUES	\$46,176,002
TRANSFERS FROM OTHER FUNDS	323,396

TOTAL RESOURCES GENERAL FUND	\$46,499,398
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Section 2

For the purpose of meeting the estimated expenditures of various departments for said year, there is hereby apportioned from said estimated revenues, the following amounts for the following purposes:

Administration	\$ 548,313
Human Resources	288,797
Development Department	1,286,895
Legal	534,396
Department of Public Improvements	8,014,120
Finance/Communications & IT	1,646,144
Police	12,326,599
Recreation/Parks	398,806
Fire	12,503,503
Debt Service	5,202,235
Parking Garage	799,590
TRANSFERS TO OTHER FUNDS	2,700,000
TOTAL GENERAL FUND OPERATING EXPENSES	\$ 46,249,398
ADDITIONAL RESOURCES	
Covington Economic Development Fund	500,000
TOTAL RESOURCES	\$ 46,749,398

Section 3

That the revenue from all other funds as detailed in the "City of Covington, Kentucky, Annual Budget 2013-2014" is hereby appropriated in the detail set forth therein and there is hereby apportioned from the said estimated revenues, the expenses detailed therein. Appropriation of other funds is summarized as follows:

Community Development Block Grant	\$ 1,561,061
Housing Voucher	6,629,573
Medical Service Insurance Fund.	4,500,000
Liability Self Insurance Fund	600,000

008.0008.3904	PROGRAM INCOME	15,000.00
Fund 09	Renaissance Grant	
009.0009.3901	INCOME FROM STATE to STREET SCAPE	500,000.00
Fund 14	Capital Improvements	
014.0014.3620	Capital Improvements	26,359,600.00
Fund 15	Police Forfeiture	
015.0015.3915	FORFEITURE INCOME -	300,000.00
Fund 16	HOME CONSORTIUM	
016.0016.3900	INCOME FROM FEDERAL	174,341.00
016.0016.3904	PROGRAM INCOME	20,000.00
FUND 18	HOUSING VOUCHER	
018.0018.3670	PORTABILITY ADMIN FEE	1,224,752.00
018.0018.3675	PORTABILITY HAP REVENUE	5,404,821.00
Fund 27	Neighborhood Stabilization	
027.0027.3900	INCOME FROM FEDERAL	300,000.00
Fund 40	DEVOU PARK MAINTENANCE	
040.0040.3820	Income from DP Maintenance	150,000.00
Fund 45	Devou Park MP	
045.0045.3530	INCOME FROM DREES	1,500,000.00
FUND 77	POLICE AND FIRE SUPP PAY	
77.0077.3901	INCOME FROM STATE GOV	967,000.00
	Transfer of Funds	2,700,000.00
		\$ 88,408,208.00

City of Covington

FY2013-2014

Expenditures Summary

INITIAL

BUDGET

General Fund

101 City Manager	\$	366,350
104 City Mayor & Commissioners	\$	185,051
105 Human Resources	\$	288,797
201 Solicitor	\$	457,081
203 City Clerk	\$	77,315
301 Development	\$	316,832
302 Community Services	\$	613,230
303 Marketing	\$	146,236
304 Program and Strat Proj	\$	235,509
305 Business Development	\$	168,344
306 Economic Development	\$	500,000
501 DPI Engineering	\$	177,474
502 DPI Admin	\$	447,972
504-505 DPI Right of Way	\$	1,580,280
506 Parks and Facility Management	\$	1,086,434
507 Fleet Management	\$	1,174,262
508 Urban Forestry	\$	491,616
509 City Beautification	\$	635,494
510 DPI Devou Park Main	\$	269,205
511 DPI Swimming Pool Maintenance	\$	2,364,487
512 DPI Park Main	\$	7,000
601 Communications	\$	340,515
702 - 706 Finance	\$	1,305,628
806 School Guard	\$	13,223
807 Devou Park Ranger	\$	134,824
811 Police Department	\$	12,178,552
903 Recreation	\$	-
1001 FireFighters	\$	12,503,503
1201 Debt Service	\$	5,202,235
1301-1392 Pension Medical	\$	-
1801-1804 Contingency Reserves	\$	(228,841)
1901-1905 Parking	\$	799,590
Fund 06 City Hall	\$	211,200
Fund 29 Liab Self Insurance	\$	-
Fund 36 Pension 2004 Obligation DEBT	\$	-
Fund 37 Payment to Huntington Bank-- Arts District	\$	-
Fund 39 Medical Self Insurance	\$	-
Fund 91 City Employee and Retirement Fund GF Piece	\$	-
Fund 92 Police Fire and Pension Fund GF Piece	\$	-
Transfer to other Funds	\$	2,700,000
General Fund Requirement Subtotals	\$	46,749,398
Fund 03 Fed & State Grants	\$	500,000
Fund 04 CDBG	\$	1,561,061
Fund 08 Home Program	\$	247,235
Fund 09 Renaissance Grant	\$	500,000

Fund 14 Capital Improvements	\$	26,359,600
Fund 15 Police Forfeiture	\$	300,000
Fund 16 Home Consortium	\$	194,341
Fund 17 Investor	\$	-
Fund 18 Housing Voucher	\$	6,629,573
Fund 21 Newport Steel NOT USED ANYMORE	\$	-
Fund 27 Neighborhood Stabilization	\$	300,000
Fund 40 Devou Park	\$	150,000
Fund 45 Devou Park Maintenance	\$	1,500,000
Fund 77 Police and Fire Supplemental Pay	\$	967,000
Fund 91 City Employee Retirement Fund	\$	-
Fund 92 Police and Fire Pension	\$	-
Transfer to other Funds	\$	2,450,000
All Other Fund Requirements	\$	41,658,810
Totals	\$	88,408,208

