CITY
OF
COVINGTON, GEORGIA



2012-2013 BUDGET

July 1, 2012– June 30, 2013

Ronnie Johnston, Mayor

Council Members:

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

Steve Horton, City Manager
Billy Bouchillon, Deputy City Manager
Leigh Anne Knight, Finance Director
Audra Gutierrez, City Clerk
E.A. Crudup, Jr., City Attorney
Frank B. Turner, Jr., Assistant City Attorney

City of Covington
2012-2013 Budget
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City of Covington, Georgia
2012-2013 Budget Summary

Revenues	$	124,396,355
Expenditures	$	123,491,864
	$	904,491
Employee Retirement Reserve	$	231,355
Cemetery Trust Reserve	$	765
Net Reserve	$	672,371

City of Covington
Revenue and Expense Recap
Budget 2012-2013

100	General Fund			
Revenue		14,809,942		
Transfers In		9,497,224		
Use of fund balance		2,691,500		
Total Revenues			26,998,666	
Expenses				
1301	Elected Officals	770,039		
1510	Administration	2,909,965		
1517	Purchasing & Warehouse	148,234		
1535	Meter Readers	754,324		
1536	Data Proc/IT	565,726		
1540	Personnel	666,954		
1555	Safety & Risk Manag	199,050		
1565	Facilities Maintenance	459,479		
1571	Telecommunications	191,103		
1590	Customer Service	562,346		
2101	Court Services	533,065		
3201	Police	5,717,553		
3501	Fire Department	6,041,812		
4201	Street	4,045,181		
4202	Engineering	694,813		
4901	Auto Shop	423,004		
4951	Cemetary & Parks	200,584		
6120	Recreation Dept.	324,457		
7410	Planning & Zoning	1,030,871		
7551	Main Street	87,736		
			26,326,294	
	Transfer to General Fund Balance			672,371

215	E911 Fund			
Revenue		2,098,657		
Transfers In		794,821		
Total Revenue			2,893,477	
3801	Expenses	2,893,477	2,893,477	
				-

290	Storm Water			
Revenue		843,087		
Use of Fund Balance		-		
Total Revenue			843,087	
4320	Expenses		843,087	
				0

City of Covington
Revenue and Expense Recap
Budget 2012-2013

505	Water Sewer			
Revenue				
4330	Sewer Operations	4,411,222		
4401	Water /Sewer Maint	7,748,472		
4402	Water Oper./William St.	286,465		
4430	Water Oper./Reservior	381,883		
5201	Environmental Comp.	331,845		
7101	Land Application	1,990,894		
	Total		15,150,780	
Expenses				
4330	Sewer Operations	4,411,222		
4401	Water/Sewer Maint	7,748,472		
4402	Water Oper./William St.	286,465		
4430	Water Oper./Reservior	381,883		
5201	Environmental Comp.	331,845		
7101	Land Application	1,990,894		
	Total		15,150,780	
				(0)
540	Sanitation			
Revenue		2,324,219		
Transfer In		330,645		
Total Revenue			2,654,864	
4501	Expenses		2,654,864	
				-
510	Electric			
Revenue		44,044,798		
MEAG Transfer		3,463,500		
			47,508,298	
4601	Expenses	39,423,939		
	Transfers Out	8,084,359		
	Total Expenses		47,508,298	
				-
515	Gas			
Revenue		13,750,945		
MEAG Transfer		-		
Total Revenue			13,750,945	
4701	Expenses	10,983,105		
	Transfers Out	2,767,840		
	Total Expense		13,750,945	

City of Covington
Revenue and Expense Recap
Budget 2012-2013

201	Neighborhood Stabilization - Special Revenue Fund			
Revenue			1,831,960	
7301	Expense		1,831,960	
				-
702	Covington Redevelopment Authority			
Revenue			125,000	
7321	Expense		125,000	
275	Hotel/Motel			
Revenue		394,000	394,000	
7541	Expenses	394,000	394,000	
				-
550	Airport			
Revenue		5,066,499		
Transfer in		1,746,010		
Total Revenue			6,812,508	
7563	Expenses	6,812,508		
	Transfer Out			
			6,812,508	
				-
320	SPLOST Special Revenue Fund			
Revenue			2,032,400	
4220	Expenses		2,032,400	
				-
701	COC Parking Authority			
Revenue			6,300	
7564	Expenses		6,300	
				-
776	Cemetary Trust			
Revenue			765	
5301	Expenses			
				765
775	Employee Retirement			
Revenue			2,591,855	
1519	Expenses		2,360,500	
	Held in reserve for future retirement			231,355
				-

City of Covington
Revenue and Expense Recap
Budget 2012-2013

210	Forfieted and Impounded Funds			
Revenue				
3204	Forfeited CPD Revenue		801,450	
3204	Forfieted CPD Expenditures		801,450	
				-
Total Revenues			124,396,355	
	Total Expenses		123,491,864	
				904,491

Transfers between funds

Transfers:	Into Fund	Out of Fund	
General	9,497,224	1,641,500	
E911 Fund	794,821		
Hotel/Motel			
Storm Water			
Water Sewer			
Electric		8,084,359	
Gas		2,767,840	
Sanitation	330,645		
Airport	1,746,010	-	
NSP			
CRA	125,000		
Employee Retirement			
Cemetary Trust			
	12,493,699	12,493,699	(0)

Use of Fund Balance:

Storm Water	-
Water Sewer	1,651,023
General Fund	2,691,500
	4,342,523

Use of MEAG Funds

Electric Projects	3,463,500
Gas Projects	-
	3,463,500

City of Covington
Revenue and Expense Recap
Budget 2012-2013

Transfer within Water/Sewer Fund

	Into Fund	Out of Fund
Sewer	-	492,641
Water		1,204,663
Water Op Williams		
Water Op Reservior		
Envirnomental	112,845	
Land App	1,584,459	
	1,697,304	1,697,304

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
Administrative Department 1510								
31.1000	GENERAL PROPERTY TAXES	4,571,103	4,928,702	4,432,320	4,816,948	4,078,048	4,647,026	4,105,647
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	195,000	373,244	95,630	177,320	141,636	260,473	157,653
31.1320	MOBILE HOME	800	562	345	632	785	1,014	842
31.1340	INTANGIBLES TAX (REGULAR	23,530	41,213	33,000	31,429	40,000	7,995	24,000
31.1350	RAILROAD EQUIPMENT	-	4,445	-	2,643	-	-	
31.1391	HEAVY DUTY EQUIPMENT TAX	-	-	-	37	-	-	
31.1400	PERSONAL PROPERTY-PRIOR Y	-	-	-	-	-	-	
31.1501	PROPERTY NOT ON DIGEST	89,000	833	500	2,620	3,000	710	3,000
31.1502	MOBILE HOME TAX NOT ON DI	-		-	-	-	-	
31.1600	REAL ESTATE TRANSFER (INT	15,000	8,121	8,800	15,299	15,000	4,077	9,000
31.1700	FRANCHISE TAXES	96,000	139,726	96,000	112,003	85,000	77,491	135,000
31.1710	ELECTRIC FRANCHISE TAXES	570,000	593,696	564,672	648,794	600,000	-	600,000
31.1760	TELEPHONE FRANCHISE TAXES	80,000	92,382	71,500	85,617	71,500	41,194	80,000
31.1790	OTHER FRANCHISE TAXES	-	-	-	-	-	-	
31.1791	BANK & SAVINGS/LOAN	87,000	80,216	87,000	59,649	85,000	-	85,000
31.3100	LOCAL OPTION SALES AND US	1,600,000	1,825,363	1,500,000	1,792,938	1,525,000	964,831	1,910,600
31.4201	BEER & WINE TAX	440,000	490,461	450,000	439,489	360,000	237,923	465,000
31.4202	LIQUOR TAX	75,000	58,247	58,800	66,184	58,900	31,806	80,000
31.4300	LIQUOR BY DRINK EXCISE	35,000	32,352	32,100	31,086	25,000	15,703	50,000
31.6100	BUSINESS AND OCCUPATION T	200,000	202,898	189,000	238,874	200,000	22,883	328,000
31.6200	INSURANCE PREMIUM TAXES	672,000	668,102	665,000	621,596	640,000	615,289	610,000
31.6201	INSURANCE TAX	-	-	-	40,300	-	-	
31.9000	PENALTIES AND INTEREST ON	-	25,120	12,000	93,504	24,000	12,350	24,000
31.9100	PENALTIES & INT ON DELINQ	120		-	-	-	-	
32.1110	BEER LICENSES	9,700	14,210	14,000	40,800	40,000	18,500	40,000
32.1120	WINE LICENSES	9,700	14,175	14,000	900	2,000	-	
32.1130	LIQUOR LICENSES	79,400	63,700	65,000	36,255	49,000	61,025	90,000
32.1140	BAR CARDS	-	1,925	2,000	2,310	2,500	2,375	3,000
32.1290	PAWN SHOP PERMITS	-	800	250	600	500	250	300
32.2210	ZONING AND LAND USE PERMI	10,000	5,099	5,100	2,168	3,000	650	650
32.2230	SIGN PERMITS	2,000	2,522	2,000	2,818	2,500	575	575
32.2801	QUALIFYING FEES	1,080	720	-	-	1,260	-	
32.3100	BUILDING STRUCTURES AND E	60,000	42,817	45,000	68,185	35,000	28,858	50,000
33.1000	FEDERAL GOVT GRANTS		41,082		-	-	-	76,000
33.1002	DEA OVERTIME	-	4,824	-	5,196	-	10,483	
33.4003	GDOT STATE AID	-	6,308	-	-	500,000	-	500,000
33.4004	TEA GRANT	236,000		265,648	-	265,648	-	265,648
33.4005	GDOT Grant	225,000		42,757	-	-	-	
New Acct	LMIG							200,000
33.4005	STATE FORESTRY GRANT				38,567		-	
33.4302	DCA Grant			160,000	-	160,000	-	660,000
33.8001	HSING AUTH PILOT	15,500	15,429	15,500	15,429	15,400	-	15,400
34.1100	COURT COSTS, FEES, CHARGE				951	900	670	1,200
34.1301	PLAN REVIEW FEES E&S	5,000	4,106	2,200	6,694	4,500	1,784	3,400
34.1302	INSPECTION FEES E&S						15	
34.1304	INSPECTION FEES				466	700	2,325	4,000
34.1400	PRINTING AND DUPLICATING	19,000	14,723	14,400	(16,283)	9,000	7,199	14,000
34.1600	MOTOR VEH TAG COLLECT FEE	-	390	480	255	200	210	200
34.1701	ALLOCATED COSTS-GAS DEPT	254,677	202,183	276,443	188,440	221,033	98,529	44,146
34.1702	ALLOCATED COSTS-ELECT DEP	391,781	311,061	425,263	289,916	340,024	151,588	88,292
34.1703	ALLOCATED COSTS-W/S MAIN	234,044	185,852	254,046	173,218	203,125	90,570	52,173
34.1704	ALLOCATED COSTS-SEWER	188,578	149,770	204,695	139,589	163,666	72,987	24,080
34.1707	ALLOCATED COSTS - STORMWT	169,724	134,831	184,229	125,666	147,302	65,707	12,040
34.1708	ALLOCATED COSTS-W/S MAIN	-		-	-	-	-	
34.1711	ALLOCATED COST SANITATION	166,872	132,552	181,134	123,542	144,827	64,596	92,305

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
34.1717	ALLOCATED COSTS- LAS	188,578	149,770	204,695	139,589	163,666	72,987	20,066
New Acct	ALLOCATED COSTS - ENVIR COMP	-						12,040
New Acct	ALLOCATED COSTS - AIRPORT							16,053
34.1901	AUTO SHOP SERVICES		1,699		3,163	2,500	2,824	5,000
34.2201	FIRE DEPT CERTIFICATE OCC	-	2,206	2,500	1,924	2,300	-	
34.2301	COMMUNITY CORRECTIONS	251,000	421,433	300,000	477,044	350,000	175,685	350,000
34.3101	STREET SERVICES	-	1,400	1,200	1,200	2,200	900	1,800
34.3200	SPECIAL ASSESSMENTS	-	7,757	-	-	-	-	
34.4130	SALE OF RECYCLED MATERIAL	30,000	5,265	3,060	1,293	2,000	3,253	3,000
34.4216	REIMB - OTHER	1,000	-	-	-	-	(12,287)	
34.5610	TELECOM CHARGES	20,000	12,649	8,100	16,466	12,000	9,592	18,000
34.7001	REIMB-RECREATION	303,185	293,949	296,481	298,627	314,033	151,443	324,457
34.7002	REIMB-NC MAIN STREET	44,614	40,296	41,181	43,865	46,289	21,739	43,868
34.7003	REIMB - NC OTHER			20,000	-	-	-	
34.9100	CEMETARY FEES						40	
34.9300	BAD CHECK FEES	-	439	1,100	756	1,000	225	500
35.1170	MUNICIPAL COURT FINES & F	275,000	495,889	400,000	396,396	400,000	252,556	450,000
35.1302	IMPOUNDED FUNDS	-	129,113	-	-	-	-	
35.1303	SEIZED MONIES	-	-	-	-	-	-	
36.1001	INTEREST REVENUES	482,000	311,176	291,380	169,773	147,000	72,586	65,466
37.1001	DONATIONS PRIVATE SOURCES	5,000	10,937	-	-	-	-	500,000
37.1003	DARE REVENUE	-	-	-	-	-	-	
37.1004	DARE FUND RAISING REV	-	-	-	-	-	-	
37.1005	PWC REVENUE	25,000	50,056	46,000	61,821	50,000	52,939	50,000
37.1006	GENERAL MILLS REVENUE	-	-	-	-	-	-	
38.1000	RENTS AND ROYALTIES	-	3	-	3,950	-	-	
38.1001	BUILDING RENT	-	700	400	1	-	-	
38.1002	TOWER AGREEMENTS REVENUE	104,000	106,701	104,874	116,973	118,000	51,472	118,000
38.1003	DEKALB TECH LEASE	481,512	481,512	481,512	481,512	481,512	240,756	481,512
38.3000	REIM FOR DAMAGED PROPERTY	-	15,067	10,000	32,219	10,000	3,708	5,000
38.9001	MISCELLANEOUS INCOME	20,000	15,644	8,000	22,188	2,500	5,937	2,500
38.9002	BAD DEBT RECOVERY	5,000	878	1,500	901	800	3,092	3,000
38.9003	MATERIAL/EQUIPMENT SALES		(3,404)		180	-	-	
39.0001	USE OF FUND BALANCE	2,752,623	-	3,080,519	-	2,795,091	-	2,691,500
39.1201	OPERATING TRANSFERS IN	6,607,829	5,462,167	7,688,337	8,273,439	9,413,068	-	9,497,224
39.1202	W/C SELF INSURANCE REV	-	37,822	39,210	37,751	44,147	17,915	70,145
39.1203	HOTEL/MOTEL TRANSFERS		17,685		71,600	71,601	39,771	74,000
39.2100	SALE OF ASSETS		14,915	-	52,456	-	4,425	
39.2200	PROPERTY SALE	-	-	-	-	-	-	
39.3500	CAPITAL LEASE PROCEEDS			-	202,489	-	-	
	Total Department 1510	22,423,950	18,998,488	23,500,860	21,430,220	24,694,661	8,796,718	25,708,281
	Purchasing Department 1517							
34.1701	ALLOCATED COSTS-GAS DEPT	29,876	28,613	29,720	24,188	20,855	8,909	5,059
34.1702	ALLOCATED COSTS-ELECT DEP	57,262	54,838	56,963	46,357	39,973	17,074	10,118
34.1703	ALLOCATED COSTS-W/S MAIN	34,855	33,375	34,673	28,213	24,331	10,391	5,979
34.1704	ALLOCATED COSTS-SEWER	17,427	16,687	17,337	14,107	12,165	5,196	2,759
34.1707	ALLOCATED COSTS - STORMWT	7,469	7,150	7,430	6,044	5,214	2,226	736
34.1717	ALLOCATED COSTS- LAS	9,959	9,538	9,907	8,063	6,951	2,970	2,299
New Acct	ALLOCATED COSTS - AIRPORT							1,840
New Acct	ALLOCATED COSTS - ENVIR COMP							1,380
34.4216	REIMB - OTHER	7,000	-	-	-	-	-	
	Total Department 1517	163,847	150,201	156,030	126,972	109,489	46,766	30,169
	Meter Readers Department 1535							
34.1704	ALLOCATED COSTS-SEWER	58,639	57,794	51,062	50,437	74,164	27,489	62,831
34.1708	ALLOCATED COSTS-W/S MAIN	204,194	201,290	177,808	175,666	258,255	95,742	136,133

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
34.1709	ALLOCATED COSTS-MR FR GAS	158,387	156,143	137,920	136,266	200,320	74,268	115,190
34.1710	ALLOC COST MR -FR ELEC	243,653	240,149	212,168	209,578	308,160	114,225	230,379
34.1711	ALLOCATED COST SANITATION	51,890	51,153	45,185	44,641	65,627	24,330	240,851
	Total Department 1535	716,763	706,527	624,143	616,588	906,526	336,055	785,383
	Data Processing/MIS Department 1536							
34.1704	ALLOCATED COSTS-SEWER	8,382	5,090	18,982	25,244	20,823	7,836	15,020
34.1707	ALLOCATED COSTS - STORMWT	3,592		-	10,816	8,924	3,357	7,510
34.1708	ALLOCATED COSTS-W/S MAIN	16,764	2,181	37,965	50,488	41,647	15,672	32,544
34.1709	ALLOCATED COSTS-MR FR GAS	14,369	10,179	32,541	43,285	35,698	13,436	27,537
34.1702	ALLOC COST MR -FR ELEC	27,541	6,356	62,371	82,957	68,421	25,751	55,075
34.1711	ALLOCATED COST SANITATION	-	18,685	-	-	-	-	
34.1717	ALLOCATED COSTS- LAS	4,790	3,321	10,847	14,428	11,899	4,479	12,517
New Acct	ALLOCATED COSTS - AIRPORT							10,014
New Acct	ALLOCATED COST - ENVIR COMP			8,135	-	-	-	7,510
	Total Department 1536	75,438	45,812	170,841	227,217	187,412	70,530	167,728
	Personnel Department 1540							
34.1701	ALLOCATED COSTS-GAS DEPT	19,901	18,191	24,761	20,817	32,959	14,437	21,793
34.1702	ALLOCATED COSTS-ELECT DEP	38,143	34,881	47,458	39,915	63,172	27,682	43,586
34.1703	ALLOCATED COSTS-W/S MAIN	23,217	21,234	28,888	24,299	38,452	16,852	25,755
34.1704	ALLOCATED COSTS-SEWER	11,609	10,617	14,444	12,149	19,226	8,426	11,887
34.1707	ALLOCATED COSTS - STORMWT	4,975	4,544	6,190	5,200	8,239	3,606	5,944
34.1711	ALLOCATED COST SANITATION	44,776	40,940	55,712	46,849	74,158	32,490	45,567
34.1717	ALLOCATED COSTS- LAS	6,634	6,059	8,254	6,934	10,986	4,809	9,906
New Acct	ALLOCATED COST - ENVIR COMP							5,944
New Acct	ALLOCATED COSTS - AIRPORT							7,925
34.4216	REIMB- OTHER						935	
	Total Department 1540	149,255	136,467	185,707	156,163	247,192	109,236	178,306
	Customer Service Department 1590							
34.1712	ALLOC-D/P FROM W/S MAINT	88,103	81,752	91,463	88,165	93,422	45,884	21,466
34.1713	ALLOC COST-DP-FR SEWER	70,988	65,850	73,695	71,016	75,274	36,959	9,908
34.1714	ALLOC COST DP-GAS	95,870	88,930	99,527	95,907	101,658	49,913	18,164
34.1715	ALLOC COST-DP-FR ELEC	147,481	136,835	153,106	147,570	156,386	76,800	36,328
34.1716	ALLOC COSTS-DP FR SANIT	62,817	58,273	65,213	62,845	66,610	32,706	37,979
34.1718	ALLOC COST - STREET	72,038	66,847	74,786	72,091	76,387	37,518	-
New Acct	ALLOCATED COSTS - ENVIR COMP							4,954
	Total Department 1590	537,298	498,488	557,790	537,594	569,737	279,780	128,799
		24,066,550	20,535,983	25,195,372	23,094,754	26,715,017	9,639,086	26,998,666

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1301 Elected and Appointed Officials

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1103	MAYOR & COUNCIL SALARIES	72,000	48,000	48,000	48,000	90,000	24,000	48,000
51.2101	MEDICAL INSURANCE	22,530	24,790	24,783	34,199	30,340	19,829	53,596
51.2102	DENTAL INSURANCE	2,909	2,875	3,054	2,811	3,054	1,525	4,168
51.2103	LIFE INSURANCE	571	858	582	681	582	268	559
51.2200	SOCIAL SECURITY (FICA) CO	3,672	2,817	3,672	2,662	6,885	1,257	3,672
51.2400	RETIREMENT CONTRIBUTIONS	24,278	24,419	37,500	37,403	42,425	21,212	46,526
52.1100	OFFICE/ADMINISTRATIVE CON	303	-	210	-	-	105	
52.1200	PROFESSIONAL CONTRACTED S	69	196	-	207	215	104	215
52.1101	SHAREPOINT CONTRACTED SERV			313	-	-	-	
52.1201	AUDITING & SYSTEM DEVEL	1,420	1,555	1,668	1,711	1,930	1,680	1,903
52.1202	LEGAL FEES	700	800	1,000	2,469	12,500	4,208	8,000
52.1205	PHYSICAL EXAMINATIONS	-	60	-	40	-	-	
52.1208	ELECTION EXPENSES	15,000	13,299	-	-	15,000	15,752	-
52.1301	TECHNICAL CONTRACTED SERV			-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	1,751	677	-	1,635	-	2,426	
52.1309	Sys Deve Maint - Pent			451	237	635	111	632
52.1310	Sys Deve Maint - Ultipro			1,127	471	1,113	676	1,115
52.1311	SYS DEV MAINT: KRONOS				234	-	-	
52.2321	LEASED EQUIPMENT				6	20	-	
52.3101	FIRE/CASUALTY INSURANCE	3,249	373	3,465	2,257	1,631	-	3,606
52.3102	LIABILITY INSURANCE	2,600	546	1,989	3,283	2,302	591	6,177
52.3201	TELEPHONE	2,000	3,547	3,500	3,357	3,000	518	2,000
52.3202	INTERNET SERVICES	5,800	4,923	5,100	4,932	4,460	1,422	3,500
52.3203	POSTAGE	250	302	200	309	260	56	120
52.3301	ADVERTISING	200	180	360	546	15,000	-	10,000
52.3303	MARKETING	500	550	1,200	-	1,200	-	1,200
52.3400	PRINTING AND BINDING	200	272	200	76	200	-	200
52.3500	TRAVEL	16,000	10,817	16,000	9,480	16,000	3,742	12,000
52.3601	ASSOCIATION DUES & MISC	-	-		150	-	-	500
52.3700	EDUCATION AND TRAINING	20,100	6,917	10,000	10,020	10,000	849	10,000
52.3851	CONTRACTED SERVICES	5,000	6,170	2,810	4,591	3,773	5,635	9,600
53.1101	DIST SYS/ GEN SUPPLIES	2,500	3,704	5,400	2,115	2,500	1,865	3,000
53.1105	SUPPLIES & MA...				28		-	
53.1205	DEKALB TECH PROJECT							482,000
53.1300	FOOD	1,000	743	500	3,649	5,000	319	1,000
53.1301	ECONO DEVELOP LUNCHEONS	5,000	152	5,000	144	5,000	-	2,000
53.1400	BOOKS & PERIODICALS	-	-	-	-	100	-	
53.1701	UNIFORMS		42		545	50	-	500
54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	-	-	
54.2300	FURNITURE AND FIXTURES	-	-		-	-	-	
54.2400	COMPUTERS	-	59	2,000	602	16,000	7,135	4,000
55.2001	WORKERS COMPENSATION INS	729	37	833	404	-	(31)	
55.2201	CLAIMS WORKERS COMP INS	1,213	1,265	1,250	1,130	1,485	-	
57.1002	LIBRARY							15,000
57.2027	KEEP COV/NWTN BEAUTIFUL							35,000
57.6001	MISCELLANEOUS EXPENSE	500	626	350	121	250	60	250
		212,544	166,010	182,517	180,503	292,911	120,814	770,039

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1510 Administration

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	563,000	540,774	418,000	409,139	500,500	223,040	572,600
51.1105	PHONE ALLOCATIONS	1,920	2,220	2,520	1,470	2,280	700	2,520
51.1300	OVERTIME/ADDITIONAL HOURS	5,000	5,436	2,000	7,262	4,000	6,759	4,000
51.1401	EMPS ANNUAL COMPENSATION	8,000	6,271	5,460	5,880	5,733	6,369	6,432
51.2101	MEDICAL INSURANCE	58,063	76,227	46,159	45,237	47,500	31,911	65,682
51.2102	DENTAL INSURANCE	5,030	6,717	3,917	4,655	3,917	2,331	5,680
51.2103	LIFE INSURANCE	881	1,183	669	740	669	374	761
51.2200	SOCIAL SECURITY (FICA) CO	44,211	40,498	32,740	40,288	39,033	16,271	44,795
51.2400	RETIREMENT CONTRIBUTIONS	24,278	24,409	37,500	37,402	42,424	21,212	46,526
51.2500	TUITION REIMBURSEMENTS	5,000	5,000	5,000	5,662	5,000	1,626	2,500
51.2601	UNEMPLOYMENT CHARGES	20,000	-	-	-	-	-	
51.2700	WORKER'S COMPENSATION			-	-	-	-	
51.2901	EMPLOYEE INCENTIVE PROGRA	1,200	-	1,200	-	10,000	-	-
52.1100	OFFICE/ADMINISTRATIVE CON	19,604	-	-	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			313	-	-	32	
52.1200	PROFESSIONAL CONTRACTED S	70	196	210	244	215	104	215
52.1201	AUDITING & SYSTEM DEVEL	1,421	1,555	1,668	1,711	1,930	1,680	1,903
52.1202	LEGAL FEES	20,000	18,575	77,500	74,227	77,500	9,223	30,000
52.1205	PHYSICAL EXAMINATIONS				120	-	225	
52.1206	DRUG TESTS	11,650	11,440	-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	27,040	22,685	-	960	50,000	10	
52.1306	ECONOMIC DEVELOPMENT	62,000	5,275	62,000	13,750	125,000	6,168	30,000
52.1308	GPW	231,000	153,286	227,000	54,753	26,000	61,456	150,000
52.1309	SYS DEV Maint - Pentamation			451	237	634	111	632
52.1310	Sys Dev Maint - Ultipro			1,127	471	1,113	676	1,115
52.1311	Sys Dev Maint - Kronos			320	234	380	251	303
52.2140	LAWN CARE	12,000	15,890	17,000	22,789	20,000	7,625	20,000
52.2201	EQUIPMENT REPAIRS/MAINT	2,000	1,767	1,500	(1,492)	710	676	1,300
52.2202	BUILDING REPAIRS/MAINT	20,750	18,700	-	5,773	-	1,384	2,600
52.2203	EQUIPMENT MAINTENANCE	1,000	561	1,000	-	500	-	
52.2321	LEASED EQUPMENT	8,000	6,880	7,000	18,632	7,700	8,215	17,000
52.3101	FIRE/CASUALTY INSURANCE	3,250	1,612	3,465	2,257	1,631	-	3,606
52.3102	LIABILITY INSURANCE	2,600	3,155	1,989	3,283	2,302	591	6,177
52.3201	TELEPHONE	60,000	5,330	6,000	7,505	5,257	2,162	6,100
52.3202	INTERNET SERVICES	30,000	572	1,000	615	410	322	800
52.3203	POSTAGE	5,000	2,260	2,500	2,207	2,150	726	1,500
52.3301	ADVERTISING	8,000	1,731	2,600	2,073	2,500	620	1,300
52.3302	ADVERTISING-LEGALS	500	-	500	40	500	-	250
52.3303	MARKETING	500	50	500	-	500	-	250
52.3400	PRINTING AND BINDING	4,000	2,858	3,500	3,270	2,500	120	1,000
52.3500	TRAVEL	2,071	2,095	2,600	3,680	8,500	2,822	4,000
52.3601	ASSOCIATION DUES & MISC	21,000	15,199	21,000	19,188	23,700	331	21,000
52.3700	EDUCATION AND TRAINING	15,000	7,235	10,000	6,492	10,000	5,069	8,000
52.3851	CONTRACTED SERVICES	10,000	602	6,000	65,056	80,000	38,178	65,000
53.0000	SUPPLIES	1,000		-	-	-	-	
53.1101	DIST SYS/ GEN SUPPLIES	15,000	4,521	5,000	(4,488)	4,900	(1,914)	4,900
53.1105	SUPPLIES & MATERIALS	-	-	-	-	-	-	
53.1201	UTILITIES	50,000	39,725	48,000	51,596	56,800	23,567	50,000
53.1204	STORMWATER UTILITIES	25,000	22,644	23,000	2,456	23,000	2,573	2,600
53.1205	DEKALB TECH PROJECT	481,512	481,512	481,513	481,512	482,000	240,756	
53.1250	OIL	20	-	-	-	-		
53.1270	GAS	1,500	10	-	(0)	-		
53.1300	FOOD	1,000	281	500	556	450	62	300

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1510 Administration

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
53.1400	BOOKS & PERIODICALS	500	-	-	26	100	370	700
53.1600	SMALL EQUIPMENT	-	-	-	-	-	-	
53.1601	SMALL EQUIPMENT	2,000	1,057	1,000	105	500	-	
53.1602	RADIOS	200	-	-	-	-	-	
53.1701	UNIFORMS	1,000	275	500	-	250	-	250
54.1100	SITES/LAND	-	-	-	-	-	-	
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	2,500	10,345	1,000	-	1,000	-	1,000
54.2300	FURNITURE AND FIXTURES	1,000	-	1,000	-	1,000	-	1,000
54.2400	COMPUTERS	2,000	3,545	4,000	1,947	4,000	184	2,000
55.2001	WORKERS COMPENSATION INS	729	992	833	863	716	673	2,593
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	1,214	1,574	1,250	2,257	1,518	632	776
57.1002	LIBRARY	15,000	15,000	15,000	15,000	15,000	7,500	-
57.2001	FRANCHISE EXPENSE	-	-	-	-	-	-	
57.2023	GENERAL MILLS EXPENSES	-	-	-	-	-	-	
57.2027	KEEP COV/NWTN BEAUTIFUL	40,000	29,604	40,000	29,604	35,000	14,802	-
57.3004	OVERPYMT/RFND TAXES				(1,949)		-	
57.6001	MISCELLANEOUS EXPENSE	2,000	243	1,000	64,146	4,000	328	2,000
58.2001	DEBT SERVICE				16,371	66,387	33,012	67,856
58.6001	INTEREST EXPENSE				1,079	3,412	1,888	1,944
58.3001	BANK SERVICE CHARGES	1,000	716	5,000	13,029	5,000	24,268	5,000
58.3002	OVER/SHORT TELLERS	-	-	-	(9)	-	-	
61.1000	TRANSFER OUT	2,002,623	2,399,687	2,061,303	2,162,339	2,795,091	-	1,641,500
		4,088,248	4,044,496	3,791,807	3,702,250	4,612,812	808,073	2,909,965

