CITY
OF
COVINGTON, GEORGIA



2013-2014 BUDGET

July 1, 2013– June 30, 2014

Ronnie Johnston, Mayor

Council Members:

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

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

City of Covington, Georgia
2013-2014 Budget Revenue and Expenditure Recap

Revenues	$	133,463,892
Expenditures	$	132,713,281
	$	750,610
Employee Retirement Reserve	$	293,631
Cemetery Trust Reserve	$	765
Contingency Funds	$	456,214

City of Covington
Revenue and Expense Recap
Budget 2013-2014

100	General Fund			
Revenue		12,981,281		
Transfers In		10,310,728		
Use of fund balance		1,465,737		
Total Revenues			24,757,746	
Expenses				
1301	Elected Officals	802,902		
1510	Administration	1,818,146		
1517	Purchasing & Warehouse	165,999		
1535	Meter Readers	803,459		
1536	Data Proc/IT	566,585		
1540	Human Resources	676,887		
1555	Safety & Risk Manag	252,722		
1565	Facilities Maintenance	399,998		
1571	Telecommunications	287,633		
1590	Customer Service	550,474		
2101	Court Services	523,707		
3201	Police	6,216,459		
3501	Fire Department	6,103,558		
4201	Street	2,278,142		
4202	Engineering	674,906		
4901	Auto Shop	644,694		
4951	Cemetary & Parks	177,180		
6120	Recreation Dept.	233,900		
7410	Planning & Zoning	1,037,754		
7551	Main Street	86,426		
			24,301,532	
	Transfer to General Fund Balance			456,214

215	E911 Fund			
Revenue		2,295,066		
Transfers In		624,666		
Total Revenue			2,919,732	
3801	Expenses		2,919,732	
				-

290	Storm Water			
Revenue		562,496		
Use of Fund Balance		280,079		
Total Revenue			842,575	
4320	Expenses		842,575	
				(0)

City of Covington
Revenue and Expense Recap
Budget 2013-2014

505	Water Sewer				
Revenue					
4330	Sewer Operations	8,148,575			
4401	Water /Sewer Maint	16,162,085			
4402	Water Oper./William St.	260,599			
4430	Water Oper./Reservior	380,827			
5201	Environmental Comp.	327,153			
7101	Land Application	1,886,504			
	Total		27,165,743		
Expenses					
4330	Sewer Operations	8,148,575			
4401	Water/Sewer Maint	16,162,085			
4402	Water Oper./William St.	260,599			
4430	Water Oper./Reservior	380,827			
5201	Environmental Comp.	327,153			
7101	Land Application	1,886,504			
	Total		27,165,743		
					(0)
540	Sanitation				
Revenue		2,395,700			
Transfer In		154,028			
Total Revenue			2,549,728		
4501	Expenses		2,549,728		
					-
510	Electric				
Revenue		47,518,332			
MEAG Transfer		2,897,000			
			50,415,332		
4601	Expenses	41,486,481			
	Transfers Out	8,928,851			
	Total Expenses		50,415,332		
					-
515	Gas				
Revenue		15,872,812			
MEAG Transfer		-			
Total Revenue			15,872,812		
4701	Expenses	13,515,336			
	Transfers Out	2,357,476			
	Total Expense		15,872,812		
					-

City of Covington
Revenue and Expense Recap
Budget 2013-2014

201	Neighborhood Stabilization - Special Revenue Fund			
Revenue			250,000	
7301	Expense		250,000	
				-
702	Covington Redevelopment Authority			
Revenue			12,300	
7321	Expense		12,300	
275	Hotel/Motel			
Revenue			400,000	
7541	Expenses		400,000	
				-
550	Airport			
Revenue		3,322,800		
Transfer in		812,009		
Total Revenue			4,134,809	
7563	Expenses		4,134,809	
				-
320	SPLOST Special Revenue Fund			
Revenue			1,126,050	
4220	Expenses		1,126,050	
				-
701	COC Parking Authority			
Revenue			6,300	
7564	Expenses		6,300	
				-
776	Cemetary Trust			
Revenue			765	
5301	Expenses			
				765
775	Employee Retirement			
Revenue			2,900,000	
1519	Expenses		2,606,369	
	Held in reserve for future retirement			293,631
				-
	Workers Compensation Fund			
Revenue			60,000	
	Expenditures		60,000	

City of Covington
Revenue and Expense Recap
Budget 2013-2014

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210	Forfieted and Impounded Funds			
Revenue				
3204	Forfeited CPD Revenue	50,000		
3204	Forfieted CPD Expenditures	50,000		
				-
Total Revenues		133,463,892		
	Total Expenses	132,713,281		
				750,610

Transfers between funds

Transfers:	Into Fund	Out of Fund		
General	10,310,728	627,404		
E911 Fund	624,666			
Hotel/Motel				
Storm Water				
Water Sewer				
Electric		8,928,851		
Gas		2,357,476		
Sanitation	154,028			
Airport	812,009			
NSP				
CRA	12,300			
Employee Retirement				
Cemetary Trust				
	11,913,731	11,913,731		0

Use of Fund Balance:

Gas	1,800,000			
Storm Water	280,079			
Water Sewer	1,711,320			
General Fund	1,465,737		Airport	615,104
	5,257,136		CRA	12,300
			Telecom for cable co	88,333
Use of MEAG Funds			Fire Training	750,000
Electric Projects	2,897,000			1,465,737
Gas Projects				

City of Covington
Revenue and Expense Recap
Budget 2013-2014
2,897,000

Transfer within Water/Sewer Fund

	Into Fund	Out of Fund
Sewer	3,821,575	
Water		5,439,689
Water Op Williams		
Water Op Reservior		
Envirnomental	90,153	
Land App	1,527,961	
	5,439,689	5,439,689
		0

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	Requested 2013-2014
Administrative Department 1510								
31.1000	GENERAL PROPERTY TAXES	4,432,320	4,816,948	4,078,048	4,605,097	4,105,647	4,449,890	4,017,830
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	95,630	177,320	141,636	185,939	157,653	73,848	169,641
31.1320	MOBILE HOME	345	632	785	1,014	842		
31.1340	INTANGIBLES TAX (REGULAR	33,000	31,429	40,000	24,880	24,000	10,718	21,000
31.1350	RAILROAD EQUIPMENT	-	2,643	-	2,749	-		
31.1391	HEAVY DUTY EQUIPMENT TAX	-	37	-	-	-		294
31.1400	PERSONAL PROPERTY-PRIOR Y	-	-	-	-	-		
31.1501	PROPERTY NOT ON DIGEST	500	2,620	3,000	3,524	3,000	141,898	4,000
31.1502	MOBILE HOME TAX NOT ON DI	-	-	-	15	-		
31.1600	REAL ESTATE TRANSFER (INT	8,800	15,299	15,000	9,857	9,000	2,687	4,000
31.1700	FRANCHISE TAXES	96,000	112,003	85,000	122,782	135,000		24,000
31.1710	ELECTRIC FRANCHISE TAXES	564,672	648,794	600,000	649,007	600,000		600,000
31.1760	TELEPHONE FRANCHISE TAXES	71,500	85,617	71,500	72,622	80,000	18,901	80,000
31.1790	OTHER FRANCHISE TAXES	-	-	-	-	-	54,425	
31.1791	BANK & SAVINGS/LOAN	87,000	59,649	85,000	-	85,000		35,000
31.3100	LOCAL OPTION SALES AND US	1,500,000	1,792,938	1,525,000	2,004,151	1,910,600	1,019,410	2,000,000
31.4201	BEER & WINE TAX	450,000	439,489	360,000	481,056	465,000	204,365	410,000
31.4202	LIQUOR TAX	58,800	66,184	58,900	63,051	80,000	24,726	55,000
31.4300	LIQUOR BY DRINK EXCISE	32,100	31,086	25,000	31,921	50,000	11,674	26,400
31.6100	BUSINESS AND OCCUPATION T	189,000	238,874	200,000	334,485	328,000	210,228	388,000
31.6200	INSURANCE PREMIUM TAXES	665,000	621,596	640,000	615,289	610,000		650,000
31.6201	INSURANCE TAX	-	40,300	-	-	-	653,540	
31.9000	PENALTIES AND INTEREST ON	12,000	93,504	24,000	27,078	24,000	8,629	21,400
31.9100	PENALTIES & INT ON DELINQ	-	-	-		-		
32.1110	BEER LICENSES	14,000	40,800	40,000	28,380	40,000	27,625	38,000
32.1120	WINE LICENSES	14,000	900	2,000	-	-		
32.1130	LIQUOR LICENSES	65,000	36,255	49,000	81,225	90,000	79,270	110,000
32.1140	BAR CARDS	2,000	2,310	2,500	3,005	3,000	1,890	3,600
32.1290	PAWN SHOP PERMITS	250	600	500	500	300		800
32.2210	ZONING AND LAND USE PERMI	5,100	2,168	3,000	1,075	650	500	1,000
32.2230	SIGN PERMITS	2,000	2,818	2,500	600	575	230	300
32.2801	QUALIFYING FEES	-	-	1,260	-	-		
32.3100	BUILDING STRUCTURES AND E	45,000	68,185	35,000	80,205	50,000	24,119	48,000
33.1000	FEDERAL GOVT GRANTS		-	-	-	76,000		
33.1002	DEA OVERTIME	-	5,196	-	12,024	-	6,530	
33.4003	GDOT STATE AID	-	-	500,000	-	500,000		
33.4004	TEA GRANT	265,648	-	265,648	-	265,648		292,000
33.4005	GDOT Grant	42,757	-	-	-	-		
33.4008	LMIG					200,000	209,215	200,000
33.4005	STATE FORESTRY GRANT		38,567		-	-		
33.4006	Dept of Natural Resources Grant					100,000		
33.4302	DCA Grant	160,000	-	160,000	-	660,000		160,000
33.8001	HSING AUTH PILOT	15,500	15,429	15,400	15,421	15,400		15,400
34.1100	COURT COSTS, FEES, CHARGE		951	900	1,510	1,200	560	1,000
34.1301	PLAN REVIEW FEES E&S	2,200	6,694	4,500	3,284	3,400	599	1,200
34.1302	INSPECTION FEES E&S				270	-	30	
34.1304	INSPECTION FEES		466	700	3,466	4,000	120	250
34.1400	PRINTING AND DUPLICATING	14,400	(16,283)	9,000	14,617	14,000	7,099	15,000
34.1600	MOTOR VEH TAG COLLECT FEE	480	255	200	450	200	150	260
34.1701	ALLOCATED COSTS-GAS DEPT	276,443	188,440	221,033	201,504	44,146	43,678	49,149
34.1702	ALLOCATED COSTS-ELECT DEP	425,263	289,916	340,024	310,016	88,292	87,356	98,299
34.1703	ALLOCATED COSTS-W/S MAIN	254,046	173,218	203,125	185,227	52,173	51,620	58,086
34.1704	ALLOCATED COSTS-SEWER	204,695	139,589	163,666	149,267	24,080	23,824	26,809
34.1707	ALLOCATED COSTS - STORMWT	184,229	125,666	147,302	134,378	12,040	11,912	13,404
34.1708	ALLOCATED COSTS-W/S MAIN	-	-	-	-	-		
34.1711	ALLOCATED COST SANITATION	181,134	123,542	144,827	132,107	92,305	91,327	102,767
34.1717	ALLOCATED COSTS- LAS	204,695	139,589	163,666	149,267	20,066	19,854	22,341
34.1719	ALLOCATED COSTS - ENVIR COMP					12,040	11,912	13,404
34.1720	ALLOCATED COSTS - AIRPORT					16,053	15,883	17,873
34.1901	AUTO SHOP SERVICES		3,163	2,500	6,845	5,000	1,627	2,700

