CITY
OF
COVINGTON, GEORGIA



2011-2012 BUDGET

July 1, 2011– June 30, 2012

Kimberly C, Carter, Mayor

Council Members:

Janet A. Goodman	Keith Dalton
Ocie Franklin	Hawnethia Williams
Chris Smith	Michael Whatley

Steve Horton, City Manager
Leigh Anne Knight, Finance Director
Tonya Grier, City Clerk
E.A. Crudup, Jr., City Attorney

City of Covington
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City of Covington, Georgia
2011-2012 Budget Summary

Revenues	$	122,688,522
Expenditures	$	121,654,389
	$	1,034,133
Employee Retirement Reserve	$	316,953
Cemetery Trust Reserve	$	350
Net Reserve	$	716,831

City of Covington
Revenue and Expense Recap
Budget 2011-2012

100	General Fund			
Revenue		14,271,819		
Transfers In		9,858,243		
Use of fund balance		2,795,091		
Total Revenues			26,925,153	
Expenses				
1301	Elected Officals	292,911		
1510	Administration	4,607,312		
1517	Purchasing & Warehouse	146,284		
1535	Meter Readers	906,528		
1536	Data Proc/IT	503,137		
1540	Personnel	663,625		
1555	Safety & Risk Manag	113,316		
1565	Facilities Maintenance	391,982		
1571	Telecommunications	200,929		
1590	Customer Service	569,740		
2101	Court Services	541,476		
3201	Police	5,598,122		
3501	Fire Department	5,767,180		
4201	Street	3,026,465		
4202	Engineering	829,456		
4901	Auto Shop	419,328		
4951	Cemetary & Parks	163,032		
6120	Recreation Dept.	314,033		
7410	Planning & Zoning	1,045,886		
7551	Main Street	107,578		
			26,208,322	
	Transfer to General Fund Balance			716,831

215	E911 Fund			
Revenue		2,086,552		
Transfers In		869,123		
Total Revenue			2,955,676	
3801	Expenses	2,955,676	2,955,676	

275	Hotel/Motel			
Revenue		335,000	335,000	
7541	Expenses	335,000	335,000	

City of Covington
Revenue and Expense Recap
Budget 2011-2012

290	Storm Water			
Revenue		781,400		
Use of Fund Balance		20,000		
Total Revenue			801,400	
4320	Expenses		801,400	
				(0)
505	Water Sewer			
Revenue				
4330	Sewer Operations	6,494,175		
4401	Water /Sewer Maint	9,664,531		
4402	Water Oper./William St.	272,255		
4430	Water Oper./Reservior	358,666		
5201	Environmental Comp.	325,588		
7101	Land Application	1,746,221		
	Total		18,861,435	
Expenses				
4330	Sewer Operations	6,494,175		
4401	Water/Sewer Maint	9,664,531		
4402	Water Oper./William St.	272,255		
4430	Water Oper./Reservior	358,666		
5201	Environmental Comp.	325,588		
7101	Land Application	1,746,221		
	Total		18,861,435	
				(0)
510	Electric			
Revenue		39,919,768		
MEAG Transfer		2,145,000		
			42,064,768	
4601	Expenses	34,314,160		
	Transfers Out	7,750,608		
	Total Expenses		42,064,768	

City of Covington
Revenue and Expense Recap
Budget 2011-2012

515 Gas			
Revenue	16,797,532		
MEAG Transfer	-		
Total Revenue		16,797,532	
4701 Expenses	14,113,896		
Transfers Out	2,683,636		
Total Expense		16,797,532	
			-
540 Sanitation			
Revenue	2,248,985		
Transfer In	456,878		
Total Revenue		2,705,863	
4501 Expenses		2,705,863	
			-
550 Airport			
Revenue	4,107,644		
Transfer in	1,800,091		
Total Revenue		5,907,735	
7563 Expenses	5,907,735		
Transfer Out			
		5,907,735	
			-
775 Employee Retirement			
Revenue		2,500,000	
1519 Expenses		2,183,047	
Held in reserve for future retirement			316,953
			-
776 Cemetary Trust			
Revenue		350	
5301 Expenses			
			350
701 COC Parking Authority			
Revenue		6,900	
7564 Expenses		6,900	
			-

City of Covington
Revenue and Expense Recap
Budget 2011-2012

320	SPLOST Special Revenue Fund			
Revenue			1,002,050	
4220	Expenses		1,002,050	
201	Neighborhood Stabilization - Special Revenue Fund			
Revenue			1,112,000	
7301	Expense		1,112,000	
702	Covington Redevelopment Authority			
Revenue			245,000	
7321	Expense		245,000	
210	Forfieted and Impounded Funds			
Revenue				
3204	Forfeited CPD	402,660		
3202	Forfeited SIU	45,000		
	Evidence CPD	10,000		
	Evidence SIU	10,000		
			467,660	
Expendditure				
3204	Forfieted CPD	402,660		
3202	Forfieted SIU	45,000		
3227	Evidence CPD	10,000		
3229	Evidence SIU	10,000		
			467,660	
Total Revenues			122,688,522	
	Total Expenses		121,654,389	
				1,034,133

City of Covington
Revenue and Expense Recap
Budget 2011-2012

Transfers between funds

Transfers:	Into Fund	Out of Fund	
General	9,858,243	2,795,091	
E911 Fund	869,123		
Hotel/Motel			
Storm Water			
Water Sewer	(0)		
Electric		7,750,608	
Gas		2,683,636	
Sanitation	456,878		
Airport	1,800,091	-	
NSP			
CRA	245,000		
Employee Retirement			
Cemetary Trust			
	13,229,336	13,229,336	0

Use of Fund Balance:

Storm Water	20,000
Water Sewer	1,452,322
General Fund	2,795,091
	4,267,414

Use of MEAG Funds

Electric Projects	2,145,000
Gas Projects	-
	2,145,000

Transfer within Water/Sewer Fund

	Into Fund	Out of Fund	
Sewer	1,709,175		
Water		3,027,153	
Water Op Williams		3,340	
Water Op Reservior		3,634	
Envirnomental	106,937		
Land App	1,218,016		
	3,034,127	3,034,127	(0)

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Feb 2011	2011-2012 Requested Budget
Administrative Department 1510								
31.1000	GENERAL PROPERTY TAXES	5,279,352	5,279,377	4,571,103	4,928,702	4,432,320	4,978,909	3,878,048
31.1100	REAL PROPERTY-CURRENT YEA	-	-			-		
31.1110	PUBLIC UTILITY			-	-	-		
31.1120	TIMBER TAX	-	-			-		
31.1190	OTHER PROPERTY TAXES			-	-	-		
31.1200	REAL PROPERTY-PRIOR YEAR	-	-			-		
31.1300	PERSONAL PROPERTY-CURRENT			-	-	-		
31.1310	MOTOR VEHICLE (AD VALOREM	200,000	39,479	195,000	373,244	95,630	98,163	141,636
31.1320	MOBILE HOME	800	921	800	562	345	158	785
31.1340	INTANGIBLES TAX (REGULAR	30,000	27,741	23,530	41,213	33,000	25,787	40,000
31.1350	RAILROAD EQUIPMENT	-	4,451		4,445	-		
31.1391	HEAVY DUTY EQUIPMENT TAX	-	82			-		
31.1400	PERSONAL PROPERTY-PRIOR Y			-	-	-		
31.1501	PROPERTY NOT ON DIGEST	60,000	88,328	89,000	833	500	2,251	3,000
31.1502	MOBILE HOME TAX NOT ON DI	-	122	-		-	156	
31.1600	REAL ESTATE TRANSFER (INT	14,000	11,131	15,000	8,121	8,800	13,678	15,000
31.1700	FRANCHISE TAXES	96,000	103,027	96,000	139,726	96,000	55,438	85,000
31.1710	ELECTRIC FRANCHISE TAXES	525,000	619,280	570,000	593,696	564,672	648,794	600,000
31.1760	TELEPHONE FRANCHISE TAXES	80,000	57,250	80,000	92,382	71,500	43,514	71,500
31.1790	OTHER FRANCHISE TAXES			-	-	-		
31.1791	BANK & SAVINGS/LOAN	80,000	87,898	87,000	80,216	87,000	59,649	85,000
31.3100	LOCAL OPTION SALES AND US	1,750,000	1,737,548	1,600,000	1,825,363	1,500,000	1,018,589	1,525,000
31.4201	BEER & WINE TAX	430,000	451,457	440,000	490,461	450,000	237,540	360,000
31.4202	LIQUOR TAX	90,000	76,050	75,000	58,247	58,800	39,310	58,900
31.4300	LIQUOR BY DRINK EXCISE	3,500	35,609	35,000	32,352	32,100	16,629	25,000
31.6100	BUSINESS AND OCCUPATION T	200,000	199,694	200,000	202,898	189,000	240,315	200,000
31.6200	INSURANCE PREMIUM TAXES	660,000	646,265	672,000	668,102	665,000	641,796	640,000
31.6201	INSURANCE TAX	-	27,675			-		
31.9000	PENALTIES AND INTEREST ON	-	17,562	-	25,120	12,000	83,426	24,000
31.9100	PENALTIES & INT ON DELINQ	1,000	121	120		-	32	
32.1110	BEER LICENSES	14,000	14,975	9,700	14,210	14,000	40,800	40,000
32.1120	WINE LICENSES	14,000	14,975	9,700	14,175	14,000	900	2,000
32.1130	LIQUOR LICENSES	69,000	69,183	79,400	63,700	65,000	33,255	49,000
32.1140	BAR CARDS			-	1,925	2,000	1,750	2,500
32.1290	PAWN SHOP PERMITS			-	800	250	550	500
32.2210	ZONING AND LAND USE PERMI	8,000	8,678	10,000	5,099	5,100	1,993	3,000
32.2230	SIGN PERMITS	2,500	2,636	2,000	2,522	2,000	1,747	2,500
32.2801	QUALIFYING FEES			1,080	720	-		1,260
32.3100	BUILDING STRUCTURES AND E	125,000	56,121	60,000	42,817	45,000	24,858	35,000
33.1000	FEDERAL GOVT GRANTS				41,082			
33.1002	DEA OVERTIME			-	4,824	-	3,099	
33.4003	GDOT-STATE AID		66,159		6,308		132,877	500,000
33.4004	TEA GRANT			236,000		265,648		265,648
33.4005	GDOT Grant			225,000		42,757		
33.4302	DCA Grant					160,000		160,000
33.8001	HSING AUTH PILOT	16,000	-	15,500	15,429	15,500		15,400
34.1100	COURT COSTS, FEES, CHARGE						600	900
34.1301	PLAN REVIEW FEES E&S	5,000	6,938	5,000	4,106	2,200	3,799	4,500
34.1304	INSPECTION FEES						466	700
34.1400	PRINTING AND DUPLICATING	10,000	18,232	19,000	14,723	14,400	6,310	9,000
34.1600	MOTOR VEH TAG COLLECT FEE			-	390	480	135	200
34.1701	ALLOCATED COSTS-GAS DEPT	217,583	183,526	254,677	202,183	276,443	117,597	221,033
34.1702	ALLOCATED COSTS-ELECT DEP	300,473	253,441	391,781	311,061	425,263	180,925	340,024
34.1703	ALLOCATED COSTS-W/S MAIN	93,252	78,654	234,044	185,852	254,046	108,098	203,125
34.1704	ALLOCATED COSTS-SEWER	62,168	52,436	188,578	149,770	204,695	87,112	163,666
34.1707	ALLOCATED COSTS - STORMWT	72,531	61,175	169,724	134,831	184,229	78,423	147,302
34.1708	ALLOCATED COSTS-W/S MAIN			-		-		
34.1711	ALLOCATED COST SANITATION			166,872	132,552	181,134	77,097	144,827
34.1717	ALLOCATED COSTS- LAS			188,578	149,770	204,695	87,112	163,666
34.1901	AUTO SHOP SERVICES				1,699		2,317	2,500
34.2201	FIRE DEPT CERTIFICATE OCC	-	1,300	-	2,206	2,500	1,500	2,300
34.2301	COMMUNITY CORRECTIONS	251,000	305,710	251,000	421,433	300,000	273,287	350,000
34.3101	STREET SERVICES			-	1,400	1,200	1,500	2,200
34.3200	SPECIAL ASSESSMENTS			-	7,757	-		
34.4130	SALE OF RECYCLED MATERIAL	28,000	10,287	30,000	5,265	3,060	1,293	2,000

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Feb 2011	2011-2012 Requested Budget
34.4216	REIMB - OTHER	1,000	10,738	1,000	-	-	624	
34.5610	TELECOM CHARGES	-	2,517	20,000	12,649	8,100	11,351	12,000
34.7001	REIMB-RECREATION	277,625	246,498	303,185	293,949	296,481	166,947	314,033
34.7002	REIMB-NC MAIN STREET	39,454	41,117	44,614	40,296	41,181	25,577	46,289
34.7003	REIMB - NC OTHER					20,000		
34.9300	BAD CHECK FEES	-	390	-	439	1,100	619	1,000
35.1170	MUNICIPAL COURT FINES & F	330,000	340,742	275,000	495,889	400,000	266,360	400,000
35.1302	IMPOUNDED FUNDS	50,000	434,406	-	129,113	-		
35.1303	SEIZED MONIES	-	2,020			-		
36.1001	INTEREST REVENUES	500,200	362,776	482,000	311,176	291,380	117,221	147,000
37.1001	DONATIONS PRIVATE SOURCES	-	4,726	5,000	10,937	-		
37.1003	DARE REVENUE	10,000	314			-		
37.1004	DARE FUND RAISING REV	1,500	4,500	-	-	-		
37.1005	PWC REVENUE	50,000	55,950	25,000	50,056	46,000	49,248	50,000
37.1006	GENERAL MILLS REVENUE	20,000	20,000			-		
38.1000	RENTS AND ROYALTIES	-	4,800	-	3	-	3,751	-
38.1001	BUILDING RENT	900	-	-	700	400	1	-
38.1002	TOWER AGREEMENTS REVENUE	98,795	112,876	104,000	106,701	104,874	88,814	118,000
38.1003	DEKALB TECH LEASE	481,512	481,512	481,512	481,512	481,512	481,512	481,512
38.3000	REIM FOR DAMAGED PROPERTY	116,485	129,226	-	15,067	10,000	31,113	10,000
38.9001	MISCELLANEOUS INCOME	20,000	16,252	20,000	15,644	8,000	1,785	2,500
38.9002	BAD DEBT RECOVERY	5,000	5,611	5,000	878	1,500	554	800
38.9003	MATERIAL/EQUIPMENT SALES				(3,404)			-
39.0001	USE OF FUND BALANCE			2,752,623	-	3,080,519		2,795,091
39.1201	OPERATING TRANSFERS IN	8,499,223	8,938,542	6,607,829	5,462,167	7,688,337		9,858,243
39.1202	W/C SELF INSURANCE REV			-	37,822	39,210	25,143	44,147
39.1203	HOTEL/MOTEL TRANSFERS				17,685		33,399	36,562
39.2100	SALE OF ASSETS	25,165	25,165		14,915	-	25,000	-
39.2200	PROPERTY SALE	50,000	50,000			-		-
39.3500	CAPITAL LEASE PROCEEDS	599,817	599,817			-		-
	Total Department 1510	21,964,836	22,605,989	22,423,950	18,998,488	23,500,860	10,802,550	24,904,797
	Purchasing Department 1517							
34.1701	ALLOCATED COSTS-GAS DEPT			29,876	28,613	29,720	15,459	20,855
34.1702	ALLOCATED COSTS-ELECT DEP			57,262	54,838	56,963	29,627	39,973
34.1703	ALLOCATED COSTS-W/S MAIN			34,855	33,375	34,673	18,031	24,331
34.1704	ALLOCATED COSTS-SEWER			17,427	16,687	17,337	9,016	12,165
34.1707	ALLOCATED COSTS - STORMWT			7,469	7,150	7,430	3,863	5,214
34.1717	ALLOCATED COSTS- LAS			9,959	9,538	9,907	5,153	6,951
34.4216	REIMB - OTHER			7,000	-	-		
	Total Department 1517	-	-	163,847	150,201	156,030	81,148	109,489
	Meter Readers Department 1535							
34.1704	ALLOCATED COSTS-SEWER	37,014	14,148	58,639	57,794	51,062	31,556	74,164
34.1708	ALLOCATED COSTS-W/S MAIN	170,246	65,083	204,194	201,290	177,808	109,906	258,255
34.1709	ALLOCATED COSTS-MR FR GAS	236,863	90,550	158,387	156,143	137,920	85,256	200,320
34.1710	ALLOC COST MR -FR ELEC	259,071	99,039	243,653	240,149	212,168	131,124	308,160
34.1711	ALLOCATED COST SANITATION	37,010	14,148	51,890	51,153	45,185	27,930	65,627
	Total Department 1535	740,204	282,969	716,763	706,527	624,143	385,772	906,526
	Data Processing/MIS Department 1536							
34.1704	ALLOCATED COSTS-SEWER	33,718	19,996	8,382	5,090	18,982	3,918	20,823
34.1707	ALLOCATED COSTS - STORMWT			3,592		-	1,679	8,924
34.1708	ALLOCATED COSTS-W/S MAIN	155,105	91,982	16,764	2,181	37,965	7,837	41,647
34.1709	ALLOCATED COSTS-MR FR GAS	215,796	127,975	14,369	10,179	32,541	6,719	35,698
34.1702	ALLOC COST MR -FR ELEC	236,061	139,973	27,541	6,356	62,371	12,877	68,421
34.1711	ALLOCATED COST SANITATION	33,718	19,996		18,685	-		
34.1717	ALLOCATED COSTS- LAS			4,790	3,321	10,847	2,240	11,899
34.1707	ALLOCATED COSTS - STORMWT					8,135		
	Total Department 1536	674,398	399,922	75,438	45,812	170,841	35,269	187,412
	Personnel Department 1540							
34.1701	ALLOCATED COSTS-GAS DEPT			19,901	18,191	24,761	10,503	32,959

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Feb 2011	2011-2012 Requested Budget
34.1702	ALLOCATED COSTS-ELECT DEP			38,143	34,881	47,458	20,140	63,172
34.1703	ALLOCATED COSTS-W/S MAIN			23,217	21,234	28,888	12,260	38,452
34.1704	ALLOCATED COSTS-SEWER			11,609	10,617	14,444	6,130	19,226
34.1707	ALLOCATED COSTS - STORMWT			4,975	4,544	6,190	2,624	8,239
34.1711	ALLOCATED COST SANITATION			44,776	40,940	55,712	23,638	74,158
34.1717	ALLOCATED COSTS- LAS			6,634	6,059	8,254	3,498	10,986
	Total Department 1540	-	-	149,255	136,467	185,707	78,793	247,192
Customer Service Department 1590								
34.1712	ALLOC-D/P FROM W/S MAINT	101,677	93,642	88,103	81,752	91,463	48,826	93,422
34.1713	ALLOC COST-DP-FR SEWER	101,676	83,238	70,988	65,850	73,695	39,329	75,274
34.1714	ALLOC COST DP-GAS	135,568	124,857	95,870	88,930	99,527	53,113	101,658
34.1715	ALLOC COST-DP-FR ELEC	141,216	130,059	147,481	136,835	153,106	81,724	156,386
34.1716	ALLOC COSTS-DP FR SANIT	96,019	88,440	62,817	58,273	65,213	34,804	66,610
34.1718	ALLOC COST - STREET			72,038	66,847	74,786	39,924	76,387
	Total Department 1590	576,156	343,356	537,298	498,488	557,790	297,720	569,737
		23,955,594	23,632,236	24,066,550	20,535,983	25,195,372	11,681,252	26,925,153

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1301 Elected and Appointed Officials

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested budget
51.1103	MAYOR & COUNCIL SALARIES	48,000	48,000	72,000	48,000	48,000	28,000	90,000
51.2101	MEDICAL INSURANCE	21,100	21,056	22,530	24,790	24,783	18,918	30,340
51.2102	DENTAL INSURANCE	2,800	2,515	2,909	2,875	3,054	1,398	3,054
51.2103	LIFE INSURANCE	1,000	754	571	858	582	363	582
51.2200	SOCIAL SECURITY (FICA) CO	3,672	2,945	3,672	2,817	3,672	1,553	6,885
51.2400	RETIREMENT CONTRIBUTIONS	25,000	24,203	24,278	24,419	37,500	24,903	42,425
52.1100	OFFICE/ADMINISTRATIVE CON	500	-	303	-	210		
52.1200	PROFESSIONAL CONTRACTED S			69	196	-	154	215
52.1101	SHAREPOINT CONTRACTED SERV					313		-
52.1201	AUDITING & SYSTEM DEVEL	2,205	2,205	1,420	1,555	1,668	1,345	1,930
52.1202	LEGAL FEES	700	595	700	800	1,000	1,460	12,500
52.1205	PHYSICAL EXAMINATIONS			-	60	-	40	-
52.1208	ELECTION EXPENSES			15,000	13,299	-		15,000
52.1301	TECHNICAL CONTRACTED SERV					-		
52.1302	SYSTEMS DEVELOPMENT MAINT			1,751	677	-	1,300	-
52.1309	Sys Deve Maint - Pent					451	123	635
52.1310	Sys Deve Maint - Ultipro					1,127	471	1,113
52.1311	SYS DEV MAINT: KRONOS						234	-
52.2321	LEASED EQUIPMENT						6	20
52.3101	FIRE/CASUALTY INSURANCE			3,249	373	3,465	1,866	1,631
52.3102	LIABILITY INSURANCE	4,000	3,772	2,600	546	1,989	2,731	2,302
52.3201	TELEPHONE	3,110	2,822	2,000	3,547	3,500	2,006	3,000
52.3202	INTERNET SERVICES	5,800	6,057	5,800	4,923	5,100	2,602	4,460
52.3203	POSTAGE	250	137	250	302	200	151	260
52.3301	ADVERTISING	300	241	200	180	360		15,000
52.3303	MARKETING	500	200	500	550	1,200		1,200
52.3400	PRINTING AND BINDING	500	349	200	272	200		200
52.3500	TRAVEL	12,200	14,392	16,000	10,817	16,000	3,197	16,000
52.3601	ASSOCIATION DUES & MISC			-	-			
52.3700	EDUCATION AND TRAINING	8,585	9,979	20,100	6,917	10,000	6,325	10,000
52.3851	CONTRACTED SERVICES	3,500	2,717	5,000	6,170	2,810	1,582	3,773
53.1101	DIST SYS/ GEN SUPPLIES	2,500	2,227	2,500	3,704	5,400	1,452	2,500
53.1300	FOOD	1,300	638	1,000	743	500	2,847	5,000
53.1301	ECONO DEVELOP LUNCHEONS			5,000	152	5,000	144	5,000
53.1400	BOOKS & PERIODICALS	-	-			-		100
53.1701	UNIFORMS				42			50
54.1300	BUILDINGS AND BUILDING IM	15,000	12,478			-		
54.2300	FURNITURE AND FIXTURES							
54.2400	COMPUTERS	250	174	-	59	2,000	394	16,000
55.2001	WORKERS COMPENSATION INS	-	31	729	37	833	404	
55.2201	CLAIMS WORKERS COMP INS			1,213	1,265	1,250	714	1,485
57.6001	MISCELLANEOUS EXPENSE	1,000	31	500	626	350	121	250
		174,272	165,167	212,544	166,010	182,517	106,952	292,911

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1510 Administration

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	540,904	531,019	563,000	540,774	418,000	328,571	500,500
51.1105	PHONE ALLOCATIONS			1,920	2,220	2,520	1,260	2,280
51.1300	OVERTIME/ADDITIONAL HOURS	6,000	4,855	5,000	5,436	2,000	5,709	4,000
51.1401	EMPS ANNUAL COMPENSATION	8,500	8,326	8,000	6,271	5,460	8,236	5,733
51.2101	MEDICAL INSURANCE	55,000	43,076	58,063	76,227	46,159	42,967	47,500
51.2102	DENTAL INSURANCE	4,500	3,327	5,030	6,717	3,917	3,768	3,917
51.2103	LIFE INSURANCE	1,000	820	881	1,183	669	643	669
51.2200	SOCIAL SECURITY (FICA) CO	42,000	40,243	44,211	40,498	32,740	25,190	39,033
51.2400	RETIREMENT CONTRIBUTIONS	32,000	31,117	24,278	24,409	37,500	24,902	42,424
51.2500	TUITION REIMBURSEMENTS	5,000	1,083	5,000	5,000	5,000	1,719	5,000
51.2601	UNEMPLOYMENT CHARGES	14,000	3,520	20,000	-	-		
51.2700	WORKER'S COMPENSATION					-		
51.2901	EMPLOYEE INCENTIVE PROGRA			1,200	-	1,200		10,000
52.1100	OFFICE/ADMINISTRATIVE CON	5,000	-	19,604	-	-		
52.1101	SHAREPOINT CONTRACTED SERV					313		-
52.1200	PROFESSIONAL CONTRACTED S			70	196	210	176	215
52.1201	AUDITING & SYSTEM DEVEL	4,000	2,205	1,421	1,555	1,668	1,345	1,930
52.1202	LEGAL FEES	25,000	22,425	20,000	18,575	77,500	19,966	77,500
52.1205	PHYSICAL EXAMINATIONS						120	-
52.1206	DRUG TESTS			11,650	11,440	-		
52.1302	SYSTEMS DEVELOPMENT MAINT	6,000	2,902	27,040	22,685	-	494	50,000
52.1306	ECONOMIC DEVELOPMENT	30,000	15,000	62,000	5,275	62,000		125,000
52.1308	GPW	226,000	233,649	231,000	153,286	227,000	3,258	26,000
52.1309	SYS DEV Maint - Pentamation					451	123	634
52.1310	Sys Dev Maint - Ultipro					1,127	471	1,113
52.1311	Sys Dev Maint - Kronos					320	234	380
52.2140	LAWN CARE	15,000	13,177	12,000	15,890	17,000	10,675	20,000
52.2201	EQUIPMENT REPAIRS/MAINT	3,000	2,246	2,000	1,767	1,500	414	710
52.2202	BUILDING REPAIRS/MAINT	25,000	18,512	20,750	18,700	-	4,145	
52.2203	EQUIPMENT MAINTENANCE	3,000	516	1,000	561	1,000		500
52.2321	LEASED EQUPMENT	10,000	6,715	8,000	6,880	7,000	4,479	7,700
52.3101	FIRE/CASUALTY INSURANCE	1,002	1,002	3,250	1,612	3,465	1,866	1,631
52.3102	LIABILITY INSURANCE	5,000	4,294	2,600	3,155	1,989	2,731	2,302
52.3201	TELEPHONE	45,000	11,911	60,000	5,330	6,000	4,396	5,257
52.3202	INTERNET SERVICES	30,000	28,744	30,000	572	1,000	239	410
52.3203	POSTAGE	8,000	(9,872)	5,000	2,260	2,500	1,254	2,150
52.3301	ADVERTISING	8,000	7,333	8,000	1,731	2,600	810	2,500
52.3302	ADVERTISING-LEGALS	2,000	100	500	-	500		500
52.3303	MARKETING	1,500	-	500	50	500		500
52.3400	PRINTING AND BINDING	6,000	3,461	4,000	2,858	3,500	1,454	2,500
52.3500	TRAVEL	13,000	2,807	2,071	2,095	2,600	1,146	3,000
52.3601	ASSOCIATION DUES & MISC	20,000	20,826	21,000	15,199	21,000	13,818	23,700
52.3700	EDUCATION AND TRAINING	15,000	11,308	15,000	7,235	10,000	4,930	10,000
52.3851	CONTRACTED SERVICES	40,000	38,813	10,000	602	6,000	37,368	80,000
53.0000	SUPPLIES			1,000		-		
53.1101	DIST SYS/ GEN SUPPLIES	15,000	11,295	15,000	4,521	5,000	2,847	4,900
53.1105	SUPPLIES & MATERIALS	5,000	-			-		
53.1201	UTILITIES	55,000	46,071	50,000	39,725	48,000	33,123	56,800
53.1204	STORMWATER UTILITIES	20,000	19,021	25,000	22,644	23,000		23,000
53.1205	DEKALB TECH PROJECT	481,512	481,512	481,512	481,512	481,513	481,512	482,000
53.1250	OIL			20	-	-		

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested budget
53.1270	GAS	1,500	-	1,500	10	-		
53.1300	FOOD	3,000	1,327	1,000	281	500	241	450
53.1400	BOOKS & PERIODICALS	1,500	-	500	-	-		100
53.1600	SMALL EQUIPMENT	2,000	(1,002)			-		
53.1601	SMALL EQUIPMENT	396	396	2,000	1,057	1,000		500
53.1602	RADIOS	2,104	1,963	200	-	-		-
53.1701	UNIFORMS	1,000	508	1,000	275	500		250
54.1100	SITES/LAND	50,000	50,000			-		-
54.1200	SITE IMPROVEMENTS			25,000	24,521	-		-
54.1300	BUILDINGS AND BUILDING IM			13,500	-	-		-
54.2001	FRANCHISE EXPENSES			87,911	-	88,000		-
54.2100	MACHINERY & EQUIPMENT	10,000	4,234	2,500	10,345	1,000		1,000
54.2300	FURNITURE AND FIXTURES	4,950	1,372	1,000	-	1,000		1,000
54.2400	COMPUTERS	1,250	1,416	2,000	3,545	4,000	225	4,000
55.2001	WORKERS COMPENSATION INS	8,500	1,826	729	992	833	967	716
55.2101	ADM FEES WORKERS COMP	4,000	2,628			-		
55.2201	CLAIMS WORKERS COMP INS	10,000	-	1,214	1,574	1,250	714	1,518
57.1002	LIBRARY	6,000	6,000	15,000	15,000	15,000	10,000	15,000
57.2001	FRANCHISE EXPENSE	87,911	87,910			-		
57.2023	GENERAL MILLS EXPENSES	200	-			-		
57.2027	KEEP COV/NWTN BEAUTIFUL	30,000	27,137	40,000	29,604	40,000	19,736	35,000
57.6001	MISCELLANEOUS EXPENSE	1,998	6,049	2,000	243	1,000	23,378	4,000
58.2001	DEBT SERVICE							66,387
58.6001	INTEREST EXPENSE							3,412
58.3001	BANK SERVICE CHARGES	1,500	159	1,000	716	5,000		5,000
58.3002	OVER/SHORT TELLERS	-	(6)	-	-	-	-	-
61.1000	TRANSFER OUT			2,002,623	2,399,687	2,061,303	906,533	2,795,091
		2,059,727	1,855,274	4,088,248	4,044,496	3,791,807	2,038,151	4,607,312