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1517 Purchasing and Warehouse

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	129,000	128,142	133,037	103,013	81,500	38,751	82,215
51.1105	PHONE ALLOCATIONS	360	360	360	360	360	150	360
51.1300	OVERTIME/ADDITIONAL HOURS	1,000	1,836	1,000	2,285	2,000	1,487	3,000
51.1401	EMPS ANNUAL COMPENSATION	2,700	2,473	2,835	6,253	8,602	4,365	10,034
51.2101	MEDICAL INSURANCE	24,467	24,576	26,914	21,607	15,905	7,026	16,700
51.2102	DENTAL INSURANCE	1,927	1,884	2,023	1,197	2,023	496	1,309
51.2103	LIFE INSURANCE	428	429	437	351	437	83	196
51.2200	SOCIAL SECURITY (FICA) CO	10,179	9,474	10,498	7,684	7,046	3,015	7,314
51.2400	RETIREMENT CONTRIBUTIONS	10,405	10,465	16,071	16,030	12,122	6,061	13,293
52.1100	OFFICE/ADMINISTRATIVE CON	130	-	-	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			134	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	30	84	90	89	62	30	61
52.1201	AUDITING & SYSTEM DEVEL	609	756	715	733	552	480	544
52.1206	DRUG TESTS	-	-	-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	3,875	408		300	-	-	
52.1309	Sys Dev Maint - Pent			193	102	182	40	181
52.1310	Sys Dev Maint - Ultipro			483	202	318	193	319
52.1311	Sys Dev Maint - Kronos			137	100	109	72	87
52.2201	EQUIPMENT REPAIRS/MAINT	500	7	-	274	50	303	600
52.2202	BUILDING REPAIRS/MAINT	500	626	-	-	-	-	
52.2203	EQUIPMENT MAINTENANCE	1,000	101	200	301	300	-	
52.2321	LEASED EQUPMENT	1,000	1,831	1,850	1,375	2,350	-	
52.3101	FIRE/CASUALTY INSURANCE	1,392	2,347	1,485	911	466	-	1,030
52.3102	LIABILITY INSURANCE	1,114	989	853	1,328	657	169	1,765
52.3201	TELEPHONE	1,000	2,116	2,100	1,824	815	259	600
52.3202	INTERNET SERVICES	200	255	260	230	180	69	200
52.3203	POSTAGE	250	559	500	168	150	0	100
52.3400	PRINTING AND BINDING	1,500	81	20	-	-	-	
52.3500	TRAVEL	250	-	-	-	-	-	
52.3601	ASSOCIATION DUES & MISC	100	5	20	6	20	6	15
52.3700	EDUCATION AND TRAINING	700	278	250	625	1,072	-	500
52.3851	CONTRACTED SERVICES	1,000	611	400	148	528	107	250
53.1101	DIST SYS/ GEN SUPPLIES	500	588	600	394	325	93	300
53.1250	OIL	-	-	50	227	210	(26)	150
53.1270	GAS	4,000	31	500	(1,804)	2,375	(267)	1,500
53.1280	DIESEL FUEL	1,000	-	-	(711)	-	(11)	
53.1300	FOOD	100	60	-	-	-	-	
53.1601	SMALL EQUIPMENT	500	-	-	34	60	-	
53.1701	UNIFORMS	1,500	1,098	1,100	1,211	1,420	557	1,200
54.1300	BUILDINGS AND BUILDING IM	1,000	-	-	-	-	-	
54.2100	MACHINERY & EQUIPMENT	1,000	88	200	-	200	-	200
54.2400	COMPUTERS	3,000	-	2,000	1,049	2,000	-	2,000
55.2001	WORKERS COMPENSATION INS	312	362	357	335	205	188	740
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	520	543	536	484	434	217	222
57.6001	MISCELLANEOUS EXPENSE	500	0	250	0	250	99	250
57.6002	INVENTORY ADJUSTMENT	-	4,218	-	(18)	1,000	(1,690)	1,000
		209,548	197,681	208,458	168,695	146,284	62,319	148,234

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1535 Meter Readers and Billing

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	302,000	292,712	275,392	247,716	275,500	114,205	269,990
51.1300	OVERTIME/ADDITIONAL HOURS	-	-					
51.1105	PHONE ALLOCATIONS				690	1,080	450	1,080
51.1300	OVERTIME/ADDITIONAL HOURS	10,000	9,244	10,000	8,213	9,000	6,138	12,000
51.1401	EMPS ANNUAL COMPENSATION	5,340	5,501	5,007	8,226	9,657	6,908	11,302
51.2101	MEDICAL INSURANCE	56,720	50,466	48,592	44,068	41,150	18,180	43,203
51.2102	DENTAL INSURANCE	4,975	4,623	4,299	4,219	4,299	1,588	4,231
51.2103	LIFE INSURANCE	1,155	1,097	1,022	941	1,022	278	703
51.2200	SOCIAL SECURITY (FICA) CO	24,277	21,631	22,216	19,042	22,503	10,188	22,519
51.2400	RETIREMENT CONTRIBUTIONS	31,214	31,396	42,857	43,328	42,425	21,212	46,526
51.2500	TUITION REIMBURSEMENTS							2,500
51.2601	UNEMPLOYMENT CHARGES	-	-	-	-	-	-	
52.1100	OFFICE/ADMINISTRATIVE CON	390	-	-	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			357	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	89	252	240	229	215	104	215
52.1201	AUDITING & SYSTEM DEVEL	1,826	1,955	1,906	1,955	1,930	1,680	1,903
52.1202	LEGAL FEES	1,000	232	500	675	1,000	1,300	1,500
52.1205	PHYSICAL EXAMINATIONS	200	80	150	20	-	25	
52.1206	DRUG TESTS	-	-	-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	94,000	81,650	50,000	78,407	157,000	4,077	89,000
52.1309	Sys Deve Maint - Pent			515	271	634	119	632
52.1310	Sys Deve Maint - Ultipro			1,288	570	1,113	(1,074)	1,115
52.1311	Sys Deve Maint - Kronos			365	267	380	251	303
52.2201	EQUIPMENT REPAIRS/MAINT	3,000	2,650	-	3,337	5,400	382	6,000
52.2202	BUILDING REPAIRS/MAINT	2,000	618	-	-	-	-	
52.2203	EQUIPMENT MAINTENANCE	4,010	2,965	4,100	3,455	2,300	2,119	
52.2321	LEASED EQUPMENT	1,500	1,842	1,200	1,374	2,355	-	
52.3101	FIRE/CASUALTY INSURANCE	4,177	1,047	3,960	2,523	1,631	-	3,606
52.3102	LIABILITY INSURANCE	3,342	6,934	3,673	3,673	2,302	1,841	6,177
52.3201	TELEPHONE	1,000	2,983	2,900	2,420	1,873	357	850
52.3202	INTERNET SERVICES	600	664	670	544	400	184	520
52.3203	POSTAGE	75,000	76,756	65,000	68,275	60,000	33,042	66,000
52.3301	ADVERTISING	200	40	-	-	1,000	20	150
52.3400	PRINTING AND BINDING	13,000	21,535	21,000	18,499	25,000	8,563	20,000
52.3500	TRAVEL	3,000	1,210	2,400	2,749	4,400	3,360	6,000
52.3601	ASSOCIATION DUES & MISC	50	14	20	15	25	15	30
52.3700	EDUCATION AND TRAINING	3,000	2,827	3,000	4,167	7,000	6,892	8,000
52.3851	CONTRACTED SERVICES	20,000	4,744	7,083	11,792	44,000	3,311	10,000
53.1101	DIST SYS/ GEN SUPPLIES	15,000	15,701	18,500	17,825	18,000	11,448	23,000
53.1250	OIL	200	219	250	376	250	149	300
53.1270	GAS	13,000	13,953	16,000	12,791	10,000	7,336	15,000
53.1280	DIESEL FUEL	200	-	-	-	-	-	
53.1300	FOOD	300	180	200	221	200	33	100
53.1400	BOOKS & PERIODICALS	100	-	-	-	-	-	
53.1601	SMALL EQUIPMENT	1,000	-	-	-	1,000	360	700
53.1602	RADIOS	2,000	-		-	-	-	
53.1603	LIGHT TOOLS & RELATED	200	96	-	-	200	159	300
53.1701	UNIFORMS	2,500	1,946	2,300	2,192	2,500	1,405	3,000
54.1300	BUILDINGS AND BUILDING IM	1,000	-	-	-	-	-	
54.2100	MACHINERY & EQUIPMENT	4,500	32,000	300	-	48,100	48,923	
54.2200	VEHICLES	-	-	-	-	20,000	18,750	
54.2400	COMPUTERS	6,000	5,139	4,000	4,815	2,000	194	2,000
55.2001	WORKERS COMPENSATION INS	937	969	952	907	716	669	776
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	100	
55.2201	CLAIMS WORKERS COMP INS	1,561	2,536	1,429	1,411	1,518	759	2,593

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1535 Meter Readers and Billing

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
57.2023	GENERAL MILLS EXPENSES	-	-	-	-	-	-	
57.6001	MISCELLANEOUS EXPENSE	1,000	385	500	0	250	-	
58.3001	BANK SERVICE CHARGES			-	-	75,000	-	65,000
		716,763	700,794	624,142	622,197	906,528	335,998	754,324

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1536 Information Technology

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	-	-	-				
51.1105	PHONE ALLOCATIONS	-	-	-	1,200	3,600	1,400	3,600
51.1200	TEMPORARY EMPLOYEES	40	-	-	-	-	-	
51.1300	OVERTIME/ADDITIONAL HOURS	-	-	3,000	5,565	5,000	2,108	5,000
51.1401	EMPS ANNUAL COMPENSATION			2,940	2,356	3,087	2,498	2,523
51.2101	MEDICAL INSURANCE			17,710	35,661	35,215	15,559	36,974
51.2102	DENTAL INSURANCE			1,365	2,701	1,365	1,104	2,916
51.2103	LIFE INSURANCE			230	453	230	136	319
51.2200	SOCIAL SECURITY (FICA) CO			13,604	4,091	14,695	6,812	15,060
51.2400	RETIREMENT CONTRIBUTIONS	13,954	13,954	16,071	16,611	18,182	9,091	19,940
51.2500	TUITION REIMBURSEMENTS	-	-	7,500	-	5,000	-	5,250
52.1100	OFFICE/ADMINISTRATIVE CON	174	112	1,500	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			134	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	-	-	42,090	67	92	44	92
52.1201	AUDITING & SYSTEM DEVEL	812	799	715	733	830	720	816
52.1202	LEGAL FEES	315	315	500	1,860	-	950	1,000
52.1302	SYSTEMS DEVELOPMENT MAINT	19,537	20,264	50,000	63,430	57,000	22,582	90,100
52.1309	Sys Dev Maint - Pent			193	102	272	47	271
52.1310	Sys Dev Maint - Ultipro			483	234	477	290	478
52.1311	Sys Dev Maint - Kronos			137	100	163	108	130
52.2202	BUILDING REPAIRS/MAINT	3,000	2,486	-	-	-	-	1,000
52.2203	EQUIPMENT MAINTENANCE						216	500
52.3101	FIRE/CASUALTY INSURANCE	1,857	160	1,485	967	700	-	1,545
52.3102	LIABILITY INSURANCE	1,486	234	853	1,407	987	253	2,647
52.3201	TELEPHONE	5,000	2,906	5,000	3,182	1,810	766	1,800
52.3202	INTERNET SERVICES	19,500	8,479	1,500	13,980	13,000	12,533	15,000
52.3203	POSTAGE	200	-	200	25	50	-	50
52.3303	MARKETING	-	-	200	-	1,000	-	1,000
52.3400	PRINTING AND BINDING	10	10	-	85	-	-	100
52.3500	TRAVEL	6,000	5,104	6,000	-	6,000	-	6,000
52.3601	ASSOCIATION DUES & MISC	60	60	500	-	500	-	500
52.3700	EDUCATION AND TRAINING	9,000	4,032	15,000	1,013	10,000	152	15,000
52.3851	CONTRACTED SERVICES	30,000	24,041	12,000	1,529	25,000	17,403	41,000
53.1101	DIST SYS/ GEN SUPPLIES	3,500	1,100	3,500	899	1,300	261	1,000
53.1250	OIL	50	30	50	17	25	6	25
53.1270	GAS	500	434	500	1,561	1,500	258	1,000
53.1300	FOOD	250	-	100	-	100	-	100
53.1400	BOOKS & PERIODICALS	1,000	-	500	-	500	-	500
53.1601	SMALL EQUIPMENT	1,000	-	1,000	190	1,000	-	1,000
53.1701	UNIFORMS	1,500	962	1,500	1,330	5,500	425	1,400
54.2100	MACHINERY & EQUIPMENT	32,500	28,503	112,300	266,484	108,500	5,202	99,900
54.2200	VEHICLES							
54.2400	COMPUTERS	9,135	9,134	3,000	2,528	-	440	3,000
55.2001	WORKERS COMPENSATION INS	417	21	357	26	307	288	333
55.2201	CLAIMS WORKERS COMP INS	715	715	536	484	651	325	1,111
57.2002	LANDFILL FEES	11	10	10	-	-	-	
57.6001	MISCELLANEOUS EXPENSE	1,000	-	1,000	0	-	-	
		162,523	123,863	498,653	608,778	503,137	190,622	565,726

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 1536 INFORMATION TECHNOLOGIES

PROJECTS			Description
54.2100	Machinery	99,900	Expand servers $65,000
			Servers
			Expand phone system
TOTAL		99,900	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund:

Department: 1540 Human Resources

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	233,000	231,156	241,300	229,482	315,500	163,023	370,740
51.1105	PHONE ALLOCATIONS	1,080	1,080	1,080	1,080	1,500	950	3,000
51.1300	OVERTIME/ADDITIONAL HOURS	2,000	328	1,000	1,976	2,000	2,718	5,000
51.1401	EMPS ANNUAL COMPENSATION	4,100	4,156	4,500	4,287	4,725	5,412	5,466
51.2101	MEDICAL INSURANCE	30,910	33,803	34,001	38,318	56,835	20,848	43,862
51.2102	DENTAL INSURANCE	3,132	3,138	3,289	3,087	3,289	1,392	3,660
51.2103	LIFE INSURANCE	580	580	592	727	592	215	531
51.2104	MED/DEN/LIFE INS WASH A...				(3,487)		(129)	
51.2200	SOCIAL SECURITY (FICA) CO	18,374	17,152	18,619	17,123	24,650	12,654	29,392
51.2400	RETIREMENT CONTRIBUTIONS	13,873	13,954	21,429	21,373	36,364	18,182	33,233
51.2500	TUITION REIMBURSEMENTS	5,000	-	500	-	5,000	-	2,500
51.2601	UNEMPLOYMENT CHARGES	1,000	5,610	100,000	10,676	60,000	6,544	50,000
51.2901	EMPLOYEE INCENTIVE PROGRAM				-	5,000	-	8,000
52.0000	PURCHASED/CONTRACTED SERV	173	-		-	-	-	
52.1100	OFFICE/ADMINISTRATIVE CON	500	-		-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			179	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	40	112	120	118	184	89	153
52.1201	AUDITING & SYSTEM DEVEL	812	956	953	978	1,654	1,440	1,360
52.1202	LEGAL FEES	5,000	4,020	4,000	2,940	4,000	1,200	12,000
52.1206	DRUG TESTS	-	-	-	-	-	-	
52.1301	TECHNICAL CONTRACTED SERV	-	-	-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	4,266	556		399	3,500	5,425	
52.1309	Sys Dev Maint - Pent			258	135	544	77	452
52.1310	Sys Dev Maint - Ultipro			644	269	954	580	796
52.1311	Sys Dev Maint - Kronos			183	133	326	215	217
52.2130	CUSTODIAL SERVICES	1,000	-	-	-	-	-	
52.2201	EQUIPMENT REPAIRS/MAINT	-	75	-	-	-	-	500
52.2202	BUILDING REPAIRS/MAINT	3,000	909	-	30	-	-	3,000
52.2203	EQUIPMENT MAINTENANCE	3,000	-	2,000	-	3,000	-	
52.2321	LEASED EQUPMENT	12,000	8,549	5,000	4,813	6,000	2,382	5,000
52.3101	FIRE/CASUALTY INSURANCE	1,856	446	1,980	1,401	1,398	-	2,576
52.3102	LIABILITY INSURANCE	1,486	1,142	1,137	2,034	1,973	507	4,412
52.3201	TELEPHONE	2,000	5,869	5,700	5,801	1,032	1,316	2,600
52.3202	INTERNET SERVICES	1,000	459	500	419	400	201	400
52.3203	POSTAGE	3,000	1,447	2,000	1,272	1,000	308	1,000
52.3301	ADVERTISING	1,000	(556)	1,000	2,120	1,000	-	1,000
52.3400	PRINTING AND BINDING	3,000	847	1,000	2,221	8,000	917	6,500
52.3500	TRAVEL	3,000	1,610	4,000	2,397	4,500	1,169	5,000
52.3601	ASSOCIATION DUES & MISC	1,000	768	1,500	805	1,400	226	1,000
52.3700	EDUCATION AND TRAINING	5,000	2,544	6,000	4,194	7,500	11,991	15,000
52.3801	PROFESSIONAL LICENSES	400		400	-	-	-	400
52.3851	CONTRACTED SERVICES	8,000	5,610	3,000	19,957	49,091	15,288	10,000
53.1101	DIST SYS/ GEN SUPPLIES	3,000	1,844	3,000	3,344	4,000	2,903	6,000
53.1300	FOOD	1,000	493	4,000	3,489	4,000	1,771	6,000
53.1400	BOOKS & PERIODICALS	10,000	8,576	11,000	7,747	11,000	2,961	8,500
53.1601	SMALL EQUIPMENT	2,000	2,394	500	3	300	-	300
53.1701	UNIFORMS	500		-	-	-	-	500
54.2100	MACHINERY & EQUIPMENT	2,000	-	-	-	3,000	-	3,000
54.2300	FURNITURE AND FIXTURES	500	525	1,000	93	1,000	-	1,500
54.2400	COMPUTERS	2,000	1,542	2,000	2,154	20,000	10,258	4,000
55.2001	WORKERS COMPENSATION INS	417	853	476	3,300	614	638	554

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund:
Department: 1540 Human Resources

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
55.2201	CLAIMS WORKERS COMP INS	693	723	714	(1,952)	1,301	598	1,852
57.6001	MISCELLANEOUS EXPENSE	5,000	1,149	4,000	7,722	4,000	(1,665)	5,000
57.6003	Miscellaneous Retirement Expense			4,000	3,229	1,500	100	1,000
58.2001	INTEREST EXPENSE	-	-	-	-	-	-	
58.3001	BANK SERVICE CHARGES			-	-	-	-	
		400,692	364,420	498,553	406,208	663,625	292,706	666,954

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1555 Safety and Risk Management

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	112,000	111,454	87,854	83,525	55,500	26,611	131,970
51.1105	PHONE ALLOCATIONS	360	340	360	-	-	-	-
51.1300	OVERTIME/ADDITIONAL HOURS	3,000	1,952	3,000	1,296	-	-	3,500
51.1401	EMPS ANNUAL COMPENSATION	2,081	2,140	2,185	5,625	7,457	3,637	8,836
51.2101	MEDICAL INSURANCE	9,327	9,369	10,260	7,353	5,100	2,250	5,346
51.2102	DENTAL INSURANCE	1,145	1,145	1,202	833	1,202	156	413
51.2103	LIFE INSURANCE	280	279	286	213	286	38	89
51.2200	SOCIAL SECURITY (FICA) CO	8,984	8,590	9,364	6,444	4,816	2,054	11,039
51.2400	RETIREMENT CONTRIBUTIONS	6,936	6,977	10,714	10,687	6,061	3,030	6,647
52.1100	OFFICE/ADMINISTRATIVE CON	87	-	-	-	-	-	-
52.1101	SHAREPOINT CONTRACTED SERV			89	-	-	-	-
52.1200	PROFESSIONAL CONTRACTED S	20	56	60	59	31	15	31
52.1201	AUDITING & SYSTEM DEVEL	406	556	477	489	276	240	272
52.1202	LEGAL FEES	500	180	360	-	360	150	360
52.1205	PHYSICAL EXAMINATIONS	40	20	40	-	40	-	
52.1206	DRUG TESTS	-	-	11,650	6,365	10,000	5,090	10,000
52.1302	SYSTEMS DEVELOPMENT MAINT	633	272	-	200	120	-	100
52.1309	Sys Dev Maint - Pent			129	68	91	24	90
52.1310	Sys Dev Maint - Ultipro			322	134	159	97	159
52.1311	Sys Dev Maint - Kronos			91	67	55	36	43
52.2201	EQUIPMENT REPAIRS/MAINT	250	2	300	316	300	9	800
52.2202	BUILDING REPAIRS/MAINT	1,020	618	-	68	100	-	100
52.2203	EQUIPMENT MAINTENANCE	500	20	500	427	500	388	
52.2321	LEASED EQUPMENT	2,750	2,720	2,750	2,181	2,000	91	2,000
52.3101	FIRE/CASUALTY INSURANCE	928	262	990	589	233	-	515
52.3102	LIABILITY INSURANCE	742	1,361	568	859	329	84	882
52.3201	TELEPHONE	1,600	2,281	2,220	2,175	1,173	387	1,000
52.3202	INTERNET SERVICES	400	190	200	171	150	46	100
52.3203	POSTAGE	250	8	50	2	25	-	25
52.3301	ADVERTISING	-	-	-	-	1,000	-	500
52.3303	MARKETING	-	-	-	-	-	-	-
52.3400	PRINTING AND BINDING	500	1,206	-	25	200	-	150
52.3500	TRAVEL	1,500	419	1,000	427	1,000	-	1,500
52.3601	ASSOCIATION DUES & MISC	500	44	500	4	550	4	250
52.3700	EDUCATION AND TRAINING	3,000	1,379	2,000	239	1,500	230	1,000
52.3851	CONTRACTED SERVICES	500	635	500	328	682	15	600
53.1101	DIST SYS/ GEN SUPPLIES	2,500	513	2,500	351	2,000	22	1,500
53.1250	OIL	50	17	50	48	50	6	50
53.1270	GAS	2,000	862	2,000	480	5,500	175	1,000
53.1300	FOOD	4,000	2,548	4,000	2,684	4,000	798	4,000
53.1400	BOOKS & PERIODICALS	1,000	258	1,000	637	1,000	149	500
53.1601	SMALL EQUIPMENT	-	-	-	-	-	23	50
53.1602	RADIOS	-	-	-	-	-	-	
53.1701	UNIFORMS				165	150	-	150
54.2100	MACHINERY & EQUIPMENT	1,600	-	1,600	-	1,000	-	500
54.2400	COMPUTERS	-	-	-	87	2,000	190	2,000
55.2001	WORKERS COMPENSATION INS	208	296	238	220	103	92	111
55.2101	ADM FEES WORKERS COMP	-		-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	348	362	357	1,918	217	1,640	370
57.6001	MISCELLANEOUS EXPENSE	1,000	20	1,000	-	500	100	500
		172,945	159,351	162,766	137,756	113,316	47,877	199,050

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1565 Facilites Maintenance

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	189,000	187,821	193,586	192,602	203,000	97,165	206,045
51.1102	TOOL ALLOTMENT	-	-	-	-	-	-	
51.1105	PHONE ALLOCATIONS	1,320	1,320	1,320	1,320	1,320	550	1,320
51.1300	OVERTIME/ADDITIONAL HOURS	5,000	2,227	5,000	2,317	4,000	905	3,000
51.1401	EMPS ANNUAL COMPENSATION	2,940	3,253	3,087	3,335	3,241	3,478	3,513
51.2101	MEDICAL INSURANCE	55,950	56,201	61,545	61,100	61,100	26,989	64,140
51.2102	DENTAL INSURANCE	3,109	3,112	3,264	3,249	3,264	1,175	3,145
51.2103	LIFE INSURANCE	750	748	765	744	765	226	531
51.2200	SOCIAL SECURITY (FICA) CO	15,167	13,354	15,529	13,608	16,083	7,087	16,362
51.2400	RETIREMENT CONTRIBUTIONS	17,341	17,442	26,786	26,717	30,304	15,152	33,233
52.1100	OFFICE/ADMINISTRATIVE CON	217	-	-	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			223	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	50	140	150	148	154	74	153
52.1201	AUDITING & SYSTEM DEVEL	1,014	1,155	1,191	1,222	1,379	1,200	1,360
52.1205	PHYSICAL EXAMINATIONS	300	20	20	-	-	25	
52.1206	DRUG TESTS	-	60	-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	2,482	681		499	-	-	
52.1309	Sys Dev Maint - Pent			322	169	453	79	452
52.1310	Sys Dev Maint - Ultipro			805	336	795	483	796
52.1311	Sys Dev Maint - Kronos			228	167	271	179	217
52.2201	EQUIPMENT REPAIRS/MAINT	2,800	81	2,000	334	1,500	316	1,500
52.2202	BUILDING REPAIRS/MAINT	2,000	1,627	40,000	42,422	35,000	11,033	30,000
52.2203	EQUIPMENT MAINTENANCE	2,000	272	1,500	711	1,200	199	-
52.2321	LEASED EQUPMENT	1,000	42	1,000	47	800	8	500
52.3101	FIRE/CASUALTY INSURANCE	2,320	654	2,475	1,612	1,165	-	2,576
52.3102	LIABILITY INSURANCE	1,857	2,294	1,421	2,345	1,645	422	4,412
52.3201	TELEPHONE	2,000	2,543	2,400	2,202	1,547	559	1,200
52.3202	INTERNET SERVICES	100	385	400	349	300	115	250
52.3203	POSTAGE	100	1	50	24	50	-	
52.3301	ADVERTISING	200	-	200	-	800	390	600
52.3302	ADVERTISING-LEGALS	250	-	250	-	150	-	150
52.3400	PRINTING AND BINDING	100	12	100	-	100	-	100
52.3500	TRAVEL	250	-	250	-	150	-	150
52.3601	ASSOCIATION DUES & MISC	50	9	50	9	50	9	20
52.3700	EDUCATION AND TRAINING	750	753	750	-	500	-	250
52.3851	CONTRACTED SERVICES	2,000	12,359	3,000	3,719	4,000	38	4,000
53.1101	DIST SYS/ GEN SUPPLIES	6,000	1,361	4,000	1,779	3,000	877	3,000
53.1250	OIL	25	47	50	110	100	25	100
53.1270	GAS	2,000	1,771	1,500	2,551	2,400	1,287	2,400
53.1280	DIESEL FUEL	-	-	-	-	-	-	
53.1300	FOOD	150	-	100	-	100	-	100
53.1400	BOOKS & PERIODICALS	200	-	200	-	100	-	
53.1601	SMALL EQUIPMENT	2,000	-	1,500	545	1,500	99	500
53.1602	RADIOS	-	-	-	-	-	-	
53.1603	LIGHT TOOLS & RELATED	1,600	380	1,200	558	1,200	124	500
53.1701	UNIFORMS	2,000	1,988	2,200	2,382	3,000	1,624	3,500
54.2100	MACHINERY & EQUIPMENT	1,900	-	33,032	-	1,900	-	65,000
54.2400	COMPUTERS	500	-	1,500	1,294	2,000	-	2,000
55.2001	WORKERS COMPENSATION INS	520	363	595	569	511	481	554
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	867	1,004	893	1,030	1,084	542	1,852
57.2023	GENERAL MILLS EXPENSES	-	-	-	-	-	-	
57.6001	MISCELLANEOUS EXPENSE	-	260	-	-	-	-	
		330,179	315,738	416,437	372,124	391,982	172,916	459,479

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1571 Telecommunications

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	61,000	61,088	63,856	64,161	68,000	32,810	69,020
51.1105	PHONE ALLOCATIONS	-	-	-	-	-	-	-
51.1300	OVERTIME/ADDITIONAL HOURS	-	-	-	-	28,000	-	28,000
51.1401	EMPS ANNUAL COMPENSATION	1,140	1,170	1,228	1,228	1,289	1,302	1,315
51.2101	MEDICAL INSURANCE	13,795	13,857	15,175	15,065	15,100	6,655	15,814
51.2102	DENTAL INSURANCE	916	917	962	959	962	397	1,048
51.2103	LIFE INSURANCE	156	156	159	155	159	48	112
51.2200	SOCIAL SECURITY (FICA) CO	4,754	4,382	4,979	4,590	5,301	2,429	7,523
51.2400	RETIREMENT CONTRIBUTIONS	3,468	3,488	5,357	5,343	6,061	3,030	6,647
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	30	31	15	31
52.1201	AUDITING & SYSTEM DEVEL	203	356	238	244	276	240	272
52.1202	LEGAL FEES	3,000	925	3,000	2,653	1,500	518	1,500
52.1205	PHYSICAL EXAMINATION				20		-	
52.1206	DRUG TESTS	-	-	-	-	20	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	4,692	136	4,692	100	-	-	
52.1309	Sys Dev Maint - Pent			64	34	91	16	90
52.1310	Sys Dev Maint - Ultipro			161	67	159	97	159
52.1311	Sys Dev Maint - Kronos			46	33	55	36	43
52.2201	EQUIPMENT REPAIRS/MAINT	1,500		1,000	-	-	-	
52.2202	BUILDING REPAIRS/MAINT	1,000	1,189		-	-	-	
52.2203	EQUIPMENT MAINTENANCE		10		-	-	-	
52.2321	LEASED EQUPMENT	700		-	-	-	-	
52.3101	FIRE/CASUALTY INSURANCE	464	131	495	322	233	-	515
52.3102	LIABILITY INSURANCE	372	697	284	469	329	84	882
52.3201	TELEPHONE	1,500	3,299	2,000	3,235	1,161	1,185	3,300
52.3202	INTERNET SERVICES	1,000	125	1,500	111	100	51	100
52.3203	POSTAGE	200	-	200	95	100	-	100
52.3301	ADVERTISING	500	40	500	-	1,500	-	500
52.3303	MARKETING	500	-	500	-	500	-	500
52.3400	PRINTING AND BINDING	500	2	500	70	200	-	200
52.3500	TRAVEL	1,000	-	1,000	-	500	-	500
52.3601	ASSOCIATION DUES & MISC	-	2		2	-	2	
52.3700	EDUCATION AND TRAINING	6,000	5,137	5,000	-	4,000	-	3,000
52.3851	CONTRACTED SERVICES	10,000	816	8,000	8,104	5,182	8	5,000
53.1101	DIST SYS/ GEN SUPPLIES	1,000	218	1,000	48	1,000	43	500
53.1105	SUPPLIES & MATERIALS	6,000	279	5,000	279	2,000	540	1,000
53.1250	OIL				1		-	
53.1270	GAS	1,600	-	1,600	36	1,000	-	1,000
53.1280	DIESEL FUEL	-	-		-	-	-	
53.1300	FOOD	-	-		-	-	-	
53.1400	BOOKS & PERIODICALS	1,000	-	1,000	-	500	-	300
53.1601	SMALL EQUIPMENT	8,000	2,218	6,000	3,487	5,000	918	3,000
53.1603	LIGHT TOOLS & RELATED	100	-	100	-	100	-	100
53.1701	UNIFORMS	300	-	300	-	200	111	50
54.1400	INFRASTRUCTURE	178,000	68,512	173,000	66,642	45,000	3,386	30,000
54.2100	MACHINERY & EQUIPMENT	-	-	50	-	-	-	
54.2400	COMPUTERS	20,000	11,015	10,000	2,475	5,000	195	3,000
55.2001	WORKERS COMPENSATION INS	104	22	119	70	103	96	111
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	174	181	179	161	217	108	370
		342,691	180,396	321,368	180,290	200,929	54,319	191,103