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	Requested 2013-2014
34.2201	FIRE DEPT CERTIFICATE OCC	2,500	1,924	2,300	-	-		
34.2301	COMMUNITY CORRECTIONS	300,000	477,044	350,000	372,278	350,000	147,455	300,000
34.3101	STREET SERVICES	1,200	1,200	2,200	1,200	1,800	600	1,200
34.3200	SPECIAL ASSESSMENTS	-	-	-	-	-		
34.4130	SALE OF RECYCLED MATERIAL	3,060	1,293	2,000	5,774	3,000	2,001	2,800
34.4216	REIMB - OTHER	-	-	-		-	(12,403)	
34.5610	TELECOM CHARGES	8,100	16,466	12,000	21,774	18,000	11,411	22,500
34.7001	REIMB-RECREATION	296,481	298,627	314,033	310,904	324,457	156,185	233,900
34.7002	REIMB-NC MAIN STREET	41,181	43,865	46,289	44,630	43,868	20,464	43,213
34.7003	REIMB - NC OTHER	20,000	-	-	169,690	-		185,000
34.9100	CEMETARY FEES				80	-		
34.9300	BAD CHECK FEES	1,100	756	1,000	473	500	38	150
35.1170	MUNICIPAL COURT FINES & F	400,000	396,396	400,000	440,583	450,000	129,351	270,000
35.1302	IMPOUNDED FUNDS	-	-	-	-	-		
35.1303	SEIZED MONIES	-	-	-	-	-		
36.1001	INTEREST REVENUES	291,380	169,773	147,000	124,677	65,466	24,929	45,000
36.3001	UNREALIZED GAIN N				(5,142)		6,311	
37.1001	DONATIONS PRIVATE SOURCES	-	-	-	-	500,000		
37.1003	DARE REVENUE	-	-	-	-	-		
37.1004	DARE FUND RAISING REV	-	-	-	-	-		
37.1005	PWC REVENUE	46,000	61,821	50,000	62,151	50,000	61,514	69,000
37.1006	GENERAL MILLS REVENUE	-	-	-	-	-		
38.1000	RENTS AND ROYALTIES	-	3,950	-	400	-		
38.1001	BUILDING RENT	400	1	-	264	-	(50)	
38.1002	TOWER AGREEMENTS REVENUE	104,874	116,973	118,000	129,954	118,000	42,536	86,000
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	10,000	32,219	10,000	12,587	5,000	725	1,800
38.9001	MISCELLANEOUS INCOME	8,000	22,188	2,500	69,740	2,500	2,725	2,500
38.9002	BAD DEBT RECOVERY	1,500	901	800	3,804	3,000	(5,577)	3,000
38.9003	MATERIAL/EQUIPMENT SALES		180	-	-	-		
39.0001	USE OF FUND BALANCE	3,080,519	-	2,795,091	-	2,691,500		1,465,737
39.1201	OPERATING TRANSFERS IN	7,688,337	8,273,439	9,413,068	4,936,176	9,497,224		
39.1202	W/C SELF INSURANCE REV	39,210	37,751	44,147	43,141	70,145	36,443	
39.1203	HOTEL/MOTEL TRANSFERS		71,600	71,601	75,150	74,000	24,438	75,000
39.2100	SALE OF ASSETS	-	52,456	-	12,297	-		
39.2200	PROPERTY SALE	-	-	-	17,000	-		
39.3500	CAPITAL LEASE PROCEEDS	-	202,489	-	-	-		
	Total Department 1510	23,500,860	21,430,220	24,694,661	18,080,259	25,808,281	8,491,720	13,086,519
	Purchasing Department 1517							
34.1701	ALLOCATED COSTS-GAS DEPT	29,720	24,188	20,855	18,518	5,059	2,049	5,554
34.1702	ALLOCATED COSTS-ELECT DEP	56,963	46,357	39,973	35,490	10,118	4,097	11,107
34.1703	ALLOCATED COSTS-W/S MAIN	34,673	28,213	24,331	21,599	5,979	2,421	6,563
34.1704	ALLOCATED COSTS-SEWER	17,337	14,107	12,165	10,799	2,759	1,117	3,029
34.1707	ALLOCATED COSTS - STORMWT	7,430	6,044	5,214	4,627	736	298	808
34.1717	ALLOCATED COSTS- LAS	9,907	8,063	6,951	6,173	2,299	931	2,524
New Acct	ALLOCATED COSTS - AIRPORT					1,840	559	2,019
New Acct	ALLOCATED COSTS - ENVIR COMP					1,380	745	1,515
34.4216	REIMB - OTHER	-	-	-	-	-	(4,007)	
	Total Department 1517	156,030	126,972	109,489	97,205	30,169	8,210	33,119
	Meter Readers Department 1535							
34.1704	ALLOCATED COSTS-SEWER	51,062	50,437	74,164	64,648	62,831	27,989	74,040
34.1708	ALLOCATED COSTS-W/S MAIN	177,808	175,666	258,255	225,162	136,133	60,642	147,296
34.1709	ALLOCATED COSTS-MR FR GAS	137,920	136,266	200,320	174,660	115,190	51,312	139,027
34.1710	ALLOC COST MR -FR ELEC	212,168	209,578	308,160	268,629	230,379	102,625	429,742
34.1711	ALLOCATED COST SANITATION	45,185	44,641	65,627	57,219	240,851	107,290	21,666
	Total Department 1535	624,143	616,588	906,526	790,319	785,383	349,857	811,772
	Data Processing/MIS Department 1536							
34.1704	ALLOCATED COSTS-SEWER	18,982	25,244	20,823	19,351	15,020	3,676	10,799

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	Requested 2013-2014
34.1707	ALLOCATED COSTS - STORMWT	-	10,816	8,924	8,291	7,510	1,838	5,399
34.1708	ALLOCATED COSTS-W/S MAIN	37,965	50,488	41,647	38,702	32,544	7,965	23,397
34.1709	ALLOCATED COSTS-MR FR GAS	32,541	43,285	35,698	33,181	27,537	6,740	19,798
34.1702	ALLOC COST MR -FR ELEC	62,371	82,957	68,421	63,592	55,075	13,479	39,595
34.1711	ALLOCATED COST SANITATION	-	-	-	-	-		
34.1717	ALLOCATED COSTS- LAS	10,847	14,428	11,899	11,060	12,517	3,063	8,999
New Acct	ALLOCATED COSTS - AIRPORT					10,014	1,838	7,199
New Acct	ALLOCATED COST - ENVIR COMP	8,135	-	-	-	7,510	2,451	5,399
	Total Department 1536	170,841	227,217	187,412	174,177	167,728	41,051	120,585
	Personnel Department 1540							
34.1701	ALLOCATED COSTS-GAS DEPT	24,761	20,817	32,959	30,298	21,793	9,079	23,679
34.1702	ALLOCATED COSTS-ELECT DEP	47,458	39,915	63,172	58,097	43,586	18,158	47,358
34.1703	ALLOCATED COSTS-W/S MAIN	28,888	24,299	38,452	35,367	25,755	10,730	27,984
34.1704	ALLOCATED COSTS-SEWER	14,444	12,149	19,226	17,684	11,887	4,952	12,916
34.1707	ALLOCATED COSTS - STORMWT	6,190	5,200	8,239	7,569	5,944	2,476	6,458
34.1711	ALLOCATED COST SANITATION	55,712	46,849	74,158	68,188	45,567	18,983	49,510
34.1717	ALLOCATED COSTS- LAS	8,254	6,934	10,986	10,092	9,906	4,127	10,763
New Acct	ALLOCATED COST - ENVIR COMP					5,944	2,476	6,458
New Acct	ALLOCATED COSTS - AIRPORT					7,925	3,301	8,610
34.4216	REIMB- OTHER					-	(126)	
	Total Department 1540	185,707	156,163	247,192	227,295	178,306	74,157	193,736
	Customer Service Department 1590							
34.1707	ALLOC- STROMWATER						842	
34.1712	ALLOC-D/P FROM W/S MAINT	91,463	88,165	93,422	89,894	21,466	9,788	21,971
34.1713	ALLOC COST-DP-FR SEWER	73,695	71,016	75,274	72,408	9,908	4,518	10,140
34.1714	ALLOC COST DP-GAS	99,527	95,907	101,658	97,787	18,164	8,283	18,591
34.1715	ALLOC COST-DP-FR ELEC	153,106	147,570	156,386	150,462	36,328	16,565	37,181
34.1716	ALLOC COSTS-DP FR SANIT	65,213	62,845	66,610	64,077	37,979	17,319	38,872
34.1718	ALLOC COST - STREET	74,786	72,091	76,387	73,504	-	10,541	
New Acct	ALLOCATED COSTS - ENVIR COMP					4,954	2,259	5,070
	Total Department 1590	557,790	537,594	569,737	548,132	128,799	70,115	131,825
	Safety Risk Department 1555							
34.1707	ALLOC- STROMWATER							2,322
34.1712	ALLOC-D/P FROM W/S MAINT							10,062
34.1713	ALLOC COST-DP-FR SEWER							4,644
34.1714	ALLOC COST DP-GAS							8,514
34.1715	ALLOC COST-DP-FR ELEC							17,029
34.1716	ALLOC COSTS-DP FR SANIT							17,803
New Acct	ALLOCATED COSTS - ENVIR COMP							2,322
34.1717	ALLOCATED COSTS- LAS							3,670
New Acct	ALLOCATED COSTS - AIRPORT							3,096
	Total Department 1555							69,462
		25,195,372	23,094,754	26,715,017	19,917,386	27,098,666	9,035,110	14,447,018
						Transfer in		10,310,728
						Total General Fund Revenues		24,757,746

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1301 Elected and Appointed Officials