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

OPERATING EXPENDITURES

**FY2013-2014
INITIAL
BUDGET**

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY CIVIL SERVICE	\$ 209,834
LONGEVITY	1,152
COUNTY PENSION	39,269
MEDICAL INSURANCE	39,000
SOCIAL SECURITY	15,903
WORKMANS COMP	500
UNEMPLOYMENT	499
TOTAL PERSONNEL SERVICES	<u>306,157</u>
LEGAL ADVERTISING	2,000
PHOTO COPYING & PRINTING	4,000
PROF & TECHNICAL FEES	25,000
TRAVEL & TRAINING	4,000
GAS & ELECTRIC	1,500
POSTAGE	500
INSURANCE	105
OTHER CONTRACTUAL	11,088
OFFICE SUPPLIES	1,500
OTHER MATERIALS	500
DUES & SUBSCRIPTIONS	10,000
TOTAL CONTRACTUAL SERVICES	<u>60,193</u>
TOTAL ADMIN/CUSTOMER SERV.	<u><u>\$ 366,350</u></u>

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

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

<u>ACCOUNT</u>	
BASE PAY TEMPORARY	122,123
COUNTY PENSION	5,498
MEDICAL INSURANCE	26,000
SOCIAL SECURITY	9,342
WORKMANS COMP	350
UNEMPLOYMENT	388
TOTAL PERSONNEL SERVICES	<u>163,701</u>
ADVERTISING	2,000
PHOTO COPYING & PRINTING	1,000
TRAVEL & TRAINING	3,000
POSTAGE	600
OTHER CONTRACTUAL	750
OFFICE SUPPLIES	1,500
OTHER MATERIALS	2,500
DUES & SUBSCRIPTIONS	10,000
TOTAL CONTRACTUAL SERVICES	<u>21,350</u>
TOTAL ADMIN/CUSTOMER SERV. \$	<u><u>185,051</u></u>

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

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY	\$ 157,408
LONGEVITY	2,016
COUNTY PENSION	29,833
MEDICAL INSURANCE	39,000
SOCIAL SECURITY	12,018
WORKMANS COMP	350
UNEMPLOYMENT	372
OTHER EMPLOYEE BENEFITS	1,000
TOTAL PERSONNEL SERVICES	<u>241,997</u>
ADVERTISING	5,000
PHOTO COPYING & PRINTING	5,000
PROF & TECHNICAL FEES	12,000
FILING FEES & LICENSING	3,300
TRAVEL & TRAINING	2,000
POSTAGE	1,000
RENTS & STORAGE	1,000
TECHNICAL SUPPLIES	11,500
OFFICE SUPPLIES	1,000
OTHER MATERIALS	1,000
DUES & SUBSCRIPTIONS	4,000
TOTAL CONTRACTUAL SERVICES	<u>46,800</u>
TOTAL ADMIN/CUSTOMER SERV.	\$ <u>288,797</u>

**CITY OF COVINGTON
BUDGET PROPOSAL
CITY SOLICITOR - FUND 0201 GENERAL FUND**

OPERATING EXPENDITURES

**FY2013-2014
INITIAL
BUDGET**

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY CIVIL SERVICE	\$ 266,871
BASE PAY TEMPORARY	24,960
LONGEVITY	1,147
COUNTY PENSION	50,148
MEDICAL INSURANCE	52,000
SOCIAL SECURITY	22,111
WORKMANS COMP	200
UNEMPLOYMENT	494
TOTAL PERSONNEL SERVICES	<u>417,931</u>
ADVERTISING	500
PHOTO COPYING & PRINTING	3,000
PROF & TECHNICAL FEES	20,000
FILING FEES & LICENSING	300
TRAVEL & TRAINING	2,000
POSTAGE	350
OTHER CONTRACTUAL	3,000
OFFICE SUPPLIES	1,500
DUES & SUBSCRIPTIONS	8,500
TOTAL CONTRACTUAL SERVICES	<u>39,150</u>
TOTAL ADMIN/CUSTOMER SERV.	\$ <u><u>457,081</u></u>

CITY OF COVINGTON
BUDGET PROPOSAL
CITY CLERK - FUND 0203 GENERAL FUND

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>		
BASE PAY CIVIL SERVICE	\$	41,930
LONGEVITY		1,248
COUNTY PENSION		8,082
MEDICAL INSURANCE		13,000
SOCIAL SECURITY		3,256
WORKMANS COMP		100
UNEMPLOYMENT		99
TOTAL PERSONNEL SERVICES		<u>67,715</u>
ADVERTISING		6,500
PHOTO COPYING & PRINTING		1,000
PROF & TECHNICAL FEES		500
TRAVEL & TRAINING		1,000
OFFICE SUPPLIES		500
DUES & SUBSCRIPTIONS		100
TOTAL CONTRACTUAL SERVICES		<u>9,600</u>
TOTAL ADMIN/CUSTOMER SERV.	\$	<u><u>77,315</u></u>

**CITY OF COVINGTON
BUDGET PROPOSAL
DEVELOPMENT DEPARTMENT - FUND 0301 GENERAL FUND**

OPERATING EXPENDITURES

**FY2013-2014
INITIAL
BUDGET**

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>		
BASE PAY CIVIL SERVICE	\$	128,800
BASE PAY TEMPORARY		9,360
LONGEVITY		800
COUNTY PENSION		24,480
MEDICAL INSURANCE		26,000
SOCIAL SECURITY		10,630
WORKMANS COMP		500
UNEMPLOYMENT		407
TOTAL PERSONNEL SERVICES		<u>200,977</u>
ADVERTISING		2,500.00
PHOTO COPYING & PRINTING		8,000.00
PROF & TECHNICAL FEES		55,750.00
PAYMENTS TO BOARD		1,000.00
MAINTENANCE & REPAIRS		1,000.00
FILING FEES & LICENSING		1,000.00
TRAVEL & TRAINING		3,500.00
COMMUNICATIONS		34,505.00
POSTAGE		1,500.00
MOTOR FUEL & LUBRICANTS		600.00
OFFICE SUPPLIES		1,500.00
OTHER MATERIALS & SUPPLIES		4,000.00
DUES & SUBSCRIPTIONS		1,000.00
TOTAL CONTRACTUAL SERVICES		<u>115,855</u>
TOTAL ADMIN/CUSTOMER SERV.	\$	<u><u>316,832</u></u>