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1517 Purchasing and Warehouse

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	125,008	123,620	129,000	128,142	133,037	70,282	81,500
51.1105	PHONE ALLOCATIONS			360	360	360	180	360
51.1300	OVERTIME/ADDITIONAL HOURS	1,500	1,067	1,000	1,836	1,000	1,037	2,000
51.1401	EMPS ANNUAL COMPENSATION	2,121	2,121	2,700	2,473	2,835	2,503	8,602
51.2101	MEDICAL INSURANCE	24,000	23,011	24,467	24,576	26,914	13,634	15,905
51.2102	DENTAL INSURANCE	2,000	1,685	1,927	1,884	2,023	632	2,023
51.2103	LIFE INSURANCE	600	395	428	429	437	220	437
51.2200	SOCIAL SECURITY (FICA) CO	10,061	9,061	10,179	9,474	10,498	5,280	7,046
51.2400	RETIREMENT CONTRIBUTIONS	10,400	10,373	10,405	10,465	16,071	10,673	12,122
52.1100	OFFICE/ADMINISTRATIVE CON			130	-	-		
52.1101	SHAREPOINT CONTRACTED SERV					134		-
52.1200	PROFESSIONAL CONTRACTED S			30	84	90	66	62
52.1201	AUDITING & SYSTEM DEVEL	3,007	2,000	609	756	715	576	552
52.1206	DRUG TESTS	200	60			-		
52.1302	SYSTEMS DEVELOPMENT MAINT	1,000	30	3,875	408		156	
52.1309	Sys Dev Maint - Pent					193	53	182
52.1310	Sys Dev Maint - Ultipro					483	202	318
52.1311	Sys Dev Maint - Kronos					137	100	109
52.2201	EQUIPMENT REPAIRS/MAINT	100	20	500	7	-	24	50
52.2202	BUILDING REPAIRS/MAINT			500	626	-		
52.2203	EQUIPMENT MAINTENANCE	600	564	1,000	101	200	170	300
52.2321	LEASED EQUPMENT	1,100	1,082	1,000	1,831	1,850	1,375	2,350
52.3101	FIRE/CASUALTY INSURANCE	1,200	305	1,392	2,347	1,485	800	466
52.3102	LIABILITY INSURANCE	2,000	1,767	1,114	989	853	1,170	657
52.3201	TELEPHONE	1,480	1,406	1,000	2,116	2,100	1,204	815
52.3202	INTERNET SERVICES	200	14	200	255	260	105	180
52.3203	POSTAGE	363	294	250	559	500	85	150
52.3400	PRINTING AND BINDING	1,250	1,170	1,500	81	20		
52.3500	TRAVEL	250	-	250	-	-		
52.3601	ASSOCIATION DUES & MISC	100	5	100	5	20	6	20
52.3700	EDUCATION AND TRAINING	425	315	700	278	250	625	1,072
52.3851	CONTRACTED SERVICES	1,000	639	1,000	611	400	96	528
53.1101	DIST SYS/ GEN SUPPLIES	500	173	500	588	600	190	325
53.1250	OIL			-	-	50	120	210
53.1270	GAS	5,000	206	4,000	31	500	(562)	2,375
53.1280	DIESEL FUEL	1,000	(389)	1,000	-	-	(521)	-
53.1300	FOOD	100	-	100	60	-		-
53.1601	SMALL EQUIPMENT			500	-	-	34	60
53.1701	UNIFORMS	1,500	1,314	1,500	1,098	1,100	827	1,420
54.1300	BUILDINGS AND BUILDING IM	4,675	4,428	1,000	-	-		
54.2100	MACHINERY & EQUIPMENT	1,500	1,311	1,000	88	200		200
54.2400	COMPUTERS			3,000	-	2,000	995	2,000
55.2001	WORKERS COMPENSATION INS	500	147	312	362	357	317	205
55.2101	ADM FEES WORKERS COMP	200	-			-		
55.2201	CLAIMS WORKERS COMP INS	1,000	123	520	543	536	306	434
57.6001	MISCELLANEOUS EXPENSE	200	-	500	0	250	0	250
57.6002	INVENTORY ADJUSTMENT			-	4,218	-	(18)	1,000
		206,140	188,318	209,548	197,681	208,458	112,943	146,284

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1535 Meter Readers and Billing

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	322,900	293,099	302,000	292,712	275,392	152,233	275,500
51.1105	PHONE ALLOCATIONS						180	1,080
51.1300	OVERTIME/ADDITIONAL HOURS	12,000	12,209	10,000	9,244	10,000	4,719	9,000
51.1401	EMPS ANNUAL COMPENSATION	5,500	5,127	5,340	5,501	5,007	5,343	9,657
51.2101	MEDICAL INSURANCE	54,000	53,136	56,720	50,466	48,592	24,035	41,150
51.2102	DENTAL INSURANCE	5,000	4,333	4,975	4,623	4,299	2,293	4,299
51.2103	LIFE INSURANCE	1,500	1,071	1,155	1,097	1,022	517	1,022
51.2200	SOCIAL SECURITY (FICA) CO	25,888	22,255	24,277	21,631	22,216	11,749	22,503
51.2400	RETIREMENT CONTRIBUTIONS	32,000	31,118	31,214	31,396	42,857	29,042	42,425
51.2601	UNEMPLOYMENT CHARGES	5,000	-			-		
52.1100	OFFICE/ADMINISTRATIVE CON			390	-	-		
52.1101	SHAREPOINT CONTRACTED SERV					357		
52.1200	PROFESSIONAL CONTRACTED S			89	252	240	176	215
52.1201	AUDITING & SYSTEM DEVEL	3,500	2,205	1,826	1,955	1,906	1,537	1,930
52.1202	LEGAL FEES	1,300	576	1,000	232	500	675	1,000
52.1205	PHYSICAL EXAMINATIONS	200	20	200	80	150	20	-
52.1206	DRUG TESTS	300	300			-		
52.1302	SYSTEMS DEVELOPMENT MAINT	20,000	35,597	94,000	81,650	50,000	76,827	157,000
52.1309	Sys Deve Maint - Pent					515	140	634
52.1310	Sys Deve Maint - Ultipro					1,288	570	1,113
52.1311	Sys Deve Maint - Kronos					365	267	380
52.2201	EQUIPMENT REPAIRS/MAINT	4,550	4,511	3,000	2,650	-	3,108	5,400
52.2202	BUILDING REPAIRS/MAINT	3,500	143	2,000	618	-		
52.2203	EQUIPMENT MAINTENANCE	5,000	3,042	4,010	2,965	4,100	1,311	2,300
52.2321	LEASED EQUPMENT	10,000	1,124	1,500	1,842	1,200	1,374	2,355
52.3101	FIRE/CASUALTY INSURANCE	1,200	814	4,177	1,047	3,960	2,132	1,631
52.3102	LIABILITY INSURANCE	8,200	5,863	3,342	6,934	3,673	3,121	2,302
52.3201	TELEPHONE	1,950	1,699	1,000	2,983	2,900	1,595	1,873
52.3202	INTERNET SERVICES	600	11	600	664	670	230	400
52.3203	POSTAGE	80,000	70,648	75,000	76,756	65,000	34,356	60,000
52.3851	CONTRACTED SERVICES	22,950	13,737	20,000	4,744	7,083	1,112	44,000
53.1101	DIST SYS/ GEN SUPPLIES	17,050	16,388	15,000	15,701	18,500	10,254	18,000
53.1250	OIL	200	106	200	219	250	141	250
53.1270	GAS	18,000	10,221	13,000	13,953	16,000	5,550	10,000
53.1280	DIESEL FUEL	500	-	200	-	-		
53.1300	FOOD	500	236	300	180	200	120	200
53.1400	BOOKS & PERIODICALS	100	-	100	-	-		
53.1601	SMALL EQUIPMENT	2,600	-	1,000	-	-		1,000
53.1602	RADIOS	21,387	21,384	2,000	-			
53.1603	LIGHT TOOLS & RELATED	200	-	200	96	-		200
53.1701	UNIFORMS	4,000	2,482	2,500	1,946	2,300	897	2,500
54.1300	BUILDINGS AND BUILDING IM	1,000	675	1,000	-	-	-	-
54.2100	MACHINERY & EQUIPMENT	4,216	3,546	4,500	32,000	300	-	48,100
54.2200	VEHICLES			-	-	-	-	20,000
54.2400	COMPUTERS	6,000	5,785	6,000	5,139	4,000		2,000
55.2001	WORKERS COMPENSATION INS	2,000	397	937	969	952	846	716
55.2101	ADM FEES WORKERS COMP	500	-			-	1,012	-
55.2201	CLAIMS WORKERS COMP INS	1,000	-	1,561	2,536	1,429	-	1,518
57.2023	GENERAL MILLS EXPENSES	500	-			-	-	-
57.6001	MISCELLANEOUS EXPENSE	500	30	1,000	385	500	0	250
58.3001	BANK SERVICE CHARGES	500	-			-		75,000
		736,591	643,713	716,763	700,794	624,142	396,158	906,528

PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 1535 METER READERS AND BILLING

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2100	MACHINERY	28,100.00	Mobile Unit
54.2100	MACHINERY	20,000.00	4 Handheld units
TOTAL		48,100.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2200	VEHICLES	20,000.00	Vehicle to be used for new mobile unit
TOTAL		20,000.00	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1536 Information Technology

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru Janauary 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	-	-			171,891		184,000
51.1105	PHONE ALLOCATIONS			-	-	-		3,600
51.1200	TEMPORARY EMPLOYEES			40	-	-		
51.1300	OVERTIME/ADDITIONAL HOURS			-	-	3,000		5,000
51.1401	EMPS ANNUAL COMPENSATION	-	-			2,940		3,087
51.2101	MEDICAL INSURANCE	-	-			17,710		35,215
51.2102	DENTAL INSURANCE	-	-			1,365		1,365
51.2103	LIFE INSURANCE	-	-			230		230
51.2200	SOCIAL SECURITY (FICA) CO	-	-			13,604		14,695
51.2400	RETIREMENT CONTRIBUTIONS	-	-	13,954	13,954	16,071	11,254	18,182
51.2500	TUITION REIMBURSEMENTS			-	-	7,500		5,000
52.1100	OFFICE/ADMINISTRATIVE CON			174	112	1,500		
52.1101	SHAREPOINT CONTRACTED SERV					134		
52.1200	PROFESSIONAL CONTRACTED S			-	-	42,090	44	92
52.1201	AUDITING & SYSTEM DEVEL	5,800	205	812	799	715	576	830
52.1202	LEGAL FEES	500	475	315	315	500	1,285	
52.1302	SYSTEMS DEVELOPMENT MAINT	301,240	254,427	19,537	20,264	50,000	38,706	57,000
52.1309	Sys Dev Maint - Pent					193	53	272
52.1310	Sys Dev Maint - Ultipro					483	234	477
52.1311	Sys Dev Maint - Kronos					137	100	163
52.2202	BUILDING REPAIRS/MAINT	1,000	762	3,000	2,486	-		
52.3101	FIRE/CASUALTY INSURANCE	500	-	1,857	160	1,485	800	700
52.3102	LIABILITY INSURANCE	4,000	2,155	1,486	234	853	1,170	987
52.3201	TELEPHONE	5,000	4,984	5,000	2,906	5,000	1,742	1,810
52.3202	INTERNET SERVICES	1,500	1,572	19,500	8,479	1,500	7,454	13,000
52.3203	POSTAGE	200	-	200	-	200	25	50
52.3303	MARKETING	200	200	-	-	200		1,000
52.3400	PRINTING AND BINDING			10	10	-	85	
52.3500	TRAVEL	6,500	1,553	6,000	5,104	6,000		6,000
52.3601	ASSOCIATION DUES & MISC	500	-	60	60	500		500
52.3700	EDUCATION AND TRAINING	5,000	3,951	9,000	4,032	15,000	1,013	10,000
52.3851	CONTRACTED SERVICES	30,000	25,988	30,000	24,041	12,000	600	25,000
53.1101	DIST SYS/ GEN SUPPLIES	10,000	1,277	3,500	1,100	3,500	747	1,300
53.1250	OIL	50	15	50	30	50	7	25
53.1270	GAS	500	441	500	434	500	1,306	1,500
53.1300	FOOD	100	-	250	-	100		100
53.1400	BOOKS & PERIODICALS	500	-	1,000	-	500		500
53.1601	SMALL EQUIPMENT	1,000	190	1,000	-	1,000		1,000
53.1701	UNIFORMS	271	232	1,500	962	1,500	568	1,000
54.2100	MACHINERY & EQUIPMENT	10,048	572	32,500	28,503	112,300	30,402	108,500
54.2400	COMPUTERS	55,000	103,888	9,135	9,134	3,000	147	
55.2001	WORKERS COMPENSATION INS	1,000	18	417	21	357		307
55.2201	CLAIMS WORKERS COMP INS	1,000	-	715	715	536	306	651
57.2002	LANDFILL FEES			11	10	10		
57.6001	MISCELLANEOUS EXPENSE	730	-	1,000	-	1,000	0	
		442,138	402,905	162,523	123,863	498,653	98,624	503,137

PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 1536 INFORMATION TECHNOLOGIES

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2100	MACHINERY	35,000.00	Access to the world project per Strategic Management Plan
54.2100	MACHINERY	10,000.00	Town Hall meetings, mail and phone communication per Strategiv Management Plan
54.2100	MACHINERY	25,000.00	Expansion of CCTV
54.2100	MACHINERY	38,500.00	Other improvments to technology systems.
TOTAL		108,500.00	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund:

Department: 1540 Human Resources

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	159,200	162,293	233,000	231,156	241,300	129,351	315,500
51.1105	PHONE ALLOCATIONS			1,080	1,080	1,080	540	1,500
51.1300	OVERTIME/ADDITIONAL HOURS	1,800	1,180	2,000	328	1,000	734	2,000
51.1401	EMPS ANNUAL COMPENSATION	3,000	2,280	4,100	4,156	4,500	4,287	4,725
51.2101	MEDICAL INSURANCE	24,000	22,226	30,910	33,803	34,001	20,289	56,835
51.2102	DENTAL INSURANCE	2,500	2,204	3,132	3,138	3,289	1,177	3,289
51.2103	LIFE INSURANCE	500	352	580	580	592	275	592
51.2200	SOCIAL SECURITY (FICA) CO	13,000	12,046	18,374	17,152	18,619	9,741	24,650
51.2400	RETIREMENT CONTRIBUTIONS	14,000	13,830	13,873	13,954	21,429	14,230	36,364
51.2500	TUITION REIMBURSEMENTS	1,000	-	5,000	-	500		5,000
51.2601	UNEMPLOYMENT CHARGES	1,000	97	1,000	5,610	100,000	5,940	60,000
51.2901	EMPLOYEE INCENTIVE PROGRAM							5,000
52.0000	PURCHASED/CONTRACTED SERV			173	-			
52.1100	OFFICE/ADMINISTRATIVE CON	500	-	500	-			
52.1101	SHAREPOINT CONTRACTED SERV					179		
52.1200	PROFESSIONAL CONTRACTED S			40	112	120	88	184
52.1201	AUDITING & SYSTEM DEVEL	4,000	2,205	812	956	953	769	1,654
52.1202	LEGAL FEES	5,000	3,905	5,000	4,020	4,000	1,315	4,000
52.1206	DRUG TESTS	200	-			-		
52.1301	TECHNICAL CONTRACTED SERV	2,000	-			-		
52.1302	SYSTEMS DEVELOPMENT MAINT	3,000	251	4,266	556		208	3,500
52.1309	Sys Dev Maint - Pent					258	70	544
52.1310	Sys Dev Maint - Ultipro					644	269	954
52.1311	Sys Dev Maint - Kronos					183	133	326
52.2130	CUSTODIAL SERVICES	1,000	-	1,000	-	-		
52.2201	EQUIPMENT REPAIRS/MAINT	1,000	-		75	-		
52.2202	BUILDING REPAIRS/MAINT	1,500	524	3,000	909	-		
52.2203	EQUIPMENT MAINTENANCE	1,000	-	3,000	-	2,000		3,000
52.2321	LEASED EQUPMENT	14,000	12,901	12,000	8,549	5,000	2,779	6,000
52.3101	FIRE/CASUALTY INSURANCE	1,000	305	1,856	446	1,980	1,066	1,398
52.3102	LIABILITY INSURANCE	5,000	2,321	1,486	1,142	1,137	1,560	1,973
52.3201	TELEPHONE	3,500	4,761	2,000	5,869	5,700	3,524	1,032
52.3202	INTERNET SERVICES	1,000	107	1,000	459	500	217	400
52.3203	POSTAGE	3,000	1,671	3,000	1,447	2,000	985	1,000
52.3301	ADVERTISING	1,000	700	1,000	(556)	1,000		1,000
52.3400	PRINTING AND BINDING	9,000	7,514	3,000	847	1,000	452	8,000
52.3500	TRAVEL	3,000	918	3,000	1,610	4,000	1,039	4,500
52.3601	ASSOCIATION DUES & MISC	1,200	743	1,000	768	1,500	792	1,400
52.3700	EDUCATION AND TRAINING	5,000	2,092	5,000	2,544	6,000	2,494	7,500
52.3801	PROFESSIONAL LICENSES	400	-	400		400		
52.3851	CONTRACTED SERVICES	13,000	12,701	8,000	5,610	3,000	15,630	49,091
53.1101	DIST SYS/ GEN SUPPLIES	8,000	6,408	3,000	1,844	3,000	2,648	4,000
53.1300	FOOD	500	134	1,000	493	4,000	360	4,000
53.1400	BOOKS & PERIODICALS	14,925	15,670	10,000	8,576	11,000	5,013	11,000
53.1601	SMALL EQUIPMENT	800	500	2,000	2,394	500	3	300
53.1701	UNIFORMS			500		-		
54.2100	MACHINERY & EQUIPMENT	2,000	1,883	2,000	-	-		3,000
54.2300	FURNITURE AND FIXTURES	1,000	714	500	525	1,000	93	1,000
54.2400	COMPUTERS	1,900	270	2,000	1,542	2,000	229	20,000
55.2001	WORKERS COMPENSATION INS	1,000	464	417	853	476	477	614

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested Budget
55.2201	CLAIMS WORKERS COMP INS	75	-	693	723	714	490	1,301
57.6001	MISCELLANEOUS EXPENSE	2,000	511	5,000	1,149	4,000		4,000
57.6003	Miscellaneous Retirement Expense					4,000	336	1,500
58.2001	INTEREST EXPENSE	50	-			-		
58.3001	BANK SERVICE CHARGES	500	-			-		
		332,350	296,684	400,692	364,420	498,553	229,606	663,625

PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 1540 HUMAN RESOURCES

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2400	MACHINERY	13,000.00	Computer for training center
54.2100	MACHINERY	4,000.00	Projector for training center
54.2100	MACHINERY	3,000.00	Furniture for training center
TOTAL		20,000.00	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1555 Safety and Risk Management

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	106,397	103,016	112,000	111,454	87,854	60,574	55,500
51.1105	PHONE ALLOCATIONS			360	340	360		-
51.1300	OVERTIME/ADDITIONAL HOURS	5,000	1,801	3,000	1,952	3,000	1,271	
51.1401	EMPS ANNUAL COMPENSATION	2,000	1,982	2,081	2,140	2,185	2,183	7,457
51.2101	MEDICAL INSURANCE	10,000	8,812	9,327	9,369	10,260	4,944	5,100
51.2102	DENTAL INSURANCE	1,500	1,000	1,145	1,145	1,202	563	1,202
51.2103	LIFE INSURANCE	300	257	280	279	286	135	286
51.2200	SOCIAL SECURITY (FICA) CO	8,446	7,913	8,984	8,590	9,364	4,754	4,816
51.2400	RETIREMENT CONTRIBUTIONS	7,000	6,915	6,936	6,977	10,714	7,115	6,061
52.1100	OFFICE/ADMINISTRATIVE CON			87	-	-		
52.1101	SHAREPOINT CONTRACTED SERV					89		-
52.1200	PROFESSIONAL CONTRACTED S			20	56	60	44	31
52.1201	AUDITING & SYSTEM DEVEL	2,000	2,205	406	556	477	384	276
52.1202	LEGAL FEES	-	-	500	180	360		360
52.1205	PHYSICAL EXAMINATIONS	20	20	40	20	40		40
52.1206	DRUG TESTS	180	180	-	-	11,650	3,475	10,000
52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	633	272	-	104	120
52.1309	Sys Dev Maint - Pent					129	35	91
52.1310	Sys Dev Maint - Ultipro					322	134	159
52.1311	Sys Dev Maint - Kronos					91	67	55
52.2201	EQUIPMENT REPAIRS/MAINT	250	25	250	2	300	121	300
52.2202	BUILDING REPAIRS/MAINT	1,000	834	1,020	618	-	68	100
52.2203	EQUIPMENT MAINTENANCE	1,000	366	500	20	500	279	500
52.2321	LEASED EQUPMENT	2,750	2,222	2,750	2,720	2,750	1,858	2,000
52.3101	FIRE/CASUALTY INSURANCE	500	203	928	262	990	533	233
52.3102	LIABILITY INSURANCE	2,500	1,319	742	1,361	568	780	329
52.3201	TELEPHONE	1,600	2,218	1,600	2,281	2,220	1,358	1,173
52.3202	INTERNET SERVICES	500	8	400	190	200	82	150
52.3203	POSTAGE	100	4	250	8	50	2	25
52.3301	ADVERTISING	-	-			-		1,000
52.3303	MARKETING			-	-	-		
52.3400	PRINTING AND BINDING	-	-	500	1,206	-	25	200
52.3500	TRAVEL	1,500	1,125	1,500	419	1,000	427	1,000
52.3601	ASSOCIATION DUES & MISC	300	54	500	44	500	(36)	550
52.3700	EDUCATION AND TRAINING	2,500	1,660	3,000	1,379	2,000	239	1,500
52.3851	CONTRACTED SERVICES	5,500	724	500	635	500	216	682
53.1101	DIST SYS/ GEN SUPPLIES	2,100	1,173	2,500	513	2,500	165	2,000
53.1250	OIL	50	5	50	17	50	33	50
53.1270	GAS	2,000	1,027	2,000	862	2,000	292	1,000
53.1300	FOOD	3,500	3,373	4,000	2,548	4,000	2,119	4,000
53.1400	BOOKS & PERIODICALS	1,000	428	1,000	258	1,000	387	1,000
53.1601	SMALL EQUIPMENT	-	-			-		
53.1602	RADIOS	3,930	3,926	-	-	-		
53.1701	UNIFORMS						163	150
54.2100	MACHINERY & EQUIPMENT	2,048	938	1,600	-	1,600		1,000
54.2400	COMPUTERS	-	-			-	87	2,000
55.2001	WORKERS COMPENSATION INS	500	98	208	296	238	211	103
55.2101	ADM FEES WORKERS COMP	200	-	-		-		
55.2201	CLAIMS WORKERS COMP INS	100	-	348	362	357	463	217
57.6001	MISCELLANEOUS EXPENSE	500	20	1,000	20	1,000		500
		178,771	155,850	172,945	159,351	162,766	95,654	113,316

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1565 Facilites Maintenance

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	189,884	181,581	189,000	187,821	193,586	108,377	203,000
51.1102	TOOL ALLOTMENT			-	-	-		
51.1105	PHONE ALLOCATIONS			1,320	1,320	1,320	660	1,320
51.1300	OVERTIME/ADDITIONAL HOURS	5,000	3,782	5,000	2,227	5,000	931	4,000
51.1401	EMPS ANNUAL COMPENSATION	3,400	2,800	2,940	3,253	3,087	3,335	3,241
51.2101	MEDICAL INSURANCE	52,000	52,507	55,950	56,201	61,545	32,195	61,100
51.2102	DENTAL INSURANCE	3,000	2,796	3,109	3,112	3,264	1,717	3,264
51.2103	LIFE INSURANCE	800	617	750	748	765	394	765
51.2200	SOCIAL SECURITY (FICA) CO	15,106	12,968	15,167	13,354	15,529	7,793	16,083
51.2400	RETIREMENT CONTRIBUTIONS	13,850	13,830	17,341	17,442	26,786	17,788	30,304
52.1100	OFFICE/ADMINISTRATIVE CON			217	-	-		
52.1101	SHAREPOINT CONTRACTED SERV					223		
52.1200	PROFESSIONAL CONTRACTED S			50	140	150	110	154
52.1201	AUDITING & SYSTEM DEVEL	2,220	2,205	1,014	1,155	1,191	961	1,379
52.1205	PHYSICAL EXAMINATIONS	300	20	300	20	20		
52.1206	DRUG TESTS	250	240	-	60	-		
52.1302	SYSTEMS DEVELOPMENT MAINT	900	169	2,482	681		260	
52.1309	Sys Dev Maint - Pent					322	88	453
52.1310	Sys Dev Maint - Ultipro					805	336	795
52.1311	Sys Dev Maint - Kronos					228	167	271
52.2201	EQUIPMENT REPAIRS/MAINT	2,800	25	2,800	81	2,000	179	1,500
52.2202	BUILDING REPAIRS/MAINT	2,000	910	2,000	1,627	40,000	5,902	35,000
52.2203	EQUIPMENT MAINTENANCE	2,000	46	2,000	272	1,500	522	1,200
52.2321	LEASED EQUPMENT	1,000	5	1,000	42	1,000	31	800
52.3101	FIRE/CASUALTY INSURANCE	600	509	2,320	654	2,475	1,333	1,165
52.3102	LIABILITY INSURANCE	3,085	3,075	1,857	2,294	1,421	1,950	1,645
52.3201	TELEPHONE	2,500	2,303	2,000	2,543	2,400	1,399	1,547
52.3202	INTERNET SERVICES	200	14	100	385	400	150	300
52.3203	POSTAGE	100	4	100	1	50	24	50
52.3301	ADVERTISING	200	-	200	-	200		800
52.3302	ADVERTISING-LEGALS	250	-	250	-	250		150
52.3400	PRINTING AND BINDING	250	30	100	12	100		100
52.3500	TRAVEL	500	-	250	-	250		150
52.3601	ASSOCIATION DUES & MISC	250	9	50	9	50	9	50
52.3700	EDUCATION AND TRAINING	1,000	524	750	753	750		500
52.3851	CONTRACTED SERVICES	6,300	1,676	2,000	12,359	3,000	3,607	4,000
53.1101	DIST SYS/ GEN SUPPLIES	6,000	6,189	6,000	1,361	4,000	968	3,000
53.1250	OIL	10	11	25	47	50	57	100
53.1270	GAS	2,000	1,907	2,000	1,771	1,500	1,230	2,400
53.1280	DIESEL FUEL			-	-	-		
53.1300	FOOD	400	58	150	-	100		100
53.1400	BOOKS & PERIODICALS	350	-	200	-	200		100
53.1601	SMALL EQUIPMENT	1,999	684	2,000	-	1,500	545	1,500
53.1602	RADIOS	50	40	-	-	-		
53.1603	LIGHT TOOLS & RELATED	1,500	872	1,600	380	1,200		1,200
53.1701	UNIFORMS	2,200	1,777	2,000	1,988	2,200	1,290	3,000
54.2100	MACHINERY & EQUIPMENT	2,066	2,056	1,900	-	33,032		1,900
54.2400	COMPUTERS	550	59	500	-	1,500		2,000
55.2001	WORKERS COMPENSATION INS	750	22	520	363	595	525	511
55.2101	ADM FEES WORKERS COMP	100	-	-	-	-		
55.2201	CLAIMS WORKERS COMP INS	900	-	867	1,004	893	510	1,084
57.2023	GENERAL MILLS EXPENSES			-	-	-		
57.6001	MISCELLANEOUS EXPENSE	1,000	-	-	260	-		
		329,620	296,318	330,179	315,738	416,437	195,342	391,982