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Adjusted Budget	2013 Actual Thru December 2012	Requested 2013-2014
51.1103	MAYOR & COUNCIL SALARIES	48,000	48,000	90,000	48,000	48,000	24,000	60,000
51.2101	MEDICAL INSURANCE	24,783	34,199	30,340	53,718	53,596	39,968	57,348
51.2102	DENTAL INSURANCE	3,054	2,811	3,054	3,909	4,168	2,941	4,168
51.2103	LIFE INSURANCE	582	681	582	611	559	362	559
51.2200	SOCIAL SECURITY (FICA) CO	3,672	2,662	6,885	2,439	3,672	1,092	4,590
51.2400	RETIREMENT CONTRIBUTIONS	37,500	37,403	42,425	42,424	46,526	23,193	48,348
52.1100	OFFICE/ADMINISTRATIVE CON	210	-	-				
52.1200	PROFESSIONAL CONTRACTED S	-	207	215	261	215	103	
52.1101	SHAREPOINT CONTRACTED SERV	313	-	-	-			
52.1201	AUDITING & SYSTEM DEVEL	1,668	1,711	1,930	1,680	1,903	1,056	1,892
52.1202	LEGAL FEES	1,000	2,469	12,500	13,935	8,000	4,135	8,500
52.1205	PHYSICAL EXAMINATIONS	-	40	-	-			
52.1208	ELECTION EXPENSES	-	-	15,000	15,752	-		16,000
52.1301	TECHNICAL CONTRACTED SERV	-	-	-	-			
52.1302	SYSTEMS DEVELOPMENT MAINT	-	1,635	-	2,553			
52.1309	Sys Deve Maint - Pent	451	237	635	406	632	111	574
52.1310	Sys Deve Maint - Ultipro	1,127	471	1,113	1,432	1,115	292	1,113
52.1311	SYS DEV MAINT: KRONOS		234	-	-			
52.2321	LEASED EQUIPMENT		6	20	-		26	50
52.3101	FIRE/CASUALTY INSURANCE	3,465	2,257	1,631	2,494	3,606	2,732	3,763
52.3102	LIABILITY INSURANCE	1,989	3,283	2,302	4,301	6,177	(1,275)	6,446
52.3201	TELEPHONE	3,500	3,357	3,000	1,154	2,000	1,047	2,100
52.3202	INTERNET SERVICES	5,100	4,932	4,460	3,135	3,500	2,023	4,100
52.3203	POSTAGE	200	309	260	95	120	29	100
52.3301	ADVERTISING	360	546	15,000	90	10,000	175	500
52.3303	MARKETING	1,200	-	1,200	-	1,200		500
52.3400	PRINTING AND BINDING	200	76	200	193	200		200
52.3500	TRAVEL	16,000	9,480	16,000	9,787	12,000	643	10,000
52.3601	ASSOCIATION DUES & MISC		150	-	-	500		200
52.3700	EDUCATION AND TRAINING	10,000	10,020	10,000	4,314	10,000		10,000
52.3851	CONTRACTED SERVICES	2,810	4,591	3,773	5,635	9,600		5,000
53.1101	DIST SYS/ GEN SUPPLIES	5,400	2,115	2,500	3,105	3,000	1,640	3,200
53.1105	SUPPLIES & MA…		28		-			
53.1205	DEKALB TECH PROJECT					482,000	240,756	482,000
53.1300	FOOD	500	3,649	5,000	845	1,000	68	1,000
53.1301	ECONO DEVELOP LUNCHEONS	5,000	144	5,000	-	2,000		
53.1400	BOOKS & PERIODICALS			-	79			
53.1701	UNIFORMS		545	50	149	500	189	400
54.1300	BUILDINGS AND BUILDING IM			-				
54.2300	FURNITURE AND FIXTURES		-	-	-			
54.2400	COMPUTERS	2,000	602	16,000	15,977	4,000	40	20,000
55.2001	WORKERS COMPENSATION INS	833	404	-	(31)			
55.2201	CLAIMS WORKERS COMP INS	1,250	1,130	1,485	104			
57.1002	LIBRARY					15,000	7,500	15,000
57.2027	KEEP COV/NWTN BEAUTIFUL					35,000	14,802	35,000
57.6001	MISCELLANEOUS EXPENSE	350	121	250	72	250		250
		182,517	180,503	292,811	238,617	770,039	367,648	802,902

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1510 Administration

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested Budget	2013 Actual Thru December 2012	Requested 2013-2014
51.1101	REGULAR EMPLOYEES WAGES	418,000	409,139	500,500	454,419	572,600	221,516	509,777
51.1105	PHONE ALLOCATIONS	2,520	1,470	2,280	1,855	2,520	1,170	3,700
51.1300	OVERTIME/ADDITIONAL HOURS	2,000	7,262	4,000	10,815	4,000	627	1,500
51.1401	EMPS ANNUAL COMPENSATION	5,460	5,880	5,733	6,369	6,432	6,936	7,000
51.2101	MEDICAL INSURANCE	46,159	45,237	47,500	65,455	65,682	34,700	70,280
51.2102	DENTAL INSURANCE	3,917	4,655	3,917	5,072	5,680	2,998	5,680
51.2103	LIFE INSURANCE	669	740	669	756	761	356	761
51.2200	SOCIAL SECURITY (FICA) CO	32,740	40,288	39,033	33,464	44,795	16,708	39,931
51.2400	RETIREMENT CONTRIBUTIONS	37,500	37,402	42,424	42,424	46,526	24,032	54,948
51.2500	TUITION REIMBURSEMENTS	5,000	5,662	5,000	3,130	2,500		
51.2601	UNEMPLOYMENT CHARGES	-	-	-	-			
51.2700	WORKER'S COMPENSATION	-	-	-	-			
51.2901	EMPLOYEE INCENTIVE PROGRA	1,200	-	10,000	-	-		
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-	-			
52.1101	SHAREPOINT CONTRACTED SERV	313	-	-				
52.1200	PROFESSIONAL CONTRACTED S	210	244	215	188	215	103	232
52.1201	AUDITING & SYSTEM DEVEL	1,668	1,711	1,930	1,680	1,903	1,056	1,892
52.1202	LEGAL FEES	77,500	74,227	77,500	35,683	30,000	24,799	50,000
52.1205	PHYSICAL EXAMINATIONS		120	-			100	
52.1206	DRUG TESTS	-	-	-	-			
52.1302	SYSTEMS DEVELOPMENT MAINT- D	-	960	50,000	22,142			
52.1306	ECONOMIC DEVELOPMENT	62,000	13,750	125,000	11,898	30,000		30,000
52.1308	GPW	227,000	54,753	26,000	143,843	150,000	72,276	145,000
52.1309	SYS DEV Maint - Pentamation	451	237	634	406	632	111	574
52.1310	Sys Dev Maint - Ultipro	1,127	471	1,113	1,432	1,115	292	1,113
52.1311	Sys Dev Maint - Kronos	320	234	380	354	303	208	280
52.2140	LAWN CARE	17,000	22,789	20,000	17,758	20,000	4,917	12,000
52.2201	EQUIPMENT REPAIRS/MAINT	1,500	(1,492)	710	(1,390)	1,300	32,946	2,000
52.2202	BUILDING REPAIRS/MAINT	-	5,773	-	5,579	2,600	3,914	6,400
52.2203	EQUIPMENT MAINTENANCE	1,000	-	500	-			
52.2321	LEASED EQUPMENT	7,000	18,632	7,700	17,479	17,000	3,207	6,000
52.3101	FIRE/CASUALTY INSURANCE	3,465	2,257	1,631	2,494	3,606	2,732	3,763
52.3102	LIABILITY INSURANCE	1,989	3,283	2,302	4,301	6,177	(1,275)	6,446
52.3201	TELEPHONE	6,000	7,505	5,257	4,016	6,100	1,742	3,800
52.3202	INTERNET SERVICES	1,000	615	410	1,123	800	275	600
52.3203	POSTAGE	2,500	2,207	2,150	2,420	1,500	1,152	2,500
52.3301	ADVERTISING	2,600	2,073	2,500	680	1,300	180	360
52.3302	ADVERTISING-LEGALS	500	40	500	791	250	(1,536)	
52.3303	MARKETING	500	-	500	-	250	149	10,000
52.3400	PRINTING AND BINDING	3,500	3,270	2,500	933	1,000	609	1,300
52.3500	TRAVEL	2,600	3,680	8,500	4,915	4,000	1,670	3,800
52.3601	ASSOCIATION DUES & MISC	21,000	19,188	23,700	19,834	21,000	352	20,000
52.3700	EDUCATION AND TRAINING	10,000	6,492	10,000	6,057	8,000	2,032	8,000
52.3851	CONTRACTED SERVICES	6,000	65,056	80,000	74,878	65,000	58,892	70,000
53.1101	DIST SYS/ GEN SUPPLIES	5,000	(4,488)	4,900	2,835	4,900	3,024	6,000
53.1105	SUPPLIES & MATERIALS	-	-	-	-			
53.1201	UTILITIES	48,000	51,596	56,800	46,432	50,000	18,573	37,000
53.1204	STORMWATER UTILITIES	23,000	2,456	23,000	(327)	2,600		2,600
53.1205	DEKALB TECH PROJECT	481,513	481,512	482,000	481,512			
53.1250	OIL	-	-	-			3	15
53.1270	GAS	-	(0)	-	159		201	400
53.1300	FOOD	500	556	450	177	300	550	1,000

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1510 Administration

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested Budget	2013 Actual Thru December 2012	Requested 2013-2014
53.1400	BOOKS & PERIODICALS	-	26	100	423	700	60	200
53.1601	SMALL EQUIPMENT	1,000	105	500	-			
53.1602	RADIOS	-	-	-	-			
53.1701	UNIFORMS	500	-	250	159	250	69	250
54.1100	SITES/LAND	-	-	-	-		469,536	
54.1200	SITE IMPROVEMENTS	-	-	-	-			
54.1300	BUILDINGS AND BUILDING IM	-	-	-	-			
54.2001	FRANCHISE EXPENSES	88,000	-	-	-			
54.2100	MACHINERY & EQUIPMENT	1,000	-	1,000	-	1,000	188	500
54.2300	FURNITURE AND FIXTURES	1,000	-	1,000	1,186	1,000	551	2,000
54.2400	COMPUTERS	4,000	1,947	4,000	657	2,000	13	2,000
55.2001	WORKERS COMPENSATION INS	833	863	716	673	2,593	770	1,288
55.2101	ADM FEES WORKERS COMP	-	-	-	-			
55.2201	CLAIMS WORKERS COMP INS	1,250	2,257	1,518	1,686	776	1,410	
57.1002	LIBRARY	15,000	15,000	15,000	15,000	-		
57.2001	FRANCHISE EXPENSE	-	-	-	-			
57.2023	GENERAL MILLS EXPENSES	-	-	-	-			
57.2027	KEEP COV/NWTN BEAUTIFUL	40,000	29,604	35,000	29,604	-		
57.3004	OVERPYMT/RFND TAXES		(1,949)		-			
57.6001	MISCELLANEOUS EXPENSE	1,000	64,146	4,000	(970)	2,000	1,408	3,000
58.6001	DEBT SERVICE		16,371	66,387	66,387	67,856	33,742	51,876
58.2001	INTEREST EXPENSE		1,079	3,412	3,412	1,944	1,157	475
58.3001	BANK SERVICE CHARGES	5,000	13,029	5,000	431	5,000	56	2,500
58.3002	OVER/SHORT TELLERS	-	(9)	-	(81)			
61.1000	TRANSFER OUT	2,061,303	2,162,339	2,795,091	-	1,641,500		627,404
		3,791,807	3,702,250	4,612,812	1,652,610	2,909,965	1,051,254	1,818,146

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1517 Purchasing and Warehouse