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

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY	\$ 320,982
BASE PAY TEMPORARY	84,240
LONGEVITY	7,388
COUNTY PENSION	60,898
MEDICAL INSURANCE	108,398
SOCIAL SECURITY	31,107
WORKMANS COMP	100
UNEMPLOYMENT	117
TOTAL PERSONNEL SERVICES	<u>613,230</u>

TOTAL ADMIN/CUSTOMER SERV. \$ 613,230

**CITY OF COVINGTON
BUDGET PROPOSAL
Marketing and Communication - FUND 0303 GENERAL FUND**

OPERATING EXPENDITURES

**FY2013-2014
INITIAL
BUDGET**

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>		
BASE PAY	\$	94,713
LONGEVITY		500
COUNTY PENSION		17,627
MEDICAL INSURANCE		26,000
SOCIAL SECURITY		7,177
WORKMANS COMP		100
UNEMPLOYMENT		118
TOTAL PERSONNEL SERVICES		<u>146,236</u>
TOTAL ADMIN/CUSTOMER SERV.	\$	<u>146,236</u>

CITY OF COVINGTON
BUDGET PROPOSAL
PROGRAMS AND STRATEGIC PROJECTS- FUND 0304 GENERAL FUNI

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY	\$ 63,453
LONGEVITY	500
COUNTY PENSION	11,986
MEDICAL INSURANCE	26,000
SOCIAL SECURITY	4,854
WORKMANS COMP	100
UNEMPLOYMENT	115
TOTAL PERSONNEL SERVICES	<hr/> 107,009 <hr/>
RENTS & STORAGE	20,000
OTHER CONTRACTUAL	75,000
TECHNICAL SUPPLIES	29,000
SWIMMING POOL SUPPLIES	4,500
BANK SERVICE CHARGES	
TOTAL CONTRACTUAL SERVICES	<hr/> 128,500 <hr/>
TOTAL ADMIN/CUSTOMER SERV.	\$ <u><u>235,509</u></u>

CITY OF COVINGTON
BUDGET PROPOSAL
BUSINESS DEVELOPMENT- FUND 0305 GENERAL FUND

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY	\$ 111,650
LONGEVITY	800
COUNTY PENSION	21,091
MEDICAL INSURANCE	26,000
SOCIAL SECURITY	8,602
WORKMANS COMP	100
UNEMPLOYMENT	100
TOTAL PERSONNEL SERVICES	<u>168,344</u>
TOTAL ADMIN/CUSTOMER SERV.	<u><u>\$ 168,344</u></u>

CITY OF COVINGTON
BUDGET PROPOSAL
ECONOMIC DEVELOPMENT - FUND 0306 GENERAL FUND

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

GRANTS & SUBSIDIES	500,000.00
TOTAL CONTRACTUAL SERVICES	<hr/> 500,000
TOTAL ADMIN/CUSTOMER SERV. \$	<hr/> 500,000 <hr/>

CITY OF COVINGTON
BUDGET PROPOSAL
DPI Engineering- FUND 0501 GENERAL FUND

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY CIVIL SERVICE	\$ 94,983.16
BASE PAY TEMPORARY	23,381.60
LONGEVITY	928.00
COUNTY PENSION	18,117.53
MEDICAL INSURANCE	13,000.00
SOCIAL SECURITY	9,126.48
WORKMANS COMP	5,009.92
UNEMPLOYMENT	227.43
TOTAL PERSONNEL SERVICES	<hr/> 164,774 <hr/>
PHOTO COPYING & PRINTING	1,000.00
PROF & TECHNICAL FEES	1,000.00
MAINTENANCE & REPAIRS	400.00
MAINTENANCE AGREEMENTS	2,500.00
TRAVEL & TRAINING	1,000.00
POSTAGE	1,000.00
TECHNICAL SUPPLIES	1,000.00
OFFICE SUPPLIES	1,500.00
OTHER MATERIALS	600.00
COMPUTER PARTS	1,500.00
DUES & SUBSCRIPTIONS	1,200.00
TOTAL CONTRACTUAL SERVICES	<hr/> 12,700 <hr/>
TOTAL ADMIN/CUSTOMER SERV.	<hr/> \$ 177,474 <hr/>

**CITY OF COVINGTON
BUDGET PROPOSAL
DPI Administration - FUND 0502 GENERAL FUND**

OPERATING EXPENDITURES

**FY2013-2014
INITIAL
BUDGET**

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY CIVIL SERVICE	\$ 129,997.00
LONGEVITY	4,992.00
DIFFERENTIAL	5,000.00
OVERTIME	5,000.00
HOLIDAY PAY	0.00
COUNTY PENSION	26,444.00
MEDICAL INSURANCE	39,000.00
SOCIAL SECURITY	10,709.00
WORKMANS COMP	5,850.00
UNEMPLOYMENT	280.00
TOTAL PERSONNEL SERVICES	<u>227,272</u>
ADVERTISING	2,000.00
PHOTO COPYING & PRINTING	500.00
MAINTENANCE & REPAIRS	2,500.00
MAINTENANCE AGREEMENTS	14,000.00
FILING FEES & LICENSING	1,500.00
TRAVEL & TRAINING	500.00
OTHER UTILITIES	20,000.00
POSTAGE	650.00
RENTS & STORAGE	2,000.00
OTHER CONTRACTUAL	125,000.00
TECHNICAL SUPPLIES	4,000.00
AGRICULTURAL SUPPLIES	1,000.00
MEDICAL & FIRST AID	450.00
UNIFORMS AND CLOTHES	30,000.00
OFFICE SUPPLIES	5,000.00
OTHER MATERIALS	8,500.00
COMPUTER PARTS	2,500.00
DUES & SUBSCRIPTIONS	600.00
TOTAL CONTRACTUAL SERVICES	<u>220,700</u>
TOTAL ADMIN/CUSTOMER SERV.	<u>\$ 447,972</u>

