

COMMISSIONERS' ORDINANCE NO. 0-19-19

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, 2019, AND ENDING JUNE 30, 2020, AMONG THE VARIOUS DEPARTMENTS AND FOR THE GENERAL AND SPECIAL PURPOSES AS INDICATED IN THE "RECOMMENDED ALL FUNDS OPERATING BUDGET 2019/2020" TO MEET THE EXPENSES OF THE CITY OF COVINGTON, KENTUCKY, FOR THE SAID FISCAL YEAR.

* * * *

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

Section 1

That the revenue from the General Fund as detailed in the "City of Covington, Kentucky, Recommended All Funds Budget 2019-2020" is hereby appropriated in the detail set forth therein and there is hereby apportioned from said estimated revenues, the expenses detailed therein. Said Budget and Order are on file in the office of the City Clerk and incorporated herein by reference as if fully rewritten herein. Appropriation of said funds is summarized as follows:

REVENUE CATEGORIES

Property Taxes	\$7,781,580
Franchise Fees	2,340,000
Net Profit Tax	3,724,182
Payroll Taxes	27,406,240
Insurance License Fee	7,605,520
Net Court Revenue	32,240
Licenses, Permits, Penalty & Interest	2,052,092
Waste Fees – Transfer Station	126,000
Rental Income	942,691
Transfer from other Funds	2,245,255
Income from other Government units	1,170,880
All Other Revenues	528,320
TOTAL GENERAL FUND REVENUES	<u>\$55,955,000</u>

Section 2

For the purpose of meeting the estimated General Fund expenditures as detailed in the “City of Covington, Kentucky, Recommended All Funds Budget **2019/2020**” of various departments for said year, there is hereby apportioned from said estimated revenues, the following amounts for the following purposes:

EXPENDITURE CATEGORIES

City Manager - Personnel	\$903,615
City Manager - Non-Personnel	\$821,747
Total	\$1,725,362
City Commissioners & Mayor - Personnel	213,493
City Commissioners & Mayor – Non-Personnel	24,400
Total	237,893
Human Resources- Personnel	452,251
Human Resources- Non-Personnel	103,856
Total	556,107
Information & Technology – Personnel	169,790
Information & Technology – Non-Personnel	221,224
Total	391,014
Legal - Personnel	481,562
Legal – Non-Personnel	118,366
Total	599,928
City Clerk - Personnel	109,468
City Clerk – Non-Personnel	24,400
Total	133,868
Neighborhood Services – Personnel	203,086
Neighborhood Services – Non-Personnel	250,880
Total	453,966
Code Enforcement – Personnel	364,212
Code Enforcement – Non-Personnel	90,490
Total	454,702
Solid Waste – Personnel	231,686
Solid Waste- Non-Personnel	47,825

	Total	279,511
Recreation – Personnel		307,578
Recreation – Non-Personnel		292,020
	Total	599,598
Economic Development – Personnel		630,221
Economic Development – Non-Personnel		606,300
	Total	1,236,521
Public Works – Personnel		5,349,193
Public Works – Non-Personnel		3,294,363
	Total	8,643,556
Finance Department – Personnel		1,303,058
Finance Department – Non-Personnel		647,758
	Total	1,950,816
Police Department – Personnel		14,880,702
Police Department – Non-Personnel		1,079,360
	Total	15,960,062
Fire Department - Personnel		14,385,398
Fire Department – Non-Personnel		829,173
	Total	15,214,571
Debt Service	Total	4,063,640
Legacy Pension Contributions	Total	584,000
Interfund Transfers	Total	2,869,885
TOTAL GENERAL FUND EXPENDITURES		\$55,955,000

Section 3

That the revenue from All Other Funds as detailed in the “City of Covington, Kentucky, Recommended All Funds Budget 2019/2020” is hereby appropriated in the detail set forth therein and there is hereby apportioned from the said estimated revenues, the expenses detailed therein. Appropriation of other funds is summarized as follows:

REVENUE CATEGORIES

Ambulance Fund	\$ 1,500,000
Bond Fund	2,857,000
CCDI - Real Estate	100,000
CDBG Fund	3,204,787
Devou Park Maintenance Fund	537,960
Devou Park Master Plan Fund	597,613
Economic Development Fund	1,010,000
Federal & State Grants Fund	14,065,843
Fleet, Equipment, Technology, Facilities Fund	2,123,413
Forfeiture Fund	320,500
HOME Fund	1,388,426
Housing Voucher Fund	6,301,719
Infrastructure Fund	1,425,000
Lead Hazard Reduction Grant	1,319,519
Leased Properties Fund	587,832
City Employee Pension Fund	450,800
Police & Fire Pension Fund	1,274,800
Police & Fire Supplemental Pay Fund	1,306,469
Covington Motor Vehicle Parking Authority	1,696,319
Self-Insured Employee Health Plan Fund	5,170,000
Self-Insured Liability Fund	796,000
TIF Fund	3,380,000
Waste Fund	2,790,000
TOTAL ALL OTHER FUNDS REVENUE	\$54,204,000

Section 4

EXPENDITURE CATEGORIES

Ambulance Fund	\$1,500,000
Bond Fund	2,857,000
CCDI - Real Estate	100,000
CDBG Fund	3,204,787
Devou Park Maintenance Fund	537,960
Devou Park Master Plan Fund	597,613
Economic Development Fund	1,010,000
Federal & State Grants Fund	14,065,843
Fleet, Equipment, Technology, Facilities Fund	2,123,413

Forfeiture Fund	320,500
HOME Fund	1,388,426
Housing Voucher Fund	6,301,719
Infrastructure Fund	1,425,000
Lead Hazard Reduction Grant	1,319,519
Leased Properties Fund	587,832
City Employee Pension Fund	450,800
Police & Fire Pension Fund	1,274,800
Police & Fire Supplemental Pay Fund	1,306,469
Covington Motor Vehicle Parking Authority	1,696,319
Self-Insured Employee Health Plan Fund	5,170,000
Self-Insured Liability Fund	796,000
TIF Fund	3,380,000
Waste Fund	2,790,000
<hr/>	
TOTAL ALL OTHER FUNDS EXPENDITURES	<u>\$54,204,000</u>

TOTAL ALL FUNDS REVENUE **\$110,159,000**

TOTAL ALL FUNDS EXPENDITURES **\$110,159,000**

Section 5

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

Section 6

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

Section 7

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

Section 8

Meeting Date:					
ORD.: 1ST		2ND			
OR:					
	Z Bowman	Downing	Smith	/ Williams	Meyer
Yeas	✓		✓	✓	✓
Nays					
Present, not Voting					