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1571 Telecommunications

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	Requested budget 2011-2012
51.1101	REGULAR EMPLOYEES WAGES	58,740	59,674	61,000	61,088	63,856	36,103	68,000
51.1105	PHONE ALLOCATIONS			-	-	-		
51.1300	OVERTIME/ADDITIONAL HOURS	4,000	1,740			-		28,000
51.1401	EMPS ANNUAL COMPENSATION	1,140	1,136	1,140	1,170	1,228	1,228	1,289
51.2101	MEDICAL INSURANCE	13,000	12,955	13,795	13,857	15,175	7,938	15,100
51.2102	DENTAL INSURANCE	900	802	916	917	962	506	962
51.2103	LIFE INSURANCE	160	144	156	156	159	82	159
51.2200	SOCIAL SECURITY (FICA) CO	4,800	4,431	4,754	4,382	4,979	2,638	5,301
51.2400	RETIREMENT CONTRIBUTIONS			3,468	3,488	5,357	3,558	6,061
51.2500	TUITION REIMBURSEMENTS			2,000	-	2,000		
52.1100	OFFICE/ADMINISTRATIVE CON			43	-	50		
52.1101	SHAREPOINT CONTRACTED SERV					45		
52.1200	PROFESSIONAL CONTRACTED S			10	28	30	22	31
52.1201	AUDITING & SYSTEM DEVEL	3,000	2,205	203	356	238	192	276
52.1202	LEGAL FEES	3,000	2,370	3,000	925	3,000	175	1,500
52.1206	DRUG TESTS	60	60	-	-	-	20	20
52.1302	SYSTEMS DEVELOPMENT MAINT	2,820	1,885	4,692	136	4,692	52	
52.1309	Sys Dev Maint - Pent					64	18	91
52.1310	Sys Dev Maint - Ultipro					161	67	159
52.1311	Sys Dev Maint - Kronos					46	33	55
52.2201	EQUIPMENT REPAIRS/MAINT	1,000	-	1,500		1,000		
52.2202	BUILDING REPAIRS/MAINT	2,633	2,633	1,000	1,189			
52.2203	EQUIPMENT MAINTENANCE				10			
52.2321	LEASED EQUPMENT	1,000	656	700		-		
52.3101	FIRE/CASUALTY INSURANCE	500	16	464	131	495	267	233
52.3102	LIABILITY INSURANCE	1,000	663	372	697	284	390	329
52.3201	TELEPHONE	3,445	4,539	1,500	3,299	2,000	1,879	1,161
52.3202	INTERNET SERVICES	1,000	864	1,000	125	1,500	54	100
52.3203	POSTAGE	150	111	200	-	200	53	100
52.3301	ADVERTISING	1,300	1,800	500	40	500		1,500
52.3303	MARKETING	1,000	1,000	500	-	500		500
52.3400	PRINTING AND BINDING	500	405	500	2	500		200
52.3500	TRAVEL			1,000	-	1,000		500
52.3601	ASSOCIATION DUES & MISC	2	2		2			
52.3700	EDUCATION AND TRAINING	3,500	3,413	6,000	5,137	5,000		4,000
52.3851	CONTRACTED SERVICES	25,000	24,638	10,000	816	8,000	4,303	5,182
53.1101	DIST SYS/ GEN SUPPLIES	1,000	565	1,000	218	1,000	27	1,000
53.1105	SUPPLIES & MATERIALS	9,000	9,603	6,000	279	5,000	125	2,000
53.1270	GAS	100	-	1,600	-	1,600	1	1,000
53.1280	DIESEL FUEL			-	-		36	
53.1300	FOOD			-	-			
53.1400	BOOKS & PERIODICALS			1,000	-	1,000		500
53.1601	SMALL EQUIPMENT	19,500	15,399	8,000	2,218	6,000	1,073	5,000
53.1603	LIGHT TOOLS & RELATED			100	-	100		100
53.1701	UNIFORMS			300	-	300		200
54.1400	INFRASTRUCTURE	30,000	9,989	178,000	68,512	173,000	30,418	45,000
54.2100	MACHINERY & EQUIPMENT	124	111	-	-	50		
54.2400	COMPUTERS	8,500	10,425	20,000	11,015	10,000		5,000
55.2001	WORKERS COMPENSATION INS	500	4	104	22	119	61	103
55.2101	ADM FEES WORKERS COMP			-	-	-		
55.2201	CLAIMS WORKERS COMP INS			174	181	179	102	217
		202,374	174,236	342,691	180,396	321,368	91,420	200,929

PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
DEPT 1571 Telecommunications

PROJECTS		2010-11	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1400	INFRASTRUCTURE	20,000.00	Covington Airport connection
54.1400	INFRASTRUCTURE	25,000.00	Additional fiber connections
TOTAL		45,000.00	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1590 Customer Service

Account Code	Account Title	Fiscal 2008-2009 budget	2009 Fiscal Year Expense	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	297,524	296,035	311,000	309,817	320,174	181,365	342,000
51.1105	PHONE ALLOCATIONS			-	-	-		-
51.1300	OVERTIME/ADDITIONAL HOURS	30,000	25,169	15,000	7,268	8,000	5,505	8,000
51.1401	EMPS ANNUAL COMPENSATION	5,500	4,995	5,250	5,173	5,513	5,949	5,788
51.2101	MEDICAL INSURANCE	60,000	62,150	60,810	49,017	66,891	27,893	55,800
51.2102	DENTAL INSURANCE	5,000	4,584	4,420	3,858	4,641	2,615	4,641
51.2103	LIFE INSURANCE	1,000	1,047	1,111	1,091	1,133	646	1,133
51.2200	SOCIAL SECURITY (FICA) CO	25,477	24,051	25,341	23,432	25,527	13,918	27,218
51.2400	RETIREMENT CONTRIBUTIONS	38,500	38,033	31,214	31,396	48,214	32,018	54,546
51.2500	TUITION REIMBURSEMENTS	1,500	2,070	2,500	253	5,000	583	5,000
51.2601	UNEMPLOYMENT CHARGES	-	2,650			-		
52.1100	OFFICE/ADMINISTRATIVE CON			390	-	-		
52.1101	SHAREPOINT CONTRACTED SERV					402	162	
52.1200	PROFESSIONAL CONTRACTED S			89	253	270	198	276
52.1201	AUDITING & SYSTEM DEVEL	4,000	2,205	1,826	1,955	2,144	1,729	2,481
52.1202	LEGAL FEES	400	-	400	-	200	160	275
52.1206	DRUG TESTS	800	635	-	-	-		
52.1205	Pysical Examinations						100	-
52.1302	SYSTEMS DEVELOPMENT MAINT	6,000	26,744	13,000	1,226		469	
52.1309	Sys Deve Maint -Pentamation					579	158	815
52.1310	Sys Deve Maint - Ultipro					1,449	635	1,431
52.1311	Sys Dev Maint - Kronos					411	300	488
52.2201	EQUIPMENT REPAIRS/MAINT	800	589	1,000	41	500	5	100
52.2202	BUILDING REPAIRS/MAINT	2,000	415	2,100	1,335	-		
52.2203	EQUIPMENT MAINTENANCE	2,000	149	2,000	144	-		
52.2321	LEASED EQUPMENT	4,000	4,192	3,000	4,538	5,600	3,827	5,600
52.3101	FIRE/CASUALTY INSURANCE	916	916	4,177	1,177	4,455	2,399	2,097
52.3102	LIABILITY INSURANCE	5,396	5,396	3,342	4,802	3,958	3,511	2,960
52.3201	TELEPHONE	10,024	12,876	8,000	14,955	14,500	9,015	2,050
52.3202	INTERNET SERVICES	1,000	790	1,000	983	950	446	850
52.3203	POSTAGE	2,000	1,743	2,000	1,735	2,000	1,063	2,000
52.3301	ADVERTISING	500	333	500	(93)	100		100
52.3303	MARKETING			-	100	-		
52.3400	PRINTING AND BINDING	2,000	522	2,000	2,840	3,000	1,513	3,000
52.3500	TRAVEL	4,000	3,093	3,000	2,691	4,400	2,108	3,000
52.3601	ASSOCIATION DUES & MISC	100	16	100	16	100	17	50
52.3700	EDUCATION AND TRAINING	8,465	2,866	4,000	6,228	10,000	3,057	13,000
52.3851	CONTRACTED SERVICES	15,000	3,995	7,000	3,707	4,500	1,882	4,500
53.1101	DIST SYS/ GEN SUPPLIES	4,500	4,831	3,500	3,732	3,500	3,189	4,000
53.1250	OIL	100	(2)	100	16	50	19	50
53.1270	GAS	2,500	430	1,000	1,154	1,000	540	1,000
53.1300	FOOD	200	87	200	113	200	161	200
53.1400	BOOKS & PERIODICALS			200	-	-		
53.1601	SMALL EQUIPMENT	1,600	-	2,000	-	-		
53.1701	UNIFORMS	-	-					400
54.2100	MACHINERY & EQUIPMENT	9,216	7,333	5,000	-	500		250
54.2300	FURNITURE AND FIXTURES	1,800	1,080	500	220	1,000		1,500
54.2400	COMPUTERS	2,200	129	5,000	2,092	4,000		10,000
55.2001	WORKERS COMPENSATION INS	900	442	936	1,085	1,071	951	920
55.2101	ADM FEES WORKERS COMP	200	100			-		
55.2201	CLAIMS WORKERS COMP INS	1,000	289	1,562	1,948	1,607	918	1,951

Account Code	Account Title	Fiscal 2008-2009 budget	2009 Fiscal Year Expense	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested Budget
57.6001	MISCELLANEOUS EXPENSE	200	-	200	510	150		150
58.3001	BANK SERVICE CHARGES	98	98	30	124	-	9	20
58.3002	OVER/SHORT TELLERS	952	637		923	100	512	100
		580,367	564,711	537,298	491,853	557,789	309,544	569,740

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 2102 Court Service

Account Code	Account Title	Fiscal 2008-2009 budget	2009 Fiscal Year Expense	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	132,185	125,103	126,500	123,894	127,506	72,094	132,500
51.1300	OVERTIME/ADDITIONAL HOURS	3,500	669	3,000	1,190	2,000	1,048	1,000
51.1401	EMPS ANNUAL COMPENSATION	2,300	1,505	2,415	814	2,536	1,133	2,663
51.2101	MEDICAL INSURANCE	42,000	37,549	49,943	46,053	54,937	26,733	48,810
51.2102	DENTAL INSURANCE	3,200	2,604	3,464	3,081	3,637	1,884	3,637
51.2103	LIFE INSURANCE	300	288	604	590	616	324	616
51.2200	SOCIAL SECURITY (FICA) CO	10,556	8,576	10,092	8,357	10,101	4,944	10,416
51.2400	RETIREMENT CONTRIBUTIONS	10,380	10,373	13,873	13,954	21,429	14,230	24,243
51.2601	UNEMPLOYMENT CHARGES	-	-	9,000	-	-	-	
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	173	-	200	-	200
52.1101	Sharepoint Contracted Services	-	-			179	-	-
52.1200	Proffesional Contracted Services	-	-	140	112	250	88	323
52.1201	AUDITING & SYSTEM DEVEL	4,000	2,205	812	956	953	769	1,103
52.1202	LEGAL FEES	3,500	385	5,000	-	3,500		1,000
52.1205	PHYSICAL EXAMINATIONS	200	-	200	-	-	20	
52.1302	SYSTEMS DEVELOPMENT MAINT	10,000	12,296	12,266	18,032	13,500	8,003	16,000
52.1309	Sys Dev Maint - Pent					258	70	363
52.1310	Sys Dev Maint - Ultipro					644	269	636
52.1311	Sys Dev Maint - Kronos					183	133	217
52.2201	EQUIPMENT REPAIRS/MAINT	500	23	1,000	68	750	22	500
52.2202	BUILDING REPAIRS/MAINT	500	-	1,500	-	1,000	275	500
52.2203	EQUIPMENT MAINTENANCE	1,000	318	1,000	792	1,250	439	1,000
52.2321	LEASED EQUPMENT	1,000	939	1,500	1,758	1,650	1,472	2,500
52.3101	FIRE/CASUALTY INSURANCE	1,000	407	1,856	523	1,980	1,066	932
52.3102	LIABILITY INSURANCE	5,000	2,469	1,487	1,879	1,137	1,560	1,316
52.3201	TELEPHONE	1,000	-	1,000	-	500		347
52.3202	INTERNET SERVICES	500	-	500	-	250		250
52.3203	POSTAGE	1,500	947	1,500	1,096	1,500	601	1,500
52.3301	ADVERTISING	500	-	500	-	250		250
52.3302	ADVERTISING-LEGALS	300	-	250	-	250		100
52.3304	NEWSPAPER-DUI PUBLICATION	250	-	250	-	250		500
52.3400	PRINTING AND BINDING	500	-	1,000	10	850	273	600
52.3500	TRAVEL	2,500	3,655	2,500	956	2,850		2,500
52.3601	ASSOCIATION DUES & MISC	500	37	500	7	500	57	250
52.3603	CRIME LAB FEES	1,500	-	1,500	-	1,250		1,000
52.3700	EDUCATION AND TRAINING	1,500	798	1,500	1,479	1,000	225	1,500
52.3851	CONTRACTED SERVICES	10,000	9,002	2,000	623	1,500		2,228
53.1101	DIST SYS/ GEN SUPPLIES	1,000	950	1,000	2,252	3,000	623	2,500
53.1250	OIL	100	17	100	74	100	57	100
53.1270	GAS	2,500	1,856	2,500	3,229	2,350	1,550	3,500
53.1300	FOOD	500	-	500	-	500		500
53.1400	BOOKS & PERIODICALS	1,000	219	5,000	6,345	2,000	2,412	2,000
53.1601	SMALL EQUIPMENT	200	-	1,500	738	1,000		1,000
53.1701	UNIFORMS	500	285	500	-	250		250
54.1200	SITE IMPROVEMENTS			-	-			
54.2100	MACHINERY & EQUIPMENT	1,000	940	1,000		1,000		1,000
54.2400	COMPUTERS	2,800	-	1,000	-	1,000		1,500
55.2001	WORKERS COMPENSATION INS	700	241	416	597	476	471	409
55.2201	CLAIMS WORKERS COMP INS			693	4,353	714	408	867
57.2011	P.O. & PROSECUTOR TNG FND	25,000	39,416	25,000	56,658	28,500	26,019	55,000
57.2012	POAB CONTRIBUTION	25,000	24,516	25,000	36,737	26,500	16,935	26,500
57.2013	DRUG ABUSE TREATMENT FUND	10,000	11,364	12,500	12,966	13,500	4,708	13,500
57.2014	INDIGENT DEFENSE PROGRAM	35,000	42,963	35,000	66,926	38,500	31,533	65,000
57.2015	DRIVER ED & TRAINING FUND	12,000	13,686	15,000	22,636	15,000	11,290	23,600
57.2016	BRAIN/SPINAL INJURY TRUST	4,000	3,910	4,000	5,921	4,000	2,692	5,000
57.2017	D.U.I. VICTIMS ASSISTANCE	17,000	17,659	15,000	27,187	16,500	14,055	27,500
57.2019	NC JAIL-FINES & FORFEIT	25,000	35,232	35,000	55,585	38,000	28,526	45,000
57.2021	GA CRIME VICTIMS EMERG FD	4,000	1,536	4,000	2,204	3,000	1,006	3,000

Account Code	Account Title	Fiscal 2008-2009 budget	2009 Fiscal Year Expense	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested Budget
57.2022	INTENSIVE PROBATION PROG	250	-	250	-	250		250
57.3001	WITNESS FEES	500	-	500	-	500		500
57.6001	MISCELLANEOUS EXPENSE	500	-	1,500	(2,340)	1,500		1,500
61.1000	TRANSFER OUT	-	459	-	1,823			
		420,221	415,398	445,784	530,116	459,285	280,017	541,476

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 3201 Police Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual Thru January 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	2,956,603	2,901,845	2,996,000	2,955,432	3,074,586	1,654,215	3,050,500
51.1104	CLOTHING ALLOWANCE	22,000	11,458	5,600	6,423	7,200	4,079	7,200
51.1105	PHONE ALLOCATIONS			28,200	27,530	27,600	13,720	28,000
51.1300	OVERTIME/ADDITIONAL HOURS	280,000	264,393	225,000	212,871	225,000	195,339	285,000
51.1401	EMPS ANNUAL COMPENSATION	45,352	45,352	47,620	47,127	50,001	50,446	64,689
51.2101	MEDICAL INSURANCE	380,000	392,433	402,960	452,018	443,256	270,301	522,920
51.2102	DENTAL INSURANCE	38,000	35,746	39,950	42,019	41,948	23,381	41,948
51.2103	LIFE INSURANCE	8,300	7,487	8,347	8,680	8,514	4,457	8,514
51.2200	SOCIAL SECURITY (FICA) CO	251,425	235,203	252,635	236,515	258,906	139,382	260,114
51.2400	RETIREMENT CONTRIBUTIONS	214,400	214,370	221,966	223,258	348,214	230,662	369,697
51.2500	TUITION REIMBURSEMENTS	25,000	20,768	12,500	(5,491)	12,500	2,163	20,000
51.2601	UNEMPLOYMENT CHARGES	2,000	4,620	-	-	-		
52.1100	OFFICE/ADMINISTRATIVE CON			2,775	-	-		
52.1101	Sharepoint Contracted Service					2,902	125	
52.1200	PROFESSIONAL CONTRACTED S			635	1,822	1,500	1,411	4,367
52.1201	AUDITING & SYSTEM DEVEL	5,500	2,205	12,985	12,945	15,488	12,491	16,816
52.1202	LEGAL FEES	3,000	2,975	3,000	1,740	3,000	235	3,000
52.1205	PHYSICAL EXAMINATIONS	12,500	9,425	12,500	12,310	12,500	5,995	13,000
52.1206	DRUG TESTS	1,530	1,720	-	335	-		
52.1207	K-9 EXPENSE	4,000	2,038	3,500	2,156	3,500	778	3,500
52.1302	SYSTEMS DEVELOPMENT MAINT	86,000	2,604	104,652	9,073	86,000	3,411	23,000
52.1309	Sys Dev Maint - Pent					4,185	1,139	5,523
52.1310	Sys Dev Maint - Ultipro					10,465	4,369	9,696
52.1311	Sys Dev Maint - Kronos					2,967	2,169	3,305
52.2140	LAWN CARE	7,000	6,444	7,000	6,444	7,000	3,903	8,000
52.2201	EQUIPMENT REPAIRS/MAINT	32,000	37,972	40,000	42,022	40,000	37,255	40,000
52.2202	BUILDING REPAIRS/MAINT	2,426	3,019	15,000	9,123	15,000	6,060	10,000
52.2203	EQUIPMENT MAINTENANCE	42,000	43,288	50,000	44,944	50,000	24,186	50,000
52.2321	LEASED EQUPMENT	9,029	10,686	12,000	12,125	12,000	7,952	12,000
52.3101	FIRE/CASUALTY INSURANCE	6,307	6,307	29,702	14,668	32,175	28,098	14,460
52.3102	LIABILITY INSURANCE	48,324	48,763	23,769	62,769	24,521	55,751	25,058
52.3104	LAW ENFORCEMENT LIABILITY	34,709	28,808	42,142	8,766	32,641		28,779
52.3201	TELEPHONE	19,950	30,798	15,000	42,496	43,000	14,869	32,233
52.3202	INTERNET SERVICES	60,500	60,939	15,000	30,517	37,100	20,643	35,000
52.3203	POSTAGE	2,500	(290)	3,500	2,493	3,500	1,643	3,500
52.3301	ADVERTISING	500	40	500	100	500		1,500
52.3302	ADVERTISING-LEGALS	-	-	1,500	645	1,500		1,500
52.3303	MARKETING	500	-	500	-	500		500
52.3400	PRINTING AND BINDING	1,600	1,541	2,000	1,691	2,000	1,420	2,500
52.3500	TRAVEL	20,000	5,955	20,000	5	20,000	2,915	7,500
52.3601	ASSOCIATION DUES & MISC	3,000	1,083	3,000	1,393	3,000	860	3,000
52.3700	EDUCATION AND TRAINING	44,750	8,177	25,000	3,290	25,000	2,937	10,000
52.3801	PROFESSIONAL LICENSES	-	-	200	-	200		200
52.3851	CONTRACTED SERVICES	85,000	121,605	85,000	103,452	50,000	68,863	55,000
53.1101	DIST SYS/ GEN SUPPLIES	30,000	28,678	30,000	27,368	30,000	15,596	30,000
53.1201	UTILITIES	50,000	33,586	50,000	28,846	50,000	24,634	55,000
53.1204	STORMWATER UTILITIES	350	316	500	548	600		600
53.1250	OIL	1,000	1,186	1,500	2,314	3,000	1,637	3,500
53.1270	GAS	130,000	129,286	100,000	130,716	120,000	76,761	165,000
53.1300	FOOD	2,000	1,004	2,000	996	1,000	698	1,000
53.1400	BOOKS & PERIODICALS	500	-	500	336	500	785	1,900
53.1601	SMALL EQUIPMENT	4,000	3,762	5,000	1,888	5,000	49	1,700
53.1603	LIGHT TOOLS & RELATED						37	150
53.1701	UNIFORMS	30,000	34,839	65,000	19,348	40,000	33,518	55,000
54.1200	SITE IMPROVEMENTS	-	-	10,000	-	5,000		5,000

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual Thru January 2011	2011-2012 Requested Budget
54.1300	BUILDINGS AND BUILDING IM	1,000	675	2,000	-	2,000		2,000
54.2100	MACHINERY & EQUIPMENT	24,400	24,339	-	-	1,000	500	1,000
54.2200	VEHICLES	115,622	115,622	-	-	-		
54.2400	COMPUTERS	500	312	-	-			
55.2001	WORKERS COMPENSATION INS	10,500	3,193	6,659	7,861	7,738	6,876	6,233
55.2101	ADM FEES WORKERS COMP	2,500	-	-	-	-		
55.2201	CLAIMS WORKERS COMP INS	15,000	2,263	11,099	19,358	11,607	29,205	13,220
57.1001	EAST METRO DRUG ENF EXP	-	627	-				
57.1003	VIPER EXPENSES				50			
57.2018	PRISONER EXPENSE	108,000	103,870	120,000	115,040	139,000	57,725	130,000
57.2020	D.A.R.E. PROJECT	29,477	28,929	-	-	-		
57.2023	GENERAL MILLS EXPENSES	23,000	12,986	-	19,100	-		
57.2024	D.A.R.E. FUND RAISING EXP	5,000	3,922	-	-	-		
57.2025	PWC EXPENSE	38,605	44,578	35,000	40,449	35,000	35,948	41,000
57.2026	IMPOUNDED MONIES	427,882	382,997	-		-		
57.6000	MISCELLANEOUS	-	-	6,000		3,000		3,000
57.6001	MISCELLANEOUS EXPENSE	1,000	-	1,000	255	1,000		1,000
58.3001	BANK SERVICE CHARGES	100	(7)	200	(19)	200	(10)	100
58.3002	OVER/SHORT TELLERS	200	(34)	200	21	200	12	200
		5,806,340	5,526,707	5,218,296	5,048,181	5,495,714	3,181,593	5,598,122

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 3501 Fire Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	2,434,072	2,484,377	2,597,500	2,489,875	2,498,827	1,404,591	2,618,500
51.1104	CLOTHING ALLOWANCE	2,000	1,992	-	-	-		
51.1105	PHONE ALLOCATIONS			5,400	5,490	5,220	2,430	6,500
51.1300	OVERTIME/ADDITIONAL HOURS	300,000	126,003	158,000	218,647	213,000	138,963	213,000
51.1401	EMPS ANNUAL COMPENSATION	38,973	38,973	41,000	40,854	43,628	43,897	55,409
51.2101	MEDICAL INSURANCE	406,200	415,723	451,880	482,521	487,213	274,108	517,550
51.2102	DENTAL INSURANCE	36,100	34,308	39,685	42,059	40,891	23,019	40,891
51.2103	LIFE INSURANCE	7,560	7,284	7,975	8,151	7,987	4,229	7,987
51.2200	SOCIAL SECURITY (FICA) CO	213,058	192,181	214,345	198,373	217,006	114,145	220,849
51.2400	RETIREMENT CONTRIBUTIONS	193,621	193,621	190,752	191,862	294,643	195,667	321,213
51.2500	TUITION REIMBURSEMENTS	4,000	4,260	17,500	3,741	17,000	903	36,000
52.1100	OFFICE/ADMINISTRATIVE CON			2,385	-	-		
52.1101	Sharepoint Contracted Service					2,455		
52.1200	PROFESSIONAL CONTRACTED S			546	1,570	1,650	1,213	1,623
52.1201	AUDITING & SYSTEM DEVEL	2,205	2,205	11,159	11,147	13,105	10,569	14,611
52.1202	LEGAL FEES	500	450	500	1,255	1,500	270	1,500
52.1205	PHYSICAL EXAMINATIONS	14,000	14,105	14,000	16,265	13,000	7,855	13,000
52.1206	DRUG TESTS	1,210	1,330	-	275	-		
52.1302	SYSTEMS DEVELOPMENT MAINT	5,000	2,284	31,029	7,859	35,000	2,863	35,000
52.1309	Sys Dev Maint - Pent					3,541	964	4,798
52.1310	Sys Dev Maint - Ultipro					8,855	3,729	8,425
52.1311	Sys Dev Maint - Kronos					2,511	1,835	2,872
52.2140	LAWN CARE	8,000	8,749	-	(673)	-		
52.2201	EQUIPMENT REPAIRS/MAINT	5,000	5,929	15,000	15,065	-	6,922	15,000
52.2202	BUILDING REPAIRS/MAINT	6,500	5,399	6,500	8,772	8,000	17,314	20,000
52.2203	EQUIPMENT MAINTENANCE	30,000	18,583	20,000	18,485	36,000	6,719	26,000
52.2321	LEASED EQUPMENT	9,500	10,518	10,000	6,274	10,000	1,402	10,000
52.3101	FIRE/CASUALTY INSURANCE	5,596	5,596	25,525	9,014	27,225	14,659	12,346
52.3102	LIABILITY INSURANCE	37,033	37,033	20,427	44,722	15,729	21,455	17,427
52.3104	LAW ENFORCEMENT LIABILITY				17,136			
52.3201	TELEPHONE	20,750	17,534	24,000	16,901	20,000	10,088	3,940
52.3202	INTERNET SERVICES	30,000	27,309	23,000	41,856	36,000	14,461	25,000
52.3203	POSTAGE	250	304	250	118	300	88	500
52.3301	ADVERTISING	3,150	2,759	150	-	150	317	1,500
52.3303	MARKETING			2,500	730	4,000		4,000
52.3400	PRINTING AND BINDING	400	379	400	364	400	218	500
52.3500	TRAVEL	6,000	5,660	6,000	7,689	10,000	1,395	10,000
52.3601	ASSOCIATION DUES & MISC	3,320	4,080	3,000	2,466	3,000	1,243	3,000
52.3603	CRIME LAB FEES	500	58	500	80	500		1,000
52.3700	EDUCATION AND TRAINING	10,000	7,369	10,000	11,158	12,000	2,298	12,000
52.3801	PROFESSIONAL LICENSES	400	90	500	-	500		500
52.3851	CONTRACTED SERVICES	20,000	20,102	14,000	14,087	32,000	6,575	56,637
53.1101	DIST SYS/ GEN SUPPLIES	17,500	16,607	20,000	22,441	40,000	6,793	40,000
53.1201	UTILITIES	50,000	49,682	42,000	45,668	42,000	37,020	45,000
53.1250	OIL	200	232	250	761	1,000	506	1,000
53.1270	GAS	16,500	9,071	15,000	10,414	10,000	7,302	14,000
53.1280	DIESEL FUEL	23,571	13,686	20,000	14,966	14,000	10,657	19,000
53.1300	FOOD	1,000	1,062	1,000	1,187	1,000	1,033	1,200
53.1400	BOOKS & PERIODICALS			3,000	1,837	3,000		3,000
53.1601	SMALL EQUIPMENT	5,000	13,715	5,000	(1,123)	15,000	872	15,000
53.1603	LIGHT TOOLS & RELATED	500	-	1,000	-	1,000		1,000
53.1701	UNIFORMS	37,000	32,258	15,000	9,557	20,000	853	36,000
53.1702	PERSONAL SAFETY EQUIPMENT	26,000	25,378	13,500	7,274	20,000		30,000

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested Budget
53.1703	DIVE TEAM EQUIPMENT					7,000		12,000
54.1300	BUILDINGS AND BUILDING IM	675	675	750,000	-	767,325	1,168	750,000
54.2100	MACHINERY & EQUIPMENT	94,334	62,495	50,000	27,980	50,000	12,596	50,000
54.2200	VEHICLES	599,817	599,817	-	-	-		110,000
54.2400	COMPUTERS	12,650	11,610	10,000	10,665	10,000	6,258	10,000
55.2001	WORKERS COMPENSATION INS	5,350	2,706	5,723	6,627	6,548	5,813	5,415
55.2101	ADM FEES WORKERS COMP	400	-	-	-	-	5,935	
55.2201	CLAIMS WORKERS COMP INS	1,044	1,787	9,538	10,956	9,821	2,450	11,487
57.2029	FIRE SAFETY HOUSE EXP	1,800	4,991	5,000	57,995	-		5,000
57.6001	MISCELLANEOUS EXPENSE	4,000	1,700	3,000	(925)	3,000		3,000
58.2001	INTEREST EXPENSE	49,388	49,387	68,991	68,989	62,000	61,374	54,000
58.6001	DEBT SERVICE	82,934	81,936	196,350	196,350	204,000	203,966	212,000
		4,884,561	4,675,342	5,199,760	4,425,806	5,416,530	2,700,998	5,767,180

PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 3501 FIRE DEPARTMENT

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2400	MACHINERY	10,000.00	Replace electric space heaters in apparatus bay
54.2100	MACHINERY	10,000.00	Replace 1987 Pierce Arrow 1500 GPM Pumper
54.2100	MACHINERY	30,000.00	Replace apparatus bay flooring
TOTAL		50,000.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1300	BUILDING AND BUILDING IMPROVME	750,000.00	Joint fire training center
TOTAL		750,000.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2200	VEHICLES	110,000.00	Replace Esclade, 2002 Dodge, 2 SUV's
TOTAL		110,000.00	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 4201 Street Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Revised Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	609,149	574,182	611,000	611,086	630,172	357,310	660,100
51.1105	PHONE ALLOCATIONS			2,220	2,220	2,220	1,110	2,220
51.1300	OVERTIME/ADDITIONAL HOURS	19,000	12,138	20,000	8,656	15,000	7,670	15,000
51.1401	EMPS ANNUAL COMPENSATION	11,100	9,489	10,000	10,158	10,666	11,429	13,638
51.2101	MEDICAL INSURANCE	98,000	88,408	104,308	118,195	114,739	65,150	115,400
51.2102	DENTAL INSURANCE	7,000	5,377	7,184	8,717	7,543	4,630	7,543
51.2103	LIFE INSURANCE	1,900	1,318	1,727	1,949	1,762	1,011	1,762
51.2200	SOCIAL SECURITY (FICA) CO	49,285	42,980	49,206	45,071	50,571	27,008	52,858
51.2400	RETIREMENT CONTRIBUTIONS	48,500	48,405	55,492	55,814	80,357	53,945	90,910
52.1100	OFFICE/ADMINISTRATIVE CON			694	-	-		
52.1101	SHAREPOINT CONTRACTED SERV					670		
52.1200	PROFESSIONAL CONTRACTED S			159	449	850	331	1,310
52.1201	AUDITING & SYSTEM DEVEL	2,205	2,205	3,247	3,354	3,574	2,882	4,135
52.1202	LEGAL FEES	3,000	850	3,000	1,400	3,000	2,680	4,600
52.1203	ENGINEERING SERVICES	20,000	3,413	20,000	-	20,000		20,000
52.1205	PHYSICAL EXAMINATIONS	1,000	340	1,000	230	1,000	140	500
52.1206	DRUG TESTS	750	635	-		-		
52.1302	SYSTEMS DEVELOPMENT MAINT	2,800	260	7,463	2,190	-	800	
52.1309	Sys Dev Maint - Pent					2,415	263	1,358
52.1310	Sys Dev Maint - Ultipro					685	1,040	2,385
52.1311	Sys Dev Maint - Kronos					750	501	813
52.1307	TRAFFIC COMPUTERIZATION	750	602	750	942	966	578	1,000
52.2201	EQUIPMENT REPAIRS/MAINT	15,000	5,650	15,000	5,347	12,000	9,230	18,000
52.2202	BUILDING REPAIRS/MAINT	2,000	1,289	2,000	1,116	2,000		2,000
52.2203	EQUIPMENT MAINTENANCE	40,000	34,187	40,000	30,567	40,000	12,631	30,000
52.2206	MAINTANENCE STORMWATER	50,000	1,905	30,000	977	30,000		
52.2207	SIDEWALK REPAIRS	192,000	140,171	100,000	29,269	150,000		-
52.2208	STREET PAVING/RECONSTRUCT	75,000	12,615	-	18	59,000		75,000
52.2321	LEASED EQUPMENT	3,000	2,109	3,000	2,720	3,000	1,866	3,000
52.3101	FIRE/CASUALTY INSURANCE	1,424	1,424	7,426	9,256	7,425	3,998	3,495
52.3102	LIABILITY INSURANCE	13,740	11,864	5,943	11,531	4,763	5,851	4,933
52.3201	TELEPHONE	4,960	5,229	5,000	5,054	5,000	2,673	2,706
52.3202	INTERNET SERVICES	500	16	500	1,179	1,200	432	1,200
52.3203	POSTAGE	750	37	750	57	500	15	500
52.3301	ADVERTISING	1,000	220	1,000	288	1,000	200	1,000
52.3303	MARKETING	500	-	500	-	500		500
52.3400	PRINTING AND BINDING	750	24	750	38	750		750
52.3500	TRAVEL	750	5	750	-	750		750
52.3601	ASSOCIATION DUES & MISC	500	135	500	21	500	43	500
52.3700	EDUCATION AND TRAINING	2,000	1,838	2,000	2,115	2,000	1,493	3,000
52.3801	PROFESSIONAL LICENSES	200	-	200	-	200		200
52.3851	CONTRACTED SERVICES	101,000	87,786	50,000	4,864	50,000	4,153	36,728
52.3852	CONTRACTED SERV ANIMAL C.	-	-	20,000	-	-		
53.1101	DIST SYS/ GEN SUPPLIES	30,000	18,653	22,000	21,761	22,000	10,175	20,000
53.1102	ROCK, SAND & CEMENT	15,000	11,206	15,000	10,775	15,000	8,023	15,000
53.1103	DRAINAGE PIPE & RELATED	1,000	225	1,000	-	1,000	173	1,000
53.1104	ASPHALT	17,500	9,285	15,000	20,624	25,000	2,885	25,000
53.1201	UTILITIES	6,000	5,869	6,000	6,397	7,000	4,767	10,000
53.1203	STREET LIGHT UTILITITES			125,000	-	125,000	27,186	100,000
53.1206	SQUARE LIGHTING	300	-	300	-	300		125,000
53.1250	OIL	300	295	300	593	850	476	1,000
53.1270	GAS	7,500	6,187	7,500	5,599	7,000	5,174	11,000
53.1280	DIESEL FUEL	32,000	28,063	33,000	21,809	30,000	13,500	35,000
53.1300	FOOD	500	415	500	290	500	189	500

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Revised Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested Budget
53.1400	BOOKS & PERIODICALS	500	-	500	-	500		500
53.1601	SMALL EQUIPMENT	4,576	-	10,000	(8)	10,000	1,672	10,000
53.1602	RADIOS	41,891	41,891	-	-	-		
53.1603	LIGHT TOOLS & RELATED	2,000	1,203	2,000	1,501	2,000	659	2,000
53.1701	UNIFORMS	9,000	8,811	10,000	7,031	10,000	4,084	10,000
53.1704	OTHER OPERATING SUPPLIES	15,000	1,006	5,000	825	5,000	2,180	5,000
54.1200	SITE IMPROVEMENTS	143,606	43,675	50,000	18,374	-		
54.1300	BUILDINGS AND BUILDING IM	700	675	1,000	-	1,000		1,000
54.1400	INFRASTRUCTURE	275,081	112,624	920,220	62,998	741,382	140,230	1,202,000
54.2100	MACHINERY & EQUIPMENT					-		
54.2100	MACHINERY & EQUIPMENT	46,055	46,055	135,000	24,337	25,000	550	70,000
54.2200	VEHICLES							120,000
54.2400	COMPUTERS	1,650	826	-	159	-		
55.1004	CUSTOMER SERVICE ALLOC			72,038	66,847	74,786	35,195	76,387
55.2001	WORKERS COMPENSATION INS	2,000	697	1,665	1,698	1,786	1,537	1,533
55.2101	ADM FEES WORKERS COMP	1,400	-	-	-	-		
55.2201	CLAIMS WORKERS COMP INS	5,000	3,233	2,775	4,208	2,679	2,193	3,251
57.2002	LANDFILL FEES	500	-	2,000	-	2,000		
57.2010	TREE PRESERVATION	250	-	250	-	250	720	1,500
57.6001	MISCELLANEOUS EXPENSE	2,500	-	2,500	260	2,500		
		2,041,323	1,437,960	2,623,318	1,250,924	2,430,060	842,629	3,026,465

PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
DEPT 4201 Street

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1400	INFRASTRUCTURE	167,000.00	Mandatory sign changes
54.1400	INFRASTRUCTURE	100,000.00	Street lighting per Strategic Management Plan
54.1200	SITE IMPROVEMENTS	25,000.00	Public Restrooms on square
54.1400	INFRASTRUCTURE	365,000.00	Clark St. Multi use trails
54.1400	INFRASTRUCTURE	500,000.00	Class B traffic medians on Hwy 278
54.1400	INFRASTRUCTURE	45,000.00	Miscellaneouse projects
TOTAL		**1,202,000.00**	

CAPITAL OUTLAY		2009/10	
ACCOUNT	TITLE	BUDGET	DESCRIPTION
53.1206	STREET LIGHTING	125,000.00	Street lighting one block off the square
TOTAL		**125,000.00**	

CAPITAL OUTLAY		2009/10	
ACCOUNT	TITLE	BUDGET	DESCRIPTION
54.2100	MACHINERY AND EQUIPMENT	70,000.00	Backhoe with cab
TOTAL		**70,000.00**	

CAPITAL OUTLAY		2009/10	
ACCOUNT	TITLE	BUDGET	DESCRIPTION
54.2200	VEHICLES	120,000.00	Flat bed dump truck, snow plow and spreader
TOTAL		**120,000.00**	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 4202 Engineering Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	395,598	349,602	323,000	333,640	331,144	201,083	335,000
51.1105	PHONE ALLOCATIONS			2,940	1,843	2,940	922	2,940
51.1300	OVERTIME/ADDITIONAL HOURS	4,012	4,709	7,000	6,419	7,000	3,944	7,000
51.1401	EMPS ANNUAL COMPENSATION	6,459	4,521	4,750	5,264	5,527	5,170	7,803
51.2101	MEDICAL INSURANCE	51,008	53,206	40,858	54,972	44,944	31,287	86,330
51.2102	DENTAL INSURANCE	4,000	3,645	3,800	4,015	3,990	2,209	3,990
51.2103	LIFE INSURANCE	900	779	857	853	874	449	874
51.2200	SOCIAL SECURITY (FICA) CO	26,635	27,120	25,833	25,049	26,516	14,160	26,985
51.2400	RETIREMENT CONTRIBUTIONS	38,033	38,033	28,509	34,884	38,679	27,302	44,849
51.2500	TUITION REIMBURSEMENTS			2,500	-	5,000		5,000
52.1100	OFFICE/ADMINISTRATIVE CON	-	65,701	358	34,375	29,000	7,091	15,000
52.1101	SHAREPOINT CONTRACTED SERV					325		
52.1200	PROFESSIONAL CONTRACTED S			81	280	517	198	227
52.1201	AUDITING & SYSTEM DEVEL	2,205	2,205	1,668	1,945	1,720	1,645	2,040
52.1202	LEGAL FEES	11,007	11,430	5,000	2,185	5,000	1,135	5,000
52.1203	ENGINEERING SERVICES	10,000	1,461	50,000	1,260	25,000	374	15,000
52.1205	PHYSICAL EXAMINATIONS	29	20	350	150	180	80	180
52.1206	DRUG TESTS	571		-	-	-		-
52.1301	TECHNICAL CONTRACTED SERV			2,000	-	2,000		2,000
52.1302	SYSTEMS DEVELOPMENT MAINT			17,596	4,094	17,596	459	5,000
52.1309	Sys Dev Maint - Pent					465	127	670
52.1310	Sys Dev Maint - Ultipro					1,162	574	1,177
52.1311	Sys Dev Maint - Kronos					330	300	401
52.2201	EQUIPMENT REPAIRS/MAINT	686	646	10,000	5,279	10,000	1,005	5,000
52.2202	BUILDING REPAIRS/MAINT	15,236	5,778	2,000	277	2,000	987	2,000
52.2203	EQUIPMENT MAINTENANCE	3,903	2,948	10,000	5,286	10,000	2,437	5,000
52.2321	LEASED EQUPMENT	1,182	1,166	2,000	1,877	2,000	1,404	2,000
52.3101	FIRE/CASUALTY INSURANCE	814	814	3,815	1,005	3,574	1,924	1,724
52.3102	LIABILITY INSURANCE	11,793	11,793	3,053	6,308	2,052	2,817	2,435
52.3201	TELEPHONE	11,319	14,528	13,000	14,441	14,500	8,451	5,220
52.3202	INTERNET SERVICES		55	2,500	50,946	22,000	6,684	22,000
52.3203	POSTAGE	138	100	2,400	57	200	102	200
52.3301	ADVERTISING	229	180	1,500	360	500	140	1,000
52.3303	MARKETING	-		500	-	500		500
52.3400	PRINTING AND BINDING	207	145	1,000	562	1,000		1,000
52.3500	TRAVEL	4,719	3,697	5,000	1,606	5,000		5,000
52.3601	ASSOCIATION DUES & MISC	743	300	2,000	8,325	16,000	5,737	1,000
52.3700	EDUCATION AND TRAINING	4,796	3,372	10,000	3,977	10,000	631	5,000
52.3851	CONTRACTED SERVICES	26,390	18,994	100,000	2,309	35,000	385	35,000
53.1101	DIST SYS/ GEN SUPPLIES	5,836	5,802	10,000	5,037	10,000	2,690	10,000
53.1201	UTILITIES	15,179	14,939	15,000	13,911	15,000	11,716	15,000
53.1250	OIL	94	117	-	206	250	188	250
53.1270	GAS	10,491	10,414	10,000	8,575	10,000	5,752	10,000
53.1300	FOOD	183	128	700	120	700	108	700
53.1400	BOOKS & PERIODICALS	75	75	500	-	500		500
53.1601	SMALL EQUIPMENT	2,000	1,400	6,500	527	6,500	828	6,500
53.1603	LIGHT TOOLS & RELATED			500	-	500		500
53.1701	UNIFORMS	1,285	1,217	1,500	1,240	1,600	779	1,600
54.1200	SITE IMPROVEMENTS	4		-	-	-		-
54.1300	BUILDINGS AND BUILDING IM	17,264		-	-	-		-
54.2100	MACHINERY & EQUIPMENT	5,809	4,391	2,000		2,000		2,000
54.2200	VEHICLES			-	-	30,000		15,000
54.2300	FURNITURE AND FIXTURES	500	274	2,000	-	2,000		2,000
54.2400	COMPUTERS	71,292	66,292	55,000	18,511	123,050	13,775	100,000
55.2001	WORKERS COMPENSATION INS	852	402	856	1,008	860	909	757
55.2101	ADM FEES WORKERS COMP			-	-	-		-

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested Budget
55.2201	CLAIMS WORKERS COMP INS	168	178	1,123	4,388	995	1,082	1,604
57.6001	MISCELLANEOUS EXPENSE			1,500	278	1,500	1,166	1,500
		763,642	750,389	793,047	667,643	889,688	370,208	829,456

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 4901 Auto Shop Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	205,437	199,905	217,000	216,737	221,603	124,042	232,000
51.1102	TOOL ALLOTMENT	5,200	4,612	5,000	5,708	5,200	2,940	5,200
51.1105	PHONE ALLOCATIONS			720	720	720	360	720
51.1300	OVERTIME/ADDITIONAL HOURS	2,500	1,130	2,000	1,708	2,000	1,079	2,500
51.1401	EMPS ANNUAL COMPENSATION	4,000	3,741	4,000	3,819	4,200	3,913	4,410
51.2101	MEDICAL INSURANCE	26,300	26,731	28,360	28,487	31,196	16,319	30,970
51.2102	DENTAL INSURANCE	3,700	3,415	3,892	3,895	4,087	2,149	4,087
51.2103	LIFE INSURANCE	750	691	746	721	761	370	761
51.2200	SOCIAL SECURITY (FICA) CO	16,779	15,205	17,497	16,592	17,880	9,612	18,277
51.2400	RETIREMENT CONTRIBUTIONS	17,288	17,288	17,200	-	26,786	14,881	30,304
52.1100	OFFICE/ADMINISTRATIVE CON			215	-	-		
52.1101	SHAREPOINT CONTRACTED SERV					223		
52.1200	PROFESSIONAL CONTRACTED S			50	140	150	110	154
52.1201	AUDITING & SYSTEM DEVEL	3,310	3,310	1,010	1,155	1,191	961	1,379
52.1202	LEGAL FEES			-	270	300		
52.1205	PHYSICAL EXAMINATIONS	200	20	200	80	200	20	200
52.1206	DRUG TESTS	200	155	-	-	-		
52.1302	SYSTEMS DEVELOPMENT MAINT	1,500	90	3,082	681	-	260	
52.1309	Sys Dev Maint - Pent					322	88	453
52.1310	Sys Dev Maint - Ultipro					805	336	795
52.1311	Sys Dev Maint - Kronos					228	166	271
52.2201	EQUIPMENT REPAIRS/MAINT	3,500	2,509	4,000	3,950	4,000	3,460	6,000
52.2202	BUILDING REPAIRS/MAINT	4,000	2,728	2,000	359	-	155	2,000
52.2203	EQUIPMENT MAINTENANCE	4,000	1,002	2,000	2,451	2,500	2,360	5,000
52.2321	LEASED EQUPMENT	1,521	1,548	1,000	2,321	2,000	1,738	3,000
52.3101	FIRE/CASUALTY INSURANCE	509	509	2,321	654	2,475	1,333	1,165
52.3102	LIABILITY INSURANCE	3,243	3,243	1,857	3,132	1,421	1,950	1,645
52.3201	TELEPHONE	3,000	1,818	2,000	1,544	2,500	928	1,183
52.3202	INTERNET SERVICES	-	5	500	40	250	25	200
52.3203	POSTAGE	150	93	100	48	100	60	100
52.3301	ADVERTISING	250	-	250	-	250		250
52.3400	PRINTING AND BINDING	350	-	250	12	150	25	150
52.3500	TRAVEL			500	-	250		250
52.3601	ASSOCIATION DUES & MISC	200	9	200	9	200	9	200
52.3700	EDUCATION AND TRAINING	2,000	524	3,000	753	2,000		2,000
52.3851	CONTRACTED SERVICES	13,891	13,609	5,000	(896)	5,000	30	5,910
53.1101	DIST SYS/ GEN SUPPLIES	7,700	4,948	7,500	4,761	7,500	1,652	5,000
53.1109	PORTERDALE EXPENSES			-	179	-	233	500
53.1201	UTILITIES	8,000	5,269	7,000	5,821	5,000	2,826	5,000
53.1250	OIL	100	6	100	-	100	35	100
53.1270	GAS	5,630	5,755	4,000	1,073	2,000	2,400	5,000
53.1280	DIESEL FUEL	1,500	656	2,000	515	2,000	317	2,000
53.1300	FOOD	250	29	250	150	250	60	250
53.1400	BOOKS & PERIODICALS			100	-	100		100
53.1601	SMALL EQUIPMENT	4,281	121	2,000	-	2,000		2,000
53.1602	RADIOS	8,152	8,152	-	-			
53.1603	LIGHT TOOLS & RELATED	1,669	1,543	4,000	1,761	4,000	638	3,000

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested Budget
53.1701	UNIFORMS	3,600	3,334	3,500	2,870	3,500	1,733	3,500
54.1300	BUILDINGS AND BUILDING IM	750	675	5,000	-	750		750
54.2100	MACHINERY & EQUIPMENT	100,874	95,211	26,500	15,219	2,000		29,000
54.2400	COMPUTERS	397	98	9,000	1,820			
55.2001	WORKERS COMPENSATION INS	1,200	255	520	603	595	529	511
55.2101	ADM FEES WORKERS COMP	600	-	-	-	-		
55.2201	CLAIMS WORKERS COMP INS	2,000	711	868	930	893	610	1,084
57.6001	MISCELLANEOUS EXPENSE			500	260			
		470,481	430,648	398,788	331,051	371,636	200,712	419,328

PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
DEPT 4901 AUTO SHOP

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2100	MACHINERY AND EQUIPMENT	8,000.00	Car lift
54.2100	MACHINERY AND EQUIPMENT	4,500.00	Pressure Washer
54.2100	MACHINERY AND EQUIPMENT	55.00	A/c Recovery
54.2100	MACHINERY AND EQUIPMENT	7,500.00	Tire Changer
54.2100	MACHINERY AND EQUIPMENT	3,500.00	Welder
54.2100	MACHINERY AND EQUIPMENT	5,445.00	Miscellaneous
TOTAL		**29,000.00**	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 4951 Cemetery and Parks Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual Thru Jan 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	68,599	66,280	69,000	65,344	68,702	36,922	41,500
51.1105	PHONE ALLOCATIONS			-	-	-		
51.1300	OVERTIME/ADDITIONAL HOURS	2,000	782	900	685	900	690	1,000
51.1401	EMPS ANNUAL COMPENSATION	1,330	1,321	1,390	1,321	1,460	1,321	4,070
51.2101	MEDICAL INSURANCE	18,400	14,277	9,902	19,564	10,892	10,498	10,820
51.2102	DENTAL INSURANCE	1,100	1,000	1,144	1,145	1,201	600	1,201
51.2103	LIFE INSURANCE	300	211	300	254	306	125	306
51.2200	SOCIAL SECURITY (FICA) CO	5,501	4,835	5,454	4,618	5,436	2,692	3,563
51.2400	RETIREMENT CONTRIBUTIONS	7,000	6,915	6,936	6,977	10,714	7,115	12,122
52.1100	OFFICE/ADMINISTRATIVE CON			86	-	-		
52.1101	SHAREPOINT CONTRACTED SERV					89		
52.1200	PROFESSIONAL CONTRACTED S			20	56	60	44	62
52.1201	AUDITING & SYSTEM DEVEL	2,210	2,205	406	556	477	384	552
52.1202	LEGAL FEES	200	-	200	-	-		
52.1205	PHYSICAL EXAMINATIONS	20	20	20	40	40	40	40
52.1206	DRUG TESTS	60	60	-	-	-		
52.1302	SYSTEMS DEVELOPMENT MAINT	500	20	1,133	272	-	104	
52.1309	Sys Dev Maint - Pent					129	35	182
52.1310	Sys Dev Maint - Ultipro					322	134	318
52.1311	Sys Dev Maint - Kronos					91	67	109
52.2201	EQUIPMENT REPAIRS/MAINT	1,500	750	1,500	232	1,500	273	1,250
52.2202	BUILDING REPAIRS/MAINT	500	-	500	220	-	18	500
52.2203	EQUIPMENT MAINTENANCE	3,765	2,282	5,500	3,518	4,500	970	4,000
52.2209	ACADEMY SPRINGS	1,200	510	6,200	4,495	900		6,900
52.3101	FIRE/CASUALTY INSURANCE	800	203	928	262	990	533	466
52.3102	LIABILITY INSURANCE	2,720	1,351	743	1,693	568	780	658
52.3201	TELEPHONE			-	147	150	41	430
52.3202	INTERNET SERVICES			-	130	140	45	140
52.3203	POSTAGE	7	7	2	0	15		15
52.3400	PRINTING AND BINDING	50	-	-	5	50		50
52.3500	TRAVEL	100	-	-	-	100		100
52.3601	ASSOCIATION DUES & MISC	5	4	25	4	25	4	25
52.3700	EDUCATION AND TRAINING	250	210	300	211	200		200
52.3851	CONTRACTED SERVICES	50,000	43,166	50,000	46,722	50,000	27,136	50,364
53.1101	DIST SYS/ GEN SUPPLIES	4,400	3,733	3,500	4,151	4,000	1,938	4,000
53.1201	UTILITIES	1,500	937	1,000	800	1,000	615	1,100
53.1204	STORMWATER UTILITIES	2,470	1,103	3,000	938	3,000		3,000
53.1250	OIL	30	33	50	120	100	146	250
53.1270	GAS	4,500	3,963	4,500	3,875	4,500	2,297	5,000
53.1280	DIESEL FUEL	50	-	-	-	-		
53.1601	SMALL EQUIPMENT	6,030	6,019	8,000	3,266	5,500	763	5,000
53.1602	RADIOS	8,152	8,152	-	-	-		
53.1603	LIGHT TOOLS & RELATED	650	352	650	288	650	31	600
53.1701	UNIFORMS	200	-	200	-	200		700
54.1300	BUILDINGS AND BUILDING IM	1,000	675	1,000	-	1,000		800
54.2100	MACHINERY & EQUIPMENT	1,048	938	-	-	1,000		1,000
55.2001	WORKERS COMPENSATION INS	500	89	208	241	238	211	205
55.2101	ADM FEES WORKERS COMP	150	-	-	-	-		
55.2201	CLAIMS WORKERS COMP INS	1,500	-	347	362	357	204	434
57.6001	MISCELLANEOUS EXPENSE	500	-	-	-	-		
61.1000	TRANSFER OUT	3,200	-	-	-	-		
		203,997	172,402	185,044	172,513	181,503	96,775	163,032

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 6120 Recreation Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	Requested Budget 2010-2011	2010-2011 Actual thru January 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	200,138	201,693	204,000	204,363	207,813	117,379	215,500
51.1105	PHONE ALLOCATIONS			-	-	-		
51.1300	OVERTIME/ADDITIONAL HOURS	2,000	1,609	2,000	558	2,000	1,159	2,000
51.1401	EMPS ANNUAL COMPENSATION	3,835	3,835	4,027	3,916	4,228	3,996	4,440
51.2101	MEDICAL INSURANCE	30,700	31,078	33,024	33,172	36,326	19,003	36,060
51.2102	DENTAL INSURANCE	2,720	2,487	2,843	2,845	2,985	1,570	2,985
51.2103	LIFE INSURANCE	590	539	584	585	596	308	596
51.2200	SOCIAL SECURITY (FICA) CO	15,387	14,976	16,067	15,043	16,374	8,841	16,978
51.2400	RETIREMENT CONTRIBUTIONS	13,640	13,830	13,873	13,954	21,429	14,230	24,243
52.1100	OFFICE/ADMINISTRATIVE CON			173	-		-	
52.1101	SHAREPOINT CONTRACTED SERV					179	-	
52.1200	PROFESSIONAL CONTRACTED S			40	112	120	88	123
52.1201	AUDITING & SYSTEM DEVEL	4,000	2,205	812	956	953	769	1,103
52.1202	LEGAL FEES				85			
52.1302	SYSTEMS DEVELOPMENT MAINT	700	40	1,966	545		208	
52.1309	Sys Dev Maint - Pent					258	70	363
52.1310	Sys Dev Maint - Ultipro					644	269	636
52.1311	Sys Dev Maint - Kronos					183	133	217
52.2202	BUILDING REPAIRS/MAINT			-	15	-		
52.3101	FIRE/CASUALTY INSURANCE	500	407	1,856	2,436	1,980	1,066	932
52.3102	LIABILITY INSURANCE	4,000	2,357	1,486	1,318	1,137	1,560	1,316
52.3201	TELEPHONE	2,000	1,681	2,000	770	800	371	567
52.3202	INTERNET SERVICES	-	8	-	283	300	103	200
52.3203	POSTAGE	50	21	50	-	-		
52.3400	PRINTING AND BINDING			-	10	-		
52.3601	ASSOCIATION DUES & MISC	20	7	20	7	20	7	20
52.3700	EDUCATION AND TRAINING	1,500	419	1,907	1,436	800		
52.3851	CONTRACTED SERVICES	2,000	1,017	2,230	623	810		728
53.1101	DIST SYS/ GEN SUPPLIES						4	
53.1201	UTILITIES	3,000	2,022	3,000	1,961	2,400	2,165	3,750
53.1270	GAS	200	-	200	-	-		
53.1601	SMALL EQUIPMENT	1,000	-	1,000	-	-		
54.2100	MACHINERY & EQUIPMENT	2,096	1,683	2,096	-	100		
54.2400	COMPUTERS	500	-	500	-	-		
55.2001	WORKERS COMPENSATION INS	1,000	286	416	712	476	519	409
55.2201	CLAIMS WORKERS COMP INS	500	233	694	723	714	408	867
57.6001	MISCELLANEOUS EXPENSE	1,000	-	1,000	-	-	5	
		293,076	282,433	297,864	286,428	303,624	174,233	314,033

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 7410 Planning and Zoning Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	381,098	373,331	425,000	321,272	360,422	209,784	276,500
51.1106	ARBORIST WAGES					25,000	3,963	25,000
51.1105	PHONE ALLOCATIONS			1,080	750	720	180	360
51.1300	OVERTIME/ADDITIONAL HOUI	25,500	24,397	10,000	23,099	5,000	14,342	8,000
51.1401	EMPS ANNUAL COMPENSATIC	5,300	4,093	4,300	3,970	4,515	5,086	16,417
51.2101	MEDICAL INSURANCE	57,400	50,320	75,753	76,592	83,328	46,593	75,310
51.2102	DENTAL INSURANCE	3,800	3,780	6,373	5,502	6,692	3,481	6,692
51.2103	LIFE INSURANCE	867	752	1,199	999	1,223	566	1,223
51.2200	SOCIAL SECURITY (FICA) CO	31,518	28,330	33,689	24,058	30,268	16,237	24,960
51.2400	RETIREMENT CONTRIBUTIONS	25,000	24,203	27,746	27,907	42,857	28,461	30,304
51.2500	TUITION REIMBURSEMENTS							2,500
52.1100	OFFICE/ADMINISTRATIVE CON			348	-	-	2,970	
52.1101	SHAREPOINT CONTRACTED SE	-				357		
52.1200	PROFESSIONAL CONTRACTED	8,000	6,686	3,079	224	3,240	154	154
52.1201	AUDITING & SYSTEM DEVEL	4,000	2,205	1,623	1,755	1,906	1,537	1,379
52.1202	LEGAL FEES	10,000	11,338	10,000	6,080	5,000	7,457	8,000
52.1205	PHYSICAL EXAMINATIONS	1,000	60	100	60	100	60	
52.1206	DRUG TESTS	200	155	200	120	-		
52.1302	SYSTEMS DEVELOPMENT MAII	8,400	2,172	59,231	25,512	67,000	11,238	15,000
52.1309	Sys Dev Maint - Pent					515	140	453
52.1310	Sys Dev Maint - Ultipro					1,288	538	795
52.1311	Sys Dev Maint - Kronos					365	267	271
52.2201	EQUIPMENT REPAIRS/MAINT	2,000	608	1,000	745	1,000	87	1,000
52.2202	BUILDING REPAIRS/MAINT	11,283	6,568	4,000	635	2,000	987	2,000
52.2203	EQUIPMENT MAINTENANCE	2,000	792	1,000	1,533	1,500	24	1,000
52.2321	LEASED EQUPMENT	5,500	4,548	4,000	4,496	5,000	2,827	5,000
52.3101	FIRE/CASUALTY INSURANCE	800	712	3,713	1,736	3,960	2,132	1,165
52.3102	LIABILITY INSURANCE	8,000	5,027	2,971	4,204	2,273	3,513	2,045
52.3201	TELEPHONE	9,500	9,413	5,000	10,620	9,500	5,978	2,663
52.3202	INTERNET SERVICES	1,000	41	1,000	819	1,000	1,365	2,000
52.3203	POSTAGE	5,000	2,370	1,500	4,172	2,500	1,866	4,500
52.3301	ADVERTISING	3,000	2,963	2,000	3,741	2,000	4,304	4,000
52.3302	ADVERTISING-LEGALS	3,000	1,158	1,500	774	1,500	20	2,500
52.3303	MARKETING	1,000	-	-	-	-		3,500
52.3400	PRINTING AND BINDING	3,000	3,006	2,500	2,950	2,500	1,941	3,000
52.3500	TRAVEL	6,000	2,817	3,000	3,729	5,000	51	5,000
52.3601	ASSOCIATION DUES & MISC	3,000	1,368	2,000	785	2,000	324	1,500
52.3700	EDUCATION AND TRAINING	15,000	4,234	4,000	6,623	4,000	6,475	7,500
52.3851	CONTRACTED SERVICES	40,000	35,946	25,000	27,768	25,000	12,061	160,000
52.3853	CONTRACTED SRV THE CENTEI	49,000	30,870	42,000	34,590	42,500	25,780	35,000
53.1101	DIST SYS/ GEN SUPPLIES	10,000	9,859	7,500	8,466	9,000	4,443	9,000
53.1201	UTILITIES	15,000	14,199	13,000	13,083	14,000	1,048	14,000
53.1250	OIL	200	20	100	67	150	70	100
53.1270	GAS	5,000	3,394	3,500	2,868	3,500	1,384	3,500
53.1300	FOOD	700	364	300	637	750	120	500
53.1400	BOOKS & PERIODICALS	3,000	2,186	2,000	-	1,000	109	500
53.1601	SMALL EQUIPMENT	3,500	1,079	1,500	26	1,000	842	1,000
53.1701	UNIFORMS	2,000	1,843	1,500	1,661	1,500		1,500
54.1200	SITE IMPROVEMENTS			160,000	-	200,000		200,000
54.1300	BUILDINGS AND BUILDING IM	2,841	2,841	1,000	-	378,216		
54.2100	MACHINERY & EQUIPMENT	5,000	3,305	2,000		1,000		1,000
54.2300	FURNITURE AND FIXTURES	18,377	18,377	500	-	500	87	500