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

OPERATING EXPENDITURES

FY2013-2014
 INITIAL
 BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY CIVIL SERVICE	\$ 550,177.00
BASE PAY TEMPORARY	26,326.00
LONGEVITY	19,428.00
DIFFERENTIAL	7,500.00
OVERTIME	43,800.00
COUNTY PENSION	117,289.00
MEDICAL INSURANCE	156,000.00
SOCIAL SECURITY	49,513.00
WORKMANS COMP	26,438.00
UNEMPLOYMENT	1,294.00
TOTAL PERSONNEL SERVICES	<u>997,765</u>
MAINTENANCE & REPAIRS	12,000.00
TRAVEL & TRAINING	1,500.00
GAS & ELECTRIC	450,000.00
OTHER UTILITIES	3,500.00
RENTS & STORAGE	2,500.00
OTHER CONTRACTUAL	4,000.00
TECHNICAL SUPPLIES	14,740.00
SIGN SUPPLIES	10,000.00
EQUIPMENT PARTS	7,500.00
CONSTRUCTION MATERIALS	65,000.00
OTHER MATERIALS	5,775.00
DUES & SUBSCRIPTIONS	1,000.00
MAINTENANCE & REPAIRS SEWER	5,000.00
TOTAL CONTRACTUAL SERVICES	<u>582,515</u>
TOTAL ADMIN/CUSTOMER SERV.	<u><u>\$ 1,580,280</u></u>

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

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>		
BASE PAY CIVIL SERVICE	\$	355,940.00
BASE PAY TEMPORARY		74,043.00
BASE PAY		41,108.00
BASE PAY TEMPORARY		48,322.00
OVERTIME		5,000.00
COUNTY PENSION		8,831.00
MEDICAL INSURANCE		13,000.00
SOCIAL SECURITY		7,273.00
WORKMANS COMP		3,903.00
UNEMPLOYMENT		190.00
LONGEVITY		8,716.00
DIFFERENTIAL		5,000.00
OVERTIME		20,000.00
COUNTY PENSION		73,606.00
MEDICAL INSURANCE		104,000.00
SOCIAL SECURITY		35,473.00
WORKMANS COMP		19,100.00
UNEMPLOYMENT		927.00
TOTAL PERSONNEL SERVICES		<u>824,432</u>
PROF & TECHNICAL FEES		4,000.00
MAINTENANCE & REPAIRS		65,000.00
TRAVEL & TRAINING		1,500.00
OTHER UTILITIES		56,000.00
RENTS & STORAGE		10,000.00
OTHER CONTRACTUAL		36,500.00
TECHNICAL SUPPLIES		30,000.00
SWIMMING POOL SUPPLIES		42,401.84
CONSTRUCTION MATERIALS		1,500.00
OFFICE SUPPLIES		1,100.00
OTHER MATERIALS		4,000.00
TRANSFERS TO OTHER		10,000.00
TOTAL CONTRACTUAL SERVICES		<u>262,002</u>
TOTAL ADMIN/CUSTOMER SERV.	\$	<u><u>1,086,434</u></u>

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

OPERATING EXPENDITURES

FY2013-2014
 INITIAL
 BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>		
BASE PAY CIVIL SERVICE	\$	280,724.00
LONGEVITY		2,760.00
DIFFERENTIAL		5,000.00
OVERTIME		25,000.00
COUNTY PENSION		59,217.00
MEDICAL INSURANCE		78,000.00
SOCIAL SECURITY		23,981.00
WORKMANS COMP		12,753.00
UNEMPLOYMENT		627.00
OTHER EMPLOYEE BENEFITS		3,600.00
TOTAL PERSONNEL SERVICES		<u>491,662</u>
MAINTENANCE & REPAIRS		2,500.00
MAINTENANCE - GEN'L SER		90,000.00
MAINTENANCE - POLICE		64,000.00
MAINTENANCE - FIRE		35,000.00
MAINT. - OTHER		30,000.00
MAINTENANCE AGREEMENTS		3,000.00
FILING FEES & LICENSING		1,500.00
TRAVEL & TRAINING		3,500.00
OTHER CONTRACTUAL		13,000.00
TECHNICAL SUPPLIES		5,000.00
EQUIPMENT PARTS		30,000.00
EQUIPMENT PARTS - GEN		83,200.00
EQUIPMENT PARTS - POLICE		104,000.00
EQUIPMENT PARTS - FIRE		52,000.00
CONSTRUCTION MATERIALS		2,000.00
MOTOR FUEL & LUBRICANTS		161,000.00
OFFICE SUPPLIES		400.00
OTHER MATERIALS		2,000.00
DUES & SUBSCRIPTIONS		500.00
TOTAL CONTRACTUAL SERVICES		<u>682,600</u>
TOTAL ADMIN/CUSTOMER SERV.	\$	<u><u>1,174,262</u></u>

CITY OF COVINGTON
BUDGET PROPOSAL
DPI UF - FUND 0508 GENERAL FUND

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY	\$ 268,056.00
BASE PAY TEMPORARY	26,326.00
LONGEVITY	875.00
DIFFERENTIAL	2,500.00
OVERTIME	6,000.00
COUNTY PENSION	52,399.00
MEDICAL INSURANCE	78,000.00
SOCIAL SECURITY	23,234.00
WORKMANS COMP	12,609.00
UNEMPLOYMENT	607.00
TOTAL PERSONNEL SERVICES	<hr/> 470,606
MAINTENANCE & REPAIRS	1,000.00
OTHER UTILITIES	3,000.00
OTHER CONTRACTUAL	2,000.00
TECHNICAL SUPPLIES	1,000.00
TRAVEL & TRAINING	4,250.00
OTHER CONTRACTUAL	3,000.00
TECHNICAL SUPPLIES	1,200.00
AGRICULTURAL SUPPLIES	4,000.00
EQUIPMENT PARTS	200.00
OTHER MATERIALS	1,100.00
DUES & SUBSCRIPTIONS	260.00
TOTAL CONTRACTUAL SERVICES	<hr/> 21,010
TOTAL ADMIN/CUSTOMER SERV.	<hr/> \$ 491,616 <hr/>

CITY OF COVINGTON
BUDGET PROPOSAL
DPI Urban Beautification - FUND 0509 GENERAL FUND