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
DEPT 1571 Telecommunications

PROJECTS			
ACCOUNT	TITLE	2012-2013 Amount	Project Description
54.1400	INFRASTRUCTURE	30,000	Covington Airport
TOTAL		30,000	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1590 Customer Service

Account Code	Account Title	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	311,000	309,817	320,174	322,631	342,000	167,120	310,590
51.1105	PHONE ALLOCATIONS							600
51.1300	OVERTIME/ADDITIONAL HOURS	15,000	7,268	8,000	9,460	8,000	3,127	8,000
51.1401	EMPS ANNUAL COMPENSATION	5,250	5,173	5,513	5,949	5,788	6,270	6,332
51.2101	MEDICAL INSURANCE	60,810	49,017	66,891	53,329	55,800	25,088	54,777
51.2102	DENTAL INSURANCE	4,420	3,858	4,641	4,968	4,641	1,972	4,670
51.2103	LIFE INSURANCE	1,111	1,091	1,133	1,219	1,133	381	888
51.2200	SOCIAL SECURITY (FICA) CO	25,341	23,432	25,527	24,323	27,218	12,843	24,902
51.2400	RETIREMENT CONTRIBUTIONS	31,214	31,396	48,214	48,090	54,546	27,273	59,819
51.2500	TUITION REIMBURSEMENTS	2,500	253	5,000	900	5,000	-	7,500
51.2601	UNEMPLOYMENT CHARGES	-	-	-	-	-	-	
52.1100	OFFICE/ADMINISTRATIVE CON	390	-	-	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			402	162	-	-	
52.1200	PROFESSIONAL CONTRACTED S	89	253	270	258	276	133	276
52.1201	AUDITING & SYSTEM DEVEL	1,826	1,955	2,144	2,199	2,481	2,160	2,447
52.1202	LEGAL FEES	400	-	200	160	275	650	300
52.1206	DRUG TESTS	-	-	-	-	-	-	
52.1205	Pysical Examinations				100	-	100	
52.1302	SYSTEMS DEVELOPMENT MAINT	13,000	1,226		899	-	-	
52.1309	Sys Deve Maint -Pentamation			579	305	815	142	813
52.1310	Sys Deve Maint - Ultipro			1,449	635	1,431	869	1,434
52.1311	Sys Dev Maint - Kronos			411	300	488	323	390
52.2201	EQUIPMENT REPAIRS/MAINT	1,000	41	500	5	100	5	3,100
52.2202	BUILDING REPAIRS/MAINT	2,100	1,335	-	-	-	-	200
52.2203	EQUIPMENT MAINTENANCE	2,000	144	-	18	-	14	
52.2321	LEASED EQUPMENT	3,000	4,538	5,600	4,859	5,600	1,132	
52.3101	FIRE/CASUALTY INSURANCE	4,177	1,177	4,455	2,902	2,097	-	4,636
52.3102	LIABILITY INSURANCE	3,342	4,802	3,958	4,221	2,960	760	7,941
52.3201	TELEPHONE	8,000	14,955	14,500	14,359	2,050	2,596	6,000
52.3202	INTERNET SERVICES	1,000	983	950	872	850	207	450
52.3203	POSTAGE	2,000	1,735	2,000	1,584	2,000	617	1,500
52.3301	ADVERTISING	500	(93)	100	160	100	470	900
52.3303	MARKETING	-	100	-	-	-	-	
52.3400	PRINTING AND BINDING	2,000	2,840	3,000	3,418	3,000	2,105	4,000
52.3500	TRAVEL	3,000	2,691	4,400	3,028	3,000	1,327	3,000
52.3601	ASSOCIATION DUES & MISC	100	16	100	17	50	17	50
52.3700	EDUCATION AND TRAINING	4,000	6,228	10,000	6,979	13,000	4,548	7,000
52.3851	CONTRACTED SERVICES	7,000	3,707	4,500	2,988	4,500	8,340	4,500
53.1101	DIST SYS/ GEN SUPPLIES	3,500	3,732	3,500	4,842	4,000	2,257	4,000
53.1250	OIL	100	16	50	64	50	27	50
53.1270	GAS	1,000	1,154	1,000	1,146	1,000	1,002	2,000
53.1300	FOOD	200	113	200	274	200	62	200
53.1400	BOOKS & PERIODICALS	200	-	-	-	-	149	
53.1601	SMALL EQUIPMENT	2,000	-	-	-	-	-	15,000
53.1701	UNIFORMS	-	-		-	400	-	400
54.2100	MACHINERY & EQUIPMENT	5,000	-	500	-	250	-	250
54.2300	FURNITURE AND FIXTURES	500	220	1,000	1,354	1,500	-	1,500
54.2400	COMPUTERS	5,000	2,092	4,000	1,601	10,000	4,253	2,000
55.2001	WORKERS COMPENSATION INS	936	1,085	1,071	1,030	920	865	998
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	1,562	1,948	1,607	1,453	1,951	975	3,333
57.4000	BAD DEBTS						73	
57.6001	MISCELLANEOUS EXPENSE	200	510	150	0	150	17	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1590 Customer Service

Account Code	Account Title	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012	2012 Actual Thru December 2011	2013 Requested Budget
58.3001	BANK SERVICE CHARGES	30	124	-	4,157	20	-	
58.3002	OVER/SHORT TELLERS		923	100	991	100	(490)	100
		537,298	491,853	557,789	538,209	569,740	279,780	562,346

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 2102 Court Service

Account Code	Account Title	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	126,500	123,894	127,506	126,570	132,500	64,151	133,980
51.1105	PHONE ALLOCATIONS							360
51.1300	OVERTIME/ADDITIONAL HOURS	3,000	1,190	2,000	1,688	1,000	1,054	2,500
51.1401	EMPS ANNUAL COMPENSATION	2,415	814	2,536	1,133	2,663	1,193	1,205
51.2101	MEDICAL INSURANCE	49,943	46,053	54,937	48,741	48,810	22,652	41,439
51.2102	DENTAL INSURANCE	3,464	3,081	3,637	3,413	3,637	1,501	2,619
51.2103	LIFE INSURANCE	604	590	616	584	616	188	319
51.2200	SOCIAL SECURITY (FICA) CO	10,092	8,357	10,101	8,554	10,416	4,453	10,560
51.2400	RETIREMENT CONTRIBUTIONS	13,873	13,954	21,429	21,373	24,243	12,121	26,586
51.2601	UNEMPLOYMENT CHARGES	9,000	-	-	-	-	-	
52.1100	OFFICE/ADMINISTRATIVE CON	173	-	200	-	200	-	200
52.1101	Sharepoint Contracted Services			179	-	-	-	
52.1200	Proffesional Contracted Services	140	112	250	118	323	59	123
52.1201	AUDITING & SYSTEM DEVEL	812	956	953	978	1,103	960	1,088
52.1202	LEGAL FEES	5,000	-	3,500	450	1,000	-	1,000
52.1205	PHYSICAL EXAMINATIONS	200	-	-	20	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	12,266	18,032	13,500	12,212	16,000	9,310	16,000
52.1309	Sys Dev Maint - Pent			258	135	363	63	361
52.1310	Sys Dev Maint - Ultipro			644	269	636	386	637
52.1311	Sys Dev Maint - Kronos			183	133	217	144	173
52.2201	EQUIPMENT REPAIRS/MAINT	1,000	68	750	36	500	5	1,500
52.2202	BUILDING REPAIRS/MAINT	1,500	-	1,000	275	500	-	250
52.2203	EQUIPMENT MAINTENANCE	1,000	792	1,250	439	1,000	269	-
52.2321	LEASED EQUPMENT	1,500	1,758	1,650	2,401	2,500	985	2,500
52.3101	FIRE/CASUALTY INSURANCE	1,856	523	1,980	1,290	932	-	2,060
52.3102	LIABILITY INSURANCE	1,487	1,879	1,137	1,876	1,316	338	3,529
52.3201	TELEPHONE	1,000	-	500	-	347	-	100
52.3202	INTERNET SERVICES	500	-	250	-	250	-	250
52.3203	POSTAGE	1,500	1,096	1,500	1,031	1,500	462	1,000
52.3301	ADVERTISING	500	-	250	-	250	-	250
52.3302	ADVERTISING-LEGALS	250	-	250	-	100	40	100
52.3304	NEWSPAPER-DUI PUBLICATION	250	-	250	-	500	-	500
52.3400	PRINTING AND BINDING	1,000	10	850	273	600	-	500
52.3500	TRAVEL	2,500	956	2,850	1,358	2,500	724	2,500
52.3601	ASSOCIATION DUES & MISC	500	7	500	357	250	202	500
52.3603	CRIME LAB FEES	1,500	-	1,250	676	1,000	686	1,000
52.3700	EDUCATION AND TRAINING	1,500	1,479	1,000	340	1,500	250	3,000
52.3851	CONTRACTED SERVICES	2,000	623	1,500	5	2,228	30	5,500
53.1101	DIST SYS/ GEN SUPPLIES	1,000	2,252	3,000	1,831	2,500	776	2,000
53.1250	OIL	100	74	100	113	100	43	100
53.1270	GAS	2,500	3,229	2,350	3,132	3,500	2,079	3,000
53.1300	FOOD	500	-	500	-	500	161	500
53.1400	BOOKS & PERIODICALS	5,000	6,345	2,000	3,357	2,000	1,332	2,000
53.1601	SMALL EQUIPMENT	1,500	738	1,000	398	1,000	-	500
53.1701	UNIFORMS	500	-	250	-	250	-	250
54.1200	SITE IMPROVEMENTS	-	-		-	-	-	
54.2100	MACHINERY & EQUIPMENT	1,000		1,000	-	1,000	-	1,000
54.2400	COMPUTERS	1,000	-	1,000	-	1,500	-	2,500
55.2001	WORKERS COMPENSATION INS	416	597	476	506	409	385	443
55.2201	CLAIMS WORKERS COMP INS	693	4,353	714	646	867	433	1,481
57.2011	P.O. & PROSECUTOR TNG FND	25,000	56,658	28,500	47,725	55,000	24,125	55,000
57.2012	POAB CONTRIBUTION	25,000	36,737	26,500	30,705	26,500	16,088	30,000
57.2013	DRUG ABUSE TREATMENT FUND	12,500	12,966	13,500	14,644	13,500	3,577	10,000
57.2014	INDIGENT DEFENSE PROGRAM	35,000	66,926	38,500	59,493	65,000	27,703	60,000
57.2015	DRIVER ED & TRAINING FUND	15,000	22,636	15,000	19,609	23,600	9,104	20,000
57.2016	BRAIN/SPINAL INJURY TRUST	4,000	5,921	4,000	5,628	5,000	2,175	5,000
57.2017	D.U.I. VICTIMS ASSISTANCE	15,000	27,187	16,500	26,075	27,500	11,642	27,500
57.2019	NC JAIL-FINES & FORFEIT	35,000	55,585	38,000	54,241	45,000	22,108	45,000
57.2021	GA CRIME VICTIMS EMERG FD	4,000	2,204	3,000	2,462	3,000	682	2,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 2102 Court Service

Account Code	Account Title	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
57.2022	INTENSIVE PROBATION PROG	250	-	250	-	250	-	250
57.3001	WITNESS FEES	500	-	500	-	500	-	250
57.6001	MISCELLANEOUS EXPENSE	1,500	(2,340)	1,500	-	1,500	-	100
61.1000	TRANSFER OUT	-	1,823		-	-	-	
		445,784	530,116	459,285	507,293	541,476	244,637	533,065

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 3201 Police Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	2,996,000	2,955,432	3,074,586	2,911,680	3,050,500	1,407,089	3,002,045
51.1104	CLOTHING ALLOWANCE	5,600	6,423	7,200	7,432	7,200	3,476	7,200
51.1105	PHONE ALLOCATIONS	28,200	27,530	27,600	28,100	28,000	12,000	33,360
51.1300	OVERTIME/ADDITIONAL HOURS	225,000	212,871	225,000	295,762	285,000	155,899	285,000
51.1401	EMPS ANNUAL COMPENSATION	47,620	47,127	50,001	58,571	64,689	54,270	67,000
51.2101	MEDICAL INSURANCE	402,960	452,018	443,256	521,760	522,920	226,145	516,553
51.2102	DENTAL INSURANCE	39,950	42,019	41,948	44,037	41,948	18,050	45,809
51.2103	LIFE INSURANCE	8,347	8,680	8,514	8,428	8,514	2,600	6,012
51.2200	SOCIAL SECURITY (FICA) CO	252,635	236,515	258,906	237,589	260,114	117,856	259,687
51.2400	RETIREMENT CONTRIBUTIONS	221,966	223,258	348,214	346,733	369,697	184,848	412,085
51.2500	TUITION REIMBURSEMENTS	12,500	(5,491)	12,500	7,372	20,000	3,106	22,500
51.2601	UNEMPLOYMENT CHARGES	-	-	-	-	-	-	
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	1,876	4,367	904	5,903
52.1201	AUDITING & SYSTEM DEVEL	12,985	12,945	15,488	15,884	16,816	14,640	16,858
52.1202	LEGAL FEES	3,000	1,740	3,000	10,633	3,000	1,825	3,000
52.1205	PHYSICAL EXAMINATIONS	12,500	12,310	12,500	11,975	13,000	2,650	13,000
52.1206	DRUG TESTS	-	335	-	-	-	-	
52.1207	K-9 EXPENSE	3,500	2,156	3,500	2,096	3,500	779	3,500
52.1302	SYSTEMS DEVELOPMENT MAINT	104,652	9,073	86,000	6,541	23,000	10	30,000
52.1309	Sys Dev Maint - Pent			4,185	2,201	5,523	999	5,601
52.1310	Sys Dev Maint - Ultipro			10,465	4,369	9,696	5,893	9,875
52.1311	Sys Dev Maint - Kronos			2,967	2,169	3,305	2,189	2,688
52.2140	LAWN CARE	7,000	6,444	7,000	5,514	8,000	2,685	8,000
52.2201	EQUIPMENT REPAIRS/MAINT	40,000	42,022	40,000	48,366	40,000	12,367	90,000
52.2202	BUILDING REPAIRS/MAINT	15,000	9,123	15,000	9,168	10,000	3,623	10,000
52.2203	EQUIPMENT MAINTENANCE	50,000	44,944	50,000	42,027	50,000	21,980	-
52.2321	LEASED EQUPMENT	12,000	12,125	12,000	13,908	12,000	5,345	15,000
52.3101	FIRE/CASUALTY INSURANCE	29,702	14,668	32,175	31,612	14,460	-	31,937
52.3102	LIABILITY INSURANCE	23,769	62,769	24,521	70,563	25,058	8,044	54,706
52.3104	LAW ENFORCEMENT LIABILITY	42,142	8,766	32,641	4,796	28,779	-	37,648
52.3201	TELEPHONE	15,000	42,496	43,000	22,938	32,233	8,383	15,000
52.3202	INTERNET SERVICES	15,000	30,517	37,100	44,868	35,000	6,990	45,000
52.3203	POSTAGE	3,500	2,493	3,500	2,543	3,500	223	3,500
52.3301	ADVERTISING	500	100	500	-	1,500	1,183	1,500
52.3302	ADVERTISING-LEGALS	1,500	645	1,500	-	1,500	-	1,500
52.3303	MARKETING	500	-	500	-	500	-	500
52.3400	PRINTING AND BINDING	2,000	1,691	2,000	2,348	2,500	465	5,500
52.3500	TRAVEL	20,000	5	20,000	5,433	7,500	379	7,500
52.3601	ASSOCIATION DUES & MISC	3,000	1,393	3,000	1,340	3,000	785	3,000
52.3700	EDUCATION AND TRAINING	25,000	3,290	25,000	5,313	10,000	2,033	10,000
52.3801	PROFESSIONAL LICENSES	200	-	200	-	200	-	200
52.3851	CONTRACTED SERVICES	85,000	103,452	50,000	124,245	55,000	29,004	55,000
53.1101	DIST SYS/ GEN SUPPLIES	30,000	27,368	30,000	30,007	30,000	21,416	35,000
53.1201	UTILITIES	50,000	28,846	50,000	37,811	55,000	18,963	50,000
53.1204	STORMWATER UTILITIES	500	548	600	548	600	-	600
53.1250	OIL	1,500	2,314	3,000	4,207	3,500	1,771	4,500
53.1270	GAS	100,000	130,716	120,000	146,894	165,000	83,001	211,500
53.1300	FOOD	2,000	996	1,000	1,174	1,000	923	1,500
53.1400	BOOKS & PERIODICALS	500	336	500	1,895	1,900	395	1,900
53.1601	SMALL EQUIPMENT	5,000	1,888	5,000	64	1,700	98	1,700
53.1603	LIGHT TOOLS & RELATED				37	150	-	150
53.1701	UNIFORMS	65,000	19,348	40,000	43,065	55,000	29,667	55,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 3201 Police Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
54.1200	SITE IMPROVEMENTS	10,000	-	5,000	-	5,000	-	5,000
54.1300	BUILDINGS AND BUILDING IM	2,000	-	2,000	-	2,000	-	2,000
54.2100	MACHINERY & EQUIPMENT	-	-	1,000	500	1,000	-	1,000
54.2200	VEHICLES	-	-	-	-	-	-	
54.2400	COMPUTERS	-	-		229	-	246	500
55.2001	WORKERS COMPENSATION INS	6,659	7,861	7,738	7,409	6,233	5,847	6,872
55.2101	ADM FEES WORKERS COMP	-	-	-	200	-	100	
55.2201	CLAIMS WORKERS COMP INS	11,099	19,358	11,607	58,003	13,220	31,512	22,963
57.1001	EAST METRO DRUG ENF EXP	-			-	-	-	
57.1003	VIPER EXPENSES		50		550	-	(500)	
57.2018	PRISONER EXPENSE	120,000	115,040	139,000	122,575	130,000	48,678	130,000
57.2020	D.A.R.E. PROJECT	-	-	-	-	-	-	
57.2023	GENERAL MILLS EXPENSES	-	19,100	-	-	-	-	
57.2024	D.A.R.E. FUND RAISING EXP	-	-	-	-	-	-	
57.2025	PWC EXPENSE	35,000	40,449	35,000	41,887	41,000	35,144	41,000
57.2026	IMPOUNDED MONIES	-		-	-	-	-	
57.6000	MISCELLANEOUS	6,000		3,000	-	3,000	-	2,000
57.6001	MISCELLANEOUS EXPENSE	1,000	255	1,000	173	1,000	14,466	1,000
58.3001	BANK SERVICE CHARGES	200	(19)	200	(33)	100	-	
58.3002	OVER/SHORT TELLERS	200	21	200	75	200	17	200
		5,218,296	5,048,181	5,495,714	5,457,583	5,598,122	2,610,461	5,717,553

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 3501 Fire Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	2,597,500	2,489,875	2,498,827	2,472,780	2,568,500	1,228,968	2,510,095
51.1104	CLOTHING ALLOWANCE	-	-	-	-	-	-	
51.1105	PHONE ALLOCATIONS	5,400	5,490	5,220	4,635	6,500	1,750	8,400
51.1300	OVERTIME/ADDITIONAL HOURS	158,000	218,647	213,000	245,624	213,000	128,253	350,000
New Acct.	EMT PAY							30,000
51.1401	EMPS ANNUAL COMPENSATION	41,000	40,854	43,628	48,368	55,409	46,912	62,318
51.2101	MEDICAL INSURANCE	451,880	482,521	487,213	514,184	517,550	233,649	547,658
51.2102	DENTAL INSURANCE	39,685	42,059	40,891	42,987	40,891	18,120	45,906
51.2103	LIFE INSURANCE	7,975	8,151	7,987	7,844	7,987	2,304	5,226
51.2200	SOCIAL SECURITY (FICA) CO	214,345	198,373	217,006	197,412	220,849	101,960	226,502
51.2400	RETIREMENT CONTRIBUTIONS	190,752	191,862	294,643	293,882	321,213	160,606	352,266
51.2500	TUITION REIMBURSEMENTS	17,500	3,741	17,000	1,327	36,000	4,227	17,500
52.1100	OFFICE/ADMINISTRATIVE CON	2,385	-	-	-	-	-	
52.1101	Sharepoint Contracted Service			2,455	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	546	1,570	1,650	1,625	1,623	785	1,627
52.1201	AUDITING & SYSTEM DEVEL	11,159	11,147	13,105	13,441	14,611	12,720	14,411
52.1202	LEGAL FEES	500	1,255	1,500	1,095	1,500	475	1,500
52.1205	PHYSICAL EXAMINATIONS	14,000	16,265	13,000	16,475	13,000	4,727	17,160
52.1206	DRUG TESTS	-	275	-	-	-	-	945
52.1302	SYSTEMS DEVELOPMENT MAINT	31,029	7,859	35,000	5,493	35,000	10	5,000
52.1309	Sys Dev Maint - Pent			3,541	1,862	4,798	855	4,788
52.1310	Sys Dev Maint - Ultipro			8,855	3,729	8,425	5,119	8,442
52.1311	Sys Dev Maint - Kronos			2,511	1,835	2,872	1,902	2,298
52.2140	LAWN CARE	-	(673)	-	-	-	-	
52.2201	EQUIPMENT REPAIRS/MAINT	15,000	15,065	-	9,900	15,000	14,478	-
52.2202	BUILDING REPAIRS/MAINT	6,500	8,772	8,000	22,108	20,000	6,462	20,000
52.2203	EQUIPMENT MAINTENANCE	20,000	18,485	36,000	14,587	26,000	11,189	70,000
52.2321	LEASED EQUPMENT	10,000	6,274	10,000	4,954	10,000	1,683	5,000
52.3101	FIRE/CASUALTY INSURANCE	25,525	9,014	27,225	17,621	12,346	-	27,301
52.3102	LIABILITY INSURANCE	20,427	44,722	15,729	25,636	17,427	5,123	46,765
52.3104	LAW ENFORCEMENT LIABILITY		17,136		2,438	-	-	
52.3201	TELEPHONE	24,000	16,901	20,000	16,455	3,940	4,680	10,000
52.3202	INTERNET SERVICES	23,000	41,856	36,000	16,421	25,000	1,818	5,000
52.3203	POSTAGE	250	118	300	146	500	4	300
52.3301	ADVERTISING	150	-	150	317	1,500	949	1,500
52.3303	MARKETING	2,500	730	4,000	-	4,000	552	5,000
52.3400	PRINTING AND BINDING	400	364	400	218	500	50	
52.3500	TRAVEL	6,000	7,689	10,000	2,141	10,000	8,845	16,000
52.3601	ASSOCIATION DUES & MISC	3,000	2,466	3,000	3,496	3,000	2,733	5,000
52.3603	CRIME LAB FEES	500	80	500	-	1,000	-	2,000
52.3700	EDUCATION AND TRAINING	10,000	11,158	12,000	2,940	12,000	16,129	20,000
52.3801	PROFESSIONAL LICENSES	500	-	500	-	500	-	11,500
52.3851	CONTRACTED SERVICES	14,000	14,087	32,000	10,483	56,637	4,412	10,000
53.1101	DIST SYS/ GEN SUPPLIES	20,000	22,441	40,000	18,294	40,000	14,275	60,000
53.1201	UTILITIES	42,000	45,668	42,000	54,726	45,000	22,237	45,000
53.1204	STORMWATER UTILITIES				821		-	900
53.1250	OIL	250	761	1,000	1,070	1,000	480	1,000
53.1270	GAS	15,000	10,414	10,000	13,197	14,000	9,673	20,000
53.1280	DIESEL FUEL	20,000	14,966	14,000	19,361	19,000	14,714	35,000
53.1300	FOOD	1,000	1,187	1,000	1,673	1,200	1,897	2,000
53.1400	BOOKS & PERIODICALS	3,000	1,837	3,000	435	3,000	165	3,000
53.1601	SMALL EQUIPMENT	5,000	(1,123)	15,000	6,307	15,000	5,132	23,000
53.1603	LIGHT TOOLS & RELATED	1,000	-	1,000	-	1,000	-	1,000
53.1701	UNIFORMS	15,000	9,557	20,000	5,841	36,000	28,977	36,000
53.1702	PERSONAL SAFETY EQUIPMENT	13,500	7,274	20,000	11,375	30,000	9,683	30,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 3501 Fire Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
53.1703	DIVE TEAM EQUIPMENT			7,000	-	12,000	1,513	12,000
54.1300	BUILDINGS AND BUILDING IM	750,000	-	767,325	8,292	750,000	31,922	750,000
54.2100	MACHINERY & EQUIPMENT	50,000	27,980	50,000	19,576	100,000	720	162,000
54.2200	VEHICLES	-	-	-	-	110,000	-	80,000
54.2400	COMPUTERS	10,000	10,665	10,000	6,674	10,000	14,342	14,000
55.2001	WORKERS COMPENSATION INS	5,723	6,627	6,548	6,276	5,415	5,087	5,875
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	9,538	10,956	9,821	9,441	11,487	5,892	19,630
57.2029	FIRE SAFETY HOUSE EXP	5,000	57,995	-	508	5,000	8,700	5,000
57.6001	MISCELLANEOUS EXPENSE	3,000	(925)	3,000	3,086	3,000	1,712	3,000
58.2001	INTEREST EXPENSE	68,991	68,989	62,000	61,374	54,000	34,290	54,000
58.3002	OVER/SHORT TELLERS						(0)	
58.6001	DEBT SERVICE	196,350	196,350	204,000	203,966	212,000	165,388	212,000
		5,199,760	4,425,806	5,416,530	4,476,749	5,767,180	2,409,250	6,041,812

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 3501 FIRE DEPARTMENT

PROJECTS		2012-2013		
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	Funding Source
54.2100	MACHINERY			
54.2100	MACHINERY	155,000.00	(21) Breathing Apparatus	
54.2100	MACHINERY	7,000.00	Confined Space SABA	
TOTAL		**162,000.00**		

PROJECTS		2012-2013		
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	Funding Source
54.1300	BUILDING AND BUILDING IMPROVME	750,000.00	Training Center	Reserve Account
TOTAL		**750,000.00**		

PROJECTS		2012-2013		
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	Funding Source
54.2400	COMPUTER	4,000.00	Computer Tablet	
54.2400	COMPUTER	5,000.00	Trademaster software	
		5,000.00	Software maintenance	
TOTAL		**14,000.00**		

PROJECTS		2012-2013		
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	Funding Source
54.2200	vehicles	80,000.00	SCAN Trailer	Applied for grant of $76K with City contribtuion of $4K
		80,000.00		

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 4201 Street Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Revised Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	611,000	611,086	630,172	620,072	660,100	300,668	632,345
51.1105	PHONE ALLOCATIONS	2,220	2,220	2,220	2,220	2,220	925	2,520
51.1300	OVERTIME/ADDITIONAL HOURS	20,000	8,656	15,000	14,552	15,000	9,279	18,000
51.1401	EMPS ANNUAL COMPENSATION	10,000	10,158	10,666	13,054	13,638	11,990	14,548
51.2101	MEDICAL INSURANCE	104,308	118,195	114,739	119,902	115,400	51,044	124,040
51.2102	DENTAL INSURANCE	7,184	8,717	7,543	8,310	7,543	3,443	9,199
51.2103	LIFE INSURANCE	1,727	1,949	1,762	1,809	1,762	552	1,281
51.2200	SOCIAL SECURITY (FICA) CO	49,206	45,071	50,571	46,215	52,858	23,002	51,057
51.2400	RETIREMENT CONTRIBUTIONS	55,492	55,814	80,357	80,731	90,910	45,455	93,051
52.1100	OFFICE/ADMINISTRATIVE CON	694	-	-	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			670	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	159	449	850	443	1,310	222	429
52.1201	AUDITING & SYSTEM DEVEL	3,247	3,354	3,574	3,666	4,135	3,600	3,807
52.1202	LEGAL FEES	3,000	1,400	3,000	3,180	4,600	2,075	4,100
52.1203	ENGINEERING SERVICES	20,000	-	20,000	-	20,000	-	10,000
52.1205	PHYSICAL EXAMINATIONS	1,000	230	1,000	420	500	200	
52.1206	DRUG TESTS	-		-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	7,463	2,190	-	1,517	-	10	
52.1309	Sys Dev Maint - Pent			2,415	508	1,358	237	1,265
52.1310	Sys Dev Maint - Ultipro			685	1,040	2,385	1,449	2,230
52.1311	Sys Dev Maint - Kronos			750	501	813	538	607
52.1307	TRAFFIC COMPUTERIZATION	750	942	966	892	1,000	49	500
52.2201	EQUIPMENT REPAIRS/MAINT	15,000	5,347	12,000	10,347	18,000	5,261	40,000
52.2202	BUILDING REPAIRS/MAINT	2,000	1,116	2,000	-	2,000	15	500
52.2203	EQUIPMENT MAINTENANCE	40,000	30,567	40,000	24,327	30,000	13,312	-
52.2206	MAINTANENCE STORMWATER	30,000	977	30,000	173	-	473	500
52.2207	SIDEWALK REPAIRS	100,000	29,269	150,000	2,113	-	-	100,000
52.2208	STREET PAVING/RECONSTRUCT	-	18	59,000	-	75,000	-	
52.2209	ACADEMY SPRINGS				280		-	
52.2321	LEASED EQUPMENT	3,000	2,720	3,000	2,189	3,000	94	250
52.3101	FIRE/CASUALTY INSURANCE	7,426	9,256	7,425	4,836	3,495	-	7,212
52.3102	LIABILITY INSURANCE	5,943	11,531	4,763	7,035	4,933	1,267	12,353
52.3201	TELEPHONE	5,000	5,054	5,000	4,313	2,706	933	2,000
52.3202	INTERNET SERVICES	500	1,179	1,200	1,028	1,200	345	750
52.3203	POSTAGE	750	57	500	56	500	8	50
52.3301	ADVERTISING	1,000	288	1,000	340	1,000	-	
52.3303	MARKETING	500	-	500	-	500	-	
52.3400	PRINTING AND BINDING	750	38	750	70	750	-	
52.3500	TRAVEL	750	-	750	-	750	-	
52.3601	ASSOCIATION DUES & MISC	500	21	500	43	5,500	143	300
52.3700	EDUCATION AND TRAINING	2,000	2,115	2,000	1,493	3,000	8	250
52.3801	PROFESSIONAL LICENSES	200	-	200	-	200	-	
52.3851	CONTRACTED SERVICES	50,000	4,864	50,000	16,558	36,728	8,886	20,000
52.3852	CONTRACTED SERV ANIMAL C.	20,000	-	-	-	-	-	
53.1101	DIST SYS/ GEN SUPPLIES	22,000	21,761	22,000	21,524	20,000	10,901	25,000
53.1102	ROCK, SAND & CEMENT	15,000	10,775	15,000	9,473	15,000	3,108	6,200
53.1103	DRAINAGE PIPE & RELATED	1,000	-	1,000	173	1,000	18	100
53.1104	ASPHALT	15,000	20,624	25,000	10,404	25,000	4,516	10,000
53.1201	UTILITIES	6,000	6,397	7,000	9,147	10,000	4,501	9,000
53.1203	STREET LIGHT UTILITITES	125,000	-	125,000	77,586	100,000	78,485	160,000
53.1206	SQUARE LIGHTING	300	-	300	-	125,000	-	100,000
53.1250	OIL	300	593	850	1,060	1,000	420	1,000
53.1270	GAS	7,500	5,599	7,000	9,438	11,000	6,361	15,000
53.1280	DIESEL FUEL	33,000	21,809	30,000	26,429	35,000	13,225	30,000
53.1300	FOOD	500	290	500	295	500	125	300