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	Requested 2013-2014
51.1101	REGULAR EMPLOYEES WAGES	133,037	103,013	81,500	80,301	82,215	39,526	97,415
51.1105	PHONE ALLOCATIONS	360	360	360	343	360	167	360
51.1300	OVERTIME/ADDITIONAL HOURS	1,000	2,285	2,000	2,608	3,000	1,036	2,100
51.1401	EMPS ANNUAL COMPENSATION	2,835	6,253	8,602	6,240	11,928	4,389	11,595
51.2101	MEDICAL INSURANCE	26,914	21,607	15,905	15,275	16,700	8,049	17,869
51.2102	DENTAL INSURANCE	2,023	1,197	2,023	1,083	1,309	631	1,309
51.2103	LIFE INSURANCE	437	351	437	184	196	94	196
51.2200	SOCIAL SECURITY (FICA) CO	10,498	7,684	7,046	6,066	7,459	3,017	8,527
51.2400	RETIREMENT CONTRIBUTIONS	16,071	16,030	12,122	12,121	13,293	6,627	13,814
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-	-			
52.1101	SHAREPOINT CONTRACTED SERV	134	-	-	-			
52.1200	PROFESSIONAL CONTRACTED S	90	89	62	44	61	54	66
52.1201	AUDITING & SYSTEM DEVEL	715	733	552	480	544	302	541
52.1202	LEGAL FEES				14			
52.1206	DRUG TESTS	-	-	-	-		3	
52.1302	SYSTEMS DEVELOPMENT MAINT		300	-	54			
52.1309	Sys Dev Maint - Pent	193	102	182	127	181	37	164
52.1310	Sys Dev Maint - Ultipro	483	202	318	409	319	83	318
52.1311	Sys Dev Maint - Kronos	137	100	109	101	87	59	80
52.2201	EQUIPMENT REPAIRS/MAINT	-	274	50	331	600	431	860
52.2202	BUILDING REPAIRS/MAINT	-	-	-				
52.2203	EQUIPMENT MAINTENANCE	200	301	300	131			
52.2321	LEASED EQUPMENT	1,850	1,375	2,350	458		458	650
52.3101	FIRE/CASUALTY INSURANCE	1,485	911	466	713	1,030	781	1,075
52.3102	LIABILITY INSURANCE	853	1,328	657	1,229	1,765	(364)	1,842
52.3201	TELEPHONE	2,100	1,824	815	238	600	99	250
52.3202	INTERNET SERVICES	260	230	180	274	200	525	800
52.3203	POSTAGE	500	168	150	29	100		100
52.3400	PRINTING AND BINDING	20	-	-	18			
52.3500	TRAVEL	-	-	-	-			
52.3601	ASSOCIATION DUES & MISC	20	6	20	6	15		
52.3700	EDUCATION AND TRAINING	250	625	1,072	-	500	7	500
52.3851	CONTRACTED SERVICES	400	148	528	191	250	56	200
53.1101	DIST SYS/ GEN SUPPLIES	600	394	325	292	300	92	200
53.1250	OIL	50	227	210	(27)	150	45	100
53.1270	GAS	500	(1,804)	2,375	(789)	1,500	(1,010)	3,500
53.1280	DIESEL FUEL	-	(711)	-	251		(3,873)	
53.1300	FOOD	-	-	-	-			
53.1601	SMALL EQUIPMENT	-	34	60	60			
53.1701	UNIFORMS	1,100	1,211	1,420	1,260	1,200	557	1,100
54.1300	BUILDINGS AND BUILDING IM	-	-	-	-			
54.2100	MACHINERY & EQUIPMENT	200	-	200	200	200	27	100
54.2400	COMPUTERS	2,000	1,049	2,000	-	2,000		
55.2001	WORKERS COMPENSATION INS	357	335	205	188	740	220	368
55.2101	ADM FEES WORKERS COMP	-	-	-	-			
55.2201	CLAIMS WORKERS COMP INS	536	484	434	497	222	403	
57.6001	MISCELLANEOUS EXPENSE	250	0	250	198	250		
57.6002	INVENTORY ADJUSTMENT	-	(18)	1,000	(1,332)	1,000	(928)	
		208,458	168,695	146,284	129,866	150,273	61,598	165,999

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1535 Meter Readers and Billing

Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Requested Budget	2013 Actual Thru December 2012	Requested 2013-2014
51.1101 REGULAR EMPLOYEES WAGES	275,392	247,716	275,500	249,646	269,990	129,622	298,815
51.1105 PHONE ALLOCATIONS		690	1,080	1,026	1,080	501	2,700
51.1300 OVERTIME/ADDITIONAL HOURS	10,000	8,213	9,000	15,005	12,000	10,534	20,200
51.1401 EMPS ANNUAL COMPENSATION	5,007	8,226	9,657	9,070	13,486	7,395	13,889
51.2101 MEDICAL INSURANCE	48,592	44,068	41,150	39,524	43,203	22,159	46,227
51.2102 DENTAL INSURANCE	4,299	4,219	4,299	3,487	4,231	2,040	4,231
51.2103 LIFE INSURANCE	1,022	941	1,022	642	703	339	703
51.2200 SOCIAL SECURITY (FICA) CO	22,216	19,042	22,503	20,670	22,687	10,530	25,674
51.2400 RETIREMENT CONTRIBUTIONS	42,857	43,328	42,425	42,424	46,526	23,193	48,348
51.2500 TUITION REIMBURSEMENTS					2,500	2,556	
52.1100 OFFICE/ADMINISTRATIVE CON	-	-	-	-			
52.1101 SHAREPOINT CONTRACTED SERV	357	-	-	-			
52.1200 PROFESSIONAL CONTRACTED S	240	229	215	156	215	103	232
52.1201 AUDITING & SYSTEM DEVEL	1,906	1,955	1,930	1,680	1,903	1,056	1,892
52.1202 LEGAL FEES	500	675	1,000	1,347	1,500	342	700
52.1205 PHYSICAL EXAMINATIONS	150	20	-	25			
52.1302 SYSTEMS DEVELOPMENT MAINT	50,000	78,407	157,000	42,632	89,000	16,965	85,000
52.1309 Sys Deve Maint - Pent	515	271	634	417	632	116	574
52.1310 Sys Deve Maint - Ultipro	1,288	570	1,113	(318)	1,115	292	1,113
52.1311 Sys Deve Maint - Kronos	365	267	380	354	303	208	280
52.2201 EQUIPMENT REPAIRS/MAINT	-	3,337	5,400	3,485	6,000	3,184	5,000
52.2202 BUILDING REPAIRS/MAINT	-	-	-	-			
52.2203 EQUIPMENT MAINTENANCE	4,100	3,455	2,300	3,289			
52.2321 LEASED EQUPMENT	1,200	1,374	2,355	458		5,570	14,300
52.3101 FIRE/CASUALTY INSURANCE	3,960	2,523	1,631	2,494	3,606	2,732	3,763
52.3102 LIABILITY INSURANCE	3,673	3,673	2,302	5,606	6,177	(1,275)	6,449
52.3201 TELEPHONE	2,900	2,420	1,873	478	850	198	400
52.3202 INTERNET SERVICES	670	544	400	405	520	184	400
52.3203 POSTAGE	65,000	68,275	60,000	73,368	66,000	34,828	67,000
52.3301 ADVERTISING	-	-	1,000	20	150		
52.3303 MARKETING	-		200	38			
52.3400 PRINTING AND BINDING	21,000	18,499	25,000	19,224	20,000	7,260	17,300
52.3500 TRAVEL	2,400	2,749	4,400	3,360	6,000	3,633	5,000
52.3601 ASSOCIATION DUES & MISC			-	15	30	18	30
52.3700 EDUCATION AND TRAINING	3,000	4,167	7,000	10,066	8,000		2,500
52.3851 CONTRACTED SERVICES	7,083	11,792	44,000	3,509	10,000	279	4,000
53.1101 DIST SYS/ GEN SUPPLIES	18,500	17,825	18,000	27,332	23,000	18,183	36,000
53.1250 OIL	250	376	250	363	300	150	300
53.1270 GAS	16,000	12,791	10,000	15,627	15,000	7,553	14,000
53.1280 DIESEL FUEL	-	-	-	-			
53.1300 FOOD	200	221	200	130	100	130	150
53.1601 SMALL EQUIPMENT	-	-	1,000	775	700		500
53.1602 RADIOS		-	-	-			
53.1603 LIGHT TOOLS & RELATED	-	-	200	159	300		200
53.1701 UNIFORMS	2,300	2,192	2,500	2,701	3,000	1,537	3,100
54.1300 BUILDINGS AND BUILDING IM	-	-	-	-			
54.2100 MACHINERY & EQUIPMENT	300	-	48,100	50,077		94	
54.2200 VEHICLES	-	-	20,000	18,750			
54.2400 COMPUTERS	4,000	4,815	2,000	39,114	2,000		1,200
55.2001 WORKERS COMPENSATION INS	952	907	716	669	776	770	1,288
55.2101 ADM FEES WORKERS COMP	-	-	-				
55.2201 CLAIMS WORKERS COMP INS	1,429	1,411	1,518	1,926	2,593	1,418	
57.6001 MISCELLANEOUS EXPENSE	500	0	250	-			

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1535 Meter Readers and Billing

Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Requested Budget	2013 Actual Thru December 2012	Requested 2013-2014
58.3001 BANK SERVICE CHARGES	-	-	75,000	79,480	65,000	35,461	70,000
	624,122	622,182	906,503	790,704	756,675	349,857	803,459

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1536 Information Technology

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	171,891	177,909	184,000	183,041	185,745	91,200	193,808
51.1105	PHONE ALLOCATIONS	-	1,200	3,600	3,329	3,600	1,671	3,600
51.1200	TEMPORARY EMPLOYEES	-	-	-				
51.1300	OVERTIME/ADDITIONAL HOURS	3,000	5,565	5,000	5,891	5,000	3,120	6,200
51.1401	EMPS ANNUAL COMPENSATION	2,940	2,356	3,087	2,498	2,523	2,567	2,695
51.2101	MEDICAL INSURANCE	17,710	35,661	35,215	33,826	36,974	16,561	39,563
51.2102	DENTAL INSURANCE	1,365	2,701	1,365	2,413	2,916	1,463	2,916
51.2103	LIFE INSURANCE	230	453	230	301	319	158	319
51.2200	SOCIAL SECURITY (FICA) CO	13,604	4,091	14,695	13,967	15,060	7,094	15,782
51.2400	RETIREMENT CONTRIBUTIONS	16,071	16,611	18,182	18,182	19,940	9,940	20,721
51.2500	TUITION REIMBURSEMENTS	7,500	-	5,000		5,250		
52.1100	OFFICE/ADMINISTRATIVE CON	1,500	-	-				
52.1101	SHAREPOINT CONTRACTED SERV	134	-	-				
52.1200	PROFESSIONAL CONTRACTED S	42,090	67	92	4,192	92	7,960	36,000
52.1201	AUDITING & SYSTEM DEVEL	715	733	830	720	816	453	811
52.1202	LEGAL FEES	500	1,860	-	1,995	1,000	5	
52.1302	SYSTEMS DEVELOPMENT MAINT	50,000	63,430	57,000	44,228	90,100	24,266	82,100
52.1309	Sys Dev Maint - Pent	193	102	272	174	271	48	246
52.1310	Sys Dev Maint - Ultipro	483	234	477	614	478	125	477
52.1311	Sys Dev Maint - Kronos	137	100	163	282	130	89	120
52.2202	BUILDING REPAIRS/MAINT	-	-	-		1,000	1,000	1,000
52.2203	EQUIPMENT MAINTENANCE				1,147	500		500
52.3101	FIRE/CASUALTY INSURANCE	1,485	967	700	1,069	1,545	1,171	1,613
52.3102	LIABILITY INSURANCE	853	1,407	987	1,843	2,647	(547)	2,763
52.3201	TELEPHONE	5,000	3,182	1,810	456	1,800	6	1,800
52.3202	INTERNET SERVICES	1,500	13,980	13,000	25,748	15,000	11,192	1,500
52.3302	ADVERTSING - LEGALS				20			
52.3203	POSTAGE	200	25	50	12	50		50
52.3303	MARKETING	200	-	1,000		1,000		1,000
52.3400	PRINTING AND BINDING	-	85	-	100	100	42	100
52.3500	TRAVEL	6,000	-	6,000	2,633	6,000	231	6,000
52.3601	ASSOCIATION DUES & MISC	500	-	500		500		1,000
52.3700	EDUCATION AND TRAINING	15,000	1,013	10,000	152	15,000	2,650	15,000
52.3851	CONTRACTED SERVICES	12,000	1,529	25,000	17,965	41,000	8,625	30,000
53.1101	DIST SYS/ GEN SUPPLIES	3,500	899	1,300	2,457	1,000	353	1,000
53.1250	OIL	50	17	25	20	25	28	50
53.1270	GAS	500	1,561	1,500	956	1,000	832	1,000
53.1300	FOOD	100	-	100		100	33	100
53.1400	BOOKS & PERIODICALS	500	-	500		500		500
53.1601	SMALL EQUIPMENT	1,000	190	1,000	345	1,000		1,000
53.1701	UNIFORMS	1,500	1,330	5,500	1,010	1,400	318	1,400
54.2100	MACHINERY & EQUIPMENT	112,300	266,484	108,500	89,423	99,900	7,936	89,300
54.2200	VEHICLES							
54.2400	COMPUTERS	3,000	2,528	-	8,729	3,000	2,281	4,000
55.2001	WORKERS COMPENSATION INS	357	26	307	288	333	330	552
55.2201	CLAIMS WORKERS COMP INS	536	484	651	723	1,111	605	
57.2002	LANDFILL FEES	10	-	-				
57.6001	MISCELLANEOUS EXPENSE	1,000	0	-				
		498,653	608,778	503,137	470,747	565,726	203,803	566,585