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY CIVIL SERVICE	\$ 296,004.00
BASE PAY TEMPORARY	59,234.00
LONGEVITY	9,032.00
DIFFERENTIAL	4,000.00
OVERTIME	20,500.00
COUNTY PENSION	62,249.00
MEDICAL INSURANCE	91,000.00
SOCIAL SECURITY	29,736.00
WORKMANS COMP	15,961.00
UNEMPLOYMENT	778.00
OTHER EMPLOYEE BENEFITS	1,000.00
TOTAL PERSONNEL SERVICES	<hr/> 589,494
MAINTENANCE & REPAIRS	5,000.00
TRAVEL & TRAINING	500.00
RENTS & STORAGE	1,000.00
OTHER CONTRACTUAL	30,000.00
TECHNICAL SUPPLIES	4,000.00
EQUIPMENT PARTS	2,500.00
CONSTRUCTION MATERIALS	500.00
OTHER MATERIALS & SUPPLIES	2,500.00
TOTAL CONTRACTUAL SERVICES	<hr/> 46,000
TOTAL ADMIN/CUSTOMER SERV.	<hr/> \$ 635,494 <hr/>

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

OPERATING EXPENDITURES

FY2013-2014
 INITIAL
 BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY CIVIL SERVICE	\$ 126,307.00
BASE PAY TEMPORARY	26,326.00
LONGEVITY	6,096.00
DIFFERENTIAL	1,500.00
OVERTIME	6,500.00
COUNTY PENSION	26,522.00
MEDICAL INSURANCE	39,000.00
SOCIAL SECURITY	12,748.00
WORKMANS COMP	6,873.00
UNEMPLOYMENT	333.00
TOTAL PERSONNEL SERVICES	<u>252,205</u>
MAINTENANCE & REPAIRS	4,000.00
OTHER CONTRACTUAL	2,500.00
TECHNICAL SUPPLIES	6,500.00
AGRICULTURAL SUPPLIES	3,000.00
CONSTRUCTION MATERIALS	500.00
OFFICE SUPPLIES	500.00
TOTAL CONTRACTUAL SERVICES	<u>17,000</u>
TOTAL ADMIN/CUSTOMER SERV.	<u><u>\$ 269,205</u></u>

CITY OF COVINGTON
BUDGET PROPOSAL
DPI SW - FUND 511 GENERAL FUND

OPERATING EXPENDITURES

**FY2013-2014
INITIAL
BUDGET**

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY	\$ 42,869.00
BASE PAY TEMPORARY	18,706.00
LONGEVITY	640.00
OVERTIME	5,000.00
COUNTY PENSION	9,163.00
MEDICAL INSURANCE	13,000.00
SOCIAL SECURITY	5,142.00
WORKMANS COMP	2,834.00
UNEMPLOYMENT	111.00
TOTAL PERSONNEL SERVICES	<hr/> 97,465 <hr/>
MAINTENANCE & REPAIRS	1,000.00
TRAVEL & TRAINING	1,500.00
OTHER CONTRACTUAL CSI	2,261,222.00
TECHNICAL SUPPLIES	850.00
EQUIPMENT PARTS	500.00
CONSTRUCTION MATERIALS	1,500.00
OFFICE SUPPLIES	200.00
DUES & SUBSCRIPTIONS	250.00
TOTAL CONTRACTUAL SERVICES	<hr/> 2,267,022 <hr/>
TOTAL ADMIN/CUSTOMER SERV.	\$ <u>2,364,487</u>

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

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

ACCOUNT

MAINTENANCE & REPAIRS	1,000.00
TECHNICAL SUPPLIES	2,000.00
AGRICULTURAL SUPPLIES	1,500.00
CONSTRUCTION MATERIALS	2,000.00
OFFICE SUPPLIES	500.00
TOTAL CONTRACTUAL SERVICES	<u>7,000</u>
TOTAL ADMIN/CUSTOMER SERV. \$	<u><u>7,000</u></u>

CITY OF COVINGTON
Budget Proposal
601-Communications General Fund

OPERATING EXPENDITURES

FY 2013-2014
Initial Budget

ADMINISTRATIVE/CUSTOMER SERVICE

ACCOUNT

COMMUNICATIONS	240,000.00
CELL PHONES	69,400.00
OTHER CONTRACTUAL	5,900.00
COMPUTER PARTS	25,215.00
TOTAL OPERATING EXPENDITURES	340,515.00

**CITY OF COVINGTON
BUDGET PROPOSAL
FINANCE - FUND 0702-0706 GENERAL FUND**

OPERATING EXPENDITURES

**FY2013-2014
INITIAL
BUDGET**

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>		
BASE PAY CIVIL SERVICE	\$	538,650
BASE PAY TEMPORARY		103,889
LONGEVITY		10,596
COUNTY PENSION		100,247
MEDICAL INSURANCE		130,000
SOCIAL SECURITY		49,356
WORKMANS COMP		1,226
UNEMPLOYMENT		1,290
OTHER EMPLOYEE BENEFITS		8,000
TOTAL PERSONNEL SERVICES		<u>943,254</u>
PHOTO COPYING & PRINTING		16,000
PROF & TECHNICAL FEES		165,000
MAINTENANCE & REPAIRS		124
MAINTENANCE AGREEMENTS		7,200
TRAVEL & TRAINING		1,500
POSTAGE		25,000
OTHER CONTRACTUAL		1,300
BANK SERVICE CHARGES		27,500
OFFICE SUPPLIES		2,750
OTHER MATERIALS		600
COMPUTER PARTS		500
DUES & SUBSCRIPTIONS		2,400
PROF & TECHNICAL FEES		50,000
MAINTENANCE AGREEMENTS		55,000
COMPUTER PARTS		5,000
DUES & SUBSCRIPTIONS		2,500
TOTAL CONTRACTUAL SERVICES		<u>362,374</u>
TOTAL ADMIN/CUSTOMER SERV.	\$	<u><u>1,305,628</u></u>

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

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY TEMPORARY	\$ 12,000.00
SOCIAL SECURITY	918.00
WORKMANS COMP	282.00
UNEMPLOYMENT	<u>23.00</u>
TOTAL PERSONNEL SERVICES	<u>13,223</u>
TOTAL ADMIN/CUSTOMER SERV.	\$ <u>13,223</u>