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 4201 Street Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Revised Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
53.1400	BOOKS & PERIODICALS	500	-	500	-	500	-	
53.1601	SMALL EQUIPMENT	10,000	(8)	10,000	7,722	10,000	1,502	3,000
53.1602	RADIOS	-	-	-	-	-	-	
53.1603	LIGHT TOOLS & RELATED	2,000	1,501	2,000	1,715	2,000	1,337	2,500
53.1701	UNIFORMS	10,000	7,031	10,000	7,630	10,000	3,917	8,000
53.1704	OTHER OPERATING SUPPLIES	5,000	825	5,000	4,509	5,000	874	2,000
54.1200	SITE IMPROVEMENTS	50,000	18,374	-	348	-	-	
54.1300	BUILDINGS AND BUILDING IM	1,000	-	1,000	-	1,000	-	
54.1400	INFRASTRUCTURE	920,220	62,998	741,382	296,779	1,272,000	86,988	2,505,000
54.2100	MACHINERY & EQUIPMENT	135,000	24,337	25,000	1,722	70,000	-	-
54.2200	VEHICLES				-	160,000	26,275	-
54.2400	COMPUTERS	-	159	-	-	-	-	2,000
55.1004	CUSTOMER SERVICE ALLOC	72,038	66,847	74,786	72,091	76,387	37,518	
55.2001	WORKERS COMPENSATION INS	1,665	1,698	1,786	1,669	1,533	1,442	1,552
55.2101	ADM FEES WORKERS COMP	-	-	-	200	-	-	
55.2201	CLAIMS WORKERS COMP INS	2,775	4,208	2,679	4,340	3,251	2,028	5,185
57.2002	LANDFILL FEES	2,000	-	2,000	-	-	-	
57.2010	TREE PRESERVATION	250	-	250	720	1,500	-	3,000
57.6001	MISCELLANEOUS EXPENSE	2,500	260	2,500	44	-	1,563	3,200
		2,623,318	1,250,924	2,430,060	1,559,248	3,141,465	770,588	4,045,181

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
DEPT 4201 Street

PROJECTS					
ACCOUNT	TITLE	2012-2013	Grants	City Funding	Project Description
54.1200	SITE IMPROVEMENTS			-	
54.1400	INFRASTRUCTURE	365,000	265,648	99,352	State aid on this
54.1400	INFRASTRUCTURE	500,000	500,000		State aid on this 500000
54.1400	INFRASTRUCTURE	115,000			Completion of Eastside to Library trail
54.1400	INFRASTRUCTURE	1,075,000	1,000,000	75,000	500K DCA 500K private Pedestrian Bridge
		300,000	200,000	100,000	project cost $400k street pays $300k with $200k lmig and $100k from city other $100k is in the SPLOST fund for 2005 SPLOST
54.1400	INFRASTRUCTURE	100,000		100,000	Paving cut from 1M
TOTAL		2,505,000	1,965,648	424,352	

PROJECTS					
ACCOUNT	TITLE	2012-2013	Grants	City Funding	Project Description
53.1206	Square Lighting	100,000		100,000	Street lighting per Strategic Management Plan
TOTAL		100,000	-	100,000	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 4202 Engineering Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	323,000	333,640	331,144	363,239	335,000	176,793	309,575
51.1105	PHONE ALLOCATIONS	2,940	1,843	2,940	1,843	2,940	768	3,840
51.1300	OVERTIME/ADDITIONAL HOURS	7,000	6,419	7,000	7,162	7,000	3,148	7,000
51.1401	EMPS ANNUAL COMPENSATION	4,750	5,264	5,527	5,170	7,803	5,262	11,015
51.2101	MEDICAL INSURANCE	40,858	54,972	44,944	59,377	86,330	26,228	85,300
51.2102	DENTAL INSURANCE	3,800	4,015	3,990	4,175	3,990	1,360	5,756
51.2103	LIFE INSURANCE	857	853	874	850	874	307	839
51.2200	SOCIAL SECURITY (FICA) CO	25,833	25,049	26,516	24,670	26,985	12,513	25,354
51.2400	RETIREMENT CONTRIBUTIONS	28,509	34,884	38,679	40,195	44,849	22,424	33,233
51.2500	TUITION REIMBURSEMENTS	2,500	-	5,000	-	5,000	-	-
52.1100	OFFICE/ADMINISTRATIVE CON	358	34,375	29,000	7,091	15,000	-	-
52.1101	SHAREPOINT CONTRACTED SERV			325	-	-	-	-
52.1200	PROFESSIONAL CONTRACTED S	81	280	517	266	227	133	153
52.1201	AUDITING & SYSTEM DEVEL	1,668	1,945	1,720	2,115	2,040	1,776	1,360
52.1202	LEGAL FEES	5,000	2,185	5,000	1,335	5,000	1,338	5,000
52.1203	ENGINEERING SERVICES	50,000	1,260	25,000	874	15,000	-	15,000
52.1205	PHYSICAL EXAMINATIONS	350	150	180	80	180	75	-
52.1206	DRUG TESTS	-	-	-	-	-	-	-
52.1301	TECHNICAL CONTRACTED SERV	2,000	-	2,000	-	2,000	-	-
52.1302	SYSTEMS DEVELOPMENT MAINT	17,596	4,094	17,596	876	5,000	-	5,000
52.1309	Sys Dev Maint - Pent			465	245	670	127	452
52.1310	Sys Dev Maint - Ultipro			1,162	574	1,177	811	796
52.1311	Sys Dev Maint - Kronos			330	300	401	266	217
52.2201	EQUIPMENT REPAIRS/MAINT	10,000	5,279	10,000	3,386	5,000	3,622	10,000
52.2202	BUILDING REPAIRS/MAINT	2,000	277	2,000	1,629	2,000	260	2,000
52.2203	EQUIPMENT MAINTENANCE	10,000	5,286	10,000	4,081	5,000	1,305	-
52.2321	LEASED EQUPMENT	2,000	1,877	2,000	1,420	2,000	8	500
52.3101	FIRE/CASUALTY INSURANCE	3,815	1,005	3,574	2,092	1,724	-	2,576
52.3102	LIABILITY INSURANCE	3,053	6,308	2,052	3,053	2,435	253	5,647
52.3201	TELEPHONE	13,000	14,441	14,500	13,356	5,220	2,869	5,220
52.3202	INTERNET SERVICES	2,500	50,946	22,000	7,111	22,000	207	500
52.3203	POSTAGE	2,400	57	200	115	200	35	200
52.3301	ADVERTISING	1,500	360	500	240	1,000	-	500
52.3303	MARKETING	500	-	500	-	500	-	250
52.3400	PRINTING AND BINDING	1,000	562	1,000	-	1,000	(71)	500
52.3500	TRAVEL	5,000	1,606	5,000	514	5,000	650	3,000
52.3601	ASSOCIATION DUES & MISC	2,000	8,325	16,000	5,857	1,000	300	1,000
52.3700	EDUCATION AND TRAINING	10,000	3,977	10,000	2,416	5,000	183	8,500
52.3851	CONTRACTED SERVICES	100,000	2,309	35,000	2,705	35,000	142	10,000
53.1101	DIST SYS/ GEN SUPPLIES	10,000	5,037	10,000	6,207	10,000	4,670	10,000
53.1201	UTILITIES	15,000	13,911	15,000	19,042	15,000	7,815	15,000
53.1250	OIL	-	206	250	414	250	168	250
53.1270	GAS	10,000	8,575	10,000	12,113	10,000	7,428	10,000
53.1300	FOOD	700	120	700	156	700	47	700
53.1400	BOOKS & PERIODICALS	500	-	500	382	500	-	500
53.1601	SMALL EQUIPMENT	6,500	527	6,500	828	6,500	-	2,000
53.1603	LIGHT TOOLS & RELATED	500	-	500	36	500	-	500
53.1701	UNIFORMS	1,500	1,240	1,600	1,275	1,600	1,219	2,000
54.1200	SITE IMPROVEMENTS	-	-	-	-	-	-	-
54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	-	-	-
54.2100	MACHINERY & EQUIPMENT	2,000		2,000	-	2,000	-	2,000
54.2200	VEHICLES	-	-	30,000	-	15,000	-	-
54.2300	FURNITURE AND FIXTURES	2,000	-	2,000	-	2,000	-	2,000
54.2400	COMPUTERS	55,000	18,511	123,050	34,063	100,000	39,734	85,000
55.2001	WORKERS COMPENSATION INS	856	1,008	860	988	757	712	709

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 4202 Engineering Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	1,123	4,388	995	1,512	1,604	802	2,370
57.6001	MISCELLANEOUS EXPENSE	1,500	278	1,500	1,166	1,500	-	1,500
		793,047	667,643	889,688	646,591	829,456	325,688	694,813

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 4901 Auto Shop Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	217,000	216,737	221,603	221,122	232,000	111,987	235,480
51.1102	TOOL ALLOTMENT	5,000	5,708	5,200	5,220	5,200	2,520	
51.1105	PHONE ALLOCATIONS	720	720	720	720	720	300	720
51.1300	OVERTIME/ADDITIONAL HOURS	2,000	1,708	2,000	2,317	2,500	1,284	2,500
51.1401	EMPS ANNUAL COMPENSATION	4,000	3,819	4,200	3,913	4,410	4,444	4,488
51.2101	MEDICAL INSURANCE	28,360	28,487	31,196	31,777	30,970	18,333	42,979
51.2102	DENTAL INSURANCE	3,892	3,895	4,087	4,121	4,087	1,498	4,040
51.2103	LIFE INSURANCE	746	721	761	702	761	220	517
51.2200	SOCIAL SECURITY (FICA) CO	17,497	16,592	17,880	16,854	18,277	8,684	18,604
51.2400	RETIREMENT CONTRIBUTIONS	17,200	-	26,786	23,810	30,304	15,152	33,233
52.1100	OFFICE/ADMINISTRATIVE CON	215	-	-	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			223	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	50	140	150	148	154	74	153
52.1201	AUDITING & SYSTEM DEVEL	1,010	1,155	1,191	1,222	1,379	1,200	1,360
52.1202	LEGAL FEES	-	270	300	-	-	750	1,000
52.1205	PHYSICAL EXAMINATIONS	200	80	200	20	200	25	
52.1206	DRUG TESTS	-	-	-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	3,082	681	-	499	-	-	
52.1309	Sys Dev Maint - Pent			322	169	453	79	452
52.1310	Sys Dev Maint - Ultipro			805	336	795	483	796
52.1311	Sys Dev Maint - Kronos			228	166	271	179	217
52.2201	EQUIPMENT REPAIRS/MAINT	4,000	3,950	4,000	3,775	6,000	1,294	5,000
52.2202	BUILDING REPAIRS/MAINT	2,000	359	-	265	2,000	143	1,000
52.2203	EQUIPMENT MAINTENANCE	2,000	2,451	2,500	3,203	5,000	851	-
52.2321	LEASED EQUPMENT	1,000	2,321	2,000	1,791	3,000	218	1,000
52.3101	FIRE/CASUALTY INSURANCE	2,321	654	2,475	1,612	1,165	-	2,576
52.3102	LIABILITY INSURANCE	1,857	3,132	1,421	2,345	1,645	422	4,412
52.3201	TELEPHONE	2,000	1,544	2,500	1,524	1,183	497	1,100
52.3202	INTERNET SERVICES	500	40	250	35	200	-	200
52.3203	POSTAGE	100	48	100	95	100	-	
52.3301	ADVERTISING	250	-	250	-	250	-	200
52.3400	PRINTING AND BINDING	250	12	150	95	150	-	
52.3500	TRAVEL	500	-	250	-	250	-	250
52.3601	ASSOCIATION DUES & MISC	200	9	200	9	200	9	20
52.3700	EDUCATION AND TRAINING	3,000	753	2,000	-	2,000	-	500
52.3851	CONTRACTED SERVICES	5,000	(896)	5,000	92	5,910	194	500
53.1101	DIST SYS/ GEN SUPPLIES	7,500	4,761	7,500	4,041	5,500	2,101	5,000
53.1109	PORTERDALE EXPENSES	-	179	-	-	500	(412)	500
53.1201	UTILITIES	7,000	5,821	5,000	5,163	5,000	417	1,000
53.1250	OIL	100	-	100	90	100	25	100
53.1270	GAS	4,000	1,073	2,000	3,086	5,000	982	2,000
53.1280	DIESEL FUEL	2,000	515	2,000	677	2,000	466	1,000
53.1300	FOOD	250	150	250	60	250	30	100
53.1400	BOOKS & PERIODICALS	100	-	100	-	100	-	
53.1601	SMALL EQUIPMENT	2,000	-	2,000	-	2,000	-	
53.1602	RADIOS	-	-		-	-	-	
53.1603	LIGHT TOOLS & RELATED	4,000	1,761	4,000	1,249	3,000	514	1,100
53.1701	UNIFORMS	3,500	2,870	3,500	3,102	3,500	1,551	3,000
54.1300	BUILDINGS AND BUILDING IM	5,000	-	750	-	750	-	
54.2100	MACHINERY & EQUIPMENT	26,500	15,219	2,000	-	29,000	3,875	41,500
54.2200	VEHICLES							

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 4901 Auto Shop Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
54.2400	COMPUTERS	9,000	1,820		-	-	-	2,000
55.2001	WORKERS COMPENSATION INS	520	603	595	572	511	709	554
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-		
55.2201	CLAIMS WORKERS COMP INS	868	930	893	907	1,084	2,370	1,852
57.6001	MISCELLANEOUS EXPENSE	500	260		(220)	-	-	
		398,788	331,051	371,636	346,685	419,328	183,468	423,004

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
DEPT 4901 AUTO SHOP

PROJECTS			
		-	Scan tool & Programs med Trucks
54.2100	MACHINERY AND EQUIPMENT	1,500	update Automotive Scanner
54.2101	MACHINERY AND EQUIPMENT	40,000	Heavyy duty truck lift
TOTAL		41,500	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 4951 Cemetery and Parks Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	69,000	65,344	68,702	53,503	41,500	26,395	40,975
51.1105	PHONE ALLOCATIONS	-	-	-	-	-	60	360
51.1300	OVERTIME/ADDITIONAL HOURS	900	685	900	814	1,000	826	2,000
51.1401	EMPS ANNUAL COMPENSATION	1,390	1,321	1,460	3,013	4,070	2,040	4,598
51.2101	MEDICAL INSURANCE	9,902	19,564	10,892	16,809	10,820	6,049	16,697
51.2102	DENTAL INSURANCE	1,144	1,145	1,201	987	1,201	428	1,309
51.2103	LIFE INSURANCE	300	254	306	195	306	67	517
51.2200	SOCIAL SECURITY (FICA) CO	5,454	4,618	5,436	3,828	3,563	1,979	3,667
51.2400	RETIREMENT CONTRIBUTIONS	6,936	6,977	10,714	10,687	12,122	6,061	13,293
52.1100	OFFICE/ADMINISTRATIVE CON	86	-	-	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			89	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	20	56	60	59	62	30	61
52.1201	AUDITING & SYSTEM DEVEL	406	556	477	489	552	480	544
52.1202	LEGAL FEES	200	-	-	-	-	675	500
52.1205	PHYSICAL EXAMINATIONS	20	40	40	40	40	25	
52.1206	DRUG TESTS	-	-	-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	1,133	272	-	200	-	-	
52.1309	Sys Dev Maint - Pent			129	68	182	32	181
52.1310	Sys Dev Maint - Ultipro			322	134	318	193	319
52.1311	Sys Dev Maint - Kronos			91	67	109	72	87
52.2201	EQUIPMENT REPAIRS/MAINT	1,500	232	1,500	297	1,250	105	4,500
52.2202	BUILDING REPAIRS/MAINT	500	220	-	18	500	-	250
52.2203	EQUIPMENT MAINTENANCE	5,500	3,518	4,500	2,211	4,000	1,912	-
52.2209	ACADEMY SPRINGS	6,200	4,495	900	119	6,900	43	6,900
52.3101	FIRE/CASUALTY INSURANCE	928	262	990	645	466	-	1,030
52.3102	LIABILITY INSURANCE	743	1,693	568	938	658	169	1,765
52.3201	TELEPHONE	-	147	150	41	430	-	
52.3202	INTERNET SERVICES	-	130	140	119	140	46	100
52.3203	POSTAGE	2	0	15	-	15	0	
52.3400	PRINTING AND BINDING	-	5	50	-	50	-	
52.3500	TRAVEL	-	-	100	-	100	-	
52.3601	ASSOCIATION DUES & MISC	25	4	25	4	25	4	20
52.3700	EDUCATION AND TRAINING	300	211	200	-	200	-	
52.3851	CONTRACTED SERVICES	50,000	46,722	50,000	62,820	50,364	34,486	60,000
53.1101	DIST SYS/ GEN SUPPLIES	3,500	4,151	4,000	2,980	4,000	3,678	7,000
53.1201	UTILITIES	1,000	800	1,000	1,021	1,100	481	1,000
53.1204	STORMWATER UTILITIES	3,000	938	3,000	1,180	3,000	1,180	2,000
53.1250	OIL	50	120	100	248	250	94	250
53.1270	GAS	4,500	3,875	4,500	5,372	5,000	3,839	8,000
53.1280	DIESEL FUEL	-	-	-	-	-	-	
53.1601	SMALL EQUIPMENT	8,000	3,266	5,500	2,490	5,000	716	3,000
53.1602	RADIOS	-	-	-	-	-	-	
53.1603	LIGHT TOOLS & RELATED	650	288	650	454	600	315	700
53.1701	UNIFORMS	200	-	200	-	700	-	
54.1300	BUILDINGS AND BUILDING IM	1,000	-	1,000	-	800	-	
54.2100	MACHINERY & EQUIPMENT	-	-	1,000	-	1,000	-	
54.2200	VEHICLES							18,000
55.2001	WORKERS COMPENSATION INS	208	241	238	229	205	192	222
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	347	362	357	323	434	217	741
57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	
61.1000	TRANSFER OUT	-	-	-	-	-	-	
		185,044	172,513	181,503	172,401	163,032	92,886	200,584

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
DEPT 4951 Cemetery and Parks

PROJECTS		Amount	Description
54.2200	Vehicles	18,000	Replace truck used to pull trailer with equipment
TOTAL		18,000	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 6120 Recreation Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	Requested Budget 2010-2011	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	204,000	204,363	207,813	208,629	215,500	105,066	220,255
51.1105	PHONE ALLOCATIONS	-	-	-	-	-	-	
51.1300	OVERTIME/ADDITIONAL HOURS	2,000	558	2,000	1,709	2,000	269	1,000
51.1401	EMPS ANNUAL COMPENSATION	4,027	3,916	4,228	3,996	4,440	4,169	4,211
51.2101	MEDICAL INSURANCE	33,024	33,172	36,326	36,063	36,060	15,930	37,858
51.2102	DENTAL INSURANCE	2,843	2,845	2,985	2,973	2,985	1,134	3,025
51.2103	LIFE INSURANCE	584	585	596	582	596	172	407
51.2200	SOCIAL SECURITY (FICA) CO	16,067	15,043	16,374	15,386	16,978	7,937	17,248
51.2400	RETIREMENT CONTRIBUTIONS	13,873	13,954	21,429	21,373	24,243	12,121	26,586
52.1100	OFFICE/ADMINISTRATIVE CON	173	-		-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			179	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	40	112	120	118	123	59	123
52.1201	AUDITING & SYSTEM DEVEL	812	956	953	978	1,103	960	1,088
52.1202	LEGAL FEES		85		-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	1,966	545		399	-	-	
52.1309	Sys Dev Maint - Pent			258	135	363	63	361
52.1310	Sys Dev Maint - Ultipro			644	269	636	386	637
52.1311	Sys Dev Maint - Kronos			183	133	217	144	173
52.2202	BUILDING REPAIRS/MAINT	-	15	-	-	-	-	
52.3101	FIRE/CASUALTY INSURANCE	1,856	2,436	1,980	1,290	932	-	2,060
52.3102	LIABILITY INSURANCE	1,486	1,318	1,137	1,876	1,316	338	3,529
52.3201	TELEPHONE	2,000	770	800	551	567	83	200
52.3202	INTERNET SERVICES	-	283	300	255	200	92	200
52.3203	POSTAGE	50	-	-	-	-	-	
52.3400	PRINTING AND BINDING	-	10	-	-	-	-	
52.3601	ASSOCIATION DUES & MISC	20	7	20	7	20	7	20
52.3700	EDUCATION AND TRAINING	1,907	1,436	800	-	-	-	
52.3851	CONTRACTED SERVICES	2,230	623	810	5	728	30	50
53.1101	DIST SYS/ GEN SUPPLIES				4	-	-	
53.1201	UTILITIES	3,000	1,961	2,400	4,125	3,750	1,663	3,500
53.1270	GAS	200	-	-	-	-	-	
53.1601	SMALL EQUIPMENT	1,000	-	-	-	-	-	
54.2100	MACHINERY & EQUIPMENT	2,096	-	100	-	-	-	
54.2400	COMPUTERS	500	-	-	-	-	-	
55.2001	WORKERS COMPENSATION INS	416	712	476	554	409	385	443
55.2201	CLAIMS WORKERS COMP INS	694	723	714	646	867	433	1,481
57.6001	MISCELLANEOUS EXPENSE	1,000	-	-	1,075	-	-	
		297,864	286,428	303,624	303,133	314,033	151,443	324,457

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 7410 Planning and Zoning Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	425,000	321,272	360,422	326,909	276,500	134,636	280,140
51.1106	ARBORIST WAGES			25,000	7,565	25,000	-	25,000
51.1105	PHONE ALLOCATIONS	1,080	750	720	360	360	150	2,700
51.1300	OVERTIME/ADDITIONAL HOU	10,000	23,099	5,000	22,350	8,000	13,041	8,000
51.1401	EMPS ANNUAL COMPENSATI(	4,300	3,970	4,515	12,869	16,417	9,450	21,220
51.2101	MEDICAL INSURANCE	75,753	76,592	83,328	83,871	75,310	33,273	79,071
51.2102	DENTAL INSURANCE	6,373	5,502	6,692	5,871	6,692	1,985	5,241
51.2103	LIFE INSURANCE	1,199	999	1,223	929	1,223	184	448
51.2200	SOCIAL SECURITY (FICA) CO	33,689	24,058	30,268	25,035	24,960	10,392	25,785
51.2400	RETIREMENT CONTRIBUTION:	27,746	27,907	42,857	42,746	30,304	15,152	33,233
51.2500	TUITION REIMBURSEMENTS					2,500	-	
51.2601	UNEMPLOYMENT CHARGES				2,970		-	
52.1100	OFFICE/ADMINISTRATIVE COI	348	-	-	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			357	-	-	-	
52.1200	PROFESSIONAL CONTRACTED	3,079	224	3,240	206	154	74	153
52.1201	AUDITING & SYSTEM DEVEL	1,623	1,755	1,906	1,955	1,379	1,200	1,360
52.1202	LEGAL FEES	10,000	6,080	5,000	14,862	8,000	13,664	15,000
52.1205	PHYSICAL EXAMINATIONS	100	60	100	60	-	25	
52.1206	DRUG TESTS	200	120	-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAI	59,231	25,512	67,000	11,620	15,000	-	
52.1309	Sys Dev Maint - Pent			515	3,503	453	105	452
52.1310	Sys Dev Maint - Ultipro			1,288	538	795	483	796
52.1311	Sys Dev Maint - Kronos			365	267	271	179	217
52.2201	EQUIPMENT REPAIRS/MAINT	1,000	745	1,000	87	1,000	149	1,000
52.2202	BUILDING REPAIRS/MAINT	4,000	635	2,000	1,501	2,000	269	1,000
52.2203	EQUIPMENT MAINTENANCE	1,000	1,533	1,500	338	1,000	604	-
52.2321	LEASED EQUPMENT	4,000	4,496	5,000	3,796	5,000	1,214	2,500
52.3101	FIRE/CASUALTY INSURANCE	3,713	1,736	3,960	2,412	1,165	-	2,576
52.3102	LIABILITY INSURANCE	2,971	4,204	2,273	3,907	2,045	422	4,412
52.3201	TELEPHONE	5,000	10,620	9,500	9,506	2,663	1,195	2,500
52.3202	INTERNET SERVICES	1,000	819	1,000	1,735	2,000	184	2,000
52.3203	POSTAGE	1,500	4,172	2,500	3,082	4,500	890	3,000
52.3301	ADVERTISING	2,000	3,741	2,000	6,691	4,000	849	2,200
52.3302	ADVERTISING-LEGALS	1,500	774	1,500	301	2,500	1,810	2,500
52.3303	MARKETING	-	-	-	-	3,500	-	500
52.3400	PRINTING AND BINDING	2,500	2,950	2,500	2,673	3,000	1,473	2,000
52.3500	TRAVEL	3,000	3,729	5,000	1,627	5,000	1,378	3,000
52.3601	ASSOCIATION DUES & MISC	2,000	785	2,000	355	1,500	288	1,500
52.3700	EDUCATION AND TRAINING	4,000	6,623	4,000	9,906	7,500	590	7,500
52.3851	CONTRACTED SERVICES	25,000	27,768	25,000	20,502	160,000	73,312	136,362
52.3853	CONTRACTED SRV THE CENTE	42,000	34,590	42,500	43,318	35,000	-	40,000
53.1101	DIST SYS/ GEN SUPPLIES	7,500	8,466	9,000	5,792	9,000	3,116	6,000
53.1201	UTILITIES	13,000	13,083	14,000	1,048	14,000	-	1,000
53.1250	OIL	100	67	150	137	100	28	100
53.1270	GAS	3,500	2,868	3,500	2,736	3,500	1,796	4,000
53.1300	FOOD	300	637	750	195	500	47	500
53.1400	BOOKS & PERIODICALS	2,000	-	1,000	377	500	256	500
53.1601	SMALL EQUIPMENT	1,500	26	1,000	497	1,000	145	1,000
53.1701	UNIFORMS	1,500	1,661	1,500	1,450	1,500	1,227	1,500
54.1200	SITE IMPROVEMENTS	160,000	-	200,000	-	200,000	-	200,000
54.1300	BUILDINGS AND BUILDING IM	1,000	-	378,216	-	-	-	
54.2100	MACHINERY & EQUIPMENT	2,000		1,000	650	1,000	-	1,000
54.2300	FURNITURE AND FIXTURES	500	-	500	87	500	-	500

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 7410 Planning and Zoning Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
54.2400	COMPUTERS	2,000	302	5,000	10,621	7,000	932	2,000
55.2001	WORKERS COMPENSATION IN	832	1,260	952	1,026	511	467	554
55.2201	CLAIMS WORKERS COMP INS	1,387	1,447	1,429	1,292	1,084	542	1,852
57.2010	TREE PRESERVATION	35,000	24,327	40,000	39,846	65,000	4,810	95,000
57.6001	MISCELLANEOUS EXPENSE	1,000	1,262	1,000	1,005	4,000	557	1,000
58.3002	OVER/SHORT TELLERS				(890)		14,111	1,000
		999,024	683,228	1,412,027	742,091	1,045,886	346,653	1,030,871

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
DEPT 7410 Planning and Zoning

PROJECTS					
ACCOUNT	TITLE	2012-2013	Grant funds	City Match	Project Description
54.1200	SITE IMPROVEMENTS	200,000	160,000	40,000	Pace Street Corridor
	155000				
TOTAL		200,000			
		200,000	160,000	40,000	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 7551 Main Street