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 1536 INFORMATION TECHNOLOGIES

PROJECTS		2013-2014 Requested	Notes/Description
54.2100	Machinery	10,000	Wireless for City Buildings (includes Firewall)
		25,000	Additional Security Cameras for other buildings and NVR recorder
		5,000	Expand phone system
		20,000	Wireless from SMP
		29,300	Upgrade/Replace Servers and other hardware at DR Site
TOTAL		89,300	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund:

Department: 1540 Human Resources

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	241,300	229,482	315,500	328,169	370,740	174,162	401,930
51.1105	PHONE ALLOCATIONS	1,080	1,080	1,500	2,197	3,000	1,393	3,000
51.1300	OVERTIME/ADDITIONAL HOURS	1,000	1,976	2,000	4,639	5,000	843	4,000
51.1401	EMPS ANNUAL COMPENSATION	4,500	4,287	4,725	5,412	5,466	5,823	6,114
51.2101	MEDICAL INSURANCE	34,001	38,318	56,835	40,821	43,862	21,143	46,932
51.2102	DENTAL INSURANCE	3,289	3,087	3,289	2,996	3,660	1,765	3,660
51.2103	LIFE INSURANCE	592	727	592	491	531	256	531
51.2104	MED/DEN/LIFE INS WASH A...		(3,487)		372			
51.2200	SOCIAL SECURITY (FICA) CO	18,619	17,123	24,650	24,902	29,392	13,361	31,751
51.2400	RETIREMENT CONTRIBUTIONS	21,429	21,373	36,364	36,364	33,233	17,276	36,835
51.2500	TUITION REIMBURSEMENTS	500	-	5,000		2,500		26,750
51.2601	UNEMPLOYMENT CHARGES	100,000	10,676	60,000	40,931	50,000	11,725	20,000
51.2901	EMPLOYEE INCENTIVE PROGRAM		-	5,000	2,853	8,000	318	4,000
52.0000	PURCHASED/CONTRACTED SERV		-	-				
52.1100	OFFICE/ADMINISTRATIVE CON		-	-				
52.1101	SHAREPOINT CONTRACTED SERV	179	-	-				
52.1200	PROFESSIONAL CONTRACTED S	120	118	184	133	153	124	166
52.1201	AUDITING & SYSTEM DEVEL	953	978	1,654	1,440	1,360	754	1,351
52.1202	LEGAL FEES	4,000	2,940	4,000	4,019	12,000	4,069	9,000
52.1206	DRUG TESTS	-	-	-				
52.1301	TECHNICAL CONTRACTED SERV	-	-	-				
52.1302	SYSTEMS DEVELOPMENT MAINT		399	3,500	5,508			
52.1309	Sys Dev Maint - Pent	258	135	544	875	452	85	410
52.1310	Sys Dev Maint - Ultipro	644	269	954	1,223	796	903	795
52.1311	Sys Dev Maint - Kronos	183	133	326	304	217	148	200
52.2130	CUSTODIAL SERVICES	-	-	-				
52.2201	EQUIPMENT REPAIRS/MAINT	-	-	-		500		500
52.2202	BUILDING REPAIRS/MAINT	-	30	-		3,000	256	1,000
52.2203	EQUIPMENT MAINTENANCE	2,000	-	3,000				
52.2321	LEASED EQUPMENT	5,000	4,813	6,000	5,274	5,000	3,079	6,000
52.3101	FIRE/CASUALTY INSURANCE	1,980	1,401	1,398	2,138	2,576	2,342	2,688
52.3102	LIABILITY INSURANCE	1,137	2,034	1,973	3,686	4,412	(1,093)	4,605
52.3201	TELEPHONE	5,700	5,801	1,032	2,812	2,600	705	1,500
52.3202	INTERNET SERVICES	500	419	400	1,247	400	422	850
52.3203	POSTAGE	2,000	1,272	1,000	766	1,000	358	600
52.3301	ADVERTISING	1,000	2,120	1,000	280	1,000	89	1,000
52.3302	ADVERTISING -LEGAL				27			300
52.3400	PRINTING AND BINDING	1,000	2,221	8,000	1,142	6,500	508	4,000
52.3500	TRAVEL	4,000	2,397	4,500	3,688	5,000	186	3,000
52.3601	ASSOCIATION DUES & MISC	1,500	805	1,400	794	1,000	1,050	1,300
52.3700	EDUCATION AND TRAINING	6,000	4,194	7,500	11,717	15,000	4,391	12,000
52.3801	PROFESSIONAL LICENSES	400	-	-		400		600
52.3851	CONTRACTED SERVICES	3,000	19,957	49,091	45,110	10,000	900	7,000
53.1101	DIST SYS/ GEN SUPPLIES	3,000	3,344	4,000	4,675	6,000	906	3,000
53.1300	FOOD	4,000	3,489	4,000	419	6,000	239	8,000
53.1400	BOOKS & PERIODICALS	11,000	7,747	11,000	7,438	8,500	2,621	8,500
53.1601	SMALL EQUIPMENT	500	3	300	493	300		400
53.1701	UNIFORMS	-	-	-		500	298	800
54.2100	MACHINERY & EQUIPMENT	-	-	3,000	936	3,000	67	-
54.2300	FURNITURE AND FIXTURES	1,000	93	1,000		1,500		1,500
54.2400	COMPUTERS	2,000	2,154	20,000	14,759	4,000	13	2,400
55.2001	WORKERS COMPENSATION INS	476	3,300	614	2,211	554	550	920
55.2101	ADM FEES WORKERS COMP				50		417	
55.2201	CLAIMS WORKERS COMP INS	714	(1,952)	1,301	1,363	1,852	1,008	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund:

Department: 1540 Human Resources

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual thru December 2012	2014 Requested Budget
57.6001	MISCELLANEOUS EXPENSE	4,000	7,722	4,000	(1,177)	5,000		5,000
57.6003	Miscellaneous Retirement Expense	4,000	3,229	1,500	1,215	1,000		2,000
58.2001	INTEREST EXPENSE	-	-	-				
58.3001	BANK SERVICE CHARGES	-	-	-			563	
		498,553	406,208	663,625	614,711	666,954	274,022	676,887

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1555 Safety and Risk Management

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Adjusted budget	2013 Actual Thru Decemeber 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	87,854	83,525	55,500	55,968	131,970	52,637	113,122
51.1105	PHONE ALLOCATIONS	360	-	-	-	1,000	750	1,800
51.1300	OVERTIME/ADDITIONAL HOURS	3,000	1,296	-	-	3,500	445	4,000
51.1401	EMPS ANNUAL COMPENSATION	2,185	5,625	7,457	6,219	11,443	4,722	9,884
51.2101	MEDICAL INSURANCE	10,260	7,353	5,100	4,891	5,346	8,945	19,260
51.2102	DENTAL INSURANCE	1,202	833	1,202	342	413	680	1,300
51.2103	LIFE INSURANCE	286	213	286	84	89	82	200
51.2200	SOCIAL SECURITY (FICA) CO	9,364	6,444	4,816	4,227	11,239	4,018	9,854
51.2400	RETIREMENT CONTRIBUTIONS	10,714	10,687	6,061	6,061	6,647	6,627	13,814
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-	-	-		
52.1101	SHAREPOINT CONTRACTED SERV	89	-	-	-	-		
52.1200	PROFESSIONAL CONTRACTED S	60	59	31	22	31	22	66
52.1201	AUDITING & SYSTEM DEVEL	477	489	276	240	272	211	541
52.1202	LEGAL FEES	360	-	360	723	360	253	1,000
52.1205	PHYSICAL EXAMINATIONS	40	-	40	225	-	25	125
52.1206	DRUG TESTS	11,650	6,365	10,000	9,090	10,000	3,590	15,000
52.1302	SYSTEMS DEVELOPMENT MAINT	-	200	120	36	100	1,166	
52.1309	Sys Dev Maint - Pent	129	68	91	69	90	21	164
52.1310	Sys Dev Maint - Ultipro	322	134	159	205	159	44	318
52.1311	Sys Dev Maint - Kronos	91	67	55	51	143	59	80
52.2201	EQUIPMENT REPAIRS/MAINT	300	316	300	659	1,000	872	5,000
52.2202	BUILDING REPAIRS/MAINT	-	68	100	565	100		500
52.2203	EQUIPMENT MAINTENANCE	500	427	500	663	-		
52.2321	LEASED EQUPMENT	2,750	2,181	2,000	702	2,000	685	2,685
52.3101	FIRE/CASUALTY INSURANCE	990	589	233	356	515	390	1,075
52.3102	LIABILITY INSURANCE	568	859	329	614	882	(182)	1,842
52.3201	TELEPHONE	2,220	2,175	1,173	648	1,000		1,000
52.3202	INTERNET SERVICES	200	171	150	101	100	46	200
52.3203	POSTAGE	50	2	25	-	25		
52.3301	ADVERTISING	-	-	1,000	-	400		
52.3302	ASVERTISING LEGAL				14			
52.3303	MARKETING	-	-	-	-	-		
52.3400	PRINTING AND BINDING	-	25	200	29	150		200
52.3500	TRAVEL	1,000	427	1,000	-	1,500		4,500
52.3601	ASSOCIATION DUES & MISC	500	4	550	99	250	44	500
52.3700	EDUCATION AND TRAINING	2,000	239	1,500	230	1,000	1,137	8,000
52.3851	CONTRACTED SERVICES	500	328	682	15	600		600
53.1101	DIST SYS/ GEN SUPPLIES	2,500	351	2,000	302	1,500	381	2,000
53.1110	Safety Supplies							20,000
53.1250	OIL	50	48	50	16	50	4	50
53.1270	GAS	2,000	480	5,500	589	1,000	325	1,325
53.1300	FOOD	4,000	2,684	4,000	3,969	4,000	1,739	6,000
53.1400	BOOKS & PERIODICALS	1,000	637	1,000	411	500		500
53.1601	SMALL EQUIPMENT	-	-	-	23	50		150
53.1602	RADIOS	-	-	-	-	-		
53.1701	UNIFORMS		165	150	52	150	162	1,100
54.2100	MACHINERY & EQUIPMENT	1,600	-	1,000	838	300	27	1,000
54.2400	COMPUTERS	-	87	2,000	2,538	1,000	110	2,600
55.2001	WORKERS COMPENSATION INS	238	220	103	92	111		368
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-		
55.2201	CLAIMS WORKERS COMP INS	357	1,918	217	1,788	370	386	
57.6001	MISCELLANEOUS EXPENSE	1,000	-	500	104	500	393	1,000
		162,766	137,756	113,316	103,867	201,856	90,815	252,722