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested budget
54.2400	COMPUTERS	6,000	2,272	2,000	302	5,000	1,398	7,000
55.2001	WORKERS COMPENSATION IN	1,200	527	832	1,260	952	982	511
55.2201	CLAIMS WORKERS COMP INS			1,387	1,447	1,429	816	1,084
57.2010	TREE PRESERVATION	31,500	20,751	35,000	24,327	40,000	16,045	65,000
57.6001	MISCELLANEOUS EXPENSE	4,000	1,744	1,000	1,262	1,000	850	4,000
		838,483	726,944	999,024	683,228	1,412,027	450,983	1,045,886

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 7551 Main Street

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	60,593	61,122	61,000	60,799	62,046	35,080	64,000
51.1401	EMPS ANNUAL COMPENSATION	1,137	1,136	1,194	1,164	1,254	1,193	1,316
51.2200	SOCIAL SECURITY (FICA) CO	4,710	4,763	4,758	4,740	4,842	2,775	4,997
51.2400	RETIREMENT CONTRIBUTIONS	3,500	3,458	3,468	3,488	5,357	3,558	6,061
52.1100	OFFICE/ADMINISTRATIVE CON			43	-	-		-
52.1101	SHAREPOINT CONTRACTED SERV					45		
52.1200	PROFESSIONAL CONTRACTED S			10	28	30	22	31
52.1201	AUDITING & SYSTEM DEVEL	3,000	2,205	203	356	238	192	276
52.1202	LEGAL FEES	175	175	-	225	-	4,360	4,000
52.1205	PHYSICAL EXAMINATIONS						20	
52.1302	SYSTEMS DEVELOPMENT MAINT			317	136		52	
52.1309	Sys Dev Maint - Pent					64	18	91
52.1310	Sys Dev Maint - Ultipro					161	67	159
52.1311	Sys Dev Maint - Kronos					46	33	55
52.2201	EQUIPMENT REPAIRS/MAINT	10	-	174	-	174		174
52.2310	RENTAL OF LAND AND BUILDI	5,250	5,250	5,100	5,400	5,400	2,700	8,400
52.3101	FIRE/CASUALTY INSURANCE	102	102	464	131	495	267	233
52.3102	LIABILITY INSURANCE	800	589	371	330	284	390	328
52.3201	TELEPHONE	1,000	976	1,000	1,212	2,425	708	321
52.3202	INTERNET SERVICES	93	5	280	108	216	47	110
52.3203	POSTAGE	500	351	500	118	236	115	200
52.3400	PRINTING AND BINDING			-	2	5		-
52.3601	ASSOCIATION DUES & MISC	50	2	50	2	4	2	4
52.3700	EDUCATION AND TRAINING			-	790	1,580	615	1,100
52.3851	CONTRACTED SERVICES	6,000	296	1,000	156	312	50	15,382
53.1101	DIST SYS/ GEN SUPPLIES	1,350	1,217	1,350	-	-	10	20
53.1601	SMALL EQUIPMENT	350	-	350	-	-		-
54.2100	MACHINERY & EQUIPMENT	874	565	1,024		-		-
54.2400	COMPUTERS	150	-	150	138	276		-
55.2001	WORKERS COMPENSATION INS	100	49	105	121	119	106	103
55.2201	CLAIMS WORKERS COMP INS			-	181	179	102	217
		89,744	82,261	82,911	79,626	85,788	52,482	107,578

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 215 E911 Fund
Department: 3801 E911 Department

Account Code	Account Title	2008-2009 budget	2009 Fiscal Year Expense	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru February 2011	2011-2012 Requested budget
33.7200	E-911 TELEPHONE SURCHARGE	450,000	-	450,000	1,044,547	1,200,000	11,261	1,200,000
34.1400	PRINTING AND DUPLICATING	-	418	-	244	250	473	710
34.2500	E-911 CHARGES			-	24,728	71,500	6,180	10,000
34.4215	RMB- NC COMMUNICATIONS	1,021,000	956,230	954,265	832,773	754,279	497,102	869,123
34.4216	REIMB - OTHER	-	5,233					
38.4000	PENSION TRUST FUND CONTRI			-				
39.1201	OPERATING TRANSFERS IN	801,408	828,750	1,404,265	601,849	754,279		869,123
39.1202	W/C SELF INSURANCE REV			-	4,642	4,821	3,095	6,719
		2,272,408	1,790,630	2,808,531	2,508,783	2,785,130	518,111	2,955,676

E911 Expenditu	2,785,130	2,955,676
Surcharge colle	1,200,000	1,200,000
Other Revenue	76,571	17,429
Net Expenses	1,508,559	1,738,247
Times 50%	0.50	0.50
Newton County	754,279	869,123

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 215 E911 Fund
Department: 3801 E911 Department

Account Code	Account Title	Fiscal 2008-2009 budget	2009 Fiscal Year Expense	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	775,829	812,751	913,000	906,599	962,166	491,655	1,144,800
51.1104	CLOTHING ALLOWANCE	1,000	996	1,000	-	-		-
51.1105	PHONE ALLOCATIONS			-	-	-		
51.1300	OVERTIME/ADDITIONAL HOURS	210,192	255,154	180,000	257,205	150,000	151,131	75,000
51.1401	EMPS ANNUAL COMPENSATION	16,000	7,365	16,000	10,412	16,800	11,915	17,640
51.2101	MEDICAL INSURANCE	120,000	114,260	174,304	146,322	191,734	67,501	149,000
51.2102	DENTAL INSURANCE	10,399	11,446	11,695	11,558	12,280	5,457	12,280
51.2103	LIFE INSURANCE	3,500	2,430	3,248	3,390	3,313	1,512	3,313
51.2200	SOCIAL SECURITY (FICA) CO	82,903	76,892	84,839	82,611	86,366	47,011	94,664
51.2400	RETIREMENT CONTRIBUTIONS	90,000	89,896	93,642	94,187	144,643	96,055	187,879
51.2601	UNEMPLOYMENT CHARGES	2,700	2,376	2,700	-	10,000		10,000
52.1100	OFFICE/ADMINISTRATIVE CON			1,171	-			-
52.1101	SHAREPOINT CONTRACTED SERV					1,205		-
52.1200	PROFESSIONAL CONTRACTED S			268	757	810	558	949
52.1201	AUDITING & SYSTEM DEVEL	8,405	8,405	15,479	5,552	6,433	5,188	8,546
52.1202	LEGAL FEES	2,000	1,670	1,500	1,175	1,500		1,500
52.1205	PHYSICAL EXAMINATIONS	2,370	2,600	1,500	4,440	1,500	1,735	1,500
52.1206	DRUG TESTS	1,800	800	1,000	240	-		
52.1302	SYSTEMS DEVELOPMENT MAINT	29,000	3,797	36,869	4,006	24,000	1,460	21,682
52.1309	Sys Dev Maint - Pent					1,738	473	2,807
52.1310	Sys Dev Maint - Ultipro					4,347	1,815	4,928
52.1311	Sys Dev Maint - Kronos					1,233	901	
52.2201	EQUIPMENT REPAIRS/MAINT	11,531	2,967	7,000	188	7,000	1,146	7,000
52.2202	BUILDING REPAIRS/MAINT	4,000	1,484	5,000	-	5,000		5,000
52.2203	EQUIPMENT MAINTENANCE	210,717	646	487,174	619	494,819	441	497,119
52.2301	RENT			52,640	-	52,640		52,640
52.2321	LEASED EQUPMENT	160,000	28,497	160,000	-	156,000		156,000
52.3101	FIRE/CASUALTY INSURANCE	2,238	2,238	12,531	3,144	13,365	7,196	7,222
52.3102	LIABILITY INSURANCE	18,887	15,947	10,028	21,755	7,673	10,533	10,194
52.3104	LAW ENFORCEMENT LIABILITY	15,000	11,996	15,000	7,418	13,559		14,626
52.3201	TELEPHONE	125,420	56,688	126,000	40,299	126,000	24,209	127,135
52.3202	INTERNET SERVICES	57,560	9,337	71,000	1,078	71,000	740	71,000
52.3203	POSTAGE	600	65	500	5	500	14	500
52.3301	ADVERTISING	1,000	-	1,000	60	1,000		1,000
52.3303	MARKETING	500	-	500	-	500		500
52.3400	PRINTING AND BINDING	500	340	1,000	295	1,000	365	1,000
52.3500	TRAVEL	15,731	2,506	15,000	-	5,000	40	5,000
52.3601	ASSOCIATION DUES & MISC	1,088	114	1,300	49	820	52	820
52.3700	EDUCATION AND TRAINING	7,741	2,981	5,000	1,674	5,000		5,000
52.3851	CONTRACTED SERVICES	180,000	199,247	230,000	115,725	146,000	83,199	153,895
53.1101	DIST SYS/ GEN SUPPLIES	10,000	1,104	9,000	3	9,000	164	9,000
53.1201	UTILITIES	43,000	36,118	43,000	30,010	37,000	22,342	37,000
53.1250	OIL	50	10	500	36	500	35	500
53.1270	GAS	2,500	2,304	2,000	2,662	2,000	1,505	2,000
53.1280	DIESEL FUEL	900	-	900	-	900	654	900
53.1300	FOOD	98	98	-	-	-	59	-
53.1400	BOOKS & PERIODICALS	500	-	250	-	250		250
53.1601	SMALL EQUIPMENT	9,500	-	-	-	-		-
53.1701	UNIFORMS	700	-	3,000	-	-		1,500
54.1300	BUILDINGS AND BUILDING IM	1,000	675	-	-	-		-
54.2100	MACHINERY & EQUIPMENT	11,648	10,517	-	-	-		-
54.2300	FURNITURE AND FIXTURES	-	-	1,000	-	-		-
54.2400	COMPUTERS	-	-	3,000	-			42,000

Account Code	Account Title	Fiscal 2008-2009 budget	2009 Fiscal Year Expense	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested budget
55.2001	WORKERS COMPENSATION INS	2,900	1,371	2,810	3,352	3,214	2,899	3,168
55.2101	ADM FEES WORKERS COMP	500	-	-	-	-		-
55.2201	CLAIMS WORKERS COMP INS	2,500	-	4,683	11,736	4,821	2,573	6,719
57.6001	MISCELLANEOUS EXPENSE	-	6	500	2,370	500	168	500
61.1000	TRANSFER OUT	18,000	1,057,083	-	-	-		-
		2,272,408	2,835,177	2,809,531	1,770,932	2,785,129	1,042,702	2,955,676

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 290 Storm Water
Department: 4320 Stormwater Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru February 2011	2011-2012 Requested Budget
32.2600	NPDES PERMIT FEES	500	332	250	188	-	487	600
32.2700	EROSION & SOIL PERMIT	1,000	609	1,000	815	1,000	903	1,200
33.4000	STATE GOVERNMENT GRANTS	-	55,742			-		
33.4002	GAEPD GRANT	135,000	103,027	100,000	-	-		
34.1301	PLAN REVIEW FEES E&S	6,000	(10)	-	15	1,000	30	
34.1302	INSPECTION FEES E&S	6,000	595	1,000	665	-	360	
34.1303	GRADING FEES E&S	18,000	14,626	15,500	10,226	1,000	11,545	14,000
34.4216	REIMB - OTHER	-	10,000			-		
34.4260	STORMWATER UTILITY CHARGE	900,000	772,301	725,000	696,717	755,000	407,748	755,000
34.9300	BAD CHECK FEES			-	263	-	75	100
36.1001	INTEREST REVENUES	20,000	18,930	23,743	12,090	15,000	4,300	5,000
38.4000	PENSION TRUST FUND CONTRI			-		-		
39.0001	USE OF FUND BALANCE	593,955	-	1,000,000	-	724,007		20,000
39.1201	OPERATING TRANSFERS IN	-	256,026			-		
39.1202	W/C SELF INSURANCE REV			-	516	612	344	500
39.1400	CONTRIB FROM OTHER FUNDS						21,369	5,000
		1,543,955	1,072,469	1,765,243	720,491	1,497,619	447,162	801,400
					Revenue	773,612		781,400
					Expenditures	1,497,619		801,400
					Use of Fund Balance	724,007		20,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 290 Storm Water
Department: 4320 Stormwater Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	150,773	96,261	145,000	133,332	148,569	84,242	154,500
51.1105	PHONE ALLOCATIONS			-	1,097	-	548	
51.1300	OVERTIME/ADDITIONAL HOURS	5,000	51	5,000	1,325	5,000	1,618	8,000
51.1401	EMPS ANNUAL COMPENSATION	1,521	1,521	1,600	1,874	1,967	2,597	2,066
51.2101	MEDICAL INSURANCE	18,000	18,077	19,182	24,811	21,100	14,213	-
51.2102	DENTAL INSURANCE	1,400	1,269	1,813	1,815	1,904	1,001	1,904
51.2103	LIFE INSURANCE	289	248	330	331	337	175	337
51.2200	SOCIAL SECURITY (FICA) CO	11,917	6,953	11,597	9,707	11,899	6,264	12,589
51.2400	RETIREMENT CONTRIBUTIONS			6,174	3,478	9,536	7,042	9,697
52.1100	OFFICE/ADMINISTRATIVE CON			77	-	77		77
52.1101	SHAREPOINT CONTRACTED SERV					77		-
52.1200	PROFESSIONAL CONTRACTED S			18	-	53		49
52.1201	AUDITING & SYSTEM DEVEL	4,000	2,205	362	612	424	518	442
52.1202	LEGAL FEES	10,000	8,175	5,000	7,029	5,000	2,882	5,000
52.1203	ENGINEERING SERVICES	125,000	19,348	100,000	64,956	40,000	2,693	35,000
52.1302	SYSTEMS DEVELOPMENT MAINT			421	82	10,000	16	10,000
52.1309	Sys Dev Maint - Pent					115		145
52.1310	Sys Dev Maint - Ultipro					287	31	255
52.1311	Sys Dev Maint - Kronos					81	63	87
52.1303	OUTSIDE TESTING	15,000	2,560	5,000	-	5,000		1,000
52.2201	EQUIPMENT REPAIRS/MAINT	5,000	-	5,000	-	5,000		1,000
52.2203	EQUIPMENT MAINTENANCE	5,000	-			-		-
52.2206	MAINTANENCE STORMWATER	60,000	123	100,000	24,040	50,000	3,143	30,000
52.3101	FIRE/CASUALTY INSURANCE			830	95	881	474	373
52.3102	LIABILITY INSURANCE	7,500	-	662	139	506	694	527
52.3201	TELEPHONE	1,500	-	1,500	221	1,500	61	850
52.3202	INTERNET SERVICES	500	-	500	195	500	68	500
52.3203	POSTAGE	5,000	3,347	5,000	2,989	5,000	3,091	5,000
52.3301	ADVERTISING	1,000	-	1,000	-	1,000		1,000
52.3400	PRINTING AND BINDING	1,000	154	1,000	106	1,000		1,000
52.3500	TRAVEL	2,000	91	2,000	-	2,000		1,000
52.3601	ASSOCIATION DUES & MISC	1,000	580	1,000	184	1,000	265	500
52.3700	EDUCATION AND TRAINING	5,000	3,632	5,000	203	5,000	250	2,500
52.3851	CONTRACTED SERVICES	50,000	4,222	90,000	20,795	35,000	25,159	30,000
53.1101	DIST SYS/ GEN SUPPLIES	5,000	2,981	5,000	1,911	5,000	229	5,000
53.1601	SMALL EQUIPMENT	5,000	-	5,000	2,431	5,000	2,996	5,000
54.1200	SITE IMPROVEMENTS	539,146	27,650			-	610	-
54.1400	INFRASTRUCTURE	500,000	2,791	1,095,868	-	785,000	238,692	202,813
54.1500	NEW DEVELOPMENTS			-	-	-		-
54.2100	MACHINERY & EQUIPMENT			-	-	-		-
54.2200	VEHICLES			17,000	-	17,000		-
54.2400	COMPUTERS	5,000	240	20,000	(40)	10,000	3,640	5,000
55.1001	ADMINISTRATIVE ALLOCATION	72,901	61,175	169,724	134,831	184,229	137,907	147,302
55.1005	IT ALLOCATION			3,592	2,181	8,135	1,454	8,924
55.1006	PURCHASING/WHSE ALLOCAT			7,469	7,150	7,430	3,646	5,214
55.1007	PERSONNEL ALLOCATION			4,975	4,544	6,190	2,343	8,239
55.2001	WORKERS COMPENSATION INS			186	16	212	-	164
55.2201	CLAIMS WORKERS COMP INS			613	516	612	251	347
56.1000	DEPRECIATION	-	378,799	-	393,303	75,000		75,000
57.2027	KEEP COV/NWTN BEAUTIFUL	19,008	17,424	20,000	19,008	22,000	4,752	22,000
57.4000	BAD DEBTS						24,586	-
57.6001	MISCELLANEOUS EXPENSE	2,000	-	2,000	152	2,000	306	1,000
61.1000	TRANSFER OUT	45,000	204,683			-		-
		1,680,455	864,560	1,866,493	865,420	1,497,619	578,522	801,400

PROJECTS AND CAPITAL OUTLAY

FUND 290 STORM WATER
DEPT 4320 STORM WATER

PROJECTS		2011-12	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1400	INFASTRUCTURE	60,000.00	Haynes Court
54.1400	INFASTRUCTURE	20,000.00	Green Acres
54.1400	INFASTRUCTURE	10,000.00	Pinecrest
54.1400	INFASTRUCTURE	40,000.00	Avenue of Champions
54.1400	INFASTRUCTURE	40,000.00	Harland Drive
54.1400	INFASTRUCTURE	175,000.00	Cook Street
54.1400	INFASTRUCTURE	40,000.00	Martin Street
54.1400	INFASTRUCTURE	50,000.00	Bethlehem Baptist (Bank stabilization)
54.1400	INFASTRUCTURE	30,000.00	Hartsook Drive
54.1400	INFASTRUCTURE	100,000.00	Mill Street
54.1400	INFASTRUCTURE	157,000.00	Mill Street
54.1400	INFASTRUCTURE	30,000.00	Puckett/Lasiter
54.1400	INFASTRUCTURE	15,000.00	Morris Drive
54.1400	INFASTRUCTURE	25,000.00	Alexander Lake Phase 3 Paving Driveway
54.1400	INFASTRUCTURE	200,000.00	Elm Street
54.1400	INFASTRUCTURE	100,000.00	Eberhardt Phase 1 of 3 Strategic Plan
54.1400	INFASTRUCTURE	200,000.00	C urb and Cutter Strategic Plan
54.1400	INFASTRUCTURE	**1,292,000.00**	

Currently budgeting for infastructure of $192,066.

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 4330 Sewer Operations

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Requested Budget	2010-2011 Actual Thru February 2011	2011-2012 Requested budget
34.4255	SEWER CHARGES	3,620,000	3,126,690	3,488,000	3,599,167	4,574,500	2,553,063	4,500,000
34.4256	SEWER TAP FEES	100,000	126,392	135,000	147,320	150,000	141,107	200,000
34.4257	SEPTIC REVENUE	25,000	53,600	35,000	93,830	65,000	79,980	75,000
34.9300	BAD CHECK FEES			-	-			
36.1001	INTEREST REVENUES	30,000	8,858	3,033	1,871	2,633	1,584	1,500
38.4000	PENSION TRUST FUND CONTRI			-		-		
38.9001	MISCELLANEOUS INCOME	6,000	-	6,000		5,000	441	2,000
38.9002	BAD DEBT RECOVERY	3,000	2,426	3,000	7,114	5,000	2,395	5,000
39.1201	OPERATING TRANSFERS IN	-	1,001,901	2,538,179	660,873	1,446,492		1,709,175
39.1202	W/C SELF INSURANCE REV			-	1,203	1,071	802	1,500
39.2100	SALE OF ASSETS	-	2,600	3,000	-	3,000		
		3,784,000	4,322,467	6,211,212	4,511,378	6,252,696	2,779,373	6,494,175

Revenues before Transfers In	4,806,204	4,785,000
Expenditures	6,252,696	6,494,175
Operating Transfer in	1,446,492	1,709,175

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 4330 Sewer Operations

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	255,986	250,821	262,000	249,449	260,790	129,887	290,000
51.1102	TOOL ALLOTMENT	2,000	2,072	-	-	-		
51.1105	PHONE ALLOCATIONS			3,600	1,080	1,080	690	1,500
51.1300	OVERTIME/ADDITIONAL HOURS	27,000	29,405	32,000	24,562	32,000	9,752	25,000
51.1401	EMPS ANNUAL COMPENSATION	5,500	4,574	4,810	5,020	5,071	4,426	5,325
51.2101	MEDICAL INSURANCE	42,200	39,232	45,476	43,933	55,324	17,650	36,060
51.2102	DENTAL INSURANCE	4,600	4,166	4,831	4,727	5,283	2,103	5,283
51.2103	LIFE INSURANCE	900	786	882	887	920	395	920
51.2200	SOCIAL SECURITY (FICA) CO	22,835	20,767	23,134	20,386	22,869	10,647	24,620
51.2400	RETIREMENT CONTRIBUTIONS	24,220	54,541	24,277	59,092	32,143	21,927	30,312
51.2500	TUITION REIMBURSEMENTS	6,000	6,115	5,000	2,173	2,500	8,630	2,500
51.2601	UNEMPLOYMENT CHARGES	2,000	-	-	-			
52.1100	OFFICE/ADMINISTRATIVE CON			303	-			
52.1101	SHAREPOINT CONTRACTED SERV					268		
52.1200	PROFESSIONAL CONTRACTED S			69	196	180	132	154
52.1201	AUDITING & SYSTEM DEVEL	4,000	2,205	1,420	1,555	1,430	1,153	1,379
52.1202	LEGAL FEES	5,000	4,060	2,500	755	2,500		2,500
52.1203	ENGINEERING SERVICES	25,000	-	50,000	6,250	65,000	11,359	100,000
52.1205	PHYSICAL EXAMINATIONS	500	80	400	230	400	120	400
52.1206	DRUG TESTS	250	310	-	-	-		-
52.1301	TECHNICAL CONTRACTED SERV	3,000	2,358	2,500	1,986	7,500	2,872	7,500
52.1302	SYSTEMS DEVELOPMENT MAINT	2,000	224	4,214	953		319	
52.1309	Sys Dev Maint - Pent					386	105	453
52.1310	Sys Dev Maint - Ultipro					966	435	795
52.1311	Sys Dev Maint - Kronos					274	200	271
52.1303	OUTSIDE TESTING	2,000	1,680	2,000	4,985	5,000	3,089	5,000
52.2140	LAWN CARE	9,000	6,176	8,500	6,444	6,000	3,759	7,000
52.2201	EQUIPMENT REPAIRS/MAINT	30,000	26,040	40,000	43,785	110,000	31,089	100,000
52.2202	BUILDING REPAIRS/MAINT	7,500	6,410	6,500	8,918	10,000	2,282	10,000
52.2203	EQUIPMENT MAINTENANCE	35,000	23,596	30,000	28,871	40,000	9,930	40,000
52.2204	LIFT STATION MAINTENANCE	30,000	15,715	37,500	23,993	60,000	29,301	60,000
52.2321	LEASED EQUPMENT	1,000	993	1,000	477	2,000	181	1,000
52.3101	FIRE/CASUALTY INSURANCE	1,000	712	3,249	1,057	2,970	2,571	1,165
52.3102	LIABILITY INSURANCE	8,250	4,355	2,600	3,382	1,705	2,341	1,645
52.3201	TELEPHONE	7,000	6,024	4,500	5,461	5,000	3,312	2,023
52.3202	INTERNET SERVICES	1,200	905	1,200	814	1,000	354	1,000
52.3203	POSTAGE	200	92	150	144	150	93	250
52.3204	LIFT STATION TELEPHONE	4,500	4,628	4,500	6,372	6,500	3,549	6,500
52.3301	ADVERTISING	500	-	300	182	300	100	300
52.3302	ADVERTISING-LEGALS	500	-	1,000	-	1,000		500
52.3303	MARKETING	250	-	200	-	200		200
52.3400	PRINTING AND BINDING	500	161	500	314	500	186	500
52.3500	TRAVEL	4,000	1,442	4,500	1,221	4,500	315	4,000
52.3601	ASSOCIATION DUES & MISC	1,500	146	1,000	273	1,000	286	1,000
52.3700	EDUCATION AND TRAINING	4,000	2,905	3,500	1,225	3,500	768	3,000
52.3801	PROFESSIONAL LICENSES	1,100	390	500	200	1,000		1,000
52.3851	CONTRACTED SERVICES	235,000	230,951	200,000	255,461	381,000	144,831	325,000
52.3902	OTHER PURCHASED SERVICES	100,000	-	100,000	-	100,000		
53.1101	DIST SYS/ GEN SUPPLIES	11,000	9,276	10,000	4,529	10,000	7,078	12,500
53.1106	CHEMICAL SUPPLIES	70,000	68,581	70,000	79,169	80,000	36,156	80,000
53.1107	LIFT STATION CHEMICALS	10,000	6,999	45,000	41,135	50,000	36,919	60,000
53.1108	LAB SUPPLIES	13,500	10,576	10,000	7,803	10,000	4,410	10,000

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested Budget
53.1201	UTILITIES	593,000	583,236	500,000	524,320	600,000	417,754	650,000
53.1202	LIFT STATION UTILITIES	45,000	28,816	30,000	41,786	40,000	27,911	45,000
53.1250	OIL	100	13	100	159	120	75	200
53.1270	GAS	6,000	4,541	6,000	4,095	6,000	2,702	6,500
53.1280	DIESEL FUEL	3,000	2,759	3,500	1,609	3,500	4,084	5,000
53.1300	FOOD	500	117	250	150	250	60	250
53.1400	BOOKS & PERIODICALS	2,000	-	1,000	-	500		500
53.1601	SMALL EQUIPMENT	7,500	1,949	1,000	-	1,000		1,000
53.1603	LIGHT TOOLS & RELATED	3,000	1,165	20,000	16,140	10,000	778	7,500
53.1701	UNIFORMS	3,500	2,918	3,720	2,811	3,500	1,737	4,000
53.1704	OTHER OPERATING SUPPLIES	1,000	-	1,000	-	1,000		1,000
54.1200	SITE IMPROVEMENTS					7,500		7,500
54.1300	BUILDINGS AND BUILDING IM	750	675	5,000	-	25,000		17,500
54.1400	INFRASTRUCTURE	50,000	-	-	-			180,000
54.2100	MACHINERY & EQUIPMENT	29,068	7,179	34,500	4,953	45,000	9,209	30,000
54.2200	VEHICLES	20,000	-	-	-			50,000
54.2400	COMPUTERS	3,750	62	2,000	302	2,000		5,000
55.1001	ADMINISTRATIVE ALLOCATION	62,200	52,436	188,578	149,770	204,695	153,187	163,666
55.1002	D/P-METER READER ALLOC	37,010	14,148	58,639	57,794	51,062	28,099	74,164
55.1003	W/S MAINT ALLOCATION	2,333,201	1,929,366	2,755,598	1,885,580	2,358,617	661,661	2,391,258
55.1004	CUSTOMER SERVICE ALLOC	90,526	77,168	70,988	65,850	73,695	34,670	75,274
55.1005	IT ALLOCATION	33,720	21,893	8,382	5,090	18,982	3,394	20,823
55.1006	PURCHASING/WHSE ALLOCAT			17,427	16,687	17,337	8,509	12,165
55.1007	PERSONNEL ALLOCATION			11,609	10,617	14,444	5,475	19,226
55.2001	WORKERS COMPENSATION INS	1,200	522	728	340	714	772	511
55.2101	ADM FEES WORKERS COMP	600	-	-	-	-		
55.2201	CLAIMS WORKERS COMP INS	1,200	-	1,214	1,568	1,071	669	1,084
56.1000	DEPRECIATION	-	63,157	-	66,785	75,000		75,000
56.2000	AMORTIZATION				121,538		121,538	
57.2002	LANDFILL FEES	1,000	-	1,000	167	10,000	505	10,000
57.2003	SOLIDS DISPOSAL	160,000	129,828	120,000	132,475	75,000	23,790	60,000
57.4000	BAD DEBTS	100,000	82,001	75,000	62,174	70,000	26,635	70,000
57.6001	MISCELLANEOUS EXPENSE	7,500	7,322	1,000	260	1,000		1,000
58.2001	INTEREST EXPENSE	561,698	640,168	445,836	457,069	390,000	431,969	381,000
58.3001	BANK SERVICE CHARGES	1,000	-	1,000	(58)	500		500
58.6001	DEBT SERVICE	814,433	-	675,408	-	635,000		734,000
58.6002	DEBT SERV 02-L49WQ (LFST)	-	-	115,118	-	120,000		125,000
61.1000	TRANSFER OUT	-	1,510,189					
		5,994,947	6,012,096	6,211,212	4,579,484	6,252,696	2,510,882	6,494,175

PROJECTS AND CAPITAL OUTLAY

FUND 505 WATER SEWER FUND

DEPT 4330 SEWER

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1200	SITE IMPROVEMENTS	7,500.00	Septic station
TOTAL		7,500.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1300	BUILDINGS AND BUILDING IMPRO	10,000.00	Stone Ridge LS
54.1300	BUILDINGS AND BUILDING IMPRO	7,500.00	Wellington LS
TOTAL		17,500.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2100	MACHINERY AND EQUIPMENT	10,000.00	Instrumentation
54.2100	MACHINERY AND EQUIPMENT	10,000.00	Aero/Dig Motor
54.2100	MACHINERY AND EQUIPMENT	10,000.00	Telemetry
TOTAL		30,000.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2200	VEHICLES	50,000.00	Maintenance truck
TOTAL		50,000.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1400	INFASTRUCTURE	15,000.00	Engineering on Eastside Liftstation
54.1400	INFASTRUCTURE	15,000.00	Piping and valves for Eastside Liftstation
54.1400	INFASTRUCTURE	75,000.00	Wet well coating for Eastside Liftstation
54.1400	INFASTRUCTURE	75,000.00	VFD/Motor for Eastside Liftstation
TOTAL		180,000.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2400	COMPUTRES	5,000.00	Telemetry software
TOTAL		5,000.00	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 4401 Water Sewer Maintenance