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	61,000	60,799	62,046	62,309	64,000	30,825	64,960
51.1401	EMPS ANNUAL COMPENSATION	1,194	1,164	1,254	1,193	1,316	1,223	1,235
51.2102	DENTAL INSURANCE						178	413
51.2103	LIFE INSURANCE				1		43	89
51.2200	SOCIAL SECURITY (FICA) CO	4,758	4,740	4,842	4,858	4,997	2,446	5,064
51.2400	RETIREMENT CONTRIBUTIONS	3,468	3,488	5,357	5,343	6,061	3,030	6,647
52.1100	OFFICE/ADMINISTRATIVE CON	43	-	-	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			45	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	10	28	30	30	31	15	31
52.1201	AUDITING & SYSTEM DEVEL	203	356	238	244	276	240	272
52.1202	LEGAL FEES	-	225	-	4,860	4,000	1,550	3,000
52.1205	PHYSICAL EXAMINATIONS				20	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	317	136		100	-	-	
52.1309	Sys Dev Maint - Pent			64	34	91	16	90
52.1310	Sys Dev Maint - Ultipro			161	67	159	97	159
52.1311	Sys Dev Maint - Kronos			46	33	55	36	43
52.2201	EQUIPMENT REPAIRS/MAINT	174	-	174	-	174	-	100
52.2310	RENTAL OF LAND AND BUILDI	5,100	5,400	5,400	5,400	8,400	2,700	
52.3101	FIRE/CASUALTY INSURANCE	464	131	495	322	233	-	515
52.3102	LIABILITY INSURANCE	371	330	284	469	328	84	882
52.3201	TELEPHONE	1,000	1,212	2,425	1,119	321	556	1,100
52.3202	INTERNET SERVICES	280	108	216	94	110	23	50
52.3203	POSTAGE	500	118	236	395	200	102	200
52.3400	PRINTING AND BINDING	-	2	5	-	-	-	
52.3601	ASSOCIATION DUES & MISC	50	2	4	2	4	2	4
52.3700	EDUCATION AND TRAINING	-	790	1,580	615	1,100	-	1,100
52.3851	CONTRACTED SERVICES	1,000	156	312	51	15,382	8	1,000
53.1101	DIST SYS/ GEN SUPPLIES	1,350	-	-	10	20	60	200
53.1601	SMALL EQUIPMENT	350	-	-	-	-	-	
54.2100	MACHINERY & EQUIPMENT	1,024		-	-	-	-	
54.2400	COMPUTERS	150	138	276	-	-	40	100
55.2001	WORKERS COMPENSATION INS	105	121	119	114	103	96	111
55.2201	CLAIMS WORKERS COMP INS	-	181	179	162	217	108	370
		82,911	79,626	85,788	87,847	107,578	43,478	87,736

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 215 E911 Fund
Department: 3801 E911 Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
33.7200	E-911 TELEPHONE SURCHARGE	450,000	1,044,547	1,200,000	391,178	1,200,000	8,578	1,300,000
34.1400	PRINTING AND DUPLICATING	-	244	250	677	710	222	400
34.2500	E-911 CHARGES	-	24,728	71,500	15,798	10,000	-	
34.4215	RMB- NC COMMUNICATIONS	954,265	832,773	754,279	885,491	836,623	464,700	794,821
34.4216	REIMB - OTHER	-	-		-	-	100	
38.4000	PENSION TRUST FUND CONTRI	-			-	-	-	
39.1201	OPERATING TRANSFERS IN	1,404,265	601,849	754,279	-	836,623	-	794,821
39.1202	W/C SELF INSURANCE REV	-	4,642	4,821	4,642	6,719	2,799	3,436
		2,808,531	2,508,783	2,785,130	1,297,786	2,890,676	476,400	2,893,477

E911 Expenditures	2,785,130	2,890,676	2,893,477
Surcharge collections	1,200,000	1,200,000	1,300,000
Other Revenue	76,571	17,429	3,836
Net Expenses	1,508,559	1,673,247	1,589,641
Times 50%	0.50	0.50	0.50
Newton County's Share and City's Share	754,279	836,623	794,821

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 215 E911 Fund
Department: 3801 E911 Department

Account Code	Account Title	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	913,000	906,599	962,166	875,269	1,059,800	423,195	1,075,900
51.1104	CLOTHING ALLOWANCE	1,000	-	-	-	-	-	
51.1105	PHONE ALLOCATIONS	-	-	-	-	-	1,600	7,200
51.1300	OVERTIME/ADDITIONAL HOURS	180,000	257,205	150,000	249,773	95,000	142,419	95,000
51.1401	EMPS ANNUAL COMPENSATION	16,000	10,412	16,800	11,915	17,640	12,621	12,747
51.2101	MEDICAL INSURANCE	174,304	146,322	191,734	136,882	149,000	60,130	147,503
51.2102	DENTAL INSURANCE	11,695	11,558	12,280	11,150	12,280	4,419	12,274
51.2103	LIFE INSURANCE	3,248	3,390	3,313	3,013	3,313	927	2,104
51.2200	SOCIAL SECURITY (FICA) CO	84,839	82,611	86,366	81,413	94,664	40,681	91,100
51.2400	RETIREMENT CONTRIBUTIONS	93,642	94,187	144,643	144,269	187,879	93,939	206,042
51.2601	UNEMPLOYMENT CHARGES	2,700	-	10,000	8,250	10,000	4,290	10,000
52.1100	OFFICE/ADMINISTRATIVE CON	1,171	-		-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			1,205	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	268	757	810	753	949	459	952
52.1201	AUDITING & SYSTEM DEVEL	15,479	5,552	6,433	6,598	8,546	7,440	8,429
52.1202	LEGAL FEES	1,500	1,175	1,500	-	1,500	750	1,500
52.1205	PHYSICAL EXAMINATIONS	1,500	4,440	1,500	2,760	1,500	335	1,000
52.1206	DRUG TESTS	1,000	240	-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	36,869	4,006	24,000	2,751	21,682	21	21,682
52.1309	Sys Dev Maint - Pent			1,738	914	2,807	455	2,800
52.1310	Sys Dev Maint - Ultipro			4,347	1,815	4,928	2,994	4,938
52.1311	Sys Dev Maint - Kronos			1,233	901	-	1,112	1,344
52.2201	EQUIPMENT REPAIRS/MAINT	7,000	188	7,000	1,218	7,000	322	7,000
52.2202	BUILDING REPAIRS/MAINT	5,000	-	5,000	105	5,000	288	11,500
52.2203	EQUIPMENT MAINTENANCE	487,174	619	494,819	1,340	497,119	728	538,808
52.2301	RENT	52,640	-	52,640	-	52,640	-	52,640
52.2321	LEASED EQUPMENT	160,000	-	156,000	-	156,000	-	40,000
52.3101	FIRE/CASUALTY INSURANCE	12,531	3,144	13,365	8,929	7,222	-	15,969
52.3102	LIABILITY INSURANCE	10,028	21,755	7,673	12,978	10,194	2,618	27,353
52.3104	LAW ENFORCEMENT LIABILITY	15,000	7,418	13,559	-	14,626	-	18,824
52.3201	TELEPHONE	126,000	40,299	126,000	40,361	127,135	15,756	120,000
52.3202	INTERNET SERVICES	71,000	1,078	71,000	1,169	71,000	280	72,000
52.3203	POSTAGE	500	5	500	15	500	-	600
52.3301	ADVERTISING	1,000	60	1,000	-	1,000	1,246	
52.3303	MARKETING	500	-	500	-	500	-	
52.3400	PRINTING AND BINDING	1,000	295	1,000	365	1,000	-	1,000
52.3500	TRAVEL	15,000	-	5,000	40	5,000	-	11,000
52.3601	ASSOCIATION DUES & MISC	1,300	49	820	52	820	52	850
52.3700	EDUCATION AND TRAINING	5,000	1,674	5,000	-	5,000	-	10,000
52.3851	CONTRACTED SERVICES	230,000	115,725	146,000	140,832	153,895	85,460	161,000
53.1101	DIST SYS/ GEN SUPPLIES	9,000	3	9,000	64	9,000	-	9,000
53.1201	UTILITIES	43,000	30,010	37,000	34,427	37,000	16,283	37,000
53.1250	OIL	500	36	500	94	500	44	500
53.1270	GAS	2,000	2,662	2,000	3,147	2,000	2,176	3,000
53.1280	DIESEL FUEL	900	-	900	654	900	-	1,000
53.1300	FOOD	-	-	-	59	-	-	250
53.1400	BOOKS & PERIODICALS	250	-	250	-	250	-	250
53.1601	SMALL EQUIPMENT	-	-	-	-	-	-	2,500
53.1701	UNIFORMS	3,000	-	-	-	1,500	-	2,000
54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	-	-	
54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 215 E911 Fund
Department: 3801 E911 Department

Account Code	Account Title	Fiscal 2009-2010 budge	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
54.2200	VEHICLES							26,000
54.2300	FURNITURE AND FIXTURES	1,000	-	-	-	-	-	
54.2400	COMPUTERS	3,000	-		-	42,000	-	
55.2001	WORKERS COMPENSATION INS	2,810	3,352	3,214	3,170	3,168	2,998	3,436
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	4,683	11,736	4,821	4,181	6,719	3,359	11,481
57.6001	MISCELLANEOUS EXPENSE	500	2,370	500	168	500	-	500
61.1000	TRANSFER OUT	-	-	-	-	-	-	
		2,809,531	1,770,932	2,785,129	1,791,794	2,890,676	929,401	2,893,477

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 290 Storm Water
Department: 4320 Stormwater Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
32.2600	NPDES PERMIT FEES	250	188	-	1,310	600	236	472
32.2700	EROSION & SOIL PERMIT	1,000	815	1,000	3,566	1,200	1,705	3,410
33.4000	STATE GOVERNMENT GRANTS	-	-	-	-	-	-	
33.4002	GAEPD GRANT	100,000	-	-	-	-	-	
34.1301	PLAN REVIEW FEES E&S	-	15	1,000	960	-	1,040	
34.1302	INSPECTION FEES E&S	1,000	665	-	960	-	135	
34.1303	GRADING FEES E&S	15,500	10,226	1,000	16,127	14,000	13,654	27,308
34.4216	REIMB - OTHER	-	-	-	-	-	-	
34.4260	STORMWATER UTILITY CHARGE	725,000	696,717	755,000	653,771	755,000	789,304	790,000
34.9300	BAD CHECK FEES	-	263	-	75	100	75	150
36.1001	INTEREST REVENUES	23,743	12,090	15,000	6,113	5,000	10,729	21,458
38.4000	PENSION TRUST FUND CONTRI	-		-	-	-	-	
38.9002	BAD DEBT RECOVER...				342		70	
39.0001	USE OF FUND BALANCE	1,000,000	-	724,007	-	20,000	-	
39.1201	OPERATING TRANSFERS IN	-	-	-	-	-	-	
39.1202	W/C SELF INSURANCE REV	-	516	612	516	500	145	289
39.1400	CONTRIB FROM OTHER FUNDS				21,369	5,000	-	
		1,765,243	720,491	1,497,619	705,109	801400	817,093	843,087

Revenue	773,612
Expenditures	1,497,619
Use of Fund Balance	724,007

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 290 Storm Water
Department: 4320 Stormwater Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	145,000	133,332	148,569	149,443	154,500	74,494	147,175
51.1105	PHONE ALLOCATIONS	-	1,097	-	1,097	-	457	1,800
51.1300	OVERTIME/ADDITIONAL HOURS	5,000	1,325	5,000	5,112	8,000	9,813	20,000
51.1401	EMPS ANNUAL COMPENSATION	1,600	1,874	1,967	2,597	2,066	2,472	2,497
51.2101	MEDICAL INSURANCE	19,182	24,811	21,100	26,974	-	11,915	-
51.2102	DENTAL INSURANCE	1,813	1,815	1,904	1,898	1,904	786	2,094
51.2103	LIFE INSURANCE	330	331	337	330	337	100	370
51.2200	SOCIAL SECURITY (FICA) CO	11,597	9,707	11,899	10,916	12,589	5,585	13,118
51.2400	RETIREMENT CONTRIBUTIONS	6,174	3,478	9,536	16,027	9,697	4,848	19,940
52.1100	OFFICE/ADMINISTRATIVE CON	77	-	77	-	77	-	77
52.1101	SHAREPOINT CONTRACTED SERV			77	-	-	-	-
52.1200	PROFESSIONAL CONTRACTED S	18	-	53	-	49	-	92
52.1201	AUDITING & SYSTEM DEVEL	362	612	424	675	442	384	816
52.1202	LEGAL FEES	5,000	7,029	5,000	3,541	5,000	2,852	5,000
52.1203	ENGINEERING SERVICES	100,000	64,956	40,000	4,011	35,000	-	35,000
52.1302	SYSTEMS DEVELOPMENT MAINT	421	82	10,000	269	10,000	-	10,000
52.1309	Sys Dev Maint - Pent			115	60	145	37	271
52.1310	Sys Dev Maint - Ultipro			287	63	255	58	478
52.1311	Sys Dev Maint - Kronos			81	-	87	57	130
52.1303	OUTSIDE TESTING	5,000	-	5,000	-	1,000	-	1,000
52.2201	EQUIPMENT REPAIRS/MAINT	5,000	-	5,000	-	1,000	-	1,000
52.2203	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-
52.2206	MAINTANENCE STORMWATER	100,000	24,040	50,000	3,418	30,000	12,295	30,000
52.3101	FIRE/CASUALTY INSURANCE	830	95	881	810	373	-	1,545
52.3102	LIABILITY INSURANCE	662	139	506	1,168	527	507	1,412
52.3201	TELEPHONE	1,500	221	1,500	61	850	-	850
52.3202	INTERNET SERVICES	500	195	500	178	500	69	500
52.3203	POSTAGE	5,000	2,989	5,000	3,101	5,000	2,003	5,000
52.3301	ADVERTISING	1,000	-	1,000	40	1,000	80	1,000
52.3400	PRINTING AND BINDING	1,000	106	1,000	-	1,000	-	1,000
52.3500	TRAVEL	2,000	-	2,000	-	1,000	-	1,000
52.3601	ASSOCIATION DUES & MISC	1,000	184	1,000	315	500	-	500
52.3700	EDUCATION AND TRAINING	5,000	203	5,000	775	2,500	-	2,500
52.3851	CONTRACTED SERVICES	90,000	20,795	35,000	35,962	30,000	4,468	30,000
53.1101	DIST SYS/ GEN SUPPLIES	5,000	1,911	5,000	276	5,000	524	5,000
53.1601	SMALL EQUIPMENT	5,000	2,431	5,000	2,996	5,000	-	5,000
54.1200	SITE IMPROVEMENTS	-	-	-	-	-	-	-
54.1400	INFRASTRUCTURE	1,095,868	-	785,000	-	202,813	105,493	366,923
54.1500	NEW DEVELOPMENTS	-	-	-	-	-	-	-
54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
54.2200	VEHICLES	17,000	-	17,000	-	-	-	-
54.2400	COMPUTERS	20,000	(40)	10,000	3,400	5,000	240	5,000
55.1001	ADMINISTRATIVE ALLOCATION	169,724	134,831	184,229	125,666	147,302	65,707	12,040
55.1005	IT ALLOCATION	3,592	2,181	8,135	10,816	8,924	3,357	7,510
55.1006	PURCHASING/WHSE ALLOCAT	7,469	7,150	7,430	6,141	5,214	2,226	736
55.1007	PERSONNEL ALLOCATION	4,975	4,544	6,190	5,132	8,239	3,606	5,944
55.2001	WORKERS COMPENSATION INS	186	16	212	-	164	153	177
55.2201	CLAIMS WORKERS COMP INS	613	516	612	357	347	173	593
56.1000	DEPRECIATION	-	393,303	75,000	403,049	75,000	438,572	75,000
57.2027	KEEP COV/NWTN BEAUTIFUL	20,000	19,008	22,000	4,752	22,000	-	22,000
57.4000	BAD DEBTS				25,992	-	1,160	-
57.6001	MISCELLANEOUS EXPENSE	2,000	152	2,000	306	1,000	378	1,000
61.1000	TRANSFER OUT			-	-	-	-	-
		1,866,493	865,420	1,497,619	857,723	801,400	754,869	843,087

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 290 STORM WATER
DEPT 4320 STORM WATER

PROJECTS		2012-2013	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1400	INFASTRUCTURE	20,000.00	Green Acres*
54.1400	INFASTRUCTURE	155,000.00	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	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 2 of 3 Strategic Plan**
54	INFASTRUCTURE	100,000.00	Geiger Street
54.1400	INFASTRUCTURE	200,000.00	Curb and Cutter Strategic Plan***
54.1400	INFASTRUCTURE	**1,240,000.00**	

Legend

* Should be completed before the 2012-2013

** Phase I will be funded with SPLOST money. The Strategic Plan indicates additional phase will be completed, but I am not sure that the mayor and council will want to move forward immediately.

*** This part of Strategic Plan. Could be partially or completely funding with stormwater utility money.

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 4330 Sewer Operations

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Requested Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
32.2800	BACKFLOW PREVENTION FE...				(2)		-	
34.4255	SEWER CHARGES	3,488,000	3,599,167	4,574,500	4,116,886	4,500,000	2,118,489	4,200,000
34.4256	SEWER TAP FEES	135,000	147,320	150,000	248,407	200,000	168,304	200,000
34.4257	SEPTIC REVENUE	35,000	93,830	65,000	115,208	75,000	39,078	2,000
34.9300	BAD CHECK FEES	-	-		-	-	113	
36.1001	INTEREST REVENUES	3,033	1,871	2,633	2,954	1,500	755	1,500
38.4000	PENSION TRUST FUND CONTRI	-		-	-	-	-	
38.9001	MISCELLANEOUS INCOME	6,000		5,000	2	2,000	127	500
38.9002	BAD DEBT RECOVERY	3,000	7,114	5,000	14,521	5,000	2,751	5,000
39.1201	OPERATING TRANSFERS IN	2,538,179	660,873	1,446,492	-	1,709,175	-	
39.1202	W/C SELF INSURANCE REV	-	1,203	1,071	1,203	1,500	452	2,222
39.2100	SALE OF ASSETS	3,000	-	3,000	-	-	-	
		6,211,212	4,511,378	6,252,696	4,499,180	6,494,175	2,330,068	4,411,222
	Revenues before Transfers In			4,806,204				4,411,222
	Expenditures			6,252,696				3,918,582
	Operating Transfer in/Out			1,446,492				(492,641)

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 505 Water Sewer Fund
Department: 4330 Sewer Operations

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	262,000	249,449	260,790	232,310	290,000	114,596	298,410
51.1102	TOOL ALLOTMENT	-	-	-	-	-	-	
51.1105	PHONE ALLOCATIONS	3,600	1,080	1,080	1,410	1,500	600	-
51.1300	OVERTIME/ADDITIONAL HOURS	32,000	24,562	32,000	20,351	25,000	9,379	25,000
51.1401	EMPS ANNUAL COMPENSATION	4,810	5,020	5,071	4,426	5,325	4,538	4,584
51.2101	MEDICAL INSURANCE	45,476	43,933	55,324	39,432	36,060	25,347	59,676
51.2102	DENTAL INSURANCE	4,831	4,727	5,283	3,925	5,283	1,629	4,301
51.2103	LIFE INSURANCE	882	887	920	742	920	226	531
51.2200	SOCIAL SECURITY (FICA) CO	23,134	20,386	22,869	18,398	24,620	9,203	25,092
51.2400	RETIREMENT CONTRIBUTIONS	24,277	59,092	32,143	35,521	30,312	15,152	39,879
51.2500	TUITION REIMBURSEMENTS	5,000	2,173	2,500	8,810	2,500	640	1,000
51.2601	UNEMPLOYMENT CHARGES	-	-		-	-	-	
52.1100	OFFICE/ADMINISTRATIVE CON	303	-		-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			268	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	69	196	180	177	154	74	184
52.1201	AUDITING & SYSTEM DEVEL	1,420	1,555	1,430	1,466	1,379	1,200	1,631
52.1202	LEGAL FEES	2,500	755	2,500	-	2,500	-	1,000
52.1203	ENGINEERING SERVICES	50,000	6,250	65,000	11,359	100,000	-	50,000
52.1205	PHYSICAL EXAMINATIONS	400	230	400	120	400	75	
52.1206	DRUG TESTS	-	-	-	-	-	-	
52.1301	TECHNICAL CONTRACTED SERV	2,500	1,986	7,500	4,687	7,500	9,950	20,000
52.1302	SYSTEMS DEVELOPMENT MAINT	4,214	953		606	-	-	
52.1309	Sys Dev Maint - Pent			386	203	453	88	542
52.1310	Sys Dev Maint - Ultipro			966	435	795	483	956
52.1311	Sys Dev Maint - Kronos			274	200	271	179	260
52.1303	OUTSIDE TESTING	2,000	4,985	5,000	6,165	5,000	1,556	6,000
52.2140	LAWN CARE	8,500	6,444	6,000	5,370	7,000	2,685	7,000
52.2201	EQUIPMENT REPAIRS/MAINT	40,000	43,785	110,000	86,155	100,000	26,115	150,000
52.2202	BUILDING REPAIRS/MAINT	6,500	8,918	10,000	3,768	10,000	265	7,500
52.2203	EQUIPMENT MAINTENANCE	30,000	28,871	40,000	26,291	40,000	13,780	-
52.2204	LIFT STATION MAINTENANCE	37,500	23,993	60,000	34,664	60,000	14,810	60,000
52.2321	LEASED EQUPMENT	1,000	477	2,000	397	1,000	8	1,000
52.3101	FIRE/CASUALTY INSURANCE	3,249	1,057	2,970	2,850	1,165	-	3,091
52.3102	LIABILITY INSURANCE	2,600	3,382	1,705	2,735	1,645	422	5,294
52.3201	TELEPHONE	4,500	5,461	5,000	5,307	2,023	2,495	5,000
52.3202	INTERNET SERVICES	1,200	814	1,000	659	1,000	138	300
52.3203	POSTAGE	150	144	150	131	250	53	250
52.3204	LIFT STATION TELEPHONE	4,500	6,372	6,500	5,828	6,500	2,867	6,500
52.3301	ADVERTISING	300	182	300	100	300	-	300
52.3302	ADVERTISING-LEGALS	1,000	-	1,000	-	500	5,500	500
52.3303	MARKETING	200	-	200	-	200	-	200
52.3400	PRINTING AND BINDING	500	314	500	346	500	-	500
52.3500	TRAVEL	4,500	1,221	4,500	2,467	4,000	-	4,000
52.3601	ASSOCIATION DUES & MISC	1,000	273	1,000	351	1,000	298	1,000
52.3700	EDUCATION AND TRAINING	3,500	1,225	3,500	1,708	3,000	-	3,500
52.3801	PROFESSIONAL LICENSES	500	200	1,000	195	1,000	-	1,000
52.3851	CONTRACTED SERVICES	200,000	255,461	381,000	296,238	325,000	90,316	300,000
52.3902	OTHER PURCHASED SERVICES	100,000	-	100,000	-	-	-	
53.1101	DIST SYS/ GEN SUPPLIES	10,000	4,529	10,000	9,773	12,500	5,223	10,000
53.1106	CHEMICAL SUPPLIES	70,000	79,169	80,000	70,559	80,000	36,593	80,000
53.1107	LIFT STATION CHEMICALS	45,000	41,135	50,000	49,100	60,000	29,981	60,000
53.1108	LAB SUPPLIES	10,000	7,803	10,000	6,780	10,000	3,721	10,000
53.1201	UTILITIES	500,000	524,320	600,000	685,668	650,000	319,198	650,000
53.1202	LIFT STATION UTILITIES	30,000	41,786	40,000	47,092	45,000	19,302	45,000

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4330 Sewer Operations

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
53.1250	OIL	100	159	120	165	200	80	200
53.1270	GAS	6,000	4,095	6,000	4,845	6,500	2,803	6,500
53.1280	DIESEL FUEL	3,500	1,609	3,500	4,492	5,000	346	5,000
53.1300	FOOD	250	150	250	120	250	30	250
53.1400	BOOKS & PERIODICALS	1,000	-	500	-	500	-	500
53.1601	SMALL EQUIPMENT	1,000	-	1,000	7,659	1,000	597	7,500
53.1603	LIGHT TOOLS & RELATED	20,000	16,140	10,000	7,218	7,500	863	
53.1701	UNIFORMS	3,720	2,811	3,500	2,805	4,000	1,300	4,000
53.1704	OTHER OPERATING SUPPLIES	1,000	-	1,000	-	1,000	-	1,000
54.1200	SITE IMPROVEMENTS			7,500	-	7,500	7,075	5,000
54.1300	BUILDINGS AND BUILDING IM	5,000	-	25,000	-	17,500	7,460	-
54.1400	INFRASTRUCTURE	-	-		-	180,000	-	180,000
54.2100	MACHINERY & EQUIPMENT	34,500	4,953	45,000	2,315	30,000	-	20,000
54.2200	VEHICLES	-	-		-	50,000	-	20,000
54.2400	COMPUTERS	2,000	302	2,000	-	5,000	241	2,500
55.1001	ADMINISTRATIVE ALLOCATION	188,578	149,770	204,695	139,589	163,666	72,987	24,080
55.1002	D/P-METER READER ALLOC	58,639	57,794	51,062	50,437	74,164	27,489	62,083
55.1003	W/S MAINT ALLOCATION	2,755,598	1,885,580	2,358,617	1,598,126	2,391,258	952,105	-
55.1004	CUSTOMER SERVICE ALLOC	70,988	65,850	73,695	71,016	75,274	36,959	9,908
55.1005	IT ALLOCATION	8,382	5,090	18,982	25,244	20,823	7,836	15,020
55.1006	PURCHASING/WHSE ALLOCAT	17,427	16,687	17,337	14,333	12,165	5,196	2,759
55.1007	PERSONNEL ALLOCATION	11,609	10,617	14,444	11,991	19,226	8,426	11,887
55.2001	WORKERS COMPENSATION INS	728	340	714	816	511	476	665
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	1,214	1,568	1,071	1,026	1,084	542	2,222
56.1000	DEPRECIATION	-	66,785	75,000	305,757	75,000	278,824	220,000
56.2000	AMORTIZATION		121,538		121,538	-	-	
57.2002	LANDFILL FEES	1,000	167	10,000	539	10,000	(34)	10,000
57.2003	SOLIDS DISPOSAL	120,000	132,475	75,000	45,664	60,000	21,566	60,000
57.4000	BAD DEBTS	75,000	62,174	70,000	64,116	70,000	30,255	61,000
57.6001	MISCELLANEOUS EXPENSE	1,000	260	1,000	133	1,000	133	500
58.2001	INTEREST EXPENSE	445,836	457,069	390,000	421,327	381,000	223,658	345,799
58.3001	BANK SERVICE CHARGES	1,000	(58)	500	-	500	-	
58.6001	DEBT SERVICE	675,408	-	635,000	-	734,000	443,871	759,227
58.6002	DEBT SERV 02-L49WQ (LFST)	115,118	-	120,000	-	125,000	61,337	130,000
61.1000	TRANSFER OUT				-	-	-	492,641
		6,211,212	4,579,484	6,252,696	4,636,549	6,494,175	2,961,106	4,411,222

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 505 WATER SEWER FUND

DEPT 4330 SEWER

CAPITAL OUTLAY		FY2013	
ACCOUNT	TITLE	BUDGET	ITEM DESCRIPTION
	155000		
54.2100	MACHINERY AND EQUIPMEI	20,000.00	Instrumentation
TOTAL		20,000.00	
54.2400	COMPUTERS	2,500.00	Printer Scanner
TOTAL		2,500.00	
54.2200	VEHICLES	20,000.00	Maintenance truck used
TOTAL		**20,000.00**	

PROJECTS		**FY2013**	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1400	INFASTRUCTURE	25,000.00	Engineering
54.1400	INFASTRUCTURE	40,000.00	Electrical/Mechanical
54.1400	INFASTRUCTURE	85,000.00	Wet Well Coating
54.1400	INFASTRUCTURE	30,000.00	Water Line
TOTAL		**180,000.00**	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 505 Water Sewer Fund
Department: 4401 Water Sewer Maintenance

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
33.4350	INDIRECT CAPITAL		99,989		-		-	
34.1704	ALLOCATED COSTS-SEWER	2,755,598	1,885,580	2,358,617	1,598,126	2,391,258	952,105	-
34.4130	SALE OF RECYCLED MATERIAL	3,000	4,647	2,500	3,396	2,500	-	
34.4210	WATER CHARGES	4,580,000	4,137,726	5,190,000	4,595,270	5,200,000	2,519,862	5,463,000
34.4211	WATER TAP FEES	120,000	100,880	110,000	183,384	125,000	121,865	125,000
34.4216	REIMB - OTHER	-	-	-	-	-	-	
34.4314	RECONNECT FEES	-	90	200	-	200	-	
34.9300	BAD CHECK FEES	250	188	250	188	250	-	
36.1001	INTEREST REVENUES	3,033	1,821	2,633	2,954	1,500	755	1,508
38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	-	-	-	
38.4000	PENSION TRUST FUND CONTRI	-		-	-	-	-	
38.9001	MISCELLANEOUS INCOME	500	225	500	-	500	-	500
38.9002	BAD DEBT RECOVERY	2,000	7,683	5,000	14,163	5,000	2,534	5,000
38.9003	MATERIAL/EQUIPMENT SALES	10,000	3,458	6,000	1,238	1,000	1,637	1,000
39.0001	USE OF FUND BALANCE	2,240,000	-		-	1,452,322	-	
39.1201	OPERATING TRANSFERS IN	-	355		-	-	-	1,651,023
39.1202	W/C SELF INSURANCE REV	-	2,235	2,321	2,235	2,600	1,174	1,441
39.1400	CONTRIB FROM OTHER FUNDS		709		-	-	-	
39.2100	SALE OF ASSETS	-	3,275		-	-	2,520	
33.4005	GDOT GRANT			750,415	-	482,400	-	500,000
		9,714,381	6,248,861	8,428,436	6,400,953	9,664,531	3,602,452	7,748,472

Total Revenues before Use of fur	6,097,449
Expenditures	7,748,472
Use of fund balance	1,651,023

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4401 Water Sewer Maintenance