CITY OF COVINGTON
BUDGET PROPOSAL
Devou Park Rangers - FUND 0807 GENERAL FUND

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY TEMPORARY	120,000.00
SOCIAL SECURITY	9,180.00
WORKMANS COMP	5,410.00
UNEMPLOYMENT	<u>234.00</u>
TOTAL PERSONNEL SERVICES	<u>134,824</u>
TOTAL ADMIN/CUSTOMER SERV. \$	<u><u>134,824</u></u>

CITY OF COVINGTON
 BUDGET PROPOSAL
POLICE - FUND 0811 GENERAL FUND

OPERATING EXPENDITURES

FY2013-2014
 INITIAL
 BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

	<u>ACCOUNTS</u>
BASE PAY CIVIL SERVICE	5,846,175.00
LONGEVITY	164,848.00
DIFFERENTIAL	7,500.00
OVERTIME	750,000.00
HOLIDAY PAY	259,883.00
COUNTY PENSION	69,982.00
CERS - HAZARDOUS	2,376,884.00
MEDICAL INSURANCE	1,443,000.00
SOCIAL SECURITY	129,466.00
UNIFORM ALLOWANCE	80,000.00
WORKMANS COMP	136,900.00
UNEMPLOYMENT	14,689.00
OTHER EMPLOYEE BENEFITS	80,000.00
TOTAL PERSONNEL SERVICES	<u>11,359,327</u>
ADVERTISING	5,000.00
PHOTO COPYING & PRINTING	5,000.00
PROF & TECHNICAL FEES	5,000.00
MAINTENANCE & REPAIRS	12,000.00
MAINTENANCE AGREEMENTS	20,000.00
TRAVEL & TRAINING	30,000.00
GAS & ELECTRIC	4,000.00
GAS & ELECTRIC.OTHER	2,000.00
GAS & ELECTRIC.POLICE	30,000.00
GAS & ELECTRIC.PARKING	250.00
GAS & ELECTRIC.IMPOUND	4,000.00
OTHER UTILITIES	1,000.00
OTHER UTILITIES.POLICE	1,000.00
OTHER UTILITIES.PARKING	1,000.00
OTHER UTILITIES.PARKING	225.00
COMMUNICATIONS	150000.00
POSTAGE	2,500.00
RENTS & STORAGE	10,000.00
LEASE PURCHASE	35,000.00
OTHER CONTRACTUAL	100,000.00
TECHNICAL SUPPLIES	20,000.00
PHOTO DEVELOPING, FILM,	1,000.00
UNIFORMS AND CLOTHES	37,000.00
MOTOR FUEL & LUBRICANTS	290,000.00
LAUNDRY & CLEANING	5,000.00
OFFICE SUPPLIES	10,000.00
OTHER MATERIALS & SUPPLIES	23,000.00
COMPUTER PARTS & SUPPLIES	250.00
DUES & SUBSCRIPTIONS	15,000.00
TOTAL CONTRACTUAL SERVICES	<u>819,225</u>
TOTAL ADMIN/CUSTOMER SERV.	<u>\$ 12,178,552</u>

CITY OF COVINGTON
 BUDGET PROPOSAL
FIRE - FUND 1001 GENERAL FUND

OPERATING EXPENDITURES

FY2013-2014
 INITIAL
 BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	
BASE PAY CIVIL SERVICE	\$ 4,751,829
LONGEVITY	117,000
OVERTIME	306,000
SCHEDULED OVERTIME	1,796,084
TRAINING - OVERTIME	47,400
SPECIAL EVENT OVERTIME	15,000
HOLIDAY PAY	300,000
COUNTY PENSION	7,900
CERS - HAZARDOUS	2,549,592
MEDICAL INSURANCE	1,534,000
SOCIAL SECURITY	106,737
UNIFORM ALLOWANCE	71,300
WORKMANS COMP	293,000
UNEMPLOYMENT	20,321
OTHER EMPLOYEE BENEFITS	25,000
TOTAL PERSONNEL SERVICES	<u>11,941,163</u>
ADVERTISING	400
PHOTO COPYING & PRINTING	2,000
PROF & TECHNICAL FEES	70,000
MAINTENANCE & REPAIRS	15,000
MAINTENANCE AGREEMENTS	20,000
PROFESSIONAL DEVELOPMENT	1,000
TRAINING SEMINARS	5,000
GAS & ELECTRIC.FIRE CO. 1	30,000
GAS & ELECTRIC.FIRE CO. 2	4,000
GAS & ELECTRIC.FIRE CO. 5	8,000
GAS & ELECTRIC.FIRE CO. 6	7,000
GAS & ELECTRIC.FIRE CO. 8	10,000
GAS & ELECTRIC.FIRE FIRE TRAINING CENTER	3,000
OTHER UTILITIES	1,000
OTHER UTILITIES.FIRE CO. 1	5,000
OTHER UTILITIES.FIRE CO. 2	1,000
OTHER UTILITIES.FIRE CO. 5	2,000
OTHER UTILITIES.FIRE CO. 6	1,000
OTHER UTILITIES.FIRE CO. 8	4,000
COMMUNICATIONS	80,000
POSTAGE	440
TECHNICAL SUPPLIES	18,000
MEDICAL & FIRST AID	100,000
UNIFORMS CLOTHES PPE	60,000
MOTOR FUEL & LUBRICANTS	97,000
HOUSE SUPPLIES	15,000
OFFICE SUPPLIES	<u>2,500</u>
TOTAL CONTRACTUAL SERVICES	<u>562,340</u>
TOTAL ADMIN/CUSTOMER SERV.	<u>\$ 12,503,503</u>

CITY OF COVINGTON
BUDGET PROPOSAL
DEBT SERVICE - FUND 1201 GENERAL FUND

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

ACCOUNTS

PAYMENT OF BORROWED	3,043,851.00
INTEREST EXPENSE	2,158,384.00

TOTAL CONTRACTUAL SERVICES	<u>5,202,235</u>
TOTAL ADMIN/CUSTOMER SERV. \$	<u><u>5,202,235</u></u>

CITY OF COVINGTON
BUDGET PROPOSAL
CONTINGENCY RESERVES - FUND 1801-1804 GENERAL FUND

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

ACCOUNT

MAINTENANCE & REPAIRS	159
RESERVE FOR PAY	71,000.00
WEATHER RELATED	(100,000.00)
PUBLIC SAFETY	(200,000.00)
TOTAL CONTRACTUAL SERVICES	<u>(228,841)</u>
TOTAL ADMIN/CUSTOMER SERV.	<u>\$ -228,841</u>