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Feburary 2011	2011-2012 Requested budget
33.4350	INDIRECT CAPITAL				99,989			
34.1704	ALLOCATED COSTS-SEWER	2,333,965	1,929,366	2,755,598	1,885,580	2,358,617	747,027	2,391,258
34.4130	SALE OF RECYCLED MATERIAL	-	2,123	3,000	4,647	2,500	1,355	2,500
34.4210	WATER CHARGES	4,200,000	3,632,030	4,580,000	4,137,726	5,190,000	2,850,302	5,200,000
34.4211	WATER TAP FEES	80,000	92,619	120,000	100,880	110,000	101,689	125,000
34.4216	REIMB - OTHER	-	18	-	-	-		
34.4314	RECONNECT FEES	-	120	-	90	200		200
34.9300	BAD CHECK FEES	250	173	250	188	250	113	250
36.1001	INTEREST REVENUES	30,000	(2,058)	3,033	1,821	2,633	1,584	1,500
38.3000	REIM FOR DAMAGED PROPERTY	-	532	-	-	-		
38.4000	PENSION TRUST FUND CONTRI			-		-		
38.9001	MISCELLANEOUS INCOME	500	-	500	225	500		500
38.9002	BAD DEBT RECOVERY	2,000	2,613	2,000	7,683	5,000	2,970	5,000
38.9003	MATERIAL/EQUIPMENT SALES	5,000	18,364	10,000	3,458	6,000	125	1,000
39.0001	USE OF FUND BALANCE	1,298,799	-	2,240,000	-			1,452,322
39.1201	OPERATING TRANSFERS IN	678,077	1,199,585	-	355			
39.1202	W/C SELF INSURANCE REV			-	2,235	2,321	1,490	2,600
39.1400	CONTRIB FROM OTHER FUNDS				709			
39.2100	SALE OF ASSETS	-	2,000	-	3,275			
33.4005	GDOT GRANT					750,415		482,400
		8,628,591	6,877,486	9,714,381	6,248,861	8,428,436	3,706,655	9,664,531

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 4401 Water Sewer Maintenance

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 budget	2010-2011 Actual thru January 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	519,168	507,680	530,500	528,984	552,802	308,465	573,000
51.1105	PHONE ALLOCATIONS			3,240	3,240	3,240	1,620	3,240
51.1300	OVERTIME/ADDITIONAL HOURS	115,000	93,552	90,000	41,018	40,000	24,974	40,000
51.1401	EMPS ANNUAL COMPENSATION	10,000	8,715	9,200	9,592	9,660	9,970	10,143
51.2101	MEDICAL INSURANCE	107,000	104,976	119,883	124,498	131,871	77,140	146,600
51.2102	DENTAL INSURANCE	9,000	7,831	9,415	9,257	9,886	5,310	9,886
51.2103	LIFE INSURANCE	1,800	1,558	1,777	1,789	1,813	949	1,813
51.2200	SOCIAL SECURITY (FICA) CO	41,017	43,654	48,420	40,946	46,336	24,434	47,918
51.2400	RETIREMENT CONTRIBUTIONS	48,405	109,083	45,087	124,603	69,643	46,249	78,788
52.1100	OFFICE/ADMINISTRATIVE CON			563	-			
52.1101	SHAREPOINT CONTRACTED SERV					580		
52.1200	PROFESSIONAL CONTRACTED S			129	393	390	287	398
52.1201	AUDITING & SYSTEM DEVEL	33,631	2,205	2,638	2,754	3,098	2,498	3,584
52.1202	LEGAL FEES	8,000	644	8,000	4,757	8,000	864	8,000
52.1203	ENGINEERING SERVICES	100,000	2,924	50,000	37,024	50,000	2,973	30,000
52.1205	PHYSICAL EXAMINATIONS	500	60	100	140	300	140	300
52.1206	DRUG TESTS	750	775	-	180	-		
52.1301	TECHNICAL CONTRACTED SERV	20,000	7,550	20,000	-	20,000		20,000
52.1302	SYSTEMS DEVELOPMENT MAINT	2,700	220	7,129	1,968	-	1,786	
52.1309	Sys Dev Maint - Pent					837	228	1,177
52.1310	Sys Dev Maint - Ultipro					2,093	906	2,067
52.1311	Sys Dev Maint - Kronos					593	434	705
52.2201	EQUIPMENT REPAIRS/MAINT	20,000	9,693	20,000	22,408	22,000	21,386	40,000
52.2202	BUILDING REPAIRS/MAINT	3,000	757	2,000	883	-		1,000
52.2203	EQUIPMENT MAINTENANCE	90,000	84,163	80,000	91,701	110,000	77,347	120,000
52.2207	SIDEWALK REPAIRS						31,518	
52.2210	REPAIRS TO SWR SYSTEM	100,000	-	100,000	2,114	110,000	-	170,000
52.2211	FIRE HYDRANT REPAIRS	10,000	-	5,000	1,554	5,000		5,000
52.2310	RENTAL OF LAND AND BUILDI	200	185	250	-	250		250
52.2321	LEASED EQUPMENT	5,000	2,119	4,000	2,815	4,000	1,924	4,000
52.3101	FIRE/CASUALTY INSURANCE	1,323	1,323	6,033	1,701	6,435	3,465	5,405
52.3102	LIABILITY INSURANCE	22,411	27,411	4,828	17,690	9,994	5,071	4,275
52.3201	TELEPHONE	4,000	3,031	2,500	4,054	4,200	2,026	3,400
52.3202	INTERNET SERVICES	450	(1,902)	3,000	904	2,000	330	2,000
52.3203	POSTAGE	3,500	3,518	3,500	1,993	3,500	5	3,500
52.3301	ADVERTISING	1,750	1,816	1,500	548	1,500	188	1,500
52.3302	ADVERTISING-LEGALS	250	-	250	-	250	-	250
52.3303	MARKETING	2,000	-	1,500	208	1,500	-	1,500
52.3400	PRINTING AND BINDING	3,000	2,853	3,000	4,816	3,000		3,000
52.3500	TRAVEL	2,000	760	2,000	774	2,000	579	2,000
52.3601	ASSOCIATION DUES & MISC	1,200	1,102	8,500	8,626	9,000	9,077	9,000
52.3700	EDUCATION AND TRAINING	3,350	3,776	4,000	2,996	4,000	135	4,000
52.3801	PROFESSIONAL LICENSES	2,000	150	2,000	369	2,000	650	2,000
52.3851	CONTRACTED SERVICES	105,000	34,789	100,000	71,917	100,000	4,634	300,000
53.1101	DIST SYS/ GEN SUPPLIES	35,000	41,641	150,000	99,441	150,000	58,166	125,000
53.1102	ROCK, SAND & CEMENT	700	677	-	-			
53.1105	SUPPLIES & MATERIALS	120,000	49,713	-	14			
53.1201	UTILITIES	25,000	19,468	20,000	18,281	22,000	14,967	28,000
53.1250	OIL	300	204	300	487	600	299	600
53.1270	GAS	7,000	5,535	8,000	6,579	7,000	3,665	7,000
53.1280	DIESEL FUEL	20,000	14,588	20,000	23,493	18,000	9,568	18,000
53.1300	FOOD	700	475	700	348	700	60	700
53.1400	BOOKS & PERIODICALS	750	128	500	40	500		
53.1601	SMALL EQUIPMENT	17,500	6,290	16,000	854	16,000	1,750	15,000
53.1602	RADIOS	25,400	25,394	-	-			
53.1603	LIGHT TOOLS & RELATED	2,500	1,272	2,500	3,299	3,000	922	3,000
53.1701	UNIFORMS	7,000	6,203	7,000	6,174	6,000	3,421	6,000
54.1101	PURCHASE OF PROPERTY	-	-	25,000	-		3,250	5,000
54.1200	SITE IMPROVEMENTS	410,000	29,776	-	-			

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 budget	2010-2011 Actual thru January 2011	2011-2012 Requested budget
54.1300	BUILDINGS AND BUILDING IM	700	675	1,000	-	1,000	2,025	1,000
54.1400	INFRASTRUCTURE	20,000	-	2,601,800	-	1,867,668	136,101	1,676,000
54.2100	MACHINERY & EQUIPMENT	26,906	117	-	-	3,500		30,500
54.2200	VEHICLES							-
54.2300	FURNITURE AND FIXTURES	-	-	500	-	500		500
54.2400	COMPUTERS	3,500	69	3,500	2,513	1,500	35	1,500
55.1001	ADMINISTRATIVE ALLOCATION	93,257	78,654	234,044	185,852	254,046	190,092	203,125
55.1002	D/P-METER READER ALLOC	170,246	65,083	204,194	201,290	177,808	97,865	258,255
55.1004	CUSTOMER SERVICE ALLOC	101,712	86,814	88,103	81,752	91,463	43,042	93,422
55.1005	IT ALLOCATION	155,080	100,707	16,764	10,179	37,965	6,789	41,647
55.1006	PURCHASING/WHSE ALLOCAT			34,855	33,375	34,673	17,018	24,331
55.1007	PERSONNEL ALLOCATION			23,217	21,234	28,888	10,950	38,452
55.2001	WORKERS COMPENSATION INS	1,500	643	1,353	1,566	1,548	1,374	1,329
55.2101	ADM FEES WORKERS COMP	250	-	-	-	-		
55.2201	CLAIMS WORKERS COMP INS	250	(197)	2,254	2,351	2,321	1,666	2,818
56.1000	DEPRECIATION	-	1,305,130	-	1,295,093			
57.2008	WATER/CORNISH-WILLIAMS ST	2,000,000	-	2,040,000	1,693,119	2,265,000	1,129,926	2,300,000
57.4000	BAD DEBTS	73,424	84,062	-	67,346	75,465	27,322	
57.6001	MISCELLANEOUS EXPENSE	7,700	7,580	2,500	510	2,500		2,500
57.6002	INVENTORY ADJUSTMENT	-	-	-	26,424	15,000	(1,347)	10,000
58.2001	INTEREST EXPENSE	42,069	32,538	45,695	45,528	44,040	44,347	40,000
58.3001	BANK SERVICE CHARGES	-	58	100	(58)	100		
58.6001	DEBT SERVICE			39,173	-	40,830		44,000
61.1000	TRANSFER OUT	619,469	861,677	2,825,386	425,793	1,907,049		3,027,153
		2,642,656	2,906,029	9,714,381	5,422,091	8,428,436	2,470,833	9,664,531

Total Expenditures	8,428,436	9,664,531
Administrative Allocation	254,046	203,125
D/P - Meter Reader Allocation	177,808	258,255
Customer Service Allocation	91,463	93,422
IT Allocation	37,965	41,647
Purchasing/Whse allocation	34,673	24,331
Personnel allocation	28,888	38,452
Transfer Out	1,907,049	3,027,153
	2,531,893	3,686,385
Expenditures to be allocated	5,896,543	5,978,146
Total Revenue	8,428,436	9,664,531
Expenditures	6,521,387	6,637,378
Total available for transfer	1,907,049	3,027,153

PROJECTS AND CAPITAL OUTLAY

FUND 505 WATER SEWER FUND

DEPT 4401 WATER SEWER MAINTENANCE

PROJECTS		2011-12	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1400	INFASTRUCTURE	512,330.00	Geiger Street
54.1400	INFASTRUCTURE	642,755.00	Elizabeth Street
54.1400	INFASTRUCTURE	520,915.00	Miscellaneous
54.1400	INFASTRUCTURE		
54.1400	INFASTRUCTURE	1,676,000.00	

PROJECTS		2011-12	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2100	MACHINERY & EQUIPMENT	10,500.00	Polaris Ranger
54.2100	MACHINERY & EQUIPMENT	20,000.00	Itron Leak Detection Equipment
		30,500.00	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 4402 Water Operations - William Street

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru February 2011	2011-2012 Requested budget
34.4214	RMB - WILLIAM ST PLANT	410,659	286,231	303,427	274,067	309,134	162,544	271,604
38.3000	REIM FOR DAMAGED PROPERTY	-				-		-
38.4000	PENSION TRUST FUND CONTRI			-		-		-
39.1201	OPERATING TRANSFERS IN	-	18,415			-		-
39.1202	W/C SELF INSURANCE REV			-	516	536	344	651
		410,659	305,823	303,427	274,582	309,670	162,887	272,255

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 4402 Water Operations- Williams Street

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	240,324	181,432	157,000	157,504	159,058	86,627	163,000
51.1102	TOOL ALLOTMENT	300	156	-	-	-		
51.1105	PHONE ALLOCATIONS			-	-	-		
51.1300	OVERTIME/ADDITIONAL HOURS	30,000	30,330	30,000	22,767	32,000	12,218	20,000
51.1401	EMPS ANNUAL COMPENSATION	3,900	3,825	4,020	2,999	4,221	3,059	4,432
51.2101	MEDICAL INSURANCE	47,600	39,020	51,287	35,655	56,416	19,333	36,700
51.2102	DENTAL INSURANCE	3,500	2,458	3,531	2,549	3,708	1,370	3,708
51.2103	LIFE INSURANCE	630	454	616	458	628	240	628
51.2200	SOCIAL SECURITY (FICA) CO	20,680	16,310	14,613	12,868	14,939	7,445	14,339
51.2400	RETIREMENT CONTRIBUTIONS	17,150	38,590	10,466	10,465	16,071	10,673	18,182
51.2601	UNEMPLOYMENT CHARGES	-	990	-	-	-		
52.1100	OFFICE/ADMINISTRATIVE CON			130	-			
52.1101	SHAREPOINT CONTRACTED SERV					134		
52.1200	PROFESSIONAL CONTRACTED S			85	84	90	66	92
52.1201	AUDITING & SYSTEM DEVEL	2,000	2,205	756	756	715	576	827
52.1202	LEGAL FEES	350	200	350	85	350		
52.1205	PHYSICAL EXAMINATIONS			141	280			
52.1206	DRUG TESTS	300	275	35	35	-		
52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	424	409		156	
52.1309	Sys Dev Maint - Pent					193	53	272
52.1310	Sys Dev Maint - Ultipro					483	202	477
52.1311	Sys Dev Maint - Kronos					137	100	163
52.2203	EQUIPMENT MAINTENANCE	5,500	5,236	5,237	5,236	6,000	1,937	3,321
52.3101	FIRE/CASUALTY INSURANCE	750	610	960	625	1,485	800	699
52.3102	LIABILITY INSURANCE	5,850	1,903	1,405	1,667	853	1,170	987
52.3201	TELEPHONE			18	18			110
52.3202	INTERNET SERVICES	-	-	16	15	-		
52.3203	POSTAGE						1	
52.3400	PRINTING AND BINDING			(8)	7	-		
52.3601	ASSOCIATION DUES & MISC	50	9	9	9	100	9	20
52.3700	EDUCATION AND TRAINING	4,000	521	997	1,369	1,000		
52.3851	CONTRACTED SERVICES	4,000	803	464	467	1,000		
53.1101	DIST SYS/ GEN SUPPLIES						7	
53.1701	UNIFORMS	500	-	-	-	-		
54.2100	MACHINERY & EQUIPMENT	1,920	42	2,500	-	500		
55.2001	WORKERS COMPENSATION INS	1,000	268	686	665	357	461	307
55.2201	CLAIMS WORKERS COMP INS	300	1,421	1,850	1,849	536	306	651
56.1000	DEPRECIATION	-	230	390	390	800		
57.6001	MISCELLANEOUS EXPENSE	-	-	1,000	260	1,000		
61.1000	TRANSFER OUT			14,449	-	6,597		3,340
		390,604	327,289	303,427	259,490	309,670	146,810	272,255

Revenue	272,255
Expenditures	268,914
Available for Transfer	3,340

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 4430 Water Operations - Reservior

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru February 2011	2011-2012 Requested Budget
34.4213	RMB - NC RESERVOIR	808,615	570,530	517,038	436,682	436,889	222,436	357,582
34.4216	REIMB - OTHER	-	(18)			-		
38.4000	PENSION TRUST FUND CONTRI			-		-		
38.9002	BAD DEBT RECOVERY	-	510			-	775	
39.1202	W/C SELF INSURANCE REV			-	1,203	1,071	802	1,084
		808,615	571,022	517,038	437,885	437,960	224,013	358,666

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4430 Water Operations- Reservior

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Revised budget	2010-2011 ACTUAL AS OF JANUARY 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	445,598.00	356,717	297,000	275,756	238,440	142,668	217,500
51.1102	TOOL ALLOTMENT	1,000.00	1,036	-	-	-		
51.1300	OVERTIME/ADDITIONAL HOURS	103,300.00	43,090	70,000	37,752	50,000	15,063	25,000
51.1401	EMPS ANNUAL COMPENSATION	10,000.00	6,560	6,900	5,700	7,245	4,970	10,870
51.2101	MEDICAL INSURANCE	68,000.00	55,751	41,006	38,788	45,107	20,912	39,700
51.2102	DENTAL INSURANCE	4,500.00	4,820	3,440	3,255	3,612	1,667	3,612
51.2103	LIFE INSURANCE	1,100.00	1,290	943	878	962	419	962
51.2200	SOCIAL SECURITY (FICA) CO	52,000.00	29,466	24,053	23,256	24,150	11,909	19,383
51.2400	RETIREMENT CONTRIBUTIONS	41,900.00	94,400	24,427	24,419	32,143	21,927	30,304
51.2601	UNEMPLOYMENT CHARGES					10,000		
52.1100	OFFICE/ADMINISTRATIVE CON			303	-	-		
52.1101	SHAREPOINT CONTRACTED SERV					268		
52.1200	PROFESSIONAL CONTRACTED S			220	196	180	132	154
52.1201	AUDITING & SYSTEM DEVEL	2,205.15	2,205	1,570	1,555	1,430	1,153	1,379
52.1202	LEGAL FEES			100	85			
52.1205	PHYSICAL EXAMINATIONS	-	-	500	390	250		
52.1206	DRUG TESTS	500.00	335	500		-		
52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	2,215	1,093	2,000	319	
52.1309	SYS DEV MAINT - PENT					386	105	453
52.1310	SYS DEV MAINT - ULTIPRO					966	435	795
52.1311	SYS DEV MAINT - KRONOS					274	200	271
52.3101	FIRE/CASUALTY INSURANCE	1,200.00	1,119	3,179	1,172	2,970	1,599	1,165
52.3102	LIABILITY INSURANCE	19,597.03	4,667	2,850	4,941	1,705	2,341	1,665
52.3201	TELEPHONE	1,000.00	47	200	41	-		184
52.3202	INTERNET SERVICES			50	36			
52.3203	POSTAGE			1	0	-	2	
52.3400	PRINTING AND BINDING			20	17	100		
52.3500	TRAVEL	-	(18)	-	-	-		
52.3601	ASSOCIATION DUES & MISC	350.00	21	200	21	200	22	25
52.3700	EDUCATION AND TRAINING	6,000.00	1,147	2,000	233	1,000		
52.3801	PROFESSIONAL LICENSES	500.00	-	350	-	500		
52.3851	CONTRACTED SERVICES	2,500.00	1,348	1,100	1,089	1,000		
53.1101	DIST SYS/ GEN SUPPLIES	-	-	50	11	-	15	15
53.1701	UNIFORMS	1,000.00	347	1,000	240	500		
54.2100	MACHINERY & EQUIPMENT	4,161.71	92	3,500	-	500		
54.2400	COMPUTERS						89	
55.2001	WORKERS COMPENSATION INS	1,500.00	433	2,228	2,038	714	880	511
55.2101	ADM FEES WORKERS COMP	150.00	-	-	-	-		
55.2201	CLAIMS WORKERS COMP INS	3,000.00	100	1,214	1,257	1,071	669	1,084
56.1000	DEPRECIATION	-	480	2,250	2,654	1,630		
57.6001	MISCELLANEOUS EXPENSE				260			
58.3001	BANK SERVICE CHARGES	-	58			-		
61.1000	TRANSFER OUT			23,668	-	8,657		3,634
		771,061.89	605,511	517,038	427,134	437,960	227,496	358,666
				-	Revenue	437,960		358,666
					Expenditures	429,303		355,032
					Transfer out available	8,657		3,634

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 5201 Environmental Compliance

Account	Title	Fiscal 2008-2009 budget	2009 Fiscal Year Expense	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru February 2011	2011-2012 Requested budget
32.2800	BACKFLOW PREVENTION FEE	14,300	17,038	17,000	17,207	19,000	11,548	18,000
34.4258	INDUSTRIAL SURCHARGES	90,000	150,875	150,000	201,851	185,000	120,705	200,000
38.3000	REIM FOR DAMAGED PROPERTY			-	508	-		
38.4000	PENSION TRUST FUND CONTRI			-	-	-		
39.1201	OPERATING TRANSFERS IN	-	60,800	114,129	29,591	92,613		106,937
39.1202	W/C SELF INSURANCE REV			-	516	536	344	651
		104,300	228,713	281,129	249,673	297,148	132,598	325,588

Total Revenues	204,536	218,651
Expenditures	297,148	325,588
Tranfer In	92,613	106,937

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 5201 Environmental Compliance

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	127,796	130,550	136,000	136,835	141,336	78,681	180,500
51.1105	PHONE ALLOCATIONS			360	360	360	500	1,320
51.1300	OVERTIME/ADDITIONAL HOURS	5,000	946	2,500	66	2,500	18	1,000
51.1401	EMPS ANNUAL COMPENSATION	2,176	2,176	2,852	2,230	2,995	2,323	4,544
51.2101	MEDICAL INSURANCE	26,000	25,980	27,590	27,485	30,349	13,839	25,880
51.2102	DENTAL INSURANCE	2,500	343	3,390	3,406	2,746	1,401	2,746
51.2103	LIFE INSURANCE	460	141	495	499	469	240	469
51.2200	SOCIAL SECURITY (FICA) CO	10,159	9,557	10,841	9,805	11,260	5,938	12,836
51.2400	RETIREMENT CONTRIBUTIONS	10,400	23,375	10,480	42,662	16,071	10,673	18,182
52.1100	OFFICE/ADMINISTRATIVE CON			130	-	130		150
52.1101	SHAREPOINT CONTRACTED SERV					134		
52.1200	PROFESSIONAL CONTRACTED S			85	84	90	66	242
52.1201	AUDITING & SYSTEM DEVEL	2,205	2,205	759	756	715	576	827
52.1203	ENGINEERING SERVICES			20,315	2,094	20,000	5,469	15,000
52.1205	PHYSICAL EXAMINATINS						40	
52.1206	DRUG TESTS	150	130	70	60	-		
52.1301	TECHNICAL CONTRACTED SERV	1,000	900	1,500	-	1,000		1,500
52.1302	SYSTEMS DEVELOPMENT MAINT	600	30	1,359	1,339	2,200	1,036	2,000
52.1309	Sys Dev Maint - Pent					193	53	272
52.1310	Sys Dev Maint - Ultipro					483	202	477
52.1311	Sys Dev Maint - Kronos					137	100	163
52.1304	INDUSTRIAL TESTING	18,830	15,177	19,000	15,297	21,000	11,556	18,000
52.2201	EQUIPMENT REPAIRS/MAINT	2,000	155	1,000	633	1,000	20	1,000
52.2202	BUILDING REPAIRS/MAINTENANCE			155	151			500
52.2203	EQUIPMENT MAINTENANCE	750	609	2,000	821	2,000	348	2,000
52.2321	LEASED EQUPMENT	800	746	1,000	907	1,100	1,434	2,000
52.3101	FIRE/CASUALTY INSURANCE	300	305	1,392	392	1,485	800	699
52.3102	LIABILITY INSURANCE	2,100	1,967	1,414	1,985	853	1,170	987
52.3201	TELEPHONE	1,970	1,999	2,700	2,702	2,600	1,294	1,810
52.3202	INTERNET SERVICES	400	8	300	255	300	105	350
52.3203	POSTAGE	450	307	400	277	500	206	500
52.3301	ADVERTISING			150	-	150		150
52.3302	ADVERTISING-LEGALS			300	-	300		300
52.3303	MARKETING			200	-	200		200
52.3400	PRINTING AND BINDING	900	594	800	247	300	117	200
52.3500	TRAVEL	2,500	932	5,000	1,484	5,000	726	2,000
52.3601	ASSOCIATION DUES & MISC	700	224	700	245	700	186	700
52.3700	EDUCATION AND TRAINING	2,298	1,302	3,000	1,754	3,000	660	2,500
52.3801	PROFESSIONAL LICENSES	900	390	600	100	600		800
52.3851	CONTRACTED SERVICES	2,500	495	500	467	600		800
53.1101	DIST SYS/ GEN SUPPLIES	3,000	1,133	4,000	1,634	3,000	570	3,000
53.1108	LAB SUPPLIES	1,000	-	1,000	44	500	431	1,000
53.1250	OIL	100	12	100	66	100	58	125
53.1270	GAS	4,295	1,760	3,000	2,193	3,000	1,411	3,500
53.1300	FOOD	100	14	100	-	100		100
53.1400	BOOKS & PERIODICALS	500	-	1,000	-	1,000		1,000
53.1601	SMALL EQUIPMENT	500	-	1,300	-	1,300		1,300
53.1701	UNIFORMS	2,000	1,833	2,500	2,115	2,500	941	2,500
53.1704	OTHER OPERATING SUPPLIES	1,000	-	800	-	800		1,000
54.1200	SITE IMPROVEMENTS			-	-	-		
54.2100	MACHINERY & EQUIPMENT	3,267	8,285	6,045	-	5,000	3,836	6,000
54.2400	COMPUTERS	-	99	45	40	3,500		500
55.1001	ADMINISTRATIVE ALLOCATION	2,500	-	-	-	-		
55.2001	WORKERS COMPENSATION INS	400	147	312	362	357	317	307
55.2101	ADM FEES WORKERS COMP	100	-			-		
55.2201	CLAIMS WORKERS COMP INS	100	-	930	930	536	306	651
56.1000	DEPRECIATION	1,000	999	300	282	600		1,000
		251,606	241,715	280,769	263,062	297,148	147,647	325,588

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 7101 Land Application

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru February 2011	2011-2012 Requested Budget
33.4005	STATE FORESTRY GRANT	3,400	3,400	-	-	-		
34.1400	PRINTING AND DUPLICATING	33,006	-	-	-	-		
34.4130	SALE OF RECYCLED MATERIAL						274	
34.4212	RMB- NC LAS	639,969	477,664	464,726	352,008	526,762	219,877	511,804
34.4216	REIMB - OTHER						42,686	
36.1001	INTEREST REVENUES	8,000	9,796	8,160	3,014	5,067	4,473	4,600
38.1001	BUILDING RENT			-	380	380	988	500
38.3000	REIM FOR DAMAGED PROPERTY	228,471	228,471	-	-	-		
38.4000	PENSION TRUST FUND CONTRI			-	-	-		
38.9001	MISCELLANEOUS INCOME	3,000	5,430	7,280	16,106	15,000	7,625	10,000
39.1201	OPERATING TRANSFERS IN	-	126,832	1,164,189	721,706	1,203,973		1,218,016
39.1202	W/C SELF INSURANCE REV			-	688	893	458	1,301
39.2300	TIMBER SALES	-	176,945	-	-	25,000		
		915,846	1,028,539	1,644,354	1,093,902	1,777,074	276,381	1,746,221

100% BUDGET	1,777,074
LESS INT EXP	(236,550)
LESS DEBT SERVICE	(456,000)
LESS ENGINEERING	(2,500)
LESS TIMBER PROCEED SPENDING	(25,000)
LESS GFC COST SHARE	(3,500)
REIMB EXPENSES	
	1,053,524
50% REIMB	
	526,762

100% BUDGET	1,746,221
LESS INT EXP	(219,499)
LESS DEBT SERVICE	(472,113)
LESS ENGINEERING	(2,500)
LESS TIMBER PROCEED SPENDIN	(25,000)
LESS GFC COST SHARE	(3,500)
REIMB EXPENSES	
	1,023,609
50% REIMB	
	511,804

Revenue w/o tra	528,205
Exepnditures	1,746,221
Tranfer In	1,218,016

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 7101 Land Application

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	203,050	239,259	248,500	249,847	256,506	144,086	285,500.00
51.1102	TOOL ALLOTMENT	300	200	0	0	0		
51.1104	CLOTHING ALLOWANCE	3,250	1,943	0	0	0		
51.1105	PHONE ALLOCATIONS			2,100	2,040	2,040	1,020	2,500.00
51.1200	TEMPORARY EMPLOYEES	125,000	102,047	0	4,824	0	19,585	-
51.1300	OVERTIME/ADDITIONAL HOURS	33,500	21,467	15,000	20,934	25,000	4,952	25,000.00
51.1401	EMPS ANNUAL COMPENSATION	4,700	4,663	4,900	4,761	5,145	14,773	5,402.25
51.2101	MEDICAL INSURANCE	24,000	24,205	25,673	25,788	28,240	1,496	18,700.00
51.2102	DENTAL INSURANCE	2,600	2,371	2,710	2,712	2,846	296	2,845.50
51.2103	LIFE INSURANCE	560	500	560	561	571	13,473	571.20
51.2200	SOCIAL SECURITY (FICA) CO	21,957	21,172	20,693	21,752	22,085	17,207	24,357.77
51.2400	RETIREMENT CONTRIBUTIONS	20,300	38,958	13,873	51,104	26,786		36,364.00
51.2500	TUITION REIMBURSEMENT					0		-
52.1100	OFFICE/ADMINISTRATIVE CON			173	0			
52.1101	SHAREPOINT CONTRACTED SERV					223		-
52.1200	PROFESSIONAL CONTRACTED S			40	112	150	110	184.00
52.1201	AUDITING & SYSTEM DEVEL	3,000	2,205	812	956	1,191	961	1,654.00
52.1202	LEGAL FEES	1,500	1,480	1,500	630	1,500	525	1,500.00
52.1203	ENGINEERING SERVICES	4,000	0	15,000	0	2,500		2,500.00
52.1205	PHYSICAL EXAMINATIONS	400	20	500	0	500	40	250.00
52.1206	DRUG TESTS	250	215	0	0	0		-
52.1301	TECHNICAL CONTRACTED SERV	500	190	1,000	0	1,000		1,000.00
52.1302	SYSTEMS DEVELOPMENT MAINT	750	549	1,516	545	1,500	1,664	2,000.00
52.1309	Sys Dev Maint - Pent					322	88	544.00
52.1310	Sys Dev Maint - Ultipro					805	304	954.00
52.1311	Sys Dev Maint - Kronos					228	167	325.00
52.1303	OUTSIDE TESTING	1,000	992	1,500	1,475	1,500	1,133	1,500.00
52.2140	LAWN CARE	6,600	5,183	5,000	4,836	5,000	2,821	5,000.00
52.2141	WILDLIFE MANAGEMENT	500	-868	1,000	1,025	1,000	392	100.00
52.2142	FORESTRY	7,000	6,830	20,000	12,700	10,000		10,000.00
52.2143	NURSERY	0	0	500		500		500.00
52.2144	HAYFIELD PROJECT	2,000	0	1,000	918	1,000		1,000.00
52.2201	EQUIPMENT REPAIRS/MAINT	15,000	13,593	15,000	12,573	17,500	5,520	15,000.00
52.2202	BUILDING REPAIRS/MAINT	1,200	1,077	1,200	756	1,200	733	1,500.00
52.2203	EQUIPMENT MAINTENANCE	10,000	10,386	23,000	23,071	23,000	15,587	20,000.00
52.2321	LEASED EQUPMENT	2,000	779	2,000	95	1,000		1,000.00
52.3101	FIRE/CASUALTY INSURANCE	500	407	1,856	577	2,475	1,333	1,398.00
52.3102	LIABILITY INSURANCE	2,700	2,657	1,486	2,900	1,421	1,950	1,973.00
52.3201	TELEPHONE	3,600	3,307	3,000	2,835	3,000	1,661	1,120.00
52.3202	INTERNET SERVICES	1,600	1,479	1,500	1,264	1,500	699	1,500.00
52.3203	POSTAGE	300	173	300	156	300	159	350.00
52.3301	ADVERTISING	1,500	437	500	0	500	360	500.00
52.3302	ADVERTISING-LEGALS	500	0	250	0	250		250.00
52.3303	MARKETING	200	0	200	0	200		200.00
52.3400	PRINTING AND BINDING	300	0	300	52	300	25	300.00
52.3500	TRAVEL	2,000	1,234	2,000	0	2,000	510	2,000.00
52.3601	ASSOCIATION DUES & MISC	1,000	807	1,000	319	1,000	332	1,000.00
52.3700	EDUCATION AND TRAINING	3,000	2,379	3,000	1,654	3,000	718	3,000.00
52.3801	PROFESSIONAL LICENSES	700	325	350	80	750		750.00