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	530,500	528,984	552,802	558,103	573,000	276,610	582,610
51.1105	PHONE ALLOCATIONS	3,240	3,240	3,240	3,240	3,240	1,350	3,240
51.1300	OVERTIME/ADDITIONAL HOURS	90,000	41,018	40,000	41,581	40,000	22,086	45,000
51.1401	EMPS ANNUAL COMPENSATION	9,200	9,592	9,660	9,970	10,143	10,378	10,482
51.2101	MEDICAL INSURANCE	119,883	124,498	131,871	145,904	146,600	62,707	143,435
51.2102	DENTAL INSURANCE	9,415	9,257	9,886	10,065	9,886	4,101	10,851
51.2103	LIFE INSURANCE	1,777	1,789	1,813	1,795	1,813	535	1,264
51.2200	SOCIAL SECURITY (FICA) CO	48,420	40,946	46,336	42,311	47,918	21,975	49,062
51.2400	RETIREMENT CONTRIBUTIONS	45,087	124,603	69,643	82,041	78,788	39,394	86,405
52.1100	OFFICE/ADMINISTRATIVE CON	563	-		-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			580	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	129	393	390	384	398	193	400
52.1201	AUDITING & SYSTEM DEVEL	2,638	2,754	3,098	3,177	3,584	3,120	3,535
52.1202	LEGAL FEES	8,000	4,757	8,000	864	8,000	525	8,000
52.1203	ENGINEERING SERVICES	50,000	37,024	50,000	(21,024)	30,000	4,009	30,000
52.1205	PHYSICAL EXAMINATIONS	100	140	300	140	300	175	300
52.1206	DRUG TESTS	-	180	-	-	-	-	
52.1301	TECHNICAL CONTRACTED SERV	20,000	-	20,000	-	20,000	-	3,000
52.1302	SYSTEMS DEVELOPMENT MAINT	7,129	1,968	-	2,536	-	233	500
52.1309	Sys Dev Maint - Pent			837	440	1,177	205	1,174
52.1310	Sys Dev Maint - Ultipro			2,093	906	2,067	1,256	2,071
52.1311	Sys Dev Maint - Kronos			593	434	705	466	564
52.2201	EQUIPMENT REPAIRS/MAINT	20,000	22,408	22,000	31,099	40,000	16,840	160,000
52.2202	BUILDING REPAIRS/MAINT	2,000	883	-	-	1,000	-	1,200
52.2203	EQUIPMENT MAINTENANCE	80,000	91,701	110,000	117,850	120,000	53,772	-
52.2207	SIDEWALK REPAIRS				31,518	-	-	-
52.2210	REPAIRS TO SWR & WTR SYSTEM	100,000	2,114	110,000	-	170,000	-	150,000
52.2211	FIRE HYDRANT REPAIRS	5,000	1,554	5,000	-	5,000	-	-
52.2310	RENTAL OF LAND AND BUILDI	250	-	250	-	250	-	-
52.2321	LEASED EQUPMENT	4,000	2,815	4,000	2,281	4,000	565	1,500
52.3101	FIRE/CASUALTY INSURANCE	6,033	1,701	6,435	7,341	5,405	-	6,697
52.3102	LIABILITY INSURANCE	4,828	17,690	9,994	6,097	4,275	1,098	11,471
52.3201	TELEPHONE	2,500	4,054	4,200	3,162	3,400	704	3,000
52.3202	INTERNET SERVICES	3,000	904	2,000	824	2,000	299	1,000
52.3203	POSTAGE	3,500	1,993	3,500	2,119	3,500	3	3,000
52.3301	ADVERTISING	1,500	548	1,500	288	1,500	90	1,500
52.3302	ADVERTISING-LEGALS	250	-	250	20	250	-	250
52.3303	MARKETING	1,500	208	1,500	-	1,500	167	1,200
52.3400	PRINTING AND BINDING	3,000	4,816	3,000	2,003	3,000	7	2,000
52.3500	TRAVEL	2,000	774	2,000	579	2,000	-	2,000
52.3601	ASSOCIATION DUES & MISC	8,500	8,626	9,000	9,444	14,500	9,696	10,000
52.3700	EDUCATION AND TRAINING	4,000	2,996	4,000	365	4,000	233	3,000
52.3801	PROFESSIONAL LICENSES	2,000	369	2,000	1,235	2,000	300	2,000
52.3851	CONTRACTED SERVICES	100,000	71,917	100,000	10,221	300,000	9,223	150,000
53.1101	DIST SYS/ GEN SUPPLIES	150,000	99,441	150,000	96,446	125,000	50,203	125,000
53.1102	ROCK, SAND & CEMENT	-	-		-	-	-	
53.1105	SUPPLIES & MATERIALS	-	14		768	-	-	
53.1201	UTILITIES	20,000	18,281	22,000	24,259	28,000	10,649	27,000
53.1250	OIL	300	487	600	728	600	290	600
53.1270	GAS	8,000	6,579	7,000	7,622	7,000	4,228	10,000
53.1280	DIESEL FUEL	20,000	23,493	18,000	17,440	18,000	10,825	20,000
53.1300	FOOD	700	348	700	90	700	125	500
53.1400	BOOKS & PERIODICALS	500	40	500	-	-	-	50
53.1601	SMALL EQUIPMENT	16,000	854	16,000	3,775	15,000	1,741	12,000
53.1602	RADIOS	-	-		-	-	-	
53.1603	LIGHT TOOLS & RELATED	2,500	3,299	3,000	3,255	3,000	582	3,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

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

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
53.1701	UNIFORMS	7,000	6,174	6,000	6,896	6,000	3,655	9,000
54.1101	PURCHASE OF PROPERTY	25,000	-		-	5,000	-	
54.1200	SITE IMPROVEMENTS	-	-		-	-	-	
54.1300	BUILDINGS AND BUILDING IM	1,000	-	1,000	-	1,000	-	1,000
54.1400	INFRASTRUCTURE	2,601,800	-	1,867,668	-	1,631,000	20,298	1,902,279
54.2100	MACHINERY & EQUIPMENT	-	-	3,500	-	75,500	42,650	20,000
54.2200	VEHICLES				-	-	-	
54.2300	FURNITURE AND FIXTURES	500	-	500	-	500	-	500
54.2400	COMPUTERS	3,500	2,513	1,500	35	1,500	-	1,500
55.1001	ADMINISTRATIVE ALLOCATION	234,044	185,852	254,046	173,218	203,125	90,570	52,173
55.1002	D/P-METER READER ALLOC	204,194	201,290	177,808	175,666	258,255	95,742	136,133
55.1004	CUSTOMER SERVICE ALLOC	88,103	81,752	91,463	88,165	93,422	45,884	21,466
55.1005	IT ALLOCATION	16,764	10,179	37,965	50,488	41,647	15,672	32,544
55.1006	PURCHASING/WHSE ALLOCAT	34,855	33,375	34,673	28,666	24,331	10,391	5,979
55.1007	PERSONNEL ALLOCATION	23,217	21,234	28,888	23,981	38,452	16,852	25,755
55.2001	WORKERS COMPENSATION INS	1,353	1,566	1,548	1,488	1,329	1,250	1,441
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	2,254	2,351	2,321	2,440	2,818	1,409	4,815
56.1000	DEPRECIATION	-	1,295,093		657,178	-	664,286	
57.2008	WATER/CORNISH-WILLIAMS ST	2,040,000	1,693,119	2,265,000	1,911,043	2,300,000	951,782	2,492,000
57.4000	BAD DEBTS	-	67,346	75,465	63,065	-	26,651	50,000
57.6001	MISCELLANEOUS EXPENSE	2,500	510	2,500	429	2,500	454	2,500
57.6002	INVENTORY ADJUSTMENT	-	26,424	15,000	1,453	10,000	4,436	10,000
58.2001	INTEREST EXPENSE	45,695	45,528	44,040	44,213	40,000	21,508	40,466
58.3001	BANK SERVICE CHARGES	100	(58)	100	-	-	-	
58.6001	DEBT SERVICE	39,173	-	40,830	-	44,000	20,925	44,399
61.1000	TRANSFER OUT	2,825,386	425,793	1,907,049	80,660	3,027,153	-	1,204,663
		9,714,381	5,422,091	8,428,436	4,572,778	9,664,531	2,655,373	7,748,472

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 505 WATER SEWER FUND
DEPT 4401 WATER SEWER MAINTENANCE

PROJECTS					
ACCOUNT	TITLE	2012-2013	Grant funds	City Match	Project Description
54.1400	INFASTRUCTURE	176,000		176,000	Geiger Street
54.1400	INFASTRUCTURE	642,755		642,755	Elizabeth - loan approved by GEFA 2.13%
54.1400	INFASTRUCTURE	983,524	500,000	483,524	Puckett Street - CDBG Grant
54.1400	INFASTRUCTURE	100,000		100,000	Miscellaneouse work
54.1400	INFASTRUCTURE	1,902,279	500,000	1,402,279	

PROJECTS					
ACCOUNT	TITLE	New Projects for 2012-2013	Grant funds	City Match	Project Description
54.2100	MACHINERY & EQUIPMENT	20,000		20,000	Itron Leak Detection Equipment
		20,000		20,000	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4402 Water Operations - William Street

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
34.4214	RMB - WILLIAM ST PLANT	303,427	274,067	309,134	254,722	271,604	146,331	285,353
38.3000	REIM FOR DAMAGED PROPER	-		-	-	-	-	
38.4000	PENSION TRUST FUND CONTF	-		-	-	-	-	
39.1201	OPERATING TRANSFERS IN	-	-	-	-	-	-	
39.1202	W/C SELF INSURANCE REV	-	516	536	516	651	271	1,111
		303,427	274,582	309,670	255,238	272,255	146,602	286,465

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4402 Water Operations- Williams Street

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	157,000	157,504	159,058	142,454	163,000.0	76,785	164,430
51.1102	TOOL ALLOTMENT	-	-	-	-	-	-	
51.1105	PHONE ALLOCATIONS	-	-	-	-	-	-	
51.1300	OVERTIME/ADDITIONAL HOURS	30,000	22,767	32,000	20,729	20,000.0	11,229	20,000
51.1401	EMPS ANNUAL COMPENSATION	4,020	2,999	4,221	17,088	4,432.1	3,112	3,143
51.2101	MEDICAL INSURANCE	51,287	35,655	56,416	36,690	36,700.0	16,207	38,516
51.2102	DENTAL INSURANCE	3,531	2,549	3,708	2,598	3,707.6	1,074	2,840
51.2103	LIFE INSURANCE	616	458	628	453	628.3	138	324
51.2200	SOCIAL SECURITY (FICA) CO	14,613	12,868	14,939	12,850	14,338.6	6,527	14,349
51.2400	RETIREMENT CONTRIBUTIONS	10,466	10,465	16,071	16,030	18,182.0	9,091	19,940
51.2601	UNEMPLOYMENT CHARGES	-	-	-	-	-	-	10,000
52.1100	OFFICE/ADMINISTRATIVE CON	130	-		-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			134	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	85	84	90	89	92.0	44	92
52.1201	AUDITING & SYSTEM DEVEL	756	756	715	733	827.0	720	816
52.1202	LEGAL FEES	350	85	350	-	-	-	
52.1205	PHYSICAL EXAMINATIONS	141	280		-	-	-	
52.1206	DRUG TESTS	35	35	-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	424	409		300	-	-	
52.1309	Sys Dev Maint - Pent			193	102	272.0	47	271
52.1310	Sys Dev Maint - Ultipro			483	202	477.0	290	478
52.1311	Sys Dev Maint - Kronos			137	100	163.0	108	130
52.2203	EQUIPMENT MAINTENANCE	5,237	5,236	6,000	1,937	3,321.0	-	
52.3101	FIRE/CASUALTY INSURANCE	960	625	1,485	967	699.0	-	1,545
52.3102	LIABILITY INSURANCE	1,405	1,667	853	1,407	987.0	253	2,647
52.3201	TELEPHONE	18	18		-	110.0	-	
52.3202	INTERNET SERVICES	16	15	-	-	-	-	
52.3203	POSTAGE				1	-	-	
52.3400	PRINTING AND BINDING	(8)	7	-	-	-	75	
52.3601	ASSOCIATION DUES & MISC	9	9	100	9	20.0	9	
52.3700	EDUCATION AND TRAINING	997	1,369	1,000	-	-	225	
52.3851	CONTRACTED SERVICES	464	467	1,000	4	-	23	
53.1101	DIST SYS/ GEN SUPPLIES				7	-	-	
53.1701	UNIFORMS	-	-	-	-	-	-	
54.2100	MACHINERY & EQUIPMENT	2,500	-	500	-	-	-	
55.2001	WORKERS COMPENSATION INS	686	665	357	487	307.0	288	333
55.2201	CLAIMS WORKERS COMP INS	1,850	1,849	536	484	651.0	325	1,111
56.1000	DEPRECIATION	390	390	800	-	-	-	
57.6001	MISCELLANEOUS EXPENSE	1,000	260	1,000	322	-	322	
61.1000	TRANSFER OUT	14,449	-	6,597	-	3,340.1	-	
		303,427	259,490	309,670	256,044	272,254.6	126,893	286,465

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4430 Water Operations - Reservior

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
34.4213	RMB - NC RESERVOIR	517,038	436,682	436,889	368,442	357,582	170,445	380,031
34.4216	REIMB - OTHER	-	-	-		-	-	
38.4000	PENSION TRUST FUND CONTRI	-		-		-	-	
38.9002	BAD DEBT RECOVERY	-	-	-	775	-	-	
39.1202	W/C SELF INSURANCE REV	-	1,203	1,071	1,203	1,084	452	1,852
		517,038	437,885	437,960	370,420	358,666	170,896	381,883

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CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4430 Water Operations- Reservior

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Revised budget	2010-2011 ACTUAL	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	297,000	275,756	238,440	237,980	217,500	103,944	220,255
51.1102	TOOL ALLOTMENT	-	-	-	-	-	-	
51.1300	OVERTIME/ADDITIONAL HOURS	70,000	37,752	50,000	24,627	25,000	12,350	25,000
51.1401	EMPS ANNUAL COMPENSATION	6,900	5,700	7,245	6,601	10,870	5,798	9,119
51.2101	MEDICAL INSURANCE	41,006	38,788	45,107	39,687	39,700	17,531	41,662
51.2102	DENTAL INSURANCE	3,440	3,255	3,612	3,052	3,612	1,177	3,107
51.2103	LIFE INSURANCE	943	878	962	738	962	189	451
51.2200	SOCIAL SECURITY (FICA) CO	24,053	23,256	24,150	19,169	19,383	8,733	19,460
51.2400	RETIREMENT CONTRIBUTIONS	24,427	24,419	32,143	32,641	30,304	15,152	33,233
51.2601	UNEMPLOYMENT CHARGES			10,000	-	-	-	10,000
52.1100	OFFICE/ADMINISTRATIVE CON	303	-	-	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			268	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	220	196	180	177	154	74	153
52.1201	AUDITING & SYSTEM DEVEL	1,570	1,555	1,430	1,466	1,379	1,200	1,360
52.1202	LEGAL FEES	100	85		-	-	-	
52.1205	PHYSICAL EXAMINATIONS	500	390	250	-	-	75	
52.1206	DRUG TESTS	500		-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	2,215	1,093	2,000	606	-	-	
52.1309	SYS DEV MAINT - PENT			386	203	453	88	452
52.1310	SYS DEV MAINT - ULTIPRO			966	435	795	483	796
52.1311	SYS DEV MAINT - KRONOS			274	200	271	179	217
52.3101	FIRE/CASUALTY INSURANCE	3,179	1,172	2,970	1,879	1,165	-	2,576
52.3102	LIABILITY INSURANCE	2,850	4,941	1,705	2,735	1,665	422	4,412
52.3201	TELEPHONE	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	-	-	-	-	-	-	
52.3601	ASSOCIATION DUES & MISC	200	21	200	22	25	22	25
52.3700	EDUCATION AND TRAINING	2,000	233	1,000	-	-	-	
52.3801	PROFESSIONAL LICENSES	350	-	500	-	-	-	
52.3851	CONTRACTED SERVICES	1,100	1,089	1,000	8	-	45	
53.1101	DIST SYS/ GEN SUPPLIES	50	11	-	15	15	-	
53.1701	UNIFORMS	1,000	240	500	-	5,500	-	
54.2100	MACHINERY & EQUIPMENT	3,500	-	500	-	-	-	
54.2400	COMPUTERS				89	-	40	
55.2001	WORKERS COMPENSATION INS	2,228	2,038	714	924	511	476	554
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	1,214	1,257	1,071	1,026	1,084	542	1,852
56.1000	DEPRECIATION	2,250	2,654	1,630	258	-	3,612	7,200
57.6001	MISCELLANEOUS EXPENSE		260		-	-	-	
58.3001	BANK SERVICE CHARGES			-	-	-	-	
61.1000	TRANSFER OUT	23,668	-	8,657	-	3,634	-	
		517,038	427,134	437,960	374,541	358,666	172,133	381,883

-	Revenue	437,960
	Expenditures	429,303
	Transfer out available	8,657

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 5201 Environmental Compliance

Account	Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
32.2800	BACKFLOW PREVENTION FEE	17,000	17,207	19,000	11,548	18,000	8,590	19,000
34.4258	INDUSTRIAL SURCHARGES	150,000	201,851	185,000	120,705	200,000	83,540	200,000
38.3000	REIM FOR DAMAGED PROPERTY	-	508	-		-	4,023	
38.4000	PENSION TRUST FUND CONTRI	-	-	-		-		
39.1201	OPERATING TRANSFERS IN	114,129	29,591	92,613		106,937		112,845
39.1202	W/C SELF INSURANCE REV	-	516	536	344	651	271	
		281,129	249,673	297,148	132,598	325,588	96,425	331,845
	Total Revenues			204,536		218,651		219,000
	Expenditures			297,148		325,588		331,845
	Tranfer In			92,613		106,937		112,845

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 5201 Environmental Compliance

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	136,000	136,835	141,336	154,240	180,500	76,255	128,905
51.1105	PHONE ALLOCATIONS	360	360	360	1,160	1,320	640	1,920
51.1300	OVERTIME/ADDITIONAL HOURS	2,500	66	2,500	64	1,000	(7,250)	1,500
51.1401	EMPS ANNUAL COMPENSATION	2,852	2,230	2,995	15,219	4,544	2,520	7,302
51.2101	MEDICAL INSURANCE	27,590	27,485	30,349	25,986	25,880	9,922	36,974
51.2102	DENTAL INSURANCE	3,390	3,406	2,746	2,631	2,746	737	2,563
51.2103	LIFE INSURANCE	495	499	469	452	469	118	284
51.2200	SOCIAL SECURITY (FICA) CO	10,841	9,805	11,260	10,380	12,836	5,870	10,681
51.2400	RETIREMENT CONTRIBUTIONS	10,480	42,662	16,071	21,295	18,182	9,091	19,940
52.1100	OFFICE/ADMINISTRATIVE CON	130	-	130		150		150
52.1101	SHAREPOINT CONTRACTED SERV			134		-		
52.1200	PROFESSIONAL CONTRACTED S	85	84	90	89	242	44	92
52.1201	AUDITING & SYSTEM DEVEL	759	756	715	733	827	720	816
52.1202	LEGAL FEES						475	500
52.1203	ENGINEERING SERVICES	20,315	2,094	20,000	6,606	15,000		15,000
52.1205	PHYSICAL EXAMINATINS				40	-	50	-
52.1206	DRUG TESTS	70	60	-		-		
52.1301	TECHNICAL CONTRACTED SERV	1,500	-	1,000		1,500		1,000
52.1302	SYSTEMS DEVELOPMENT MAINT	1,359	1,339	2,200	1,180	2,000	880	3,000
52.1309	Sys Dev Maint - Pent			193	102	272	47	271
52.1310	Sys Dev Maint - Ultipro			483	202	477	290	478
52.1311	Sys Dev Maint - Kronos			137	100	163	108	130
52.1304	INDUSTRIAL TESTING	19,000	15,297	21,000	15,590	18,000	9,316	20,500
52.2201	EQUIPMENT REPAIRS/MAINT	1,000	633	1,000	100	1,000	101	3,000
52.2202	BUILDING REPAIRS/MAINTENANCE	155	151			500	74	500
52.2203	EQUIPMENT MAINTENANCE	2,000	821	2,000	881	2,000	95	-
52.2321	LEASED EQUPMENT	1,000	907	1,100	1,795	2,000	72	2,000
52.3101	FIRE/CASUALTY INSURANCE	1,392	392	1,485	967	699		1,545
52.3102	LIABILITY INSURANCE	1,414	1,985	853	1,407	987	253	2,647
52.3201	TELEPHONE	2,700	2,702	2,600	2,018	1,810	383	1,000
52.3202	INTERNET SERVICES	300	255	300	230	350	69	350
52.3203	POSTAGE	400	277	500	367	500	103	500
52.3301	ADVERTISING	150	-	150		150		150
52.3302	ADVERTISING-LEGALS	300	-	300		300		300
52.3303	MARKETING	200	-	200		200		200
52.3400	PRINTING AND BINDING	800	247	300	117	200	98	200
52.3500	TRAVEL	5,000	1,484	5,000	919	2,000		2,000
52.3601	ASSOCIATION DUES & MISC	700	245	700	226	700	96	700
52.3700	EDUCATION AND TRAINING	3,000	1,754	3,000	800	2,500		3,000
52.3801	PROFESSIONAL LICENSES	600	100	600	390	800		800
52.3851	CONTRACTED SERVICES	500	467	600	4	800	23	5,500
53.1101	DIST SYS/ GEN SUPPLIES	4,000	1,634	3,000	933	3,000	1,032	3,000
53.1108	LAB SUPPLIES	1,000	44	500	431	1,000		1,000
53.1250	OIL	100	66	100	111	125	29	125
53.1270	GAS	3,000	2,193	3,000	2,802	3,500	1,265	3,850
53.1300	FOOD	100	-	100		100		100
53.1400	BOOKS & PERIODICALS	1,000	-	1,000		1,000		500
53.1601	SMALL EQUIPMENT	1,300	-	1,300	3,803	1,300	89	2,500
53.1701	UNIFORMS	2,500	2,115	2,500	1,734	2,500	791	2,500
53.1704	OTHER OPERATING SUPPLIES	800	-	800		1,000		1,000
54.1200	SITE IMPROVEMENTS	-	-	-		-		
54.2100	MACHINERY & EQUIPMENT	6,045	-	5,000		6,000	138	5,100
54.2200	VEHICLES							-
54.2400	COMPUTERS	45	40	3,500	49	500		1,500
55.1001	ADMINISTRATIVE ALLOCATION	-	-	-		-		12,040
New Acct	PURCHASING ALLOCATION							1,380
New Acct	IT ALLOCATION							7,510
New Acct	HUMAN RESOURCES ALLOCATION							5,944
New Acct	CUSTOMER SERVICE ALLOCATION							4,954
55.2001	WORKERS COMPENSATION INS	312	362	357	343	307	288	333

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 5201 Environmental Compliance

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
55.2101	ADM FEES WORKERS COMP	-	-	-		-		
55.2201	CLAIMS WORKERS COMP INS	930	930	536	484	651	325	1,111
56.1000	DEPRECIATION	300	282	600	25	1,000	25	1,000
		280,769	263,062	297,148	277,005	325,588	115,182	331,845

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 7101 Land Application

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
33.4005	STATE FORESTRY GRANT	-	-	-	-	-	-	
34.1400	PRINTING AND DUPLICATING	-	-	-	-	-	-	
34.4130	SALE OF RECYCLED MATERIAL				274	-	1,264	
34.4212	RMB- NC LAS	464,726	352,008	526,762	423,736	511,804	190,139	392,141
34.4216	REIMB - OTHER				12,636	-	(6,356)	
36.1001	INTEREST REVENUES	8,160	3,014	5,067	5,343	4,600	1,425	1,442
38.1001	BUILDING RENT	-	380	380	988	500	988	1,000
38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	-	-	-	
38.4000	PENSION TRUST FUND CONTRI	-	-	-	-	-	-	
38.9001	MISCELLANEOUS INCOME	7,280	16,106	15,000	7,625	10,000	7,560	10,000
39.1201	OPERATING TRANSFERS IN	1,164,189	721,706	1,203,973	-	1,218,016	-	1,584,459
39.1202	W/C SELF INSURANCE REV	-	688	893	688	1,301	542	1,852
39.2100	SALE OF ASSETS						810	
39.2300	TIMBER SALES	-	-	25,000	3,750	-	-	
		1,644,354	1,093,902	1,777,074	455,040	1,746,221	196,371	1,990,894

100% BUDGET	1,746,221	1,990,894
LESS INT EXP	(201,835)	(201,835)
LESS DEBT SERVICE	(489,777)	(489,777)
LESS ENGINEERING	(2,500)	
LESS TIMBER PROCEED SPENDIN	(25,000)	(15,000)
LESS GFC COST SHARE	(3,500)	
DEPRECIATION EXPENSES		(500,000)
	1,023,609	784,282
50% REIMB	0.50	0.50
	511,804	392,141

Revenue w/o tra	528,205	406,435
Exepnditures	1,746,221	1,990,894
Tranfer In	1,218,016	1,584,459

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 7101 Land Application

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	248,500	249,847	256,506	144,086	285,500	157,571	252,735
51.1102	TOOL ALLOTMENT	-	-	-		-		
51.1104	CLOTHING ALLOWANCE	-	-	-		-		
51.1105	PHONE ALLOCATIONS	2,100	2,040	2,040	1,020	2,500	1,245	2,340
51.1200	TEMPORARY EMPLOYEES	-	4,824	-	19,585	-		
51.1300	OVERTIME/ADDITIONAL HOURS	15,000	20,934	25,000	4,952	25,000	14,963	28,000
51.1401	EMPS ANNUAL COMPENSATION	4,900	4,761	5,145	14,773	5,402	5,090	5,141
51.2101	MEDICAL INSURANCE	25,673	25,788	28,240	1,496	18,700	20,326	36,317
51.2102	DENTAL INSURANCE	2,710	2,712	2,846	296	2,846	2,018	4,632
51.2103	LIFE INSURANCE	560	561	571	13,473	571	272	626
51.2200	SOCIAL SECURITY (FICA) CO	20,693	21,752	22,085	17,207	24,358	13,953	22,049
51.2400	RETIREMENT CONTRIBUTIONS	13,873	51,104	26,786		36,364	18,182	33,233
51.2500	TUITION REIMBURSEMENT			-		-		
52.1100	OFFICE/ADMINISTRATIVE CON	173	-			-		
52.1101	SHAREPOINT CONTRACTED SERV			223		-		
52.1200	PROFESSIONAL CONTRACTED S	40	112	150	110	184	89	153
52.1201	AUDITING & SYSTEM DEVEL	812	956	1,191	961	1,654	1,440	1,360
52.1202	LEGAL FEES	1,500	630	1,500	525	1,500		1,000
52.1203	ENGINEERING SERVICES	15,000	-	2,500		2,500		5,000
52.1205	PHYSICAL EXAMINATIONS	500	-	500	40	250		
52.1206	DRUG TESTS	-	-	-		-		
52.1301	TECHNICAL CONTRACTED SERV	1,000	-	1,000		1,000		1,000
52.1302	SYSTEMS DEVELOPMENT MAINT	1,516	545	1,500	1,664	2,000	21	
52.1309	Sys Dev Maint - Pent			322	88	544	684	452
52.1310	Sys Dev Maint - Ultipro			805	304	954	86	796
52.1311	Sys Dev Maint - Kronos			228	167	325	579	217
52.1303	OUTSIDE TESTING	1,500	1,475	1,500	1,133	1,500	215	2,000
52.2140	LAWN CARE	5,000	4,836	5,000	2,821	5,000	2,015	5,000
52.2141	WILDLIFE MANAGEMENT	1,000	1,025	1,000	392	100		500
52.2142	FORESTRY	20,000	12,700	10,000		10,000		5,000
52.2143	NURSERY	500		500		500		500
52.2144	HAYFIELD PROJECT	1,000	918	1,000		1,000		1,000
52.2201	EQUIPMENT REPAIRS/MAINT	15,000	12,573	17,500	5,520	15,000	4,098	35,000
52.2202	BUILDING REPAIRS/MAINT	1,200	756	1,200	733	1,500	635	2,000
52.2203	EQUIPMENT MAINTENANCE	23,000	23,071	23,000	15,587	20,000	4,962	-
52.2321	LEASED EQUPMENT	2,000	95	1,000		1,000	100	1,000
52.3101	FIRE/CASUALTY INSURANCE	1,856	577	2,475	1,333	1,398		2,575
52.3102	LIABILITY INSURANCE	1,486	2,900	1,421	1,950	1,973	599	4,412
52.3201	TELEPHONE	3,000	2,835	3,000	1,661	1,120	5,500	2,700
52.3202	INTERNET SERVICES	1,500	1,264	1,500	699	1,500	435	900
52.3203	POSTAGE	300	156	300	159	350	141	350
52.3301	ADVERTISING	500	-	500	360	500	140	500
52.3302	ADVERTISING-LEGALS	250	-	250		250		250
52.3303	MARKETING	200	-	200		200		200
52.3400	PRINTING AND BINDING	300	52	300	25	300		300
52.3500	TRAVEL	2,000	-	2,000	510	2,000	1,074	2,000
52.3601	ASSOCIATION DUES & MISC	1,000	319	1,000	332	1,000	294	750
52.3700	EDUCATION AND TRAINING	3,000	1,654	3,000	718	3,000	1,244	3,000
52.3801	PROFESSIONAL LICENSES	350	80	750		750	270	500
52.3851	CONTRACTED SERVICES	5,000	1,238	5,000	312	2,500	456	4,000
52.3854	CONSTRUCTION SERVICES	1,000	-	1,000		1,000		1,000
53.1101	DIST SYS/ GEN SUPPLIES	17,500	9,046	15,000	6,484	15,000	4,806	10,000
53.1102	ROCK, SAND & CEMENT	5,000	4,308	10,000		10,000		7,500

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 7101 Land Application

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
53.1103	DRAINAGE PIPE & RELATED	-	-			-		
53.1201	UTILITIES	75,000	99,119	100,000	66,137	110,000	48,427	110,000
53.1250	OIL	100	98	100	178	500	35	500
53.1270	GAS	10,000	7,361	10,000	4,634	10,000	3,921	10,000
53.1280	DIESEL FUEL	18,000	9,947	15,000	6,390	20,000	5,408	17,500
53.1300	FOOD	250	120	250	60	250	155	250
53.1400	BOOKS & PERIODICALS	500		250		250		250
53.1601	SMALL EQUIPMENT	500	-	500	153	500	230	5,000
53.1603	LIGHT TOOLS & RELATED	1,500	950	1,000	437	1,500		
53.1701	UNIFORMS	3,100	2,494	3,100	2,126	3,500	2,502	4,000
53.1704	OTHER OPERATING SUPPLIES	100	384	100	29,994	100		100
54.1200	SITE IMPROVEMENTS	10,000	-	5,000		2,500		2,500
54.1300	BUILDINGS AND BUILDING IM	-	-			-		7,500
54.1400	INFRASTRUCTURE	145,000	-	145,000		100,000	4,778	25,000
54.2100	MACHINERY & EQUIPMENT	4,500	-	16,000		85,000	41,000	75,000
54.2200	VEHICLES			60,000		10,000		
54.2300	FURNITURE AND FIXTURES	500	-	500		500		2,500
54.2400	COMPUTERS	2,000	2,181	2,500	782	2,500	304	2,500
55.1001	ADMINISTRATIVE ALLOCATION	188,578	149,770	204,695	153,187	163,666	72,987	20,066
55.1005	IT ALLOCATION	4,790	2,909	10,847	1,940	11,899	4,479	12,517
55.1006	PURCHASING/WHSE ALLOCAT	9,959	9,538	9,907	4,863	6,951	2,970	2,299
55.1007	PERSONNEL ALLOCATION	6,634	6,059	8,254	3,125	10,986	4,809	9,906
55.2001	WORKERS COMPENSATION INS	416	548	595	493	613	581	554
55.2101	ADM FEES WORKERS COMP	-		-	-	-	100	
55.2201	CLAIMS WORKERS COMP INS	694	815	893	452	1,301	846	1,852
56.1000	DEPRECIATION	-	126,644			-	570,460	500,000
57.2002	LANDFILL FEES	500	48	500		500		500
57.2023	GENERAL MILLS EXPENSES	-				-		
57.6001	MISCELLANEOUS EXPENSE	1,000	263	1,000		1,000		1,000
58.2001	INTEREST EXPENSE	252,986	237,537	236,550	226,208	219,499	114,055	201,835
58.6001	DEBT SERVICE	438,757		456,000		472,113	231,751	489,777
		1,644,354	1,125,226	1,777,074	762,637	1,746,221	1,373,301	1,990,894