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1565 Facilites Maintenance

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012- 2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	193,586	192,602	203,000	200,891	206,045	98,543	209,050
51.1102	TOOL ALLOTMENT	-	-	-	-			
51.1105	PHONE ALLOCATIONS	1,320	1,320	1,320	1,257	1,320	613	1,320
51.1300	OVERTIME/ADDITIONAL HOURS	5,000	2,317	4,000	1,535	3,000	561	1,300
51.1401	EMPS ANNUAL COMPENSATION	3,087	3,335	3,241	3,478	3,513	3,517	3,693
51.2101	MEDICAL INSURANCE	61,545	61,100	61,100	58,677	64,140	30,917	68,629
51.2102	DENTAL INSURANCE	3,264	3,249	3,264	2,587	3,145	1,516	3,145
51.2103	LIFE INSURANCE	765	744	765	501	531	256	531
51.2200	SOCIAL SECURITY (FICA) CO	15,529	13,608	16,083	14,273	16,362	7,082	16,475
51.2400	RETIREMENT CONTRIBUTIONS	26,786	26,717	30,304	30,303	33,233	16,566	34,535
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-	-			
52.1101	SHAREPOINT CONTRACTED SERV	223	-	-	-			
52.1200	PROFESSIONAL CONTRACTED S	150	148	154	111	153	74	266
52.1201	AUDITING & SYSTEM DEVEL	1,191	1,222	1,379	1,200	1,360	754	541
52.1202	LEGAL FEES				33		459	100
52.1205	PHYSICAL EXAMINATIONS	20	-	-	25		25	
52.1206	DRUG TESTS	-	-	-	-			
52.1302	SYSTEMS DEVELOPMENT MAINT		499	-	91			
52.1309	Sys Dev Maint - Pent	322	169	453	290	452	79	410
52.1310	Sys Dev Maint - Ultipro	805	336	795	1,023	796	208	795
52.1311	Sys Dev Maint - Kronos	228	167	271	253	217	148	200
52.2201	EQUIPMENT REPAIRS/MAINT	2,000	334	1,500	1,115	1,500	164	1,500
52.2202	BUILDING REPAIRS/MAINT	40,000	42,422	35,000	33,641	30,000	5,087	30,000
52.2203	EQUIPMENT MAINTENANCE	1,500	711	1,200	218	-		
52.2321	LEASED EQUPMENT	1,000	47	800	8	500		500
52.3101	FIRE/CASUALTY INSURANCE	2,475	1,612	1,165	1,781	2,576	1,951	2,688
52.3102	LIABILITY INSURANCE	1,421	2,345	1,645	3,072	4,412	(911)	4,505
52.3201	TELEPHONE	2,400	2,202	1,547	1,278	1,200	354	1,200
52.3202	INTERNET SERVICES	400	349	300	253	250	115	250
52.3203	POSTAGE	50	24	50	1			
52.3301	ADVERTISING	200	-	800	410	600		
52.3302	ADVERTISING-LEGALS	250	-	150	28	150		
52.3400	PRINTING AND BINDING	100	-	100	-	100		
52.3500	TRAVEL	250	-	150	-	150		
52.3601	ASSOCIATION DUES & MISC	50	9	50	9	20	11	20
52.3700	EDUCATION AND TRAINING	750	-	500	-	250		
52.3851	CONTRACTED SERVICES	3,000	3,719	4,000	1,350	4,000		4,000
53.1101	DIST SYS/ GEN SUPPLIES	4,000	1,779	3,000	1,617	3,000	565	3,000
53.1250	OIL	50	110	100	55	100	20	100
53.1270	GAS	1,500	2,551	2,400	2,587	2,400	1,661	2,500
53.1280	DIESEL FUEL	-	-	-	-		7	25
53.1300	FOOD	100	-	100	-	100		
53.1400	BOOKS & PERIODICALS	200	-	100	-			
53.1601	SMALL EQUIPMENT	1,500	545	1,500	837	500		1,500
53.1602	RADIOS	-	-	-	-			
53.1603	LIGHT TOOLS & RELATED	1,200	558	1,200	382	500		500
53.1701	UNIFORMS	2,200	2,382	3,000	3,587	3,500	1,720	3,800
54.2100	MACHINERY & EQUIPMENT	33,032	-	1,900	-	65,000	11,017	
54.2400	COMPUTERS	1,500	1,294	2,000	179	2,000		2,000
55.2001	WORKERS COMPENSATION INS	595	569	511	481	554	550	920
55.2101	ADM FEES WORKERS COMP	-	-	-	-			
55.2201	CLAIMS WORKERS COMP INS	893	1,030	1,084	1,204	1,852	1,008	
57.2023	GENERAL MILLS EXPENSES	-	-	-	-			

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1565 Facilites Maintenance

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012- 2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
57.6001	MISCELLANEOUS EXPENSE	-	-	-	-			
		416,437	372,124	391,982	370,620	459,479	184,639	399,998

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1571 Telecommunications

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Acutal	2012-2013 Budget	2013 Actual thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	63,856	64,161	68,000	67,778	69,020	39,954	123,840
51.1105	PHONE ALLOCATIONS	-	-	-	-	-		720
51.1300	OVERTIME/ADDITIONAL HOURS	-	-	28,000	-	28,000		2,000
51.1401	EMPS ANNUAL COMPENSATION	1,228	1,228	1,289	1,302	1,315	1,321	1,314
51.2101	MEDICAL INSURANCE	15,175	15,065	15,100	14,467	15,814	7,623	16,921
51.2102	DENTAL INSURANCE	962	959	962	868	1,048	505	1,048
51.2103	LIFE INSURANCE	159	155	159	106	112	54	112
51.2200	SOCIAL SECURITY (FICA) CO	4,979	4,590	5,301	4,891	7,523	2,953	9,782
51.2400	RETIREMENT CONTRIBUTIONS	5,357	5,343	6,061	6,061	6,647	6,627	13,814
51.2500	TUITION REIMBURSEMENTS	2,000	-	-	-			
52.1100	OFFICE/ADMINISTRATIVE CON	50	-	-	-			
52.1101	SHAREPOINT CONTRACTED SERV	45	-	-	-			
52.1200	PROFESSIONAL CONTRACTED S	30	30	31	357	31	3,470	66
52.1201	AUDITING & SYSTEM DEVEL	238	244	276	240	272	211	541
52.1202	LEGAL FEES	3,000	2,653	1,500	974	1,500	252	1,500
52.1205	PHYSICAL EXAMINATION		20		-			
52.1206	DRUG TESTS	-	-	20	-			
52.1302	SYSTEMS DEVELOPMENT MAINT	4,692	100	-	18			
52.1309	Sys Dev Maint - Pent	64	34	91	58	90	16	164
52.1310	Sys Dev Maint - Ultipro	161	67	159	205	159	42	318
52.1311	Sys Dev Maint - Kronos	46	33	55	51	43	59	80
52.2201	EQUIPMENT REPAIRS/MAINT	1,000	-	-	-			1,000
52.2202	BUILDING REPAIRS/MAINT		-	-	-			
52.2203	EQUIPMENT MAINTENANCE		-	-	-			
52.2321	LEASED EQUPMENT	-	-	-	-			
52.3101	FIRE/CASUALTY INSURANCE	495	322	233	356	515	390	1,075
52.3102	LIABILITY INSURANCE	284	469	329	614	882	(182)	1,842
52.3201	TELEPHONE	2,000	3,235	1,161	2,293	3,300	420	3,220
52.3202	INTERNET SERVICES	1,500	111	100	86	100	23	
52.3203	POSTAGE	200	95	100	35	100		100
52.3301	ADVERTISING	500	-	1,500	-	500	966	500
52.3302	ADVERTISING-LEGAL				12			
52.3303	MARKETING	500	-	500	-	500		
52.3400	PRINTING AND BINDING	500	70	200	-	200		100
52.3500	TRAVEL	1,000	-	500	-	500		500
52.3601	ASSOCIATION DUES & MISC		2	-	2		2	
52.3700	EDUCATION AND TRAINING	5,000	-	4,000	-	3,000		1,000
52.3851	CONTRACTED SERVICES	8,000	8,104	5,182	1,295	5,000	4,752	5,500
53.1101	DIST SYS/ GEN SUPPLIES	1,000	48	1,000	68	500	80	400
53.1105	SUPPLIES & MATERIALS	5,000	279	2,000	1,634	1,000	475	1,500
53.1250	OIL		1		-		2	
53.1270	GAS	1,600	36	1,000	-	1,000	189	1,000
53.1280	DIESEL FUEL		-	-	-			
53.1300	FOOD		-	-	-			
53.1400	BOOKS & PERIODICALS	1,000	-	500	-	300		
53.1601	SMALL EQUIPMENT	6,000	3,487	5,000	3,495	3,000		3,000
53.1603	LIGHT TOOLS & RELATED	100	-	100	-	100		500
53.1701	UNIFORMS	300	-	200	111	50		150
54.1400	INFRASTRUCTURE	173,000	66,642	45,000	28,863	30,000		88,333
54.2100	MACHINERY & EQUIPMENT	50	-	-	-		27	30
54.2400	COMPUTERS	10,000	2,475	5,000	4,830	3,000	3,103	5,295
55.2001	WORKERS COMPENSATION INS	119	70	103	96	111	110	368

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1571 Telecommunications

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Acutal	2012-2013 Budget	2013 Actual thru December 2012	2014 Requested Budget
55.2101	ADM FEES WORKERS COMP	-	-	-	-			
55.2201	CLAIMS WORKERS COMP INS	179	161	217	241	370	386	
		321,368	180,290	200,929	141,406	191,103	73,831	287,633

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	65,000	to wastewater plant on alcovy rd.
	INFRASTRUCTURE	15,000	industrial blvd. to by-pass
	INFRASTRUCTURE	60,000	142north (going south) to Hwy 278
	INFRASTRUCTURE	50,000	By-pass (MLK) to Hwy. 36
	INFRASTRUCTURE	45,000	By-pass to City (down Hwy 36)
	INFRASTRUCTURE	30,000	Airport connection
TOTAL		265,000	