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

OPERATING EXPENDITURES

**FY2013-2014
INITIAL
BUDGET**

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNTS</u>	
MAINTENANCE & REPAIRS	7,500.00
MAINTENANCE AGREEMENTS	16,340.00
GAS & ELECTRIC	45,000.00
OTHER UTILITIES	2,200.00
OTHER CONTRACTUAL	300,000.00
EQUIPMENT PARTS	3,500.00
MAINTENANCE & REPAIRS	2,000.00
MAINTENANCE AGREEMENTS	3,000.00
GAS & ELECTRIC	15,000.00
OTHER UTILITIES	1,100.00
OTHER CONTRACTUAL	26,300.00
TECHNICAL SUPPLIES	800.00
EQUIPMENT PARTS	1,000.00
OTHER UTILITIES	500.00
OTHER CONTRACTUAL	34,000.00
MAINTENANCE & REPAIRS	1,000.00
MAINTENANCE AGREEMENTS	5,500.00
GAS & ELECTRIC	17,000.00
OTHER UTILITIES	1,850.00
OTHER CONTRACTUAL	141,000.00
OTHER CONTRACTUAL	175,000.00
TOTAL CONTRACTUAL SERVICES	<u>799,590</u>
 TOTAL ADMIN/CUSTOMER SERV. \$	 <u><u>799,590</u></u>

CITY OF COVINGTON
BUDGET PROPOSAL
CITY HALL-FUND 06 GENERAL FUND

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

ACCOUNTS

MAINTENANCE & REPAIRS	50,000.00
MAINTENANCE AGREEMENTS	50,000.00
GAS & ELECTRIC	72,000.00
OTHER UTILITIES	5,000.00
COMMUNICATIONS	2,200.00
OTHER CONTRACTUAL	22,000.00
LAND	10,000.00
TOTAL CONTRACTUAL SERVICES	<u>211,200</u>
TOTAL ADMIN/CUSTOMER SERV.	<u>211,200</u>

CITY OF COVINGTON
BUDGET PROPOSAL
DEVELOPMENT DEPARTMENT - FUND 003 Federal Grant Fund

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNT</u>	Currently
PROF & TECHNICAL	<u>500,000</u>
TOTAL CONTRACTUAL SERVICES	<u>500,000</u>
TOTAL ADMIN/CUSTOMER SERV. \$	<u><u>500,000</u></u>

**CITY OF COVINGTON
CDBG - FUND 04**

OPERATING EXPENDITURES

**FY2013-2014
INITIAL
BUDGET**

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNTS</u>	
BASE PAY CIVIL SERVICE	\$ 201,614
LONGEVITY	2,500
OVERTIME	500
COUNTY PENSION	38,085
MEDICAL INSURANCE	26,000
SOCIAL SECURITY	15,423
WORKMANS COMP	500
UNEMPLOYMENT	585
BASE PAY CIVIL SERVICE	107,814
LONGEVITY	1,000
COUNTY PENSION	20,366
MEDICAL INSURANCE	13,000
SOCIAL SECURITY	8,248
WORKMANS COMP	2,500
UNEMPLOYMENT	313
BASE PAY	96,646
BASE PAY TEMPORARY	33,000
SOCIAL SECURITY	1,000
TOTAL PERSONNEL SERVICES	<hr/> 569,094 <hr/>
ADVERTISING	1,000
PHOTO COPYING & PRINTING	1,500
PROF & TECHNICAL FEES	2,750
FILING FEES & LICENSING	100
TRAVEL & TRAINING	500
COMMUNICATIONS	4,605
POSTAGE	200
OTHER CONTRACTUAL	5,000
MOTOR FUEL & LUBRICANTS	100
OFFICE SUPPLIES	1,000
DUES & SUBSCRIPTIONS	500
PAYMENT OF BORROWED	65,000
ADVERTISING	100
PHOTO COPYING & PRINTING	100
PROF & TECHNICAL FEES	1,000
FILING FEES & LICENSING	1,000
TRAVEL & TRAINING	500
COMMUNICATIONS	5,012

POSTAGE	100
OTHER CONTRACTUAL	300
MOTOR FUEL & LUBRICANTS	100
OFFICE SUPPLIES	100
LAND	348,704
PROF & TECHNICAL FEES	68,300
GRANTS & SUBSIDIES	60,000
GRANTS & SUBSIDIES	50,000
PROF & TECHNICAL FEES	1,000
RENTS & STORAGE	5,000
OTHER CONTRACTUAL	10,000
OTHER	323,396
GRANTS & SUBSIDIES	35,000
TOTAL CONTRACTUAL SERVICES	<u>991,967</u>
TOTAL ADMIN/CUSTOMER SERV.	\$ <u>1,561,061</u>

CITY OF COVINGTON
 BUDGET PROPOSAL
HOME PROGRAM - FUND 08

OPERATING EXPENDITURES

**FY2013-2014
 INITIAL
 BUDGET**

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNTS</u>	
BASE PAY CIVIL SERVICE	\$ 15,655.00
LONGEVITY	500.00
COUNTY PENSION	2,957.00
MEDICAL INSURANCE	4,214.00
SOCIAL SECURITY	1,198.00
WORKMANS COMP	100.00
UNEMPLOYMENT	100.00
BASE PAY	21,198.00
LONGEVITY	700.00
COUNTY PENSION	5,327.00
MEDICAL INSURANCE	6,326.00
SOCIAL SECURITY	1,675.00
WORKMANS COMP	100.00
UNEMPLOYMENT	100.00
TOTAL PERSONNEL SERVICES	<u>60,150</u>
 HOMEBUYER ASSIST.	 149,545.00
CHDO RESERVE LOANS	37,540.00
TOTAL CONTRACTUAL SERVICES	<u>187,085</u>
TOTAL ADMIN/CUSTOMER SERV.	\$ <u>247,235</u>