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested Budget
52.3851	CONTRACTED SERVICES	46,500	36,956	5,000	1,238	5,000	312	2,500.00
52.3854	CONSTRUCTION SERVICES	500	0	1,000	0	1,000		1,000.00
53.1101	DIST SYS/ GEN SUPPLIES	20,000	14,629	17,500	9,046	15,000	6,484	15,000.00
53.1102	ROCK, SAND & CEMENT			5,000	4,308	10,000		10,000.00
53.1103	DRAINAGE PIPE & RELATED	750	749	0	0			
53.1201	UTILITIES	85,000	81,535	75,000	99,119	100,000	66,137	110,000.00
53.1250	OIL	100	-41	100	98	100	178	500.00
53.1270	GAS	8,000	6,769	10,000	7,361	10,000	4,634	10,000.00
53.1280	DIESEL FUEL	48,000	39,858	18,000	9,947	15,000	6,390	20,000.00
53.1300	FOOD	250	208	250	120	250	60	250.00
53.1400	BOOKS & PERIODICALS	500	0	500		250		250.00
53.1601	SMALL EQUIPMENT	14,500	7,187	500	0	500	153	500.00
53.1603	LIGHT TOOLS & RELATED	1,500	912	1,500	950	1,000	437	1,500.00
53.1701	UNIFORMS	1,250	1,470	3,100	2,494	3,100	2,126	3,500.00
53.1704	OTHER OPERATING SUPPLIES	100	0	100	384	100	29,994	100.00
54.1200	SITE IMPROVEMENTS	160,000	6,074	10,000	0	5,000		2,500.00
54.1300	BUILDINGS AND BUILDING IM	700	675	0	0			
54.1400	INFRASTRUCTURE	1,000	0	145,000	0	145,000		100,000.00
54.2100	MACHINERY & EQUIPMENT	298,596	796	4,500	0	16,000		85,000.00
54.2200	VEHICLES					60,000		10,000.00
54.2300	FURNITURE AND FIXTURES	0	0	500	0	500		500.00
54.2400	COMPUTERS	1,000	556	2,000	2,181	2,500	782	2,500.00
55.1001	ADMINISTRATIVE ALLOCATION			188,578	149,770	204,695	153,187	163,666.00
55.1005	IT ALLOCATION			4,790	2,909	10,847	1,940	11,899.00
55.1006	PURCHASING/WHSE ALLOCAT			9,959	9,538	9,907	4,863	6,951.00
55.1007	PERSONNEL ALLOCATION			6,634	6,059	8,254	3,125	10,986.00
55.2001	WORKERS COMPENSATION INS	1,000	2,087	416	548	595	493	613.00
55.2101	ADM FEES WORKERS COMP	200	2,087	0		0	-	
55.2201	CLAIMS WORKERS COMP INS	500	2,087	694	815	893	452	1,301.00
56.1000	DEPRECIATION	0	2,087	0	126,644			
57.2002	LANDFILL FEES	500	2,087	500	48	500		500.00
57.2023	GENERAL MILLS EXPENSES	500	2,087	0				
57.6001	MISCELLANEOUS EXPENSE	2,000	2,087	1,000	263	1,000		1,000.00
58.2001	INTEREST EXPENSE	256,225	2,087	252,986	237,537	236,550	226,208	219,498.95
58.6001	DEBT SERVICE	393,786	2,087	438,757		456,000		472,113.19
		1,855,774	729,734	1,644,354	1,125,226	1,777,074	762,637	1,746,220.86

PROJECTS AND CAPITAL OUTLAY

FUND 505 Water Sewer Fund
DEPT 7101 Land Application

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2100	MACHINERY AND EQUIPMENT	15,000.00	Replace valvues
54.2100	MACHINERY AND EQUIPMENT	50,000.00	Skid Steer
54.2100	MACHINERY AND EQUIPMENT	20,000.00	Farm Tractor
TOTAL		85,000.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2200	VEHICLES	10,000.00	Replace ATV
TOTAL		10,000.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1400	INFASTRUCTURE	100,000.00	Rehab project
TOTAL		100,000.00	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 540 Sanitation Fund
Department: 4501 Sanitation Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru February 2011	2011-2012 Requested budget
34.4110	REFUSE COLLECTION CHARGES	2,500,000	2,134,498	2,100,000	2,260,068	2,250,000	1,389,334	2,200,000
34.4130	SALE OF RECYCLED MATERIAL	25,000	23,497	25,000	41,756	25,000	28,343	40,000
38.3000	REIM FOR DAMAGED PROPERTY	-	53,328	-	-	-		
38.4000	PENSION TRUST FUND CONTRI			-	-	-		
38.9001	MISCELLANEOUS INCOME	-	50	-	-	-		-
38.9002	BAD DEBT RECOVERY	3,000	12,601	3,000	5,826	4,000	2,830	4,000
39.1201	OPERATING TRANSFERS IN	186,558	315,163	429,362	286,263	530,433		456,878
39.1202	W/C SELF INSURANCE REV			-	4,642	4,286	3,095	4,985
39.2100	SALE OF ASSETS	-	4,000	-	3,500			
		2,714,558	2,543,138	2,557,362	2,602,056	2,813,718	1,423,602	2,705,863

Revenue	2,283,286	2,248,985
Expenditures	2,814,270	2,705,863
Transfer In	530,984	456,878

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 540 Sanitation
Department: 4501 Sanitation Department

Account Code	Account Title	Fiscal 2008-2009 budget	2009 Fiscal Year Expense	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	20101-2011 Actual Thru January 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	822,282	760,115	777,000	746,214	783,890	411,949	757,000
51.1105	PHONE ALLOCATIONS			-	-	-		700
51.1300	OVERTIME/ADDITIONAL HOUI	30,000	32,605	30,000	33,408	30,000	18,113	32,000
51.1401	EMPS ANNUAL COMPENSATIC	16,000	13,571	14,250	12,686	14,963	13,617	33,012
51.2101	MEDICAL INSURANCE	156,000	157,574	177,187	166,218	194,906	89,967	153,000
51.2102	DENTAL INSURANCE	12,000	10,715	12,002	12,321	12,602	6,948	12,602
51.2103	LIFE INSURANCE	3,400	3,011	3,195	3,141	3,259	1,591	3,259
51.2200	SOCIAL SECURITY (FICA) CO	70,631	57,717	62,826	56,056	63,407	32,414	62,937
51.2400	RETIREMENT CONTRIBUTIONS	96,815	200,324	93,642	195,072	128,571	87,126	139,394
51.2601	UNEMPLOYMENT CHARGES			-	-			
52.1100	OFFICE/ADMINISTRATIVE CON			1,170	-			
52.1101	SHAREPOINT CONTRACTED SERV					1,071		
52.1200	PROFESSIONAL CONTRACTED :			268	757	720	529	704
52.1201	AUDITING & SYSTEM DEVEL	3,000	2,205	5,478	5,552	5,719	4,612	6,341
52.1202	LEGAL FEES	750	768	1,000	1,245	1,000		1,000
52.1205	PHYSICAL EXAMINATIONS	500	120	500	180	480	140	400
52.1206	DRUG TESTS	850	885	750	180	-		200
52.1302	SYSTEMS DEVELOPMENT MAII	4,200	293	12,740	3,689		1,279	
52.2201	EQUIPMENT REPAIRS/MAINT						-	
52.1309	Sys Dev Maint - Pent					1,545	420	2,083
52.1310	Sys Dev Maint - Ultipro					3,864	1,709	3,656
52.1311	Sys Dev Maint - Kronos					1,096	801	1,247
52.2201	EQUIPMENT REPAIRS/MAINT	77,000	40,618	35,000	17,433	30,180	27,426	30,000
52.2202	BUILDING REPAIRS/MAINT	2,000	752	2,000	4,317	4,000	219	1,000
52.2203	EQUIPMENT MAINTENANCE	70,000	48,284	60,000	68,979	60,371	37,208	50,000
52.2321	LEASED EQUPMENT	5,000	798	5,000	42	5,000	31	5,000
52.3101	FIRE/CASUALTY INSURANCE	4,500	2,543	12,530	18,199	11,880	6,397	5,358
52.3102	LIABILITY INSURANCE	48,000	28,277	10,028	26,963	9,360	9,362	7,563
52.3201	TELEPHONE	1,900	2,049	1,800	3,872	3,800	1,746	3,200
52.3202	INTERNET SERVICES	750	867	1,000	2,593	2,500	970	2,000
52.3203	POSTAGE	50	6	50	1	50	1,554	500
52.3301	ADVERTISING	500	-	500	40	500		500
52.3303	MARKETING	500	-	500	-	500		500
52.3400	PRINTING AND BINDING	1,000	359	1,000	109	1,000		500
52.3500	TRAVEL	500	-	250	-	250		250
52.3601	ASSOCIATION DUES & MISC	300	46	300	46	150	48	150
52.3700	EDUCATION AND TRAINING	3,000	2,790	2,000	852	1,500	48	500
52.3851	CONTRACTED SERVICES	28,000	27,326	35,000	49,758	40,000	55,356	40,000
53.1101	DIST SYS/ GEN SUPPLIES	5,000	1,476	7,000	3,037	5,000	2,413	5,000
53.1201	UTILITIES	7,000	6,848	6,000	6,796	6,000	4,412	8,000
53.1250	OIL	800	1,147	800	2,954	2,000	1,270	2,500
53.1270	GAS	16,000	8,122	10,000	6,156	8,000	4,153	8,500
53.1280	DIESEL FUEL	101,700	88,548	100,000	81,136	90,000	51,132	115,000
53.1300	FOOD	750	-	750	-	750	30	750
53.1601	SMALL EQUIPMENT	5,000	-	5,000	-	5,000	432	4,000
53.1602	RADIOS	41,000	40,760	-	-			
53.1701	UNIFORMS	14,000	10,809	12,000	12,854	12,000	6,256	11,000
53.1705	DUMPSTERS & ROLLOFF CONT	26,200	19,450	30,000	20,595	30,000	7,320	25,000
53.1706	RES GARBAGE & RECYCLE CON	20,300	6,769	25,000	12,507	20,000	12,096	22,000
54.1300	BUILDINGS AND BUILDING IM	700	675	1,000	-	1,000		1,000
54.2100	MACHINERY & EQUIPMENT	4,348	488	10,000	-	10,000		5,000
54.2200	VEHICLES	186,300	-	-	-	140,000		130,000

Account Code	Account Title	Fiscal 2008-2009 budget	2009 Fiscal Year Expense	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	20101-2011 Actual Thru January 2011	2011-2012 Requested budget
54.2400	COMPUTERS	2,800	-	4,000	98			
55.1001	ADMINISTRATIVE ALLOCATION			166,872	132,552	181,134	135,576	144,827
55.1002	D/P-METER READER ALLOC	32,004	14,148	51,890	51,153	45,185	24,870	65,627
55.1004	CUSTOMER SERVICE ALLOC	91,019	81,991	62,817	58,273	65,213	30,681	66,610
55.1005	IT ALLOCATION	28,709	21,893	-	-	-		-
55.1006	PURCHASING/WHSE ALLOCAT			-	-	-		-
55.1007	PERSONNEL ALLOCATION			44,776	40,940	55,712	21,112	74,158
55.2001	WORKERS COMPENSATION IN	3,000	1,237	2,809	3,023	2,857	2,585	2,350
55.2101	ADM FEES WORKERS COMP	1,000	-	-	-	-		
55.2201	CLAIMS WORKERS COMP INS	2,000	359	4,682	4,855	4,286	2,619	4,985
56.1000	DEPRECIATION	-	83,782	-	72,769			
57.2002	LANDFILL FEES	605,000	577,100	650,000	621,881	659,000	292,454	600,000
57.2004	TRANSFER STATION	-	-	1,000	-	1,000		1,000
57.2005	RECYCLING CENTER	-	-	1,000	-	1,000		1,000
57.4000	BAD DEBTS	59,500	67,087	-	45,465	50,000	22,596	50,000
57.6001	MISCELLANEOUS EXPENSE	1,000	-	1,000	260	1,000	182	1,000
58.2001	INTEREST EXPENSE			-	-			
61.1000	TRANSFER OUT	-	235,884	-	294			
		2,714,558	2,663,153	2,557,362	2,607,520	2,814,270	1,433,771	2,705,863

PROJECTS AND CAPITAL OUTLAY

FUND 540 Sanitation Fund
DEPT 4501 Sanitation

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2200	VEHICLES	130,000.00	Truck
TOTAL		130,000.00	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 510 Electric Fund
Department: 4601 Electric Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru February 2011	2011-2012 Requested budget
31.3901	VENDORS COMM SALES TAX	10,000	8,892	11,000	12,068	10,000	7,684	11,500
34.4130	SALE OF RECYCLED MATERIAL	3,000	4,232	4,000	3,792	2,000	8,996	10,000
34.4216	REIMB - OTHER						132	
34.4310	ELECTRIC UTILITY CHARGES	39,288,705	33,817,534	36,730,000	35,348,881	36,770,000	23,142,701	37,600,000
34.4311	PENALTY EARNED- ELECTRIC	600,000	777,076	750,000	780,725	800,000	600,204	850,000
34.4312	DUSK TO DAWN SALES	400,000	382,876	440,000	424,238	400,000	327,196	490,000
34.4313	SURGE PROTECTOR REVENUE	3,000	6,183	3,000	6,244	3,500	4,252	5,000
34.4314	RECONNECT FEES	90,000	81,273	80,000	80,649	80,000	51,690	75,000
34.4315	POLE RENTAL	50,000	-	128,000	-	-		
34.9300	BAD CHECK FEES	20,000	23,606	24,000	27,040	29,000	15,263	23,000
36.1001	INTEREST REVENUES	5,000	2,525	1,363	718	1,235	661	500
36.1002	MCT- DIVIDEND INCOME	550,000	519,422	257,700	242,326	135,000	89,500	135,000
36.3002	MCT-UNREALIZED GASN/LOSS	120,000	57,038	120,000	(9,452)	20,000	(32,210)	
38.3000	REIM FOR DAMAGED PROPERTY	-	14,776	10,000	5,254	7,000	3,546	5,000
38.4000	PENSION TRUST FUND CONTRI			-	-	-		
38.9001	MISCELLANEOUS INCOME	8,000	17,748	10,000	37,957	20,000	42,843	30,000
38.9002	BAD DEBT RECOVERY	25,000	31,153	20,000	27,961	31,000	6,400	10,000
38.9003	MATERIAL/EQUIPMENT SALES	120,000	156,415	130,000	151,143	30,000	26,858	20,000
38.9004	MEAG FLEXABLE TRUST REV	-	647,819	1,265,000	1,685,714	880,000	439,736	2,795,000
38.9005	MTRL SALES DEVELOPERS	120,000	60,924	100,000	1,000	2,000		
38.9006	MGAG PORTFOLIO RETURNS	-	110,066					
38.9008	MEAG RFNDING FROM RESTRIC	-	499,512					
39.1201	OPERATING TRANSFERS IN	-	404,361	-	-			
39.1202	W/C SELF INSURANCE REV			-	3,954	3,929	2,636	4,768
39.1400	CONTRIB FROM OTHER FUNDS				203,198			
39.2100	SALE OF ASSETS	-	5,448	7,000	5,950			
33.4000	STATE GOVERNMENT GRANTS					300,000		
		41,412,705	37,628,878	40,091,063	39,039,359	39,524,663	24,738,088	42,064,768

Revenue	39,524,663	39,919,768
MEAG Funding	2,145,000	2,145,000
Total Revenue	41,669,663	42,064,768

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 510 Electric Fund
Department: 4601 Electric Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	1,138,898	1,030,018	1,057,500	1,038,311	1,091,584	568,851	1,085,500
51.1105	PHONE ALLOCATIONS			2,340	2,340	2,340	1,170	2,700
51.1300	OVERTIME/ADDITIONAL HOUF	162,000	136,765	145,000	85,396	145,000	39,771	100,000
51.1401	EMPS ANNUAL COMPENSATIO	20,000	17,740	21,000	18,279	22,050	17,735	27,678
51.2101	MEDICAL INSURANCE	151,000	151,016	171,365	170,313	188,502	94,659	177,000
51.2102	DENTAL INSURANCE	14,000	13,041	14,840	15,092	15,582	8,006	15,582
51.2103	LIFE INSURANCE	3,200	2,776	3,042	3,118	3,103	1,572	3,103
51.2200	SOCIAL SECURITY (FICA) CO	91,793	86,247	93,777	81,527	96,465	46,533	93,015
51.2400	RETIREMENT CONTRIBUTIONS	76,100	159,638	79,769	189,075	117,857	78,848	133,334
51.2500	TUITION REIMBURSEMENTS	1,500	2,111	2,500	2,198	2,500	1,859	3,250
52.1100	OFFICE/ADMINISTRATIVE CON			997	-	500		
52.1101	SHAREPOINT CONTRACTED SERV					982		
52.1200	PROFESSIONAL CONTRACTED S			228	645	660	485	1,674
52.1201	AUDITING & SYSTEM DEVEL	20,000	3,705	4,666	4,752	5,242	4,228	6,065
52.1202	LEGAL FEES	3,500	2,530	3,500	10,245	4,000	3,385	8,000
52.1203	ENGINEERING SERVICES	40,000	17,860	40,000	8,165	40,000	4,382	30,000
52.1205	PHYSICAL EXAMINATIONS	500	80	500	300	650	180	500
52.1206	DRUG TESTS	1,500	1,350	1,500	360	-		
52.1301	TECHNICAL CONTRACTED SER\	10,000	-	10,000	8,947	10,000		10,000
52.1302	SYSTEMS DEVELOPMENT MAII	6,000	328	12,703	3,144	-	1,185	
52.1303	Sys Dev Maint - Pent					1,416	385	1,992
52.1304	Sys Dev Maint - Ultipro					3,542	1,511	3,497
52.1305	Sys Dev Maint - Kronos					1,004	734	1,192
52.2201	EQUIPMENT REPAIRS/MAINT	41,000	31,644	41,000	30,290	47,000	41,503	50,000
52.2202	BUILDING REPAIRS/MAINT	5,500	3,334	5,500	787	-	347	5,000
52.2203	EQUIPMENT MAINTENANCE	40,000	27,880	40,000	37,253	42,000	18,770	40,000
52.2321	LEASED EQUPMENT	7,000	2,248	7,000	3,436	7,000	1,957	7,000
52.3101	FIRE/CASUALTY INSURANCE	2,238	2,238	10,674	12,878	10,890	5,864	7,534
52.3102	LIABILITY INSURANCE	34,762	21,066	8,542	18,602	6,752	8,582	7,234
52.3201	TELEPHONE	15,000	15,641	17,000	20,261	20,000	12,132	8,806
52.3202	INTERNET SERVICES	2,000	25	2,000	1,655	2,000	599	2,000
52.3203	POSTAGE	250	175	280	65	250	74	250
52.3301	ADVERTISING	6,000	1,909	5,000	1,104	5,000	920	5,000
52.3302	ADVERTISING-LEGALS	200	-	200	-	200	-	200
52.3303	MARKETING	4,000	723	4,000	1,632	4,000	313	4,000
52.3400	PRINTING AND BINDING	1,000	94	1,200	55	1,200	10	1,000
52.3500	TRAVEL	12,000	10,375	12,000	6,638	11,000	4,122	12,000
52.3601	ASSOCIATION DUES & MISC	600	114	600	214	600	41	600
52.3700	EDUCATION AND TRAINING	13,000	9,085	12,500	9,098	10,000	6,495	13,500
52.3801	PROFESSIONAL LICENSES	100	-	100	-	100		100
52.3851	CONTRACTED SERVICES	150,500	104,489	150,000	71,759	125,000	11,754	142,000
53.1101	DIST SYS/ GEN SUPPLIES	60,000	206,071	300,000	399,218	450,000	101,327	450,000
53.1105	SUPPLIES & MATERIALS	430,000	267,444	80,000	9,176	421,238	53,997	120,000
53.1201	UTILITIES	16,000	14,518	16,000	13,378	16,000	11,491	24,000
53.1203	STREET LIGHT UTILITITES	125,000	137,717	-	147,578	-	88,077	-
53.1206	SQUARE LIGHTING	1,200	-	1,200	-	1,200	-	6,000
53.1250	OIL	600	488	600	1,877	1,500	784	2,500
53.1270	GAS	25,000	21,328	20,000	23,337	22,000	13,980	30,000
53.1280	DIESEL FUEL	48,000	37,538	35,000	29,530	36,000	16,139	40,000
53.1300	FOOD	1,250	859	1,250	348	1,250	597	1,400
53.1400	BOOKS & PERIODICALS	200	12	100	12	100		100
53.1500	SUPPLIES/INVENTORY PURCHA	1,200	-	1,200	-	1,200		-

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested budget
53.1531	ELECTRICITY-MEAG	27,578,667	25,455,683	28,230,000	25,170,342	26,920,000	13,706,080	27,350,000
53.1532	ELECTRICITY-SEPA	863,968	819,755	576,000	676,768	730,000	370,555	870,000
53.1533	ECG					480,000	321,099	373,603
53.1534	ECG Outsourced services							278,000
53.1601	SMALL EQUIPMENT	15,000	2,074	10,000	7,060	17,000	2,397	10,000
53.1602	RADIOS	71,900	71,885	3,000	-	4,000		4,000
53.1603	LIGHT TOOLS & RELATED	16,000	15,789	16,000	8,086	16,000	459	16,000
53.1701	UNIFORMS	17,000	15,216	17,000	15,080	19,000	9,325	21,000
53.1704	OTHER OPERATING SUPPLIES	100	-	100	-	100		100
54.1200	SITE IMPROVEMENTS	200,000	10,502	225,000	-	480,000	17,038	523,000
54.1300	BUILDINGS AND BUILDING IM	12,000	675	12,550	-	12,000	-	12,000
54.1400	INFRASTRUCTURE	340,000	(57,330)	650,000	-	407,000	117,172	245,000
54.1500	NEW DEVELOPMENTS	210,000	(49,288)	275,000	-	525,000	19,049	440,000
54.2100	MACHINERY & EQUIPMENT	39,328	183	35,000	-	71,000		165,000
54.2200	VEHICLES	72,000	-	-	-	-		22,000
54.2300	FURNITURE AND FIXTURES	1,000	-	1,000	88	1,000		1,000
54.2400	COMPUTERS	18,000	-	18,000	2,402	15,000	1,032	15,000
54.2500	OTHER EQUIPMENT	16,000	2,565	12,000	-	10,000		10,000
55.1001	ADMINISTRATIVE ALLOCATION	304,448	253,441	391,781	311,061	425,263	318,158	340,024
55.1002	D/P-METER READER ALLOC	260,031	99,039	243,653	240,149	212,168	116,757	308,160
55.1004	CUSTOMER SERVICE ALLOC	141,276	120,575	147,481	136,835	153,106	72,043	156,386
55.1005	IT ALLOCATION	236,361	153,250	27,541	16,726	62,371	11,155	68,421
55.1006	PURCHASING/WHSE ALLOCAT			57,262	54,838	56,963	27,963	39,973
55.1007	PERSONNEL ALLOCATION			38,143	34,881	47,458	17,987	63,172
55.2001	WORKERS COMPENSATION IN:	2,500	938	2,393	2,557	2,619	2,280	2,248
55.2101	ADM FEES WORKERS COMP	2,000	500	-	-	-		
55.2201	CLAIMS WORKERS COMP INS	10,000	9,960	3,988	20,334	3,929	20,337	29,768
56.1000	DEPRECIATION	-	586,026	-	398,795	-		
57.2009	CHAMBER OF COMMERCE	30,000	25,186	45,000	29,500	60,000	19,500	60,000
57.2023	GENERAL MILLS EXPENSES	1,000	-	-	-	-		-
57.3002	REBATES/MISC EXP							17,000
57.4000	BAD DEBTS	320,700	278,418	260,000	282,204	290,000	125,744	186,000
57.6001	MISCELLANEOUS EXPENSE	3,000	989	3,000	1,849	3,000	24	3,000
57.6002	INVENTORY ADJUSTMENT	-	-	-	(13,321)	-	(4,863)	
58.2001	INTEREST EXPENSE	-	-	-	-	-		
58.3001	BANK SERVICE CHARGES	100	58	100	-	100		
61.1000	TRANSFER OUT	7,846,735	7,832,976	6,351,899	4,133,533	-		7,750,608
		33,196,670	38,191,284	33,329,279	34,012,154	34,020,536	16,566,645	42,064,768

Total Revenue	40,936,663	42,064,768
Expenditures	34,020,536	34,314,160
Transfer Out Ava	6,916,127	7,750,608

PROJECTS AND CAPITAL OUTLAY

FUND 510 Electric Fund
DEPT 4601 Electric Department

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1200	SITE IMPROVEMENTS	60,000.00	Substation screening
54.1200	SITE IMPROVEMENTS	40,000.00	Eberhart Street
54.1200	SITE IMPROVEMENTS	423,000.00	
TOTAL		523,000.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1300	BUILDINGS AND BUILDING IMPRO	12,000.00	
TOTAL		12,000.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1400	INFASTRUCTURE	245,000.00	
TOTAL		245,000.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1500	NEW DEVELOPMENTS	440,000.00	
TOTAL		440,000.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2100	MACHINERY AND EQUIPMENT	165,000.00	Replace older equipment and Bucket/boom truck
TOTAL		165,000.00	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2200	VEHICLES	22,000.00	Pickup for service crew supervisor
TOTAL		22,000.00	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 515 Gas Electric
Department: 4701 Gas Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru February 2011	2011-2012 Requested budget
31.3901	VENDORS COMM SALES TAX	5,000	6,174	7,018	5,271	3,000	2,771	3,000
33.1301	GRANT - FEDERAL					1,043,170		
34.4130	SALE OF RECYCLED MATERIAL	-	159	200	584	400	2,050	500
34.4216	REIMB - OTHER	-	881	1,100	-	-		
34.4314	RECONNECT FEES	300	330	300	120	100		
34.4410	GAS UTILITY CHARGES	22,150,864	17,925,567	16,200,000	16,538,484	15,996,916	11,013,148	16,184,148
34.4411	PENALTY EARNED- GAS	210,000	236,034	210,000	208,796	110,000	103,539	155,000
34.4412	GAS LINE EXTENSION SALES	25,000	10,273	15,000	766	500		
34.9300	BAD CHECK FEES	250	38	250	225	300	(38)	
36.1001	INTEREST REVENUES	1,000	1,491	1,363	11,197	650	439	500
38.3000	REIM FOR DAMAGED PROPERTY	-	2,654	-	2,111	-	1,000	
38.4000	PENSION TRUST FUND CONTRI			-	-	-		
38.9001	MISCELLANEOUS INCOME	1,000	894	1,200	303	200		
38.9002	BAD DEBT RECOVERY	60,000	48,773	54,000	7,273	23,000	21,684	25,000
38.9003	MATERIAL/EQUIPMENT SALES	10,000	1,444	10,000	2,682	4,000	1,308	2,000
38.9004	MEAG FLEXABLE TRUST REV	-	-	1,388,000	-			-
38.9006	MGAG PORTFOLIO RETURNS	450,000	553,944	400,000	575,372	500,000		425,000
39.1201	OPERATING TRANSFERS IN	1,609,562	-	-	221,627			
39.1202	W/C SELF INSURANCE REV			-	2,063	1,786	1,375	2,384
39.1400	CONTRIB FROM OTHER FUNDS				26,293			
39.2100	SALE OF ASSETS	6,500	6,501	6,500	1,000	-		
		24,529,476	18,795,157	18,294,931	17,604,164	17,684,022	11,147,277	16,797,532

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 515 Gas Fund
Department: 4701 Gas Department