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 505 Water Sewer Fund
DEPT 7101 Land Application

CAPITAL OUTLAY		FY2013		
ACCOUNT	TITLE	BUDGET	DESCRIPTION	NOTES
54,2100	155000	$50,000	Skid Steer Tractor	Maintain equipment rotation
54.2100	Machinery & Equipment	$10,000	Equipment Trailer	Need higher capacity trailer
54.2100	Machinery & Equipment	$15,000	Field Valves*	Valve improvements
TOTAL		**$75,000**		
				* from R/E (timber) Acct.
54.2200	Vehicles			
TOTAL		**$75,000**		

PROJECTS		FY2013		
ACCOUNT	TITLE	BUDGET	DESCRIPTION	NOTES
54.1400	Infrastructure	$25,000	Pipe Rehab Maint.	To be completed in FY2013
TOTAL		**$25,000**		

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 540 Sanitation Fund
Department: 4501 Sanitation Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
34.4110	REFUSE COLLECTION CHARGES	2,100,000	2,260,068	2,250,000	2,264,707	2,200,000	1,133,219	2,270,000
34.4130	SALE OF RECYCLED MATERIAL	25,000	41,756	25,000	40,768	40,000	19,987	40,000
38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	-	-	-	
38.4000	PENSION TRUST FUND CONTRI	-	-	-	-	-	-	
38.9001	MISCELLANEOUS INCOME	-	-	-	-	-	-	
38.9002	BAD DEBT RECOVERY	3,000	5,826	4,000	11,751	4,000	2,065	5,700
39.1201	OPERATING TRANSFERS IN	429,362	286,263	530,433	77,039	456,878	-	330,645
39.1202	W/C SELF INSURANCE REV	-	4,642	4,286	4,642	4,985	2,077	8,519
39.2100	SALE OF ASSETS	-	3,500		-	-	2,880	
		2,557,362	2,602,056	2,813,718	2,398,907	2,705,863	1,160,227	2,654,864
	Revenue			2,283,286		2,248,985		2,324,219
	Expenditures			2,814,270		2,705,863		2,654,864
	Transfer In			530,984		456,878		330,645

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 540 Sanitation
Department: 4501 Sanitation Department

Account Code	Account Title	Fiscal 2009-2010 budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	777,000	746,214	783,890	701,569	757,000	363,067	782,565
51.1105	PHONE ALLOCATIONS	-	-	-	-	700	-	
51.1300	OVERTIME/ADDITIONAL HOUF	30,000	33,408	30,000	37,105	32,000	17,977	35,000
51.1401	EMPS ANNUAL COMPENSATIC	14,250	12,686	14,963	96,658	33,012	21,460	38,975
51.2101	MEDICAL INSURANCE	177,187	166,218	194,906	166,350	153,000	84,453	200,702
51.2102	DENTAL INSURANCE	12,002	12,321	12,602	12,529	12,602	5,733	15,184
51.2103	LIFE INSURANCE	3,195	3,141	3,259	2,785	3,259	963	2,282
51.2200	SOCIAL SECURITY (FICA) CO	62,826	56,056	63,407	52,916	62,937	28,092	65,525
51.2400	RETIREMENT CONTRIBUTIONS	93,642	195,072	128,571	153,980	139,394	69,697	152,870
51.2601	UNEMPLOYMENT CHARGES	-	-		-	-	-	
52.1100	OFFICE/ADMINISTRATIVE CON	1,170	-		-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			1,071	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	268	757	720	702	704	341	706
52.1201	AUDITING & SYSTEM DEVEL	5,478	5,552	5,719	5,865	6,341	5,520	6,254
52.1202	LEGAL FEES	1,000	1,245	1,000	-	1,000	-	
52.1205	PHYSICAL EXAMINATIONS	500	180	480	140	400	125	
52.1206	DRUG TESTS	750	180	-	-	200	-	
52.1302	SYSTEMS DEVELOPMENT MAII	12,740	3,689		2,427	-	31	
52.1309	Sys Dev Maint - Pent			1,545	813	2,083	372	2,078
52.1310	Sys Dev Maint - Ultipro			3,864	1,709	3,656	2,221	3,663
52.1311	Sys Dev Maint - Kronos			1,096	801	1,247	825	997
52.2201	EQUIPMENT REPAIRS/MAINT	35,000	17,433	30,180	44,775	30,000	12,849	50,000
52.2202	BUILDING REPAIRS/MAINT	2,000	4,317	4,000	336	1,000	149	5,000
52.2203	EQUIPMENT MAINTENANCE	60,000	68,979	60,371	61,714	50,000	26,173	
52.2321	LEASED EQUPMENT	5,000	42	5,000	31	5,000	-	5,000
52.3101	FIRE/CASUALTY INSURANCE	12,530	18,199	11,880	12,682	5,358	-	11,848
52.3102	LIABILITY INSURANCE	10,028	26,963	9,360	11,177	7,563	1,943	20,294
52.3201	TELEPHONE	1,800	3,872	3,800	2,581	3,200	355	1,200
52.3202	INTERNET SERVICES	1,000	2,593	2,500	1,819	2,000	552	1,000
52.3203	POSTAGE	50	1	50	1,564	500	-	-
52.3301	ADVERTISING	500	40	500	-	500	30	500
52.3303	MARKETING	500	-	500	-	500	-	500
52.3400	PRINTING AND BINDING	1,000	109	1,000	70	500	-	-
52.3500	TRAVEL	250	-	250	-	250	-	-
52.3601	ASSOCIATION DUES & MISC	300	46	150	48	150	48	150
52.3700	EDUCATION AND TRAINING	2,000	852	1,500	48	500	-	-
52.3851	CONTRACTED SERVICES	35,000	49,758	40,000	92,318	40,000	24,431	40,000
53.1101	DIST SYS/ GEN SUPPLIES	7,000	3,037	5,000	4,112	5,000	2,060	5,000
53.1201	UTILITIES	6,000	6,796	6,000	7,507	8,000	2,785	7,000
53.1250	OIL	800	2,954	2,000	3,310	8,000	1,351	2,800
53.1270	GAS	10,000	6,156	8,000	8,332	8,500	4,946	11,000
53.1280	DIESEL FUEL	100,000	81,136	90,000	97,867	115,000	58,083	125,000
53.1300	FOOD	750	-	750	60	750	62	500
53.1601	SMALL EQUIPMENT	5,000	-	5,000	1,101	4,000	470	4,000
53.1602	RADIOS	-	-		-	-	-	
53.1701	UNIFORMS	12,000	12,854	12,000	10,506	11,000	5,408	11,500
53.1705	DUMPSTERS & ROLLOFF CONT	30,000	20,595	30,000	14,924	25,000	19,966	30,000
53.1706	RES GARBAGE & RECYCLE CON	25,000	12,507	20,000	22,741	22,000	-	22,000
54.1300	BUILDINGS AND BUILDING IM	1,000	-	1,000	-	1,000	-	-
54.2100	MACHINERY & EQUIPMENT	10,000	-	10,000	-	5,000	-	5,000
54.2200	VEHICLES	-	-	140,000	-	130,000	123,000	18,000
54.2400	COMPUTERS	4,000	98		-	-	-	2,000
55.1001	ADMINISTRATIVE ALLOCATION	166,872	132,552	181,134	123,542	144,827	64,596	92,305
55.1002	D/P-METER READER ALLOC	51,890	51,153	45,185	44,641	65,627	24,330	240,851

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 540 Sanitation
Department: 4501 Sanitation Department

Account Code	Account Title	Fiscal 2009-2010 budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
55.1004	CUSTOMER SERVICE ALLOC	62,817	58,273	65,213	62,845	66,610	32,706	37,979
55.1005	IT ALLOCATION	-	-	-	-	-	-	
55.1006	PURCHASING/WHSE ALLOCAT	-	-	-	-	-	-	
55.1007	PERSONNEL ALLOCATION	44,776	40,940	55,712	46,237	74,158	32,490	45,567
55.2001	WORKERS COMPENSATION IN	2,809	3,023	2,857	2,786	2,350	2,207	2,549
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	200	
55.2201	CLAIMS WORKERS COMP INS	4,682	4,855	4,286	4,234	4,985	2,969	8,519
56.1000	DEPRECIATION	-	72,769		62,404	-	107,503	
57.2002	LANDFILL FEES	650,000	621,881	659,000	545,853	600,000	210,670	500,000
57.2004	TRANSFER STATION	1,000	-	1,000	-	1,000	-	
57.2005	RECYCLING CENTER	1,000	-	1,000	-	1,000	-	
57.4000	BAD DEBTS	-	45,465	50,000	47,095	50,000	19,923	40,000
57.6001	MISCELLANEOUS EXPENSE	1,000	260	1,000	826	1,000	676	1,000
58.2001	INTEREST EXPENSE	-	-		-	-	-	
61.1000	TRANSFER OUT	-	294		-	-	-	
		2,557,362	2,607,520	2,814,270	2,576,429	2,705,863	1,383,813	2,654,864

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 540 Sanitation Fund
DEPT 4501 Sanitation

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.2200	VEHICLES		
54.2200	155000	18,000	F150
TOTAL		18,000	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 510 Electric Fund
Department: 4601 Electric Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
31.3901	VENDORS COMM SALES TAX	11,000	12,068	10,000	10,987	11,500	6,359	13,000
34.4130	SALE OF RECYCLED MATERIAL	4,000	3,792	2,000	9,646	10,000	1,035	2,000
34.4216	REIMB - OTHER				-	-	5,000	
34.4310	ELECTRIC UTILITY CHARGES	36,730,000	35,348,881	36,770,000	36,159,569	37,600,000	18,948,822	42,200,000
34.4311	PENALTY EARNED- ELECTRIC	750,000	780,725	800,000	809,737	850,000	435,608	870,000
34.4312	DUSK TO DAWN SALES	440,000	424,238	400,000	475,195	490,000	236,063	470,000
34.4313	SURGE PROTECTOR REVENUE	3,000	6,244	3,500	6,308	5,000	3,380	6,600
34.4314	RECONNECT FEES	80,000	80,649	80,000	76,620	75,000	44,910	150,000
34.4315	POLE RENTAL	128,000	-	-	50,050	-	-	
34.9300	BAD CHECK FEES	24,000	27,040	29,000	21,338	23,000	10,763	20,000
36.1001	INTEREST REVENUES	1,363	718	1,235	705	500	256	50
36.1002	MCT- DIVIDEND INCOME	257,700	242,326	135,000	147,964	135,000	41,412	110,000
36.3002	MCT-UNREALIZED GASN/LOSS	120,000	(9,452)	20,000	(10,329)	-	6,847	
38.3000	REIM FOR DAMAGED PROPERTY	10,000	5,254	7,000	3,546	5,000	27,263	5,000
38.4000	PENSION TRUST FUND CONTRI	-	-	-	-	-	-	
38.9001	MISCELLANEOUS INCOME	10,000	37,957	20,000	48,351	30,000	11,717	20,000
38.9002	BAD DEBT RECOVERY	20,000	27,961	31,000	10,527	10,000	10,229	20,000
38.9003	MATERIAL/EQUIPMENT SALES	130,000	151,143	30,000	136,529	20,000	18,457	100,000
38.9004	MEAG FLEXABLE TRUST REV	1,265,000	1,685,714	880,000	299,437	2,795,000	(794,412)	3,463,500
38.9005	MTRL SALES DEVELOPERS	100,000	1,000	2,000	-	-	-	50,000
38.9006	MGAG PORTFOLIO RETURNS	-	-		-	-	-	
38.9008	MEAG RFNDING FROM RESTRIC	-	-		-	-	-	
39.1201	OPERATING TRANSFERS IN	-	-		-	-	-	
39.1202	W/C SELF INSURANCE REV	-	3,954	3,929	3,954	4,768	1,987	8,148
39.1400	CONTRIB FROM OTHER FUNDS		203,198		19,869	-	9,024	
39.2100	SALE OF ASSETS	7,000	5,950		-	-	-	
33.4000	STATE GOVERNMENT GRANTS			300,000	33,600	-	661,711	
		40,091,063	39,039,359	39,524,663	38,313,602	42,064,768	19,686,431	47,508,298

Revenue	39,524,663	39,919,768	44,044,798
MEAG Funding	3,463,500	2,145,000	3,463,500
Total Revenue	42,988,163	42,064,768	47,508,298

Meag Funding for 2012

Dist Sys/Supplies	400,000
SITE IMPROVEMENTS	495,000
BUILDINGS AND BUILDING IM	25,000
INFRASTRUCTURE	1,582,000
NEW DEVELOPMENTS	587,500
MACHINERY & EQUIPMENT	290,000
VEHICLES	47,000
OTHER EQUIPMENT	37,000
	3,463,500

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 510 Electric Fund
Department: 4601 Electric Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	1,057,500	1,038,311	1,091,584	1,019,423	1,085,500	475,555	1,120,560
51.1105	PHONE ALLOCATIONS	2,340	2,340	2,340	2,520	2,700	1,125	3,600
51.1300	OVERTIME/ADDITIONAL HOUF	145,000	85,396	145,000	110,697	100,000	39,048	110,000
51.1401	EMPS ANNUAL COMPENSATIO	21,000	18,279	22,050	39,455	27,678	19,374	24,093
51.2101	MEDICAL INSURANCE	171,365	170,313	188,502	177,510	177,000	65,870	158,591
51.2102	DENTAL INSURANCE	14,840	15,092	15,582	15,009	15,582	5,123	14,625
51.2103	LIFE INSURANCE	3,042	3,118	3,103	2,922	3,103	826	2,079
51.2200	SOCIAL SECURITY (FICA) CO	93,777	81,527	96,465	81,972	93,015	38,969	96,256
51.2400	RETIREMENT CONTRIBUTIONS	79,769	189,075	117,857	147,078	133,334	66,667	146,224
51.2500	TUITION REIMBURSEMENTS	2,500	2,198	2,500	2,209	3,250	-	
52.1100	OFFICE/ADMINISTRATIVE CON	997	-	500	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			982	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	228	645	660	635	1,674	326	675
52.1201	AUDITING & SYSTEM DEVEL	4,666	4,752	5,242	5,376	6,065	5,280	5,982
52.1202	LEGAL FEES	3,500	10,245	4,000	4,260	8,000	3,175	8,000
52.1203	ENGINEERING SERVICES	40,000	8,165	40,000	(22,548)	30,000	-	20,000
52.1205	PHYSICAL EXAMINATIONS	500	300	650	180	500	275	500
52.1206	DRUG TESTS	1,500	360	-	-	-	-	
52.1301	TECHNICAL CONTRACTED SERV	10,000	8,947	10,000	-	10,000	1,320	10,000
52.1302	SYSTEMS DEVELOPMENT MAI	12,703	3,144	-	2,237	-	-	5,000
52.1303	Sys Dev Maint - Pent			1,416	745	1,992	348	1,987
52.1304	Sys Dev Maint - Ultipro			3,542	1,511	3,497	2,125	3,504
52.1305	Sys Dev Maint - Kronos			1,004	734	1,192	789	954
52.2201	EQUIPMENT REPAIRS/MAINT	41,000	30,290	47,000	48,702	50,000	21,536	90,000
52.2202	BUILDING REPAIRS/MAINT	5,500	787	-	473	5,000	-	4,000
52.2203	EQUIPMENT MAINTENANCE	40,000	37,253	42,000	38,413	40,000	15,275	
52.2321	LEASED EQUPMENT	7,000	3,436	7,000	2,366	7,000	1,408	7,000
52.3101	FIRE/CASUALTY INSURANCE	10,674	12,878	10,890	7,393	7,534	-	11,333
52.3102	LIABILITY INSURANCE	8,542	18,602	6,752	10,318	7,234	2,351	19,412
52.3201	TELEPHONE	17,000	20,261	20,000	19,863	8,806	6,938	14,000
52.3202	INTERNET SERVICES	2,000	1,655	2,000	1,453	2,000	506	1,100
52.3203	POSTAGE	280	65	250	180	250	34	250
52.3301	ADVERTISING	5,000	1,104	5,000	1,041	5,000	160	5,000
52.3302	ADVERTISING-LEGALS	200	-	200	-	200	-	200
52.3303	MARKETING	4,000	1,632	4,000	313	4,000	167	4,000
52.3400	PRINTING AND BINDING	1,200	55	1,200	84	1,000	724	1,200
52.3500	TRAVEL	12,000	6,638	11,000	7,315	12,000	4,479	12,000
52.3601	ASSOCIATION DUES & MISC	600	214	600	89	600	391	600
52.3700	EDUCATION AND TRAINING	12,500	9,098	10,000	9,058	13,500	2,431	12,000
52.3801	PROFESSIONAL LICENSES	100	-	100	-	5,600	-	100
52.3851	CONTRACTED SERVICES	150,000	71,759	125,000	50,437	142,000	35,616	185,000
53.1101	DIST SYS/ GEN SUPPLIES	300,000	399,218	450,000	392,296	450,000	80,530	400,000
53.1105	SUPPLIES & MATERIALS	80,000	9,176	421,238	53,938	120,000	4,116	50,000
53.1201	UTILITIES	16,000	13,378	16,000	18,744	24,000	8,074	20,000
53.1203	STREET LIGHT UTILITITES	-	147,578	-	108,418	-	7,795	-
53.1206	SQUARE LIGHTING	1,200	-	1,200	-	6,000	-	6,000
53.1250	OIL	600	1,877	1,500	2,447	2,500	758	2,500
53.1270	GAS	20,000	23,337	22,000	26,525	30,000	15,658	40,000
53.1280	DIESEL FUEL	35,000	29,530	36,000	32,841	40,000	17,029	45,000
53.1300	FOOD	1,250	348	1,250	1,006	1,400	209	1,400
53.1400	BOOKS & PERIODICALS	100	12	100	12	100	-	200
53.1500	SUPPLIES/INVENTORY PURCHA	1,200	-	1,200	-	-	-	-
53.1531	ELECTRICITY-MEAG	28,230,000	25,170,342	26,920,000	26,003,653	27,350,000	11,357,215	31,380,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 510 Electric Fund
Department: 4601 Electric Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
53.1532	ELECTRICITY-SEPA	576,000	676,768	730,000	751,148	870,000	325,680	820,000
53.1533	ECG			480,000	498,692	373,603	283,092	400,000
53.1534	ECG Outsourced services				-	278,000	-	278,000
53.1601	SMALL EQUIPMENT	10,000	7,060	17,000	4,024	10,000	2,791	10,000
53.1602	RADIOS	3,000	-	4,000	-	4,000	-	4,000
53.1603	LIGHT TOOLS & RELATED	16,000	8,086	16,000	3,028	16,000	7,271	16,000
53.1701	UNIFORMS	17,000	15,080	19,000	15,108	21,000	6,825	20,000
53.1704	OTHER OPERATING SUPPLIES	100	-	100	-	100	71	150
53.1707	ENERGY AUDIT ASSISTA...				34,850		652,105	
53.1708	ENERGY AUDIT REPAYME...						(353,839)	
54.1200	SITE IMPROVEMENTS	225,000	-	480,000	-	523,000	-	495,000
54.1300	BUILDINGS AND BUILDING IM	12,550	-	12,000	-	12,000	-	25,000
54.1400	INFRASTRUCTURE	650,000	-	407,000	-	245,000	37,208	1,582,000
54.1500	NEW DEVELOPMENTS	275,000	-	525,000	19,833	440,000	11,866	587,500
54.2100	MACHINERY & EQUIPMENT	35,000	-	71,000	-	165,000	29,700	290,000
54.2200	VEHICLES	-	-	-	-	22,000	-	47,000
54.2300	FURNITURE AND FIXTURES	1,000	88	1,000	-	1,000	-	1,000
54.2400	COMPUTERS	18,000	2,402	15,000	5,575	15,000	-	15,000
54.2500	OTHER EQUIPMENT	12,000	-	10,000	-	10,000	-	37,000
55.1001	ADMINISTRATIVE ALLOCATION	391,781	311,061	425,263	289,916	340,024	151,588	88,292
55.1002	D/P-METER READER ALLOC	243,653	240,149	212,168	209,578	308,160	114,225	230,379
55.1004	CUSTOMER SERVICE ALLOC	147,481	136,835	153,106	147,570	156,386	76,800	36,328
55.1005	IT ALLOCATION	27,541	16,726	62,371	82,957	68,421	25,751	55,075
55.1006	PURCHASING/WHSE ALLOCAT	57,262	54,838	56,963	47,102	39,973	17,074	10,118
55.1007	PERSONNEL ALLOCATION	38,143	34,881	47,458	39,394	63,172	27,682	43,586
55.2001	WORKERS COMPENSATION IN	2,393	2,557	2,619	2,473	2,248	2,115	2,439
55.2101	ADM FEES WORKERS COMP	-	-	-	500	-	100	
55.2201	CLAIMS WORKERS COMP INS	3,988	20,334	3,929	61,084	29,768	28,167	8,148
56.1000	DEPRECIATION	-	398,795	-	422,681	-	565,116	
57.2009	CHAMBER OF COMMERCE	45,000	29,500	60,000	47,833	60,000	28,496	75,000
57.2023	GENERAL MILLS EXPENSES	-	-	-	-	-	-	-
57.3002	REBATES/MISC EXP				-	17,000	-	17,000
57.4000	BAD DEBTS	260,000	282,204	290,000	318,132	186,000	91,316	182,000
57.6001	MISCELLANEOUS EXPENSE	3,000	1,849	3,000	131	3,000	25,547	3,000
57.6002	INVENTORY ADJUSTMENT	-	(13,321)	-	(4,330)	-	22,163	
58.2001	INTEREST EXPENSE	-	-	-	-	-	-	
58.3001	BANK SERVICE CHARGES	100	-	100	-	-	-	
61.1000	TRANSFER OUT	6,351,899	4,133,533	-	3,828,228	7,750,608	-	8,084,359
		33,329,279	34,012,154	34,020,536	35,254,811	42,064,768	14,488,504	47,508,298

Total Revenue	40,936,663	42,064,768	47,508,298
Expenditures	34,020,536	34,314,160	39,423,939
Transfer Out Ava	6,916,127	7,750,608	8,084,359

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 510 Electric Fund
DEPT 4601 Electric Department

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.1200	SITE IMPROVEMENTS	495,000	
TOTAL		495,000	

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.1300	BUILDINGS AND BUILDING IMPRC	25,000	Shed to protect equipment exposed to weather
TOTAL		25,000	

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.1400	INFASTRUCTURE	1,582,000	$650K for line relocation for the Hwy 142/Alcovy Dot project Includes $200K for Airport term and OH line reloc. (Reassign to "Airport" budget)
TOTAL		1,582,000	

PROJECTS		2012-2013	Project Description
54.1500	NEW DEVELOPMENTS	587,500	
TOTAL		587,500	

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.2100	MACHINERY AND EQUIPMENT	250,000	70-75' bucket truck to reach taller poles now in use
		40,000	$40,000 est for overhaul of truck 806.
TOTAL		290,000	

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.2200	VEHICLES	47,000	Replace van #805 (1995 model) and purchase a pickup for service crew supervisor
TOTAL		47,000	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 515 Gas Electric
Department: 4701 Gas Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
31.3901	VENDORS COMM SALES TAX	7,018	5,271	3,000	4,968	3,000	1,617	4,000
33.1301	GRANT - FEDERAL			1,043,170	-	-	-	
34.4130	SALE OF RECYCLED MATERIAL	200	584	400	2,262	500	256	500
34.4216	REIMB - OTHER	1,100	-	-	-	-	-	
34.4314	RECONNECT FEES	300	120	100	-	-	-	
34.4410	GAS UTILITY CHARGES	16,200,000	16,538,484	15,996,916	15,750,657	16,184,148	5,546,759	12,621,871
34.4411	PENALTY EARNED- GAS	210,000	208,796	110,000	178,316	155,000	38,532	135,000
34.4412	GAS LINE EXTENSION SALES	15,000	766	500	-	-	-	
34.9300	BAD CHECK FEES	250	225	300	(38)	-	-	
36.1001	INTEREST REVENUES	1,363	11,197	650	484	500	256	500
38.3000	REIM FOR DAMAGED PROPERTY	-	2,111	-	1,000	-	-	
38.4000	PENSION TRUST FUND CONTRI	-	-	-	-	-	-	
38.9001	MISCELLANEOUS INCOME	1,200	303	200	250	-	9	
38.9002	BAD DEBT RECOVERY	54,000	7,273	23,000	89,339	25,000	7,436	15,000
38.9003	MATERIAL/EQUIPMENT SALES	10,000	2,682	4,000	2,959	2,000	18,940	20,000
38.9004	MEAG FLEXABLE TRUST REV	1,388,000	-		-	-	-	
38.9006	MGAG PORTFOLIO RETURNS	400,000	575,372	500,000	547,150	425,000	-	450,000
39.0010	USE OF FUND BALANCE							500,000
39.1201	OPERATING TRANSFERS IN	-	221,627		-	-	-	
39.1202	W/C SELF INSURANCE REV	-	2,063	1,786	2,063	2,384	993	4,074
39.1400	CONTRIB FROM OTHER FUNDS		26,293		1,903	-	-	
39.2100	SALE OF ASSETS	6,500	1,000	-	-	-	-	
		18,294,931	17,604,164	17,684,022	16,581,314	16,797,532	5,614,798	13,750,945

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 515 Gas Fund
Department: 4701 Gas Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	417,500	401,311	434,720	383,222	498,800	194,647	471,975
51.1105	PHONE ALLOCATIONS	1,320	1,320	1,320	1,500	2,160	700	2,040
51.1300	OVERTIME/ADDITIONAL HOURS	55,000	20,723	50,000	22,078	30,000	9,959	30,000
51.1401	EMPS ANNUAL COMPENSATION	9,240	7,018	9,702	6,904	10,187	7,210	7,282
51.2101	MEDICAL INSURANCE	84,310	89,280	92,741	90,585	90,600	38,391	107,343
51.2102	DENTAL INSURANCE	7,807	7,499	8,197	7,347	8,197	2,904	8,939
51.2103	LIFE INSURANCE	1,472	1,417	1,501	1,321	1,501	395	1,112
51.2200	SOCIAL SECURITY (FICA) CO	36,954	30,288	37,924	28,986	41,398	15,194	39,114
51.2400	RETIREMENT CONTRIBUTIONS	41,619	44,516	53,571	55,491	66,667	33,333	73,112
51.2601	UNEMPLOYMENT CHARGES	-	-	-	-	-	-	
52.1100	OFFICE/ADMINISTRATIVE CON	520	-	-	-	-	-	
52.1101	SHAREPOINT CONTRACTED SERV			446	-	-	-	
52.1200	PROFESSIONAL CONTRACTED S	119	336	300	281	837	163	338
52.1201	AUDITING & SYSTEM DEVEL	2,435	2,554	2,383	2,444	3,033	2,640	2,991
52.1202	LEGAL FEES	2,000	2,310	2,000	1,081	2,000	1,225	3,000
52.1203	ENGINEERING SERVICES	12,000	-	12,000	-	10,000	-	10,000
52.1205	PHYSICAL EXAMINATIONS	300	190	300	60	300	25	200
52.1206	DRUG TESTS	800	300	-	-	-	-	
52.1302	SYSTEMS DEVELOPMENT MAINT	7,498	1,644	-	1,011	-	-	3,000
52.1309	Sys Dev Maint - Pent			644	339	996	165	994
52.1310	Sys Dev Maint - Ultipro			1,610	736	1,749	1,062	1,752
52.1311	Sys Dev Maint - Kronos			457	334	596	395	477
52.2201	EQUIPMENT REPAIRS/MAINT	10,000	12,448	11,000	13,964	12,000	2,598	34,000
52.2202	BUILDING REPAIRS/MAINT	5,050	760	-	-	-	-	
52.2203	EQUIPMENT MAINTENANCE	24,000	9,443	24,000	7,835	20,000	2,791	
52.2310	RENTAL OF LAND AND BUILDI	-	-	-	-	-	-	-
52.2321	LEASED EQUPMENT	5,000	2,198	5,000	1,843	5,000	208	5,000
52.3101	FIRE/CASUALTY INSURANCE	5,569	1,308	4,950	3,280	2,563	-	5,666
52.3102	LIABILITY INSURANCE	4,457	12,948	2,842	4,769	3,617	929	9,706
52.3201	TELEPHONE	8,000	7,705	8,000	6,888	2,163	2,073	4,100
52.3202	INTERNET SERVICES	1,000	922	1,000	732	1,000	469	1,000
52.3203	POSTAGE	1,800	191	1,000	64	1,000	14	1,000
52.3301	ADVERTISING	10,000	1,114	10,000	669	10,000	6,380	12,000
52.3303	MARKETING	5,000	288	5,000	313	5,000	246	5,000
52.3400	PRINTING AND BINDING	2,000	64	2,000	80	1,000	1,440	2,000
52.3500	TRAVEL	2,500	474	2,500	547	2,500	-	2,500
52.3601	ASSOCIATION DUES & MISC	60	419	60	120	500	371	600
52.3700	EDUCATION AND TRAINING	7,000	1,855	7,000	116	7,000	313	7,000
52.3801	PROFESSIONAL LICENSES	100	-	100	-	100	-	100
52.3851	CONTRACTED SERVICES	98,000	28,227	90,000	17,651	97,000	8,885	75,000
53.1101	DIST SYS/ GEN SUPPLIES	125,000	88,703	100,000	57,525	100,000	38,207	80,000
53.1105	SUPPLIES & MATERIALS	24,000	4,840	20,000	6,148	20,000	4,896	15,000
53.1201	UTILITIES	47,000	22,908	40,000	28,929	40,000	12,515	30,000
53.1220	NATURAL GAS	11,827,565	12,198,925	11,540,000	11,438,855	10,744,000	3,938,739	7,626,083
53.1250	OIL	400	447	600	772	700	314	800
53.1270	GAS	13,500	10,192	13,500	12,225	17,000	7,049	17,000
53.1280	DIESEL FUEL	20,000	9,642	20,000	14,499	21,000	7,987	21,000
53.1290	PROPANE	-	-	-	-	300	-	-
53.1300	FOOD	1,600	120	1,600	309	1,200	77	1,000
53.1400	BOOKS & PERIODICALS	200	-	200	-	200	-	200
53.1601	SMALL EQUIPMENT	10,000	829	10,000	2,900	7,000	1,796	7,000
53.1602	RADIOS	3,000	-	4,000	-	4,000	-	4,000
53.1603	LIGHT TOOLS & RELATED	5,000	1,210	5,000	2,498	4,000	685	4,000
53.1701	UNIFORMS	11,000	7,668	11,000	8,198	11,000	3,102	8,500
53.1704	OTHER OPERATING SUPPLIES	500	-	500	-	500	-	500
54.1200	SITE IMPROVEMENTS	250,000	-	393,000	-	448,000	-	229,000
54.1300	BUILDINGS AND BUILDING IM	1,000	-	1,000	-	1,000	-	
54.1400	INFRASTRUCTURE	948,000	-	1,526,170	-	205,000	9,523	1,283,000