CITY OF COVINGTON
BUDGET PROPOSAL
RENAISSANCE GRANT - FUND 09

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

ACCOUNTS

SIDEWALKS.STREETSCAPE	500,000
TOTAL CONTRACTUAL SERVICES	<u>500,000</u>
TOTAL ADMIN/CUSTOMER SERV.	<u>\$ 500,000</u>

CITY OF COVINGTON
BUDGET PROPOSAL
CAPITAL IMPROVEMENT FUND 14

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

ACCOUNTS

TOTAL FLEET EXPENSE	1,746,000
TOTAL INFRASTRUCTURE EXPENSE	8,888,600
TOTAL FACILITIES EXPENSE	6,925,000
TOTAL ECONOMIC DEVELOPMENT EXPENSE	<u>8,800,000</u>
TOTAL OPERATING / MAINTENANCE	26,359,600
TOTAL ADMIN/CUSTOMER SERV.	\$ <u><u>26,359,600</u></u>

CITY OF COVINGTON
BUDGET PROPOSAL
Police Forfeiture Account Fund 15

OPERATING EXPENDITURES

FY2013-2014
INITIAL
BUDGET

ADMINISTRATIVE/CUSTOMER SERVICE

ACCOUNTS

OTHER MATERIALS & SUPPLIES	300,000
TOTAL CONTRACTUAL SERVICES	<u>300,000</u>
TOTAL ADMIN/CUSTOMER SERV.	<u>\$ 300,000</u>

CITY OF COVINGTON
HOME Consortium-FUND 16

2014
Initial Budget

OPERATING EXPENDITURES

<u>ACCOUNTS</u>	
BASE PAY	43,591.00
COUNTY PENSION	4,200.00
MEDICAL INSURANCE	10,600.00
SOCIAL SECURITY	1600
FILING FEES & LICENSING	350.00
GRANTS & SUBSIDIES	70,000.00
CHDO RESERVE LOANS	64000.00
TOTAL OPERATING EXPENDITURES	<u><u>194,341.00</u></u>

**CITY OF COVINGTON
BUDGET PROPOSAL
HOUSING VOUCHER FUND 18**

OPERATING EXPENDITURES

**FY2013-2014
INITIAL
BUDGET**

ADMINISTRATIVE/CUSTOMER SERVICE

<u>ACCOUNTS</u>	
BASE PAY CIVIL SERVICE	\$ 421,438.00
LONGEVITY	8,918.00
OVERTIME	2,500.00
COUNTY PENSION	84,378.00
MEDICAL INSURANCE	133,500.00
SOCIAL SECURITY	33,017.00
WORKMANS COMP	1,786.00
UNEMPLOYMENT	1,019.00
TOTAL PERSONNEL SERVICES	<u>686,556</u>
ADVERTISING	1,500.00
PHOTO COPYING & PRINTING	4,000.00
PROF & TECHNICAL FEES	7,500.00
MAINTENANCE & REPAIRS	1,100.00
MAINTENANCE AGREEMENTS	2,000.00
TRAVEL & TRAINING	3,000.00
COMMUNICATIONS	5,000.00
POSTAGE	9,000.00
OTHER CONTRACTUAL	50,000.00
MOTOR FUEL & LUBRICANTS	3,000.00
OFFICE SUPPLIES	3,000.00
OTHER MATERIALS	2,000.00
COMPUTER PARTS	500.00
DUES & SUBSCRIPTIONS	900.00
PORTABILITY ADMIN FEE	4,000.00
RENT ASSISTANCE	5,626,517.00
UTILITIES ASSISTANCE	200,000.00
PORTABILITY HAP EXPENSE	20,000.00
PORTABILITY UTILITIES	0.00
TOTAL CONTRACTUAL SERVICES	<u>5,943,017</u>
TOTAL ADMIN/CUSTOMER SERV.	<u><u>\$ 6,629,573</u></u>

CITY OF COVINGTON
NEIGHBORHOOD STABILIZATION - FUND 27

2014

OPERATING EXPENDITURES

INITIAL BUDGET

<u>ACCOUNTS</u>	
PROF & TECHNICAL FEES	3,574.92
GAS & ELECTRIC	2,246.47
OTHER UTILITIES	1483.95
OTHER CONTRACTUAL	13,118.64
LAND	279,576.02
TOTAL OPERATING EXPENDITURES	\$ 300,000.00

CITY OF COVINGTON
DEVOU PARK - FUND 40

2014
INITIAL BUDGET

OPERATING EXPENDITURES

<u>ACCOUNTS</u>	
PROF & TECHNICAL FEES	5500.00
MAINTENANCE & REPAIRS	500.00
OTHER CONTRACTUAL	4700.00
BANK SERVICE CHARGES	200.00
TECHNICAL SUPPLIES	5500.00
OTHER CONTRACTUAL	133600.00
TOTAL OPERATING EXPENDITURES	<u>150,000.00</u>

CITY OF COVINGTON
DEVOU PARK MAINTENANCE - FUND 45

<u>OPERATING EXPENDITURES</u>	<u>2014</u> <u>INITIAL BUDGET</u>
ACCOUNT	
PROF & TECHNICAL FEES	882,564.92
MAINTENANCE & REPAIRS	11,601.09
OTHER CONTRACTUAL	60,077.19
CONSTRUCTION MATERIALS	59.11
OTHER MATERIALS &	303.16
TRANSFERS TO OTHER	15,750.00
TECHNICAL EQUIPMENT	32,374.15
LAND	432,180.35
BUILDING IMPROVEMENTS	65,090.03
TOTAL OPERATING EXPENDITURES	<u>1,500,000.00</u>

CITY OF COVINGTON
POLICE AND FIRE SUPPLEMENTAL PAY - FUND 77

2014
INITIAL BUDGET

OPERATING EXPENDITURES

<u>ACCOUNTS</u>	
BASE PAY OTHER	709,222.00
CERS - HAZARDOUS	<u>257,778.00</u>
TOTAL OPERATING EXPENDITURES	<u><u>967,000.00</u></u>