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	461,142	401,343	417,500	401,311	434,720	211,481	498,800
51.1105	PHONE ALLOCATIONS			1,320	1,320	1,320	660	2,160
51.1300	OVERTIME/ADDITIONAL HOURS	74,000	43,779	55,000	20,723	50,000	13,571	30,000
51.1401	EMPS ANNUAL COMPENSATION	8,800	6,468	9,240	7,018	9,702	6,904	10,187
51.2101	MEDICAL INSURANCE	93,300	91,690	84,310	89,280	92,741	47,742	90,600
51.2102	DENTAL INSURANCE	7,500	7,066	7,807	7,499	8,197	3,878	8,197
51.2103	LIFE INSURANCE	1,500	1,398	1,472	1,417	1,501	700	1,501
51.2200	SOCIAL SECURITY (FICA) CO	39,508	32,397	36,954	30,288	37,924	16,727	41,398
51.2400	RETIREMENT CONTRIBUTIONS	38,100	79,195	41,619	44,516	53,571	36,739	66,667
51.2601	UNEMPLOYMENT CHARGES	500	-	-	-	-		
52.1100	OFFICE/ADMINISTRATIVE CON			520	-	-		
52.1101	SHAREPOINT CONTRACTED SERV					446		
52.1200	PROFESSIONAL CONTRACTED S			119	336	300	221	837
52.1201	AUDITING & SYSTEM DEVEL	12,000	2,205	2,435	2,554	2,383	1,922	3,033
52.1202	LEGAL FEES	2,000	1,490	2,000	2,310	2,000	555	2,000
52.1203	ENGINEERING SERVICES	12,000	-	12,000	-	12,000		10,000
52.1205	PHYSICAL EXAMINATIONS	300	60	300	190	300	60	300
52.1206	DRUG TESTS	800	645	800	300	-		
52.1302	SYSTEMS DEVELOPMENT MAINT	4,000	100	7,498	1,644	-	533	
52.1309	Sys Dev Maint - Pent					644	175	996
52.1310	Sys Dev Maint - Ultipro					1,610	736	1,749
52.1311	Sys Dev Maint - Kronos					457	334	596
52.2201	EQUIPMENT REPAIRS/MAINT	9,000	5,504	10,000	12,448	11,000	4,573	12,000
52.2202	BUILDING REPAIRS/MAINT	4,500	7,351	5,050	760	-		
52.2203	EQUIPMENT MAINTENANCE	24,000	7,437	24,000	9,443	24,000	4,779	20,000
52.2310	RENTAL OF LAND AND BUILDI	300	240	-	-	-		
52.2321	LEASED EQUPMENT	5,000	1,476	5,000	2,198	5,000	1,727	5,000
52.3101	FIRE/CASUALTY INSURANCE	1,400	1,017	5,569	1,308	4,950	2,665	2,563
52.3102	LIABILITY INSURANCE	10,000	9,564	4,457	12,948	2,842	3,901	3,617
52.3201	TELEPHONE	8,000	6,674	8,000	7,705	8,000	4,227	2,163
52.3202	INTERNET SERVICES	1,000	27	1,000	922	1,000	319	1,000
52.3203	POSTAGE	1,800	140	1,800	191	1,000	50	1,000
52.3301	ADVERTISING	17,000	3,859	10,000	1,114	10,000	359	10,000
52.3303	MARKETING	10,000	369	5,000	288	5,000	313	5,000
52.3400	PRINTING AND BINDING	2,000	107	2,000	64	2,000	10	1,000
52.3500	TRAVEL	2,500	632	2,500	474	2,500		2,500
52.3601	ASSOCIATION DUES & MISC	60	419	60	419	60	20	500
52.3700	EDUCATION AND TRAINING	7,000	1,917	7,000	1,855	7,000	16	7,000
52.3801	PROFESSIONAL LICENSES	100	75	100	-	100		100
52.3851	CONTRACTED SERVICES	98,000	30,345	98,000	28,227	90,000	16,880	97,000
53.1101	DIST SYS/ GEN SUPPLIES	29,000	(43,162)	125,000	88,703	100,000	18,340	100,000
53.1105	SUPPLIES & MATERIALS	120,000	101,406	24,000	4,840	20,000	2,752	20,000
53.1201	UTILITIES	47,000	39,029	47,000	22,908	40,000	17,606	40,000
53.1220	NATURAL GAS	17,284,553	14,716,335	11,827,565	12,198,925	11,540,000	5,067,771	10,744,000
53.1250	OIL	400	229	400	447	600	294	700
53.1270	GAS	15,500	12,642	13,500	10,192	13,500	6,143	17,000
53.1280	DIESEL FUEL	22,000	16,941	20,000	9,642	20,000	7,838	21,000
53.1290	PROPANE	30,000	-	-	-	-	219	300
53.1300	FOOD	1,600	769	1,600	120	1,600		1,200
53.1400	BOOKS & PERIODICALS	200	-	200	-	200		200
53.1601	SMALL EQUIPMENT	20,000	2,793	10,000	829	10,000		7,000
53.1602	RADIOS	33,450	33,439	3,000	-	4,000		4,000
53.1603	LIGHT TOOLS & RELATED	10,000	948	5,000	1,210	5,000	360	4,000
53.1701	UNIFORMS	11,000	9,172	11,000	7,668	11,000	5,266	11,000
53.1704	OTHER OPERATING SUPPLIES	500	-	500	-	500		500
54.1200	SITE IMPROVEMENTS	475,000	12,892	250,000	-	393,000		448,000
54.1300	BUILDINGS AND BUILDING IM	1,000	675	1,000	-	1,000		1,000
54.1400	INFRASTRUCTURE	548,500	30,725	948,000	-	1,526,170	2,263	205,000
54.1500	NEW DEVELOPMENTS	200,000	(28,000)	135,000	-	183,000		562,000
54.2100	MACHINERY & EQUIPMENT	10,288	100	10,000	-	65,000		75,000

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested budget
54.2300	FURNITURE AND FIXTURES	500	-	500	-	500		500
54.2400	COMPUTERS	10,300	-	5,300	-	5,000	1,372	5,000
55.1001	ADMINISTRATIVE ALLOCATION	217,703	183,526	254,677	202,183	276,443	206,796	221,033
55.1002	D/P-METER READER ALLOC	236,863	90,550	158,387	156,143	137,920	75,915	200,320
55.1004	CUSTOMER SERVICE ALLOC	135,568	115,752	95,870	88,930	99,527	46,821	101,658
55.1005	IT ALLOCATION	215,796	140,114	14,369	8,727	32,541	5,820	35,698
55.1006	PURCHASING/WHSE ALLOCAT			29,876	28,613	29,720	14,590	20,855
55.1007	PERSONNEL ALLOCATION			19,901	18,191	24,761	9,381	32,959
55.2001	WORKERS COMPENSATION INS	1,500	500	1,249	1,215	1,191	1,057	1,124
55.2101	ADM FEES WORKERS COMP	1,400	-	-	-	-		-
55.2201	CLAIMS WORKERS COMP INS	13,000	345	2,081	3,701	1,786	134	2,384
56.1000	DEPRECIATION	-	68,923	-	241,704			-
57.2001	FRANCHISE EXPENSE	60,000	-	60,000	13,414	60,000		50,000
57.2009	CHAMBER OF COMMERCE	30,000	25,186	45,000	29,500	60,000	18,500	60,000
57.2023	GENERAL MILLS EXPENSES	550	-	550	-	-		
57.3002	GAS REBATE/MISC EXP	15,000	2,700	12,000	2,050	12,000	650	29,000
57.3003	OVER PAYMENTS/REFUNDS	-	-	-	-			
57.4000	BAD DEBTS	310,000	196,297	250,000	158,445	220,000	80,651	140,000
57.6001	MISCELLANEOUS EXPENSE	18,000	4,234	18,000	8,016	18,000	909	12,000
57.6002	INVENTORY ADJUSTMENT	-	-	-	30,725	-	328	-
58.2001	INTEREST EXPENSE	-	-	-	-			-
58.3001	BANK SERVICE CHARGES	100	-	100	-	100		-
61.1000	TRANSFER OUT	3,446,095	194,052	3,023,877	1,428,027			2,683,636
		24,529,476	16,674,102	18,294,931	15,456,139	15,798,326	5,974,552	16,797,532

Revenue	17,684,022	16,797,532
Expenditures	15,798,326	14,113,896
Transfer out	1,885,695	2,683,636

PROJECTS AND CAPITAL OUTLAY

FUND 515 Gas Fund
DEPT 4701 Gas Department

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1200	SITE IMPROVEMENTS	40,000.00	LCI
54.1200	SITE IMPROVEMENTS	20,000.00	Eberhardt Street
54.1200	SITE IMPROVEMENTS	388,000.00	
TOTAL		**448,000.00**	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1400	INFASTRUCTURE	205,000.00	
TOTAL		**205,000.00**	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1500	NEW DEVELOPMENTS	300,000.00	Natural gas fueling station
54.1500	NEW DEVELOPMENTS	262,000.00	
TOTAL		**662,000.00**	

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.2100	MACHINERY AND EQUIPMENT	75,000.00	Gas utility truck to replace 1994 model
TOTAL		**75,000.00**	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 201 Neighborhood Stabilization Fund
Department: 7301 Neighborhood Stabilization

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru Feburary 2011	2011-2012 Requested Budget
33.4302	NHBORHOOD STABIL DCA			420,000	428,070	60,780	78,071	1,112,000
38.1005	PROGRAM INCOME				4,737	14,220	11,638	
39.1201	OPERATING TRANSFERS IN	-	90		1,472			
		-	-	420,000	434,279	75,000	89,710	1,112,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 201 Neighborhood Stabilization Fund
Department: 7301 Neighborhood Stabilization

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested Budget
52.1202	LEGAL FEES			-	760	1,000		
52.3203	POSTAGE				1			
52.3301	ADVERTISING	-	90					
52.3851	CONTRACTED SERVICES			-	22,391	3,750	2,133	
54.1300	BUILDINGS AND BUILDING IM			420,000	402,816	70,250	78,722	1,112,000
		-	90	420,000	425,968	75,000	80,855	1,112,000

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 702 Covington Redevelopment Authority Fund
Department: 7321 Covingont Redevelopment Authority

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru Feburary 2011	2011-2012 Requested Budget
39.1201	OPERATING TRANSFERS IN		90					245,000
			0		0	0	0	245,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 702 Covington Redevelopment Authority Fund
Department: 7321 Covington Redevelopment Authority

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Mar 2011	2011-2012 Requested Budget
52.1202	LEGAL FEES						325	500
52.3203	POSTAGE							
52.3303	MARKETING						7,238	10,000
52.3301	ADVERTISING							
52.3851	CONTRACTED SERVICES							40,000
53.1204	STORMWATER UTILITIES						46	50
54.1100	SITES/LAND						87,538	194,450
54.1300	BUILDINGS AND BUILDING IM						480	
54.1400	INFASTRUCTURE						400	
		-		-	-	-	96,028	245,000

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 275 Hotel Motel Fund
Department: 7541 Hotel Motel

Account	Title	Fiscal 2008-2009 budget	2009 Fiscal Year Expense	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru Feb 2011	2011-2012 Requested budgt
31.4100	HOTEL/MOTEL TAXES	185,000	185,229	176,000	223,193	260,000	194,216	335,000
		185,000	185,229	176,000	223,193	260,000	194,216	335,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 275 Hotel Motel Fund
Department: 7541 Hotel Motel

Account Code	Account Title	Fiscal 2008-2009 budget	2009 Fiscal Year Expense	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested Budget
57.2006	HOTEL/MOTEL EXP-CHAMBER	111,000	111,138	105,100	112,694	98,000	100,775	130,000
57.2007	HOTEL/MOTEL TAXES-MAIN ST	74,000	74,092	70,900	75,129	65,000	58,454	85,000
57.2030	HOTEL/MOTEL TAXES -TOURISM				17,685	48,500	40,136	60,000
61.1000	TRANSFER FOR SPECIAL PROJECTS				17,685	48,500	36,562	60,000
		185,000	185,229	176,000	223,193	260,000	235,926	335,000

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 550 Airport Fund
Department: 7563 Airport

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru February 2011	2011-2012 Requested Budget
33.1001	FFA GRANT	5,444,300	-	4,963,047	-	2,594,925	900	2,964,144
33.4001	GDOT GRANT - AIRPORT	268,065	203,580	986,732	2,757,234	2,597,654		
33.4002	GRANT - GEORGIA ONE							500,000
34.4216	REIMB - OTHER			-	-	-		
34.5311	FUEL SALES					174,750	84,471	588,000
34.5312	CHART SALES					2,000	(8)	
34.5313	TIE DOWNS					18,000	1,665	4,000
34.5314	LANDING FEES					6,000	135	500
36.1001	INTEREST REVENUES	-	3,752	3,183	563	1,875		
38.1004	AIRPORT LEASE	14,100	15,275	14,100	12,925	-	20,462	51,000
38.1005	HANGER RENT					60,000		
38.1006	LAND LEASES					36,000		
38.9001	MISCELLANEOUS INCOME	-	1,350	-	1,295	1,100	311,848	
39.1201	OPERATING TRANSFERS IN	2,407,307	426,724	2,152,623		2,128,303	906,533	1,800,091
		8,133,772	650,681	8,119,685	2,772,017	7,620,606	1,326,006	5,907,735
					Revenues	5,492,304		4,107,644
					Airport Expenditures	7,620,606		5,907,735
					Transfer in	2,128,303		1,800,091

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 550 Airport Fund
Department: 7563 Airport

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested Budget
51.1101	REGULAR SALARIES					69,000	31,248	71,500
51.1105	PHONE ALLOCATIONS					900	150	360
51.2101	MEDICAL INSURANCE					15,000	6,520	15,100
51.2102	DENTAL INSURANCE					1,000	358	1,000
51.2103	LIFE INSURANCE					160	58	160
51.2200	SOCIAL SECURITY					5,347	2,248	5,497
51.2400	RETIREMENT CONTRIBUTIONS					3,500		6,061
52.1200	PROFESSIONAL CONTRACTED					30	8	31
52.1201	AUDITING & SYSTEM DEVEL	2,215	2,205	2,000	322	340		276
52.1202	LEGAL FEES	3,900	7,330	4,550	4,225	4,150	13,327	6,000
52.1204	ENGINEERING SERV/AIRPORT			-	-	-		
52.1205	PHYSICAL EXAMINATIONS						20	-
52.1302	SYSTEM DEVELOPMENT MAINTENANCE						1,172	12,000
52.1305	ENVIRONMENTAL ACCESSMENT			105,000	-	-		200,000
52.1306	ECONOMIC DEVELOPMENT	14,194	-			-		
52.1309	Sys Dev Maint - Pent							91
52.1310	Sys Dev Maint - Ultipro							160
52.1311	Sys Dev Maint - Kronos							55
52.2141	WILDLIFE MANAGEMENT			-	592	1,200		500
52.2201	EQUIPMENT REPAIRS/MAINTENANCE						125	125
52.2202	BUILDING REPAIRS/MAINT			-	5,135	8,300	10,724	10,000
52.2203	EQUIPMENT MAINTENANCE						1,094	5,000
52.2205	AIRPORT BLDG REPAIRS/IMP	18,991	21,505	-	12,813	8,850	9,128	10,000
52.2321	LEASE EQUIPMENT					15,600	2,007	13,000
52.3103	INSURANCE AIRPORT	8,000	2,162	8,000	6,019	10,200	11,279	15,000
52.3201	TELEPHONE	500	346			6,000	277	5,337
52.3202	INTERNET SERVICES	-	3			100	52	700
52.3203	POSTAGE			-	12	300	51	100
52.3301	ADVERTISING	100	252		20	-	1,319	2,300
52.3302	ADVERTISING-LEGALS	500	-	500	-	500		-
52.3400	PRINTING AND BINDING					1,200	27	100
52.3500	TRAVEL	100	60	100	-	1,000	1,089	2,000
52.3601	ASSOCIATION DUES & MISC	1,000	200	1,000	210	1,000	325	560
52.3700	EDUCATION AND TRAINING					2,000	200	350
52.3801	PROFESSIONAL LICENSE					200		
52.3851	CONTRACTED SERVICES	10,000	9,569	12,000	6,399	163,600	20,383	133,680
53.1101	DIST SYS/ GEN SUPPLIES	1,000	262	1,000	1,255	3,050	1,748	3,000
53.1201	UTILITIES	500	374	375	337	20,900	1,952	11,000
53.1203	STREET LIGHT UTILITIES						72	150
53.1204	STORMWATER UTILITIES			-	133	150		150
53.1250	OIL					-	13	1,000
53.1260	JET FUEL					118,750	(1,268)	210,000
53.1261	AVGAS FUEL					-	1,035	270,000
53.1270	GAS					-	864	1,500
53.1280	DIESEL FUEL						231	500
53.1300	FOOD						60	100
53.1400	BOOKS & PERIODICALS					1,000	-	1,000
53.1601	SMALL EQUIPMENT					6,200	3,693	6,200
53.1701	UNIFORMS					1,000	583	1,000
54.1100	SITES/LAND	2,950,000	-			-	716,100	
54.1200	SITE IMPROVEMENTS	1,000,000	-	6,410,760	-	5,558,366	390,670	3,806,092
54.1300	BUILDINGS AND BUILDING IM	24,000	10	1,559,400	-	1,559,400	36,147	1,077,000
54.1400	INFRASTRUCTURE			-	353	-	(281,913)	

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Requested Budget
54.1500	NEW DEVELOPMENTS			-	-	-		
54.2100	MACHINERY & EQUIPMENT	3,000	-			-		
54.2200	VEHICLES					12,000		
54.2300	FURNITURE & FIXTURES					1,000		
54.2400	COMPUTERS					8,200	2,637	2,000
56.1000	DEPRECIATION	105,000	67,911	-	154,442	-	6,381	
57.6001	MISCELLANEOUS EXPENSE	11,000	10,107	15,000	3,269	11,113	581,779	
61.1000	TRANSFER OUT	3,979,772	528,826		119,055	-		
		8,133,772	651,120	8,119,685	314,589	7,620,606	1,573,974	5,907,735

PROJECTS AND CAPITAL OUTLAY

FUND 701
DEPT 7563 Airport

2011-2012

PROJECTS		2010/11			
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	GRANT PROCEEDS	CITY'S MATCH OF FUNDS
54.1100	SITE IMPROVEMENTS	2,210,092.80	Phase 1	1,657,569.60	552,523.20
54.1100	SITE IMPROVEMENTS	100,000.00	Envirnomental Work -Phase 1 (Reimbursement)	95,000.00	5,000.00
54.1100	SITE IMPROVEMENTS	297,000.00	SE Apron Phase 11 Design	289,575.00	7,425.00
54.1100	SITE IMPROVEMENTS	888,000.00	Localizer/Glide Slope Installation	666,000.00	222,000.00
54.1100	SITE IMPROVEMENTS	250,000.00	SE Apron Utilties Work	-	250,000.00
54.1100	SITE IMPROVEMENTS	61,000.00	Balance on work already started	61,000.00	-
TOTAL	64.1400	3,806,092.80		2,769,144.60	1,036,948.20

BUILDINGS AND BUILDING IMPROVEMENTS		2010/11			
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	GRANT/SPLOST PROCEEDS	CITY'S MATCH OF FUNDS
54.1300	BUILDING AND BUILDING IMPROV	1,560,000.00	Terminal design and building	1,000,000.00	560,000.00
TOTAL	64.2100	1,560,000.00		1,000,000.00	560,000.00

Envirnomental Assessement		2010/11			
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	GRANT/SPLOST PROCEEDS	CITY'S MATCH OF FUNDS
52.1305	ENVIRNOMENTAL ASSESSMENT	200,000.00	Terminal design and building	195,000.00	5,000.00
	64.2100	200,000.00		195,000.00	5,000.00

TOTAL	3,964,144.60	1,601,948.20

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 320 SPLOST Special Revenue Fund
Department: 4220 Roadways and Streets

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru February 2011	2011-2012 Requested budget
33.7100	SPLOST REVENUE			1,725,000	328,074	3,000,000	29,779	1,002,050
39.1201	OPERATING TRANSFER IN				91,132			
		-	-	1,725,000	419,206	3,000,000	29,779	1,002,050

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 320 SPLOST Special Revenue Fund
Department: 4220 Roadways and Streets

Account Code	Account Title	Fiscal 2008-2009 budget	2008 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Budget
52.1202	LEGAL FEES			-	855			2,000
52.3601	ASSOCIATION DUES AND MISC						50	50
54.1200	SITE IMPROVEMENTS			-	131,230		13,359	
54.1300	BUILDINGS AND BUILDING IM							
54.1400	INFRASTRUCTURE			1,725,000	204,810	3,000,000	52,811	1,000,000
		-	-	1,725,000	336,895	3,000,000	66,220	1,002,050

PROJECTS AND CAPITAL OUTLAY

FUND 320 SPLOST
DEPT 4220 Roadways /SPLOST

PROJECTS		2009/10	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1400	INFASTRUCTURE	277,000.00	West Street
54.1401	INFASTRUCTURE	100,000.00	Eberhart Curbing
54.1402	INFASTRUCTURE	175,000.00	Harland Drive
54.1403	INFASTRUCTURE	140,000.00	Pedestrian bridge over I-20
54.1404	INFASTRUCTURE	25,000.00	Bike Lanes and other striping
54.1405	INFASTRUCTURE	283,000.00	Street paving, curb & gutter and sidewalks
TOTAL		1,000,000.00	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 701 Parking Authority Fund
Department: 7564 Parking Authority

Account	Title	Fiscal 2008-2009 budget	2009 Fiscal Year Expense	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Feb 2011	2011-2012 Requested budget
35.1305	COC PARKING AUTHORITY REV	-	-		14,075			
36.1001	INTEREST REVENUES	1,000	256	175	21	23	14	20
39.0001	USE OF FUND BALANCE			825	-	877		6,880
		1,000	256	1,000	14,096	900	14	6,900

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 701 Parking Authority Fund
Department: 7564 Parking Authority

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	201-2012 requested Budget
52.3851	CONTRACTED SERVICES			-	206	400		6,400
53.1204	STORMWATER UTILITIES	1,000	-	1,000	487	500		500
58.3001	BANK SERVICE CHARGES	-	64					
		1,000	64	1,000	693	900	-	6,900

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 776 Cemetery Trust Fund
Department: 5301 Cemetery Trust

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Feb 2011	2011-2012 Requested Budget
36.1001	INTEREST REVENUES	-	1,051	1,530	691	1,553	164	350
39.1201	OPERATING TRANSFERS IN	-	265					
		-	1,316	1,530	691	1,553	164	350

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 775 Employee Retirement Fund
Department: 1519 Employee Retirement

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru February 2011	2011-2012 Requested budget
34.4216	REIMB - OTHER	-	-					
34.4216	REIMB - OTHER			-	-			
36.1001	INTEREST REVENUES	800,000	604,008	625,000	645,333	625,000	395,412	500,000
36.3001	UNREALIZED GAIN ON SALE	-	(1,552,638)	-	883,969		2,468,625	
38.4000	PENSION TRUST FUND CONTRI	1,400,000	1,200,000	1,200,000	1,200,000	1,800,000	1,200,000	2,000,000
38.9001	MISCELLANEOUS INCOME				1,944			
39.1201	OPERATING TRANSFERS IN	-	-					
		2,200,000	251,370	1,825,000	2,731,247	2,425,000	4,064,037	2,500,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 775 Employee Retirement Fund
Department: 1519 Employee Retirement

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested budget
51.2101	MEDICAL INSURANCE	-	4,465	-	3,176		(870)	
51.2102	DENTAL INSURANCE	-	492	-	45		84	
51.2103	LIFE INSURANCE	-	338	-	464		6	
51.2400	RETIREMENT CONTRIBUTIONS	1,500,000	1,055,439	1,200,000	1,096,782	1,800,000	698,679	2,000,000
52.1201	AUDITING & SYSTEM DEVEL	-	2,205	-	303			
52.1202	LEGAL FEES						125	8,000
52.1302	SYSTEMS DEVELOPMENT MAINT			28,820	9,114		6,099	
52.1309	Sys Dev Maint - Pent					8,369	2,277	
52.1310	Sys Dev Maint - Ultipro					20,930	8,006	23,047
52.1311	Sys Dev Maint - Kronos							
52.3102	LIABILITY INSURANCE	-	375	-	-		449	
52.3203	POSTAGE	-	43	-	100	200	4	2,000
52.3400	PRINTING AND BINDING			-	255	500		
52.3851	CONTRACTED SERVICES	125,000	34,899	125,000	(2,415)	15,000	33,234	15,000
53.1101	DIST SYS/ GEN SUPPLIES	-	39	-	-		298	
58.3001	BANK SERVICE CHARGES	-	121,311	471,180	70,706	150,000	66,177	135,000
61.1000	TRANSFER OUT	575,000	-	-	-			
		2,200,000	1,219,606	1,825,000	1,178,530	1,994,999	814,569	2,183,047

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 210 Forfeited and Impounded Funds
Department: 3202Forfeited SIU

Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Feb 2011	2011-2012 Requested budget
34.4216 REIMB OTHER				20,823		22,600	35,000
35.1300 CONFISCATION				7,026	40,610		10,000
36.1001 INTEREST REVENUES				1		27	
	-		-	27,850	40,610	22,627	45,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 210 Forfeited and Impounded Funds
Department: 3202Forfeited SIU

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested budget
51.1105	PHONE ALLOCATIONS							
52.2201	EQUIPMENT REPAIR/MAINT				432	575		
52.2310	RENTAL OF LAND AND BUILDINGS				11,791	11,100	14,005	14,100
52.2321	LEASED EQUIPMENT				809	1,100		
52.3201	TELEPHONE						440	1,300
52.3203	POSTAGE				6	20		
52.3301	ADVERTISING				870	1,160	340	600
52.3400	PRINTING AND BINDING				37	100	429	740
52.3500	TRAVEL				2,471	3,300		
53.1101	DIS SYT/GEN SUPPLIES				1,008	320	655	1,125
53.1201	UTILTIES				2,183	2,910		
53.1300	FOOD				22	100		
57.6001	MISCELLANEOUS EXPENSE			10,000	29,302	20,000	24,049	27,135
		-		10,000	48,930	40,686	39,918	45,000

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 210 Forfieted and Impounded Funds
Department: 3204 Forfeited CPD

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru 2011	2011-2012 Requested budget
35.1300	CONFISCATION			10,000	45,120	43,000	37,707	57,000
35.1302	INMPOUNDED FUNDS				516,573	319,000	228,613	345,000
36.1001	INTEREST REVENUES				717	350	943	660
38.9001	MISCELLANOUES INCOME				80	110		
		-		10,000	562,490	362,460	267,263	402,660

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 210 Forfeited and Impounded Funds
Department: 3204 Forfeited CPD

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested budget
51.1105	PHONE ALLOCATIONS							
52.1202	LEGAL FEES				50	100	300	300
52.1207	K-9 EXPENSE						420	450
52.1302	SYSTEMS DEVELOPMENT MAINT				4,930	6,500		
52.2140	LAWN CARE				1,350	1,800		
52.2201	EQUIPMENT REPAIR/MAINT				13,666	13,100	2,379	2,500
52.2202	BUIDLING REPAIRS/MAINT				8,723	3,000	141	150
52.2203	EQUIPMENT MAINTENANCE				10,184	3,800		
52.2310	RENTAL OF LAND AND BUILDINGS				3,080	2,620	1,475	1,500
52.2321	LEASED EQUIPMENT					-		
52.3201	TELEPHONE				942	1,300	376	400
52.3203	POSTAGE				246	350	57	100
52.3301	ADVERTISING				134	200	1,180	1,200
52.3303	MARKETING				433	600		
52.3400	PRINTING AND BINDING				620	850	196	200
52.3500	TRAVEL				30,561	28,500	8,763	9,000
52.3601	ASSOCIATION DUES				11,512	10,300	4,378	5,000
52.3700	EDUCATION AND TRAINING				25,680	10,000	27,657	30,000
52.3850	CONTRACT LABOR				375	500	75	100
52.3851	CONTRACTED SERVICES				1,544	1,500		
53.1101	DIS SYT/GEN SUPPLIES				8,003	11,000	1,354	1,400
53.1201	UTILTIES					-		
53.1270	GAS				30	100	127	150
53.1300	FOOD				35,023	45,700	129	150
53.1601	SMALL EQUIPMENT				27,329	27,100	46,814	50,000
53.1602	RADIOS				11,228	15,000		
53.1701	UNIFORMS				49,833	14,500	8,193	14,500
53.1704	OTHER OPERATING SUPPLIES				2,954			
54.2200	VEHICLES						220,874	
54.2300	FURNITURE AND FIXTURES				7,699	10,266	184	500
54.2400	COMPUTERS				45,291	4,600	4,042	10,000
54.2500	OTHER EQUIPMENT				20,453	2,500		
57.2026	IMPOUNDED MONIES						100	100
57.6001	MISCELLANEOUS EXPENSE			10,000	17,443	153,220	39,522	272,960
58.3001	BANK SERVICE CHARGES				104	100	1,057	2,000
		-		10,000	339,420	369,106	369,792	402,660

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 210 Forfieted and Impounded Funds
Department: 3227 Evidence CPD

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Feb 2011	2011-2012 Requested Budget
35.1300	CONFISCATION							
35.1302	IMPOUNDED			10,000		10,000		10,000
36.1001	INTEREST REVENUES				-	1,000	185	
		-		10,000	-	11,000	185	10,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 210 Forfeited and Impounded Funds
Department: 3227 Evidence CPD

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested budget
51.1105	PHONE ALLOCATIONS							
57.2026	IMPOUNDED MONIES			10,000	-	11,000		10,000
		-		10,000	-	11,000		10,000

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 210 Forfieted and Impounded Funds
Department: 3229 Evidence SIU

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru Feb 2011	2011-2012 Requested Budget
35.1300	CONFISCATION					35,000	5,575	
35.1302	IMPOUNDED			10,000				10,000
36.1001	INTEREST REVENUES					100		
39.0001	USE OF FUND BALANCE					50,900		
		-		10,000	-	86,000	5,575	10,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 210 Forfeited and Impounded Funds
Department: 3229 Evidence SIU

Account Code	Account Title	2008-2009 budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual thru Jan 2011	2011-2012 Requested budget
51.1105	PHONE ALLOCATIONS							
52.1202	LEGAL FEES				720	1,000		
52.2310	RENTAL OF LAND AND BUILDINGS				3,500	5,000		
57.2026	IMPOUNDED MONIES				59,590	80,000		10,000
		-		-	63,810	86,000		10,000