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 515 Gas Fund
Department: 4701 Gas Department

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
54.1500	NEW DEVELOPMENTS	135,000	-	183,000	-	562,000	-	180,000
54.2100	MACHINERY & EQUIPMENT	10,000	-	65,000	-	75,000	-	36,000
54.2300	FURNITURE AND FIXTURES	500	-	500	-	500	-	500
54.2400	COMPUTERS	5,300	-	5,000	1,411	5,000	2,751	25,000
55.1001	ADMINISTRATIVE ALLOCATION	254,677	202,183	276,443	188,440	221,033	98,529	44,146
55.1002	D/P-METER READER ALLOC	158,387	156,143	137,920	136,266	200,320	74,268	115,190
55.1004	CUSTOMER SERVICE ALLOC	95,870	88,930	99,527	95,907	101,658	49,913	18,164
55.1005	IT ALLOCATION	14,369	8,727	32,541	43,285	35,698	13,436	27,537
55.1006	PURCHASING/WHSE ALLOCAT	29,876	28,613	29,720	24,577	20,855	8,909	5,059
55.1007	PERSONNEL ALLOCATION	19,901	18,191	24,761	20,545	32,959	14,437	21,793
55.2001	WORKERS COMPENSATION INS	1,249	1,215	1,191	1,153	1,124	1,062	1,219
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-	-	
55.2201	CLAIMS WORKERS COMP INS	2,081	3,701	1,786	3,414	2,384	3,542	4,074
56.1000	DEPRECIATION	-	241,704		237,500	-	98,688	
57.2001	FRANCHISE EXPENSE	60,000	13,414	60,000	5,976	50,000	-	20,000
57.2009	CHAMBER OF COMMERCE	45,000	29,500	60,000	46,833	60,000	18,454	75,000
57.2023	GENERAL MILLS EXPENSES	550	-	-	-	-	-	-
57.3002	GAS REBATE/MISC EXP	12,000	2,050	12,000	700	29,000	6,700	29,000
57.3003	OVER PAYMENTS/REFUNDS	-	-		-	-	-	
57.4000	BAD DEBTS	250,000	158,445	220,000	150,059	140,000	83,109	120,000
57.6001	MISCELLANEOUS EXPENSE	18,000	8,016	18,000	7,783	12,000	138	5,000
57.6002	INVENTORY ADJUSTMENT	-	30,725	-	328	-	(10)	
58.2001	INTEREST EXPENSE	-	-		-	-	-	
58.3001	BANK SERVICE CHARGES	100	-	100	-	-	-	
61.1000	TRANSFER OUT	3,023,877	1,428,027		4,364,413	2,683,636	-	2,767,840
		18,294,931	15,456,139	15,798,326	17,564,032	16,797,532	4,833,942	13,750,945
			Revenue	17,684,022		16,797,532		13,750,945
			Expenditures	15,798,326		14,113,896		10,983,105
			Transfer out	1,885,695		2,683,636		2,767,840

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 515 Gas Fund
DEPT 4701 Gas Department

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.1200	SITE IMPROVEMENTS	229,000	Peak plant roof 25000.00
54.1200	SITE IMPROVEMENTS		for 94000 6" and 8" couplings
54.1200	SITE IMPROVEMENTS		40000 for LCI
TOTAL		229,000	Meter conversion - 60000
			Eberhart St 10000

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.1400	INFASTRUCTURE	1,283,000	$800K for Natural Gas Fueling station balance $1.5 for NGFS would be spent in 13-14 year
			25k misc road work
			150K Melody to hwy 142
TOTAL		1,283,000	300K Station Springs

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.1500	NEW DEVELOPMENTS	180,000	
TOTAL		180,000	

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.2100	MACHINERY AND EQUIPMENT	36,000	Replace welding truck #2305 (1995) add 1 pickup
			Steel-duty band saw and a welder
TOTAL		36,000	

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.2400	COMPUTERS	25,000	incl scada replacement @$20K
TOTAL		25,000	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 201 Neighborhood Stabilization Fund
Department: 7301 Neighborhood Stabilization

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
33.4302	NHBORHOOD STABIL DCA	420,000	428,070	60,780		1,112,000		1,795,000
38.1005	PROGRAM INCOME		4,737	14,220		-		36,960
39.1201	OPERATING TRANSFERS IN		1,472			-		
		420,000	434,279	75,000	-	1,112,000		1,831,960

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 201 Neighborhood Stabilization Fund

Department: 7301 Neighborhood Stabilization

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
52.1202	LEGAL FEES	-	760	1,000	200	-		
52.3203	POSTAGE		1		-	-		
52.3301	ADVERTISING	-	-		-	-		
52.3851	CONTRACTED SERVICES	-	22,391	3,750	2,783	-		
53.1300	FOOD				83			
54.1300	BUILDINGS AND BUILDING IN	420,000	402,816	70,250	-	1,112,000	31,174	1,831,960
54.1400	INFRASTRUCTURE				79,941			
		420,000	425,968	75,000	83,007	1,112,000	31,174	1,831,960

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

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

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
36.1001	INTEREST REVEN...				18		67	
39.1201	OPERATING TRANSFERS IN				(3,979)	245,000	-	125,000
39.2100	SALE OF ASSETS				1,862		-	
			0	0	(2,099)	245,000	67	125,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

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

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
52.1202	LEGAL FEES				1,577	500	1,140	3,000
52.3203	POSTAGE				-	-	-	
52.3303	MARKETING				10,044	10,000	1,833	10,000
52.3301	ADVERTISING				-	-	-	
52.3500	TRAVEL				53		-	
52.3851	CONTRACTED SERVICES				-	40,000	-	75,000
53.1204	STORMWATER UTILITIES				46	50	-	100
54.1100	SITES/LAND				-	194,450	4,000	20,000
54.1300	BUILDINGS AND BUILDING IM				-	-	-	16,900
54.1400	INFASTRUCTURE				-	-	-	
56.1000	DEPRECIATION						10	
		-	-	-	11,720	245,000	6,982	125,000

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 275 Hotel Motel Fund
Department: 7541 Hotel Motel

Account	Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
31.4100	HOTEL/MOTEL TAXES	176,000	223,193	260,000	378,352	335,000	208,479	394,000
		176,000	223,193	260,000	378,352	335,000	208,479	394,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 275 Hotel Motel Fund
Department: 7541 Hotel Motel

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget	
57.2006	HOTEL/MOTEL EXP-CHAMBER Touris	105,100	112,694	98,000	141,090	130,000	70,282	148,000	*
57.2007	HOTEL/MOTEL TAXES-MAIN ST	70,900	75,129	65,000	94,061	85,000	44,051	98,000	**
57.2030	HOTEL/MOTEL TAXES -TOURISM		17,685	48,500	71,600	60,000	35,141	74,000	*
61.1000	TRANSFER FOR SPECIAL PROJECTS		17,685	48,500	71,601	60,000	35,141	74,000	
		176,000	223,193	260,000	378,352	335,000	184,614	394,000	

* Exhibit 1 - The attached budget is the Chamber's Tourism budget for the 2012-2013 year. These expenditures are funded with Hotel/Motel taxes.
** Exhibit 2 - The attached budget is Main Street's Budget for the 2012-2013 year. These expenditures are funded with Hotel/Motel taxes.

Chamber of Commerce
Tourism Budget
2012-2013

Category	Line Item	Total
Salary Exp		
	Sub Total	**87,711**
Emp Bene		
	Sub Total	**15,180**
Off Exp		
	Copier	1,488
	Postage	1,680
	Maint & Repair	6,540
	Off Supplies	2,880
	Telephone	3,672
	Utilities	3,000
	Ins-WC, GL, D&O, Bond, Auto	1,615
	Capital Expense	3,000
	Legal/Acct Fees	3,966
	Benefit Admn Fee	356
	Taxes/Licenses	2,378
	Sub Total	**30,575**
Membership Dues		
	Historic Heartland	3,100
	Treasures Along I20	2,000
	GACVB	500
	Travel Magazines	300
	Sub Total	**5,900**
Travel Exp		
	Meetings, Tours, Location Scouts & Mileage	2,040
	Sub Total	**2,040**
Conf/Training		
	Regional CVB	200
	Gov Conf	1,500
	GACVB Conf	1,700
	Sub Total	**2,700**
Promotional		
	Promotional Items Exp	6,000
	Sub Total	**6,000**
Marketing/Advertising		
	Website	51,250

Exhibit 1

Chamber of Commerce
Tourism Budget
2012-2013

Category	Line Item	Total
	Social Media	13,004
	Historic Heartland	5,000
	GA Travel Guide	8,600
	Historic Heartland Broch	2,000
	Trade Shows	5,000
	Sub Total	**84,854**
Community Tour Promotions		
	Dues/Subscriptions	6,730
	Rec Dept/Dixie Boys 201	5,000
	Cov Cent Bike Ride	1,500
	Sub Total	**13,230**
Renovation Visitors Center		
	Renovation/Signage/	12,000
	Upkeep **Sub Total**	**12,000**
	TOTAL	260,190

	Main Street COVINGTON	2012-2013 Budget
4000	**Revenue Total**	**125,450**
4065	Coming Together	1,000
4005	Membership Dues	750
4010	Hotel/Motel Tax	96,000
4015	Corp/Individual Contributions	2,000
4020	Special Event Contributions	7,000
4030	Grant Income	0
4040	Main Street Bucks	200
4070	Coop Advertising	12,000
4075	Back 2 School Supplies	0
4080	Refund	0
4090	Square Park Reserve Fund	6,500
4100	**Interest Income**	0
4150	**Bad Debt**	0
4150	**Payment Discounts**	0
	Total Income	**125,450**
4800	**Building Expenses (total**	**1,250**
4820	Repairs & Maintenance	1,000
4830	Janitorial Supplies & Services	250
5000	**Professional Fees (total)**	**4,230**
5005	Accounting Fees	2,000
5010	Legal Fees	1,000
5015	Banking Fees	130
5030	Other Professional	400
5031	Music Licensing Fees	700
5100	**Insurance (total)**	**1,500**
5105	Liability Insurance	1,000
5110	Property Insurance	500
5200	**Taxes and Licenses (total)**	**70**
5300	**Interest & Expense**	**0**
5400	**Depreciation Expense**	**0**
5500	**Contract Labor (total)**	**2,000**
6500	**Payroll Expenses (total)**	**0**

	Main Street COVINGTON	2012-2013 Budget
6600	**Program Expenses (total)**	**86,250**
6605	Concerts	15,000
6610	Fall Fest	2,500
6615	Literacy Festival	1,500
6620	Home for the Holidays	30,000
6630	Buy Local Newton County	750
6635	Main Street Bucks	600
6640	Economic Development	1,500
6645	Design (total)	6,000
6670	Independence in the Park	15,000
6680	Miscellaneous Events	3500
6725	Façade Grant	3,000
6730	Black History Program	300
6740	Portraits of Hope	300
6745	Geocaching	100
6750	Bike Ride - GCGP	500
6760	Wedding Expo	500
6765	Downtown Business Council	2,200
6770	Covington Community Bike Ride	300
6790	Coming Together Newton County	1,200
6795	Spring Fling	1,500
6690	**Reconciliation Discrepancies (total)**	**0**
6800	**Advertising & PR (total)**	**12,200**
6805	Newspaper/ Print Ads	7,500
6815	Sponsorships	200
6820	Television Commercials	2000
6820	Marketing /Promotional Collaterals	2500
6840	**Conference Fees (total)**	**700**
6850	**Dues and Subscriptions (total)**	**550**
6860	**Reference Materials**	**200**
6900	**Training (total)**	**800**
7000	**Charitable Contributions (total)**	**350**
7200	**Travel & Entertainment (total)**	**5,800**
7205	Meals/Hospitality	2,000

Main Street COVINGTON		2012-2013 Budget
7210	Tickets/Entertainment	150
7215	Mileage Reimbursement	900
7220	Appreciation/Gifts	750
7225	Air/Hotel/Parking	2,000
7300	**Office & Admin Expenses**	**6,430**
7305	Office Supplies	2000
7335	Cell Phone	780
7345	Web Site Development	3000
7346	Muzak Contract	650
7350	**Intern Labor**	**1200**
	Total Expenses	**123,530**
	NET INCOME	**$1,920**

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 550 Airport Fund
Department: 7563 Airport

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 budget	2012 Actual Thru December 2011	2013 Requested Budget
31.3901	VENDORS COMM SALES T...						11.58	
33.1001	FFA GRANT	4,963,047	-	2,594,925	811,081	2,964,144	-	3,921,500
33.4001	GDOT GRANT - AIRPORT	986,732	2,757,234	2,597,654	148,273	-	-	
33.4002	GRANT - GEORGIA ONE				-	500,000	-	500,000
34.4216	REIMB - OTHER	-	-	-	-	-	-	
34.5311	FUEL SALES			174,750	260,224	583,400	243,563	568,719
34.5312	CHART SALES			2,000	(8)	-	204	-
34.5313	TIE DOWNS			18,000	3,878	4,000	4,040	8,700
34.5314	LANDING FEES			6,000	270	500	50	-
36.1001	INTEREST REVENUES	3,183	563	1,875	-	-	-	
38.1004	AIRPORT LEASE	14,100	12,925	-	33,826	51,000	31,385	67,400
38.1005	HANGER RENT			60,000	-	-	-	
38.1006	LAND LEASES			36,000	-	-	-	
38.9001	MISCELLANEOUS INCOME	-	1,295	1,100	28,097	-	180	180
39.1201	OPERATING TRANSFERS IN	2,152,623		2,128,303	2,089,279	1,780,511	-	1,746,010
39.1202	W/C SELF INSURANCE R...						90	
		8,119,685	2,772,017	7,620,606	3,374,920	5,883,555	279,523	6,812,508
	Revenues			5,492,304		4,103,044		5,066,499
	Airport Expenditures			7,620,606		5,883,555		6,812,508
	Transfer in			2,128,303		1,780,511		1,746,010
				Capital		1,618,948		1,516,500
				Operating		161,563		229,510
				Total Transfer in				1,746,010

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 550 Airport Fund
Department: 7563 Airport

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1101	REGULAR SALARIES			69,000	61,284	181,500	65,829	178,640
51.1105	PHONE ALLOCATIONS			900	330	360	360	1,080
51.1300	OVERTIME/ADDITIONAL						732	1,000
51.1401	EMPS ANNUAL COMPENSA...						701	708
51.2101	MEDICAL INSURANCE			15,000	13,629	15,100	8,606	27,165
51.2102	DENTAL INSURANCE			1,000	812	1,000	536	1,944
51.2103	LIFE INSURANCE			160	131	160	67	218
51.2200	SOCIAL SECURITY			5,347	4,364	5,497	4,939	13,879
51.2400	RETIREMENT CONTRIBUTIONS			3,500	-	6,061	3,030	26,586
51.2500	TUITION REIMBURSEMENT							2,500
52.1200	PROFESSIONAL CONTRACTED			30	8	31	15	123
52.1201	AUDITING & SYSTEM DEVEL	2,000	322	340	43	276	240	1,088
52.1202	LEGAL FEES	4,550	4,225	4,150	20,936	5,000	5,966	11,000
52.1204	ENGINEERING SERV/AIRPORT	-	-	-	-	-	-	
52.1205	PHYSICAL EXAMINATIONS				20	-	25	
52.1302	SYSTEM DEVELOPMENT MAINTENANCE				6,388	12,000	7,586	15,000
52.1305	ENVIRONMENTAL ACCESSMENT	105,000	-	-	-	200,000	-	
52.1306	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	
52.1309	Sys Dev Maint - Pent				-	91	7	361
52.1310	Sys Dev Maint - Ultipro				-	160	97	637
52.1311	Sys Dev Maint - Kronos				-	55	36	173
52.2141	WILDLIFE MANAGEMENT	-	592	1,200	-	500	-	1,000
52.2201	EQUIPMENT REPAIRS/MAINTENANCE				2,775	125	2,794	5,000
52.2202	BUILDING REPAIRS/MAINT	-	5,135	8,300	15,002	10,000	934	7,500
52.2203	EQUIPMENT MAINTENANCE				2,829	5,000	1,734	-
52.2205	AIRPORT BLDG REPAIRS/IMP	-	12,813	8,850	12,545	10,000	6,054	-
52.2321	LEASE EQUIPMENT			15,600	5,007	13,000	2,000	13,000
52.3101	FIRE/CASUALTY INSURANCE				56		-	2,060
52.3102	LIABILITY INSURANCE				79		84	3,529
52.3103	INSURANCE AIRPORT	8,000	6,019	10,200	11,279	15,000	-	11,000
52.3201	TELEPHONE	-	-	6,000	2,582	5,337	2,504	6,000
52.3202	INTERNET SERVICES	-	-	100	52	700	-	700
52.3203	POSTAGE	-	12	300	168	100	16	100
52.3301	ADVERTISING	-	20	-	1,319	2,000	244	500
52.3302	ADVERTISING-LEGALS	500	-	500	-	-	-	-
52.3400	PRINTING AND BINDING			1,200	169	100	(18)	
52.3500	TRAVEL	100	-	1,000	1,089	1,500	-	500
52.3601	ASSOCIATION DUES & MISC	1,000	210	1,000	325	560	400	560
52.3700	EDUCATION AND TRAINING			2,000	250	350	198	500
52.3801	PROFESSIONAL LICENSE			200	-	-	-	
52.3851	CONTRACTED SERVICES	12,000	6,399	163,600	109,811	-	34,398	10,000
53.1101	DIST SYS/ GEN SUPPLIES	1,000	1,255	3,050	3,014	3,000	2,433	5,000
53.1201	UTILITIES	375	337	20,900	7,006	9,000	6,627	12,000
53.1203	STREET LIGHT UTILITIES				575	150	597	1,100
53.1204	STORMWATER UTILITIES	-	133	150	11,574	150	11,424	11,500
53.1250	OIL			-	937	1,000	824	1,600
53.1260	JET FUEL			118,750	124,845	200,000	99,517	200,000
53.1261	AVGAS FUEL			-	121,897	270,000	120,025	250,000
53.1270	GAS			-	2,468	1,500	1,424	3,000
53.1280	DIESEL FUEL				231	500	-	
53.1300	FOOD				60	100	-	
53.1400	BOOKS & PERIODICALS			1,000	-	-	-	
53.1601	SMALL EQUIPMENT			6,200	5,245	5,000	-	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 550 Airport Fund
Department: 7563 Airport

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
53.1701	UNIFORMS			1,000	983	1,000	454	1,000
54.1100	SITES/LAND	-	-	-	-	5,500	35,359	
54.1200	SITE IMPROVEMENTS	6,410,760	-	5,558,366	-	3,816,092	13,619	4,878,000
54.1300	BUILDINGS AND BUILDING IM	1,559,400	-	1,559,400	-	1,077,000	-	1,060,000
54.1400	INFRASTRUCTURE	-	353	-	-	-	13,444	
54.1500	NEW DEVELOPMENTS	-	-	-	-	-	-	
54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	
54.2200	VEHICLES			12,000	-	-	-	
54.2300	FURNITURE & FIXTURES			1,000	-	-	-	5,000
54.2400	COMPUTERS			8,200	2,637	2,000	-	2,000
55.1001	ADMINISTRATIVE ALLOCATION							16,053
55.1005	IT ALLOCATION							10,014
55.1006	PURCHASING/WHSE ALLOCAT							1,840
55.1007	PERSONNEL ALLOCATION							7,925
55.2001	WORKERS COMPENSATION				9		101	443
55.2201	CLAIMS WORKERS COMP						108	1,481
56.1000	DEPRECIATION	-	154,442	-	167,133	-	234,566	
57.6001	MISCELLANEOUS EXPENSE	15,000	3,269	11,113	581,779	-	202	500
57.6002	INVENTORY ADJUSTMENT				(19,552)		(37,787)	
61.1000	TRANSFER OUT		119,055	-	-	-	-	
		8,119,685	314,589	7,620,606	1,284,120	5,883,555	653,051	6,812,508

Total exp	6,812,508
Capital exp	5,938,000
	874,508

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 701
DEPT 7563 Airport

PROJECTS					
ACCOUNT	TITLE	2012-2013	GRANT PROCEEDS	CITY'S MATCH OF FUNDS	Project Description
54.1100	SITE IMPROVEMENTS	3,300,000	3,217,500	82,500	Phase II
54.1100	SITE IMPROVEMENTS	888,000	666,000	222,000	Localizer/Glide Slope Installation
54.1100	SITE IMPROVEMENTS	650,000		650,000	SE Apron Utilties Work
54.1100	SITE IMPROVEMENTS	-			
54.1100	SITE IMPROVEMENTS	40,000	38,000	2,000	Envirnomental Work -Phase II
TOTAL	54.1400	4,878,000	3,921,500	956,500	

BUILDINGS AND BUILDING IMPROVEMENTS					
ACCOUNT	TITLE	2012-2013	GRANT PROCEEDS	CITY'S MATCH OF FUNDS	Project Description
54.1300	BUILDING AND BUILDING IMPROV	1,060,000	500,000	560,000	total building is 1,560,000. 500,000 is accounted for in the SPLOST fund.
TOTAL	54.2100	1,060,000	500,000	560,000	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

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

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
31.3203	SPLOST REVENUE 2011						459,835	433,000
33.7100	SPLOST REVENUE	1,725,000	328,074	3,000,000	189,359	1,002,050	866,014	1,099,400
36.1001	INTEREST REVENUES						238	
39.0001	USE OF FUND BALANCE							500,000
39.1201	OPERATING TRANSFER IN		91,132			-	-	
		1,725,000	419,206	3,000,000	189,359	1,002,050	1,326,088	2,032,400

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

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

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
52.1202	LEGAL FEES	-	855		225	2,000	750	-
52.3601	ASSOCIATION DUES AND MISC				50	50	-	
52.3700	EDUCATION AND TRAIN						1,106	
54.1200	SITE IMPROVEMENTS	-	131,230		39,691	-	630	
54.1300	BUILDINGS AND BUILDING IM				-	-	-	500,000
54.1400	INFRASTRUCTURE	1,725,000	204,810	3,000,000	149,393	1,000,000	863,528	1,532,400
54.1401	CAPITAL OUTLAY OTHE...						9,024	
		1,725,000	336,895	3,000,000	189,359	1,002,050	875,038	2,032,400

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 320 SPLOST
DEPT 4220 Roadways /SPLOST

PROJECTS				
ACCOUNT	TITLE	2012-2013	SPLOST FUNDING YEAR	
54.1400	INFASTRUCTURE	267,950	2005	West Street
54.1401	INFASTRUCTURE	256,450	2005	Eberhart Curbing
54.1402	INFASTRUCTURE	450,000	2005	Harland Drive
54.1404	INFASTRUCTURE	25,000	2005	Bike Lanes and other striping
54.1405	INFASTRUCTURE	433,000	2011	Street paving, curb & gutter and sidewalks
54.1405	INFASTRUCTURE	100,000	2005	Wheat St. widening Ind. To Hazlebrand
TOTAL		1,532,400		

433,000	Total 2011 SPLOST
1,099,400	Total 2005 SPLOSt
1,532,400	Total for 2012-2013

PROJECTS				
ACCOUNT	TITLE	2012-2013	SPLOST FUNDING YEAR	
54.1300	BUILDING AND BUILDING IMP	500,000	2011	Airport Terminal
TOTAL		500,000		

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 701 Parking Authority Fund
Department: 7564 Parking Authority

Account	Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
35.1305	COC PARKING AUTHORITY REV	-	14,075		2,346	-	-	6,280
36.1001	INTEREST REVENUES	175	21	23	21	20	11	20
39.0001	USE OF FUND BALANCE	825	-	877	-	6,880	-	
		1,000	14,096	900	2,367	6,900	11	6,300

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 701 Parking Authority Fund
Department: 7564 Parking Authority

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
52.3851	CONTRACTED SERVICES	-	206	400		6,400	-	6,000
53.1204	STORMWATER UTILITIES	1,000	487	500		500	216	300
58.3001	BANK SERVICE CHARGES					-	-	
		1,000	693	900	-	6,900	216	6,300

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 776 Cemetery Trust Fund
Department: 5301 Cemetery Trust

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
36.1001	INTEREST REVENUES	1,530	691	1,553	414	350	349	765
39.1201	OPERATING TRANSFERS IN				-	-	-	
		1,530	691	1,553	414	350	349	765

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 775 Employee Retirement Fund
Department: 1519 Employee Retirement

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
34.4216	REIMB - OTHER	-	-		-	-	-	
36.1001	INTEREST REVENUES	625,000	645,333	625,000	700,730	500,000	(456,620)	391,855
36.3001	UNREALIZED GAIN ON SALE	-	883,969		2,742,609	-	21,484	
38.4000	PENSION TRUST FUND CONTRI	1,200,000	1,200,000	1,800,000	1,800,000	2,000,000	1,333,333	2,200,000
38.9001	MISCELLANEOUS INCOME		1,944		-	-	2,971	
39.1201	OPERATING TRANSFERS IN				-	-	-	
		1,825,000	2,731,247	2,425,000	5,243,339	2,500,000	901,168	2,591,855

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 775 Employee Retirement Fund
Department: 1519 Employee Retirement

Account Code	Account Title	2009-2010 Budget	2009-2010 Acutal	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.2101	MEDICAL INSURANCE	-	3,176		(0)	-	1,856	
51.2102	DENTAL INSURANCE	-	45		(537)	-	86	
51.2103	LIFE INSURANCE	-	464		165	-	250	
51.2400	RETIREMENT CONTRIBUTIONS	1,200,000	1,096,782	1,800,000	1,299,805	2,000,000	707,834	2,200,000
52.1201	AUDITING & SYSTEM DEVEL	-	303		-	-	-	
52.1202	LEGAL FEES				125	8,000	225	7,000
52.1302	SYSTEMS DEVELOPMENT MAINT	28,820	9,114		12,316	-	-	
52.1309	Sys Dev Maint - Pent			8,369	4,402	-	2,161	
52.1310	Sys Dev Maint - Ultipro			20,930	8,006	23,047	13,970	
52.1311	Sys Dev Maint - Kronos				-	-	-	
52.3102	LIABILITY INSURANCE	-	-		449	-	-	
52.3203	POSTAGE	-	100	200	300	2,000	215	1,500
52.3400	PRINTING AND BINDING	-	255	500	-	-	-	2,000
52.3851	CONTRACTED SERVICES	125,000	(2,415)	15,000	33,234	15,000	-	20,000
53.1101	DIST SYS/ GEN SUPPLIES	-	-		298	-	-	
58.3001	BANK SERVICE CHARGES	471,180	70,706	150,000	129,790	135,000	36,182	130,000
61.1000	TRANSFER OUT	-	-		-	-		
		1,825,000	1,178,530	1,994,999	1,488,352	2,183,047	762,778	2,360,500

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

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

Account Code	Account Title	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
35.1300	CONFISCATION	10,000	45,120	43,000		57,000	14,208	50,000
35.1302	INMPOUNDED FUNDS		516,573	319,000		345,000	129,559	751,350
36.1001	INTEREST REVENUES		717	350		660	23	100
38.9001	MISCELLANOUES INCOME		80	110		-	-	
		10,000	562,490	362,460	-	402,660	143,790	801,450

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

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

Account Code	Account Title	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget
51.1105	PHONE ALLOCATIONS			-		-	
52.1200	PROFESSIONAL CONTRACT			1,618		-	
52.1202	LEGAL FEES	50	100	300		-	
52.1207	K-9 EXPENSE			465		55	150
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	2,399		-	
52.2202	BUIDLING REPAIRS/MAINT	8,723	3,000	1,537		22,740	40,000
52.2203	EQUIPMENT MAINTENANCE	10,184	3,800	-		288	500
52.2310	RENTAL OF LAND AND BUILDINGS	3,080	2,620	4,651		6,339	12,000
52.2321	LEASED EQUIPMENT		-	-		-	
52.3201	TELEPHONE	942	1,300	376		406	1,000
52.3203	POSTAGE	246	350	71		-	
52.3301	ADVERTISING	134	200	1,265		2,500	5,000
52.3303	MARKETING	433	600	-		-	
52.3400	PRINTING AND BINDING	620	850	1,092		132	300
52.3500	TRAVEL	30,561	28,500	26,020		25,347	50,000
52.3601	ASSOCIATION DUES	11,512	10,300	6,836		8,354	16,000
52.3700	EDUCATION AND TRAINING	25,680	10,000	58,644		9,510	20,000
52.3850	CONTRACT LABOR	375	500	16,539		-	
52.3851	CONTRACTED SERVICES	1,544	1,500	20,071		-	
53.1101	DIS SYT/GEN SUPPLIES	8,003	11,000	15,117		-	
53.1201	UTILTIES		-	-		-	
53.1270	GAS	30	100	4,651	150	254	500
53.1300	FOOD	35,023	45,700	12,209	150	5,125	10,000
53.1601	SMALL EQUIPMENT	27,329	27,100	66,884	50,000	28,830	50,000
53.1602	RADIOS	11,228	15,000	-	-	-	
53.1701	UNIFORMS	49,833	14,500	41,054	14,500	19,695	40,000
53.1704	OTHER OPERATING SUPPLIES	2,954		-	-	-	
54.1200	SITE IMPROVEMENTS			6,674		2,690	6,000
54.2200	VEHICLES			320,470	-	185,316	450,000
54.2300	FURNITURE AND FIXTURES	7,699	10,266	184	500	-	
54.2400	COMPUTERS	45,291	4,600	149,825	10,000	23,822	40,000
54.2500	OTHER EQUIPMENT	20,453	2,500	18,699	-	-	
57.2026	IMPOUNDED MONIES			100	100	-	
57.6001	MISCELLANEOUS EXPENSE	17,443	153,220	42,728	272,960	34,254	60,000
58.3001	BANK SERVICE CHARGES	104	100	1,199	2,000	-	
		339,420	369,106	821,678	402,660	375,654	801,450