

# 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

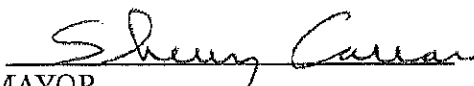
The City of Covington "2014/2015 Recommended All Funds Operating Budget" and its attachments are filed with the City Clerk's Office and incorporated by reference as if fully rewritten herein.

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. Ryan  
CITY CLERK

Passed: 6-25-14 (Second Reading)

6-24-14 (First Reading)

RECEIVED  
JUN 25 2014  
CITY CLERK'S OFFICE

# City of Covington, Kentucky

## Fiscal Year 2015

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<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>2,126,386</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

<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>\$</b>	<b>29,049,104</b>	<b>29,049,104</b>
	<b>TOTAL ALL FUNDS EXPENDITURES**</b>	<b>\$</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>		<b><u>278,856</u></b>
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>	\$	<b><u>44,788</u></b>
<b>TOTALS</b>	<b>HUMAN RESOURCES - FUND 0105 GENERAL FUND</b>	\$	<b><u>323,644</u></b>

**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**

<b>Account No.</b>	<b>ACCOUNT NAME</b>		
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><u>\$ 218,960</u></b>
<b>TOTALS</b>	<b>DEVELOPMENT DEPARTMENT - FUND 0301</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><u>25,500</u></b>
<b>TOTALS</b>	<b>COMMUNITY SERVICES - FUND 0302 GENERAL FUND</b>	\$	<b><u>621,273</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>\$</b>	<b><u>12,300</u></b>
<b>TOTALS</b>	<b>BUSINESS DEVELOPMENT- FUND 0305</b>	<b>\$</b>	<b><u><u>186,953</u></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 Fund 077 Police Supplemental Pay</i>		<u>(423,029)</u>
	<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 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**

<b>Account No.</b>	<b>ACCOUNT NAME</b>		
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 INSURNACE - 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**

Account No.	ACCOUNT NAME		
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**

<b>Account No.</b>	<b>ACCOUNT NAME</b>		
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><u>15,000,000</u></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>45,561,520</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><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><u>200,358</u></b>
<b>TOTALS</b>	<b>HOME CONSORTIUM - FUND 16</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**

<b>Account No.</b>	<b>ACCOUNT NAME</b>		
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>