plan on doing over 3 years so budgeting 88333 per year

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1590 Customer Service

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	320,174	322,631	342,000	329,969	310,590	147,194	325,811
51.1105	PHONE ALLOCATIONS				321	600	279	900
51.1300	OVERTIME/ADDITIONAL HOURS	8,000	9,460	8,000	8,642	8,000	5,804	10,000
51.1401	EMPS ANNUAL COMPENSATION	5,513	5,949	5,788	6,270	6,332	5,176	5,435
51.2101	MEDICAL INSURANCE	66,891	53,329	55,800	50,471	54,777	26,405	58,612
51.2102	DENTAL INSURANCE	4,641	4,968	4,641	4,069	4,670	2,252	4,670
51.2103	LIFE INSURANCE	1,133	1,219	1,133	833	888	428	888
51.2200	SOCIAL SECURITY (FICA) CO	25,527	24,323	27,218	25,008	24,902	11,366	26,174
51.2400	RETIREMENT CONTRIBUTIONS	48,214	48,090	54,546	54,769	59,819	30,564	65,962
51.2500	TUITION REIMBURSEMENTS	5,000	900	5,000	-	7,500		
51.2601	UNEMPLOYMENT CHARGES	-	-	-	-			
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-	-			
52.1101	SHAREPOINT CONTRACTED SERV	402	162	-	-			
52.1200	PROFESSIONAL CONTRACTED S	270	258	276	600	276	133	298
52.1201	AUDITING & SYSTEM DEVEL	2,144	2,199	2,481	2,160	2,447	1,358	2,432
52.1202	LEGAL FEES	200	160	275	709	300	16	100
52.1206	DRUG TESTS	-	-	-	-		125	
52.1205	Pysical Examinations		100	-	100			
52.1302	SYSTEMS DEVELOPMENT MAINT		899	-	163			
52.1309	Sys Deve Maint -Pentamation	579	305	815	522	813	143	738
52.1310	Sys Deve Maint - Ultipro	1,449	635	1,431	1,841	1,434	375	1,431
52.1311	Sys Dev Maint - Kronos	411	300	488	455	390	267	360
52.2201	EQUIPMENT REPAIRS/MAINT	500	5	100	173	3,100	94	1,000
52.2202	BUILDING REPAIRS/MAINT	-	-	-	-	200		
52.2203	EQUIPMENT MAINTENANCE	-	18	-	495			
52.2321	LEASED EQUPMENT	5,600	4,859	5,600	2,931		2,733	5,500
52.3101	FIRE/CASUALTY INSURANCE	4,455	2,902	2,097	3,207	4,636	3,512	4,839
52.3102	LIABILITY INSURANCE	3,958	4,221	2,960	5,529	7,941	(1,640)	8,288
52.3201	TELEPHONE	14,500	14,359	2,050	3,859	6,000	485	1,000
52.3202	INTERNET SERVICES	950	872	850	455	450	207	420
52.3203	POSTAGE	2,000	1,584	2,000	1,994	1,500	1,394	2,600
52.3301	ADVERTISING	100	160	100	470	900		
52.3302	ADVERTISING LEGAL				44			
52.3303	MARKETING	-	-	-	-			
52.3400	PRINTING AND BINDING	3,000	3,418	3,000	4,123	4,000	2,183	4,200
52.3500	TRAVEL	4,400	3,028	3,000	1,318	3,000	1,144	2,500
52.3601	ASSOCIATION DUES & MISC	100	17	50	17	50	20	40
52.3700	EDUCATION AND TRAINING	10,000	6,979	13,000	5,158	7,000	1,022	5,000
52.3851	CONTRACTED SERVICES	4,500	2,988	4,500	14,630	4,500	397	1,500
53.1101	DIST SYS/ GEN SUPPLIES	3,500	4,842	4,000	6,086	4,000	2,506	5,000
53.1250	OIL	50	64	50	63	50	3	20
53.1270	GAS	1,000	1,146	1,000	1,485	2,000	184	500
53.1300	FOOD	200	274	200	160	200	65	100
53.1400	BOOKS & PERIODICALS	-	-	-	249			
53.1601	SMALL EQUIPMENT	-	-	-	-	15,000	783	1,000
53.1701	UNIFORMS		-	400	354	400		200
54.2100	MACHINERY & EQUIPMENT	500	-	250	-	250	121	-
54.2300	FURNITURE AND FIXTURES	1,000	1,354	1,500	-	1,500		
54.2400	COMPUTERS	4,000	1,601	10,000	5,354	2,000		1,200
55.2001	WORKERS COMPENSATION INS	1,071	1,030	920	865	998	274	1,656
55.2101	ADM FEES WORKERS COMP	-	-	-	-		990	
55.2201	CLAIMS WORKERS COMP INS	1,607	1,453	1,951	2,168	3,333	1,814	
57.4000	BAD DEBTS				73			
57.6001	MISCELLANEOUS EXPENSE	150	0	150	17			
58.3001	BANK SERVICE CHARGES	-	4,157	20	-			

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1590 Customer Service

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested budget
58.3002	OVER/SHORT TELLERS	100	991	100	(50)	100	(194)	100
		557,789	538,209	569,740	548,131	562,346	249,981	550,474

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 2102 Court Service

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual thru December 2012	2014 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	127,506	126,570	132,500	124,162	133,980	64,958	135,073
51.1105	PHONE ALLOCATIONS					360	150	360
51.1300	OVERTIME/ADDITIONAL HOURS	2,000	1,688	1,000	2,380	2,500	1,118	2,700
51.1401	EMPS ANNUAL COMPENSATION	2,536	1,133	2,663	1,193	1,205	1,210	1,271
51.2101	MEDICAL INSURANCE	54,937	48,741	48,810	44,088	41,439	28,494	44,339
51.2102	DENTAL INSURANCE	3,637	3,413	3,637	2,386	2,619	1,757	2,619
51.2103	LIFE INSURANCE	616	584	616	364	319	227	319
51.2200	SOCIAL SECURITY (FICA) CO	10,101	8,554	10,416	8,508	10,560	4,439	10,664
51.2400	RETIREMENT CONTRIBUTIONS	21,429	21,373	24,243	24,242	26,586	13,253	27,628
51.2601	UNEMPLOYMENT CHARGES	-	-	-	-			
52.1100	OFFICE/ADMINISTRATIVE CON	200	-	200	-	200		
52.1101	Sharepoint Contracted Services	179	-	-	-			
52.1200	Proffesional Contracted Services	250	118	323	89	123	59	258
52.1201	AUDITING & SYSTEM DEVEL	953	978	1,103	3,520	1,088	604	1,081
52.1202	LEGAL FEES	3,500	450	1,000	6,282	1,000	7	1,000
52.1205	PHYSICAL EXAMINATIONS	-	20	-	-		25	
52.1302	SYSTEMS DEVELOPMENT MAINT	13,500	12,212	16,000	16,578	16,000	3,870	10,000
52.1309	Sys Dev Maint - Pent	258	135	363	232	361	63	328
52.1310	Sys Dev Maint - Ultipro	644	269	636	818	637	167	636
52.1311	Sys Dev Maint - Kronos	183	133	217	202	173	119	160
52.2201	EQUIPMENT REPAIRS/MAINT	750	36	500	5	1,500	30	200
52.2202	BUILDING REPAIRS/MAINT	1,000	275	500	-	250		250
52.2203	EQUIPMENT MAINTENANCE	1,250	439	1,000	269	-		500
52.2321	LEASED EQUPMENT	1,650	2,401	2,500	2,088	2,500	1,093	2,500
52.3101	FIRE/CASUALTY INSURANCE	1,980	1,290	932	1,425	2,060	1,561	2,150
52.3102	LIABILITY INSURANCE	1,137	1,876	1,316	2,457	3,529	(729)	3,684
52.3201	TELEPHONE	500	-	347	-	100		100
52.3202	INTERNET SERVICES	250	-	250	-	250		100
52.3203	POSTAGE	1,500	1,031	1,500	926	1,000	501	1,100
52.3301	ADVERTISING	250	-	250	1,308	250		250
52.3302	ADVERTISING-LEGALS	250	-	100	84	100		100
52.3304	NEWSPAPER-DUI PUBLICATION	250	-	500	-	500		250
52.3400	PRINTING AND BINDING	850	273	600	500	500		500
52.3500	TRAVEL	2,850	1,358	2,500	4,141	2,500	504	4,500
52.3601	ASSOCIATION DUES & MISC	500	357	250	277	500	79	500
52.3603	CRIME LAB FEES	1,250	676	1,000	1,705	1,000	835	1,850
52.3700	EDUCATION AND TRAINING	1,000	340	1,500	1,410	3,000		5,000
52.3851	CONTRACTED SERVICES	1,500	5	2,228	9,363	5,500	1,167	5,500
53.1101	DIST SYS/ GEN SUPPLIES	3,000	1,831	2,500	1,857	2,000	352	2,000
53.1250	OIL	100	113	100	85	100	3	
53.1270	GAS	2,350	3,132	3,500	3,759	3,000	157	200
53.1300	FOOD	500	-	500	161	500		500
53.1400	BOOKS & PERIODICALS	2,000	3,357	2,000	4,568	2,000	2,134	1,000
53.1601	SMALL EQUIPMENT	1,000	398	1,000	-	500		750
53.1701	UNIFORMS	250	-	250	176	250		100
54.1200	SITE IMPROVEMENTS		-	-	-			
54.2100	MACHINERY & EQUIPMENT	1,000	-	1,000	-	1,000	995	1,500
54.2400	COMPUTERS	1,000	-	1,500	-	2,500	1,100	1,200
55.2001	WORKERS COMPENSATION INS	476	506	409	385	443	440	736
55.2201	CLAIMS WORKERS COMP INS	714	646	867	964	1,481	806	
57.2011	P.O. & PROSECUTOR TNG FND	28,500	47,725	55,000	47,421	55,000	15,423	50,000
57.2012	POAB CONTRIBUTION	26,500	30,705	26,500	31,521	30,000	11,145	30,000
57.2013	DRUG ABUSE TREATMENT FUND	13,500	14,644	13,500	9,021	10,000	5,061	10,000
57.2014	INDIGENT DEFENSE PROGRAM	38,500	59,493	65,000	58,729	60,000	20,672	60,000
57.2015	DRIVER ED & TRAINING FUND	15,000	19,609	23,600	18,520	20,000	5,348	20,000
57.2016	BRAIN/SPINAL INJURY TRUST	4,000	5,628	5,000	5,319	5,000	2,414	5,000
57.2017	D.U.I. VICTIMS ASSISTANCE	16,500	26,075	27,500	25,023	27,500	8,246	25,000
57.2019	NC JAIL-FINES & FORFEIT	38,000	54,241	45,000	49,252	45,000	16,757	45,000
57.2021	GA CRIME VICTIMS EMERG FD	3,000	2,462	3,000	1,657	2,000	827	2,000
57.2022	INTENSIVE PROBATION PROG	250	-	250	-	250		-

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 2102 Court Service

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual thru December 2012	2014 Requested budget
57.3001	WITNESS FEES	500	-	500	-	250		250
57.6001	MISCELLANEOUS EXPENSE	1,500	-	1,500	50	100		1,000
61.1000	TRANSFER OUT		-	-	-			
		459,285	507,293	541,476	519,472	533,065	217,441	523,707

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 3201 Police Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Requested Budget	2013 Actual thru December 2012	2014 Requested budget
51.1101	REGULAR EMPLOYEES WAGES	3,074,586	2,911,680	3,050,500	2,908,880	3,002,045	1,421,558	3,301,034
51.1104	CLOTHING ALLOWANCE	7,200	7,432	7,200	6,856	7,200	3,358	6,500
51.1105	PHONE ALLOCATIONS	27,600	28,100	28,000	28,564	33,360	14,736	1
51.1300	OVERTIME/ADDITIONAL HOURS	225,000	295,762	285,000	291,120	285,000	156,682	310,000
51.1401	EMPS ANNUAL COMPENSATION	50,001	58,571	64,689	59,073	71,851	54,885	76,930
51.2101	MEDICAL INSURANCE	443,256	521,760	522,920	487,426	516,553	251,822	552,712
51.2102	DENTAL INSURANCE	41,948	44,037	41,948	38,920	45,809	22,440	45,809
51.2103	LIFE INSURANCE	8,514	8,428	8,514	5,783	6,012	2,972	6,012
51.2200	SOCIAL SECURITY (FICA) CO	258,906	237,589	260,114	237,119	260,058	118,606	282,627
51.2400	RETIREMENT CONTRIBUTIONS	348,214	346,733	369,697	371,253	412,085	211,536	449,421
51.2500	TUITION REIMBURSEMENTS	12,500	7,372	20,000	1,757	22,500	1,465	
51.2601	UNEMPLOYMENT CHARGES	-	-	-	-			
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-	-			
52.1101	Sharepoint Contracted Service	2,902	125	-	-			
52.1200	PROFESSIONAL CONTRACTED S	1,500	1,876	4,367	1,356	5,903	906	7,021
52.1201	AUDITING & SYSTEM DEVEL	15,488	15,884	16,816	14,640	16,858	9,354	16,486
52.1202	LEGAL FEES	3,000	10,633	3,000	4,576	3,000	1,697	3,000
52.1205	PHYSICAL EXAMINATIONS	12,500	11,975	13,000	10,005	13,000	4,480	13,000
52.1206	DRUG TESTS	-	-	-	-		429	
52.1207	K-9 EXPENSE	3,500	2,096	3,500	3,993	3,500	718	5,000
52.1302	SYSTEMS DEVELOPMENT MAINT	86,000	6,541	23,000	1,221	30,000	1,866	40,000
52.1309	Sys Dev Maint - Pent	4,185	2,201	5,523	3,582	5,601	986	5,000
52.1310	Sys Dev Maint - Ultipro	10,465	4,369	9,696	12,486	9,875	2,585	9,699
52.1311	Sys Dev Maint - Kronos	2,967	2,169	3,305	3,087	2,688	1,839	2,440
52.2140	LAWN CARE	7,000	5,514	8,000	6,501	8,000	1,844	8,000
52.2201	EQUIPMENT REPAIRS/MAINT	40,000	48,366	40,000	32,041	90,000	40,631	80,000
52.2202	BUILDING REPAIRS/MAINT	15,000	9,168	10,000	6,748	10,000	3,923	12,000
52.2203	EQUIPMENT MAINTENANCE	50,000	42,027	50,000	40,520	-		
52.2321	LEASED EQUPMENT	12,000	13,908	12,000	11,868	15,000	5,690	12,000
52.3101	FIRE/CASUALTY INSURANCE	32,175	31,612	14,460	21,734	31,937	23,806	32,795
52.3102	LIABILITY INSURANCE	24,521	70,563	25,058	41,131	54,706	(795)	56,176
52.3104	LAW ENFORCEMENT LIABILITY	32,641	4,796	28,779	30,223	37,648	7,252	41,188
52.3201	TELEPHONE	43,000	22,938	32,233	20,405	15,000	7,158	24,000
52.3202	INTERNET SERVICES	37,100	44,868	35,000	47,995	45,000	16,466	48,000
52.3203	POSTAGE	3,500	2,543	3,500	1,811	3,500	802	4,000
52.3301	ADVERTISING	500	-	1,500	1,183	1,500	10	500
52.3302	ADVERTISING-LEGALS	1,500	-	1,500	251	1,500	120	500
52.3303	MARKETING	500	-	500	-	500		
52.3400	PRINTING AND BINDING	2,000	2,348	2,500	723	5,500	152	2,000
52.3500	TRAVEL	20,000	5,433	7,500	2,017	7,500	852	7,500
52.3601	ASSOCIATION DUES & MISC	3,000	1,340	3,000	1,865	3,000	215	
52.3700	EDUCATION AND TRAINING	25,000	5,313	10,000	4,026	10,000	3,850	10,000
52.3801	PROFESSIONAL LICENSES	200	-	200	-	200		
52.3851	CONTRACTED SERVICES	50,000	124,245	55,000	75,537	55,000	40,434	55,000
53.1101	DIST SYS/ GEN SUPPLIES	30,000	30,007	30,000	39,995	35,000	11,840	25,000
53.1201	UTILITIES	50,000	37,811	55,000	36,161	50,000	17,101	34,000
53.1204	STORMWATER UTILITIES	600	548	600	-	600		600
53.1250	OIL	3,000	4,207	3,500	3,899	4,500	1,336	9,000
53.1270	GAS	120,000	146,894	165,000	168,872	211,500	85,565	155,000
53.1300	FOOD	1,000	1,174	1,000	1,504	1,500	434	
53.1400	BOOKS & PERIODICALS	500	1,895	1,900	424	1,900		1,500
53.1601	SMALL EQUIPMENT	5,000	64	1,700	262	1,700		1,500
53.1603	LIGHT TOOLS & RELATED		37	150	440	150		150
53.1701	UNIFORMS	40,000	43,065	55,000	49,396	55,000	18,940	55,000
54.1200	SITE IMPROVEMENTS	5,000	-	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	262	1,000		1,000

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 3201 Police Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Requested Budget	2013 Actual thru December 2012	2014 Requested budget
54.2200	VEHICLES	-	-	-	-			158,272
54.2400	COMPUTERS		229	-	246	500	574	3,660
55.2001	WORKERS COMPENSATION INS	7,738	7,409	6,233	5,847	6,872	6,819	11,227
55.2101	ADM FEES WORKERS COMP	-	200	-				
55.2201	CLAIMS WORKERS COMP INS	11,607	58,003	13,220	131,033	22,963	32,976	
57.1001	EAST METRO DRUG ENF EXP		-	-	-			
57.1003	VIPER EXPENSES		550	-	104		(604)	
57.2018	PRISONER EXPENSE	139,000	122,575	130,000	107,448	130,000	93,440	185,000
57.2020	D.A.R.E. PROJECT	-	-	-	-			
57.2023	GENERAL MILLS EXPENSES	-	-	-	-			
57.2024	D.A.R.E. FUND RAISING EXP	-	-	-	-			
57.2025	PWC EXPENSE	35,000	41,887	41,000	47,462	41,000	38,028	41,000
57.2026	IMPOUNDED MONIES	-	-	-	-			
57.6001	MISCELLANEOUS EXPENSE	1,000	173	1,000	994	1,000	56	1,000
58.3001	BANK SERVICE CHARGES	200	(33)	100	79			
58.3002	OVER/SHORT TELLERS	200	75	200	(85)	200	(80)	200
61.1000	TRANSFER OUT				1,317,081			
		5,492,714	5,457,583	5,595,122	6,749,701	5,720,775	2,743,754	6,216,459

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 3501 Fire Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	2,498,827	2,472,780	2,568,500	2,497,661	2,510,095	1,215,570	2,824,976
51.1104	CLOTHING ALLOWANCE	-	-	-	-			
51.1105	PHONE ALLOCATIONS	5,220	4,635	6,500	5,380	8,400	3,510	7,560
51.1300	OVERTIME/ADDITIONAL HOURS	213,000	245,624	213,000	223,052	350,000	117,092	225,000
51.1107	EMT PAY					30,000	10,500	
51.1401	EMPS ANNUAL COMPENSATION	43,628	48,368	55,409	55,788	71,283	49,650	75,151
51.2101	MEDICAL INSURANCE	487,213	514,184	517,550	503,507	547,658	261,361	585,994
51.2102	DENTAL INSURANCE	40,891	42,987	40,891	38,638	45,906	22,044	45,906
51.2103	LIFE INSURANCE	7,987	7,844	7,987	4,999	5,226	2,622	5,226
51.2200	SOCIAL SECURITY (FICA) CO	217,006	197,412	220,849	200,587	227,188	99,032	239,651
51.2400	RETIREMENT CONTRIBUTIONS	294,643	293,882	321,213	322,246	352,266	178,955	384,366
51.2500	TUITION REIMBURSEMENTS	17,000	1,327	36,000	4,474	17,500		
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-	-			
52.1101	Sharepoint Contracted Service	2,455	-	-	-			
52.1200	PROFESSIONAL CONTRACTED S	1,650	1,625	1,623	1,178	1,627	781	1,756
52.1201	AUDITING & SYSTEM DEVEL	13,105	13,441	14,611	12,720	14,411	7,996	14,324
52.1202	LEGAL FEES	1,500	1,095	1,500	2,680	1,500	3,249	4,000
52.1205	PHYSICAL EXAMINATIONS	13,000	16,475	13,000	9,344	17,160	4,242	17,160
52.1206	DRUG TESTS	-	-	-	-	945	288	
52.1302	SYSTEMS DEVELOPMENT MAINT	35,000	5,493	35,000	1,040	5,000	41	
52.1309	Sys Dev Maint - Pent	3,541	1,862	4,798	3,097	4,788	849	4,344
52.1310	Sys Dev Maint - Ultipro	8,855	3,729	8,425	10,844	8,442	2,209	8,427
52.1311	Sys Dev Maint - Kronos	2,511	1,835	2,872	2,682	2,298	1,572	2,120
52.2140	LAWN CARE	-	-	-	-			
52.2201	EQUIPMENT REPAIRS/MAINT	-	9,900	15,000	23,837	-	25,256	-
52.2202	BUILDING REPAIRS/MAINT	8,000	22,108	20,000	16,456	20,000	9,266	20,000
52.2203	EQUIPMENT MAINTENANCE	36,000	14,587	26,000	29,272	70,000	3	72,000
52.2321	LEASED EQUPMENT	10,000	4,954	10,000	3,954	5,000	3,383	7,000
52.3101	FIRE/CASUALTY INSURANCE	27,225	17,621	12,346	18,884	27,301	20,684	28,494
52.3102	LIABILITY INSURANCE	15,729	25,636	17,427	33,552	46,765	(9,656)	48,808
52.3104	LAW ENFORCEMENT LIABILITY		2,438	-	14,435			
52.3201	TELEPHONE	20,000	16,455	3,940	6,986	10,000	198	5,000
52.3202	INTERNET SERVICES	36,000	16,421	25,000	11,601	5,000	2,738	6,000
52.3203	POSTAGE	300	146	500	249	300	118	300
52.3301	ADVERTISING	150	317	1,500	1,533	1,500	84	1,500
52.3302	ADVERTISING - LEGAL				217			
52.3303	MARKETING	4,000	-	4,000	1,760	5,000	2,467	6,000
52.3400	PRINTING AND BINDING	400	218	500	473		5,236	1,000
52.3500	TRAVEL	10,000	2,141	10,000	11,339	16,000	721	20,000
52.3601	ASSOCIATION DUES & MISC	3,000	3,496	3,000	3,284	5,000		5,000
52.3603	CRIME LAB FEES	500	-	1,000	-	2,000		2,000
52.3700	EDUCATION AND TRAINING	12,000	2,940	12,000	17,540	20,000	9,425	40,000
52.3801	PROFESSIONAL LICENSES	500	-	500	437	11,500	3,258	2,000
52.3851	CONTRACTED SERVICES	32,000	10,483	56,637	6,058	10,000	3,373	10,000
53.1101	DIST SYS/ GEN SUPPLIES	40,000	18,294	40,000	34,479	60,000	8,731	32,000
NEW	**MEDICAL SUPPLIES**							15,000
53.1201	UTILITIES	42,000	54,726	45,000	47,649	45,000	19,463	40,000
53.1204	STORMWATER UTILITIES		821		-	900		900
53.1250	OIL	1,000	1,070	1,000	1,089	1,000	457	1,000
53.1270	GAS	10,000	13,197	14,000	20,746	20,000	11,359	25,000
53.1280	DIESEL FUEL	14,000	19,361	19,000	27,678	35,000	14,456	35,000
53.1300	FOOD	1,000	1,673	1,200	2,850	2,000	891	2,000
53.1400	BOOKS & PERIODICALS	3,000	435	3,000	2,221	3,000	234	10,000
53.1601	SMALL EQUIPMENT	15,000	6,307	15,000	16,442	23,000	1,688	40,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 3501 Fire Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
53.1603	LIGHT TOOLS & RELATED	1,000	-	1,000	(1,000)	1,000		1,000
53.1701	UNIFORMS	20,000	5,841	36,000	36,100	36,000	19,401	48,000
53.1702	PERSONAL SAFETY EQUIPMENT	20,000	11,375	30,000	17,269	30,000	12,577	30,000
53.1703	DIVE TEAM EQUIPMENT	7,000	-	12,000	3,492	12,000		8,000
54.1300	BUILDINGS AND BUILDING IM	767,325	8,292	750,000	31,922	750,000	500	759,500
54.2100	MACHINERY & EQUIPMENT	50,000	19,576	100,000	70,538	162,000	10,002	26,000
54.2200	VEHICLES	-	-	110,000	124,625	80,000		
54.2400	COMPUTERS	10,000	6,674	10,000	15,372	14,000	6,757	26,000
55.2001	WORKERS COMPENSATION INS	6,548	6,276	5,415	5,087	5,875	5,829	9,755
55.2101	ADM FEES WORKERS COMP	-	-	-	750			
55.2201	CLAIMS WORKERS COMP INS	9,821	9,441	11,487	15,365	19,630	13,161	
57.2029	FIRE SAFETY HOUSE EXP	-	508	5,000	8,920	5,000	114	5,000
57.6001	MISCELLANEOUS EXPENSE	3,000	3,086	3,000	1,712	3,000		3,000
58.2001	INTEREST EXPENSE	62,000	61,374	54,000	53,463	54,000	27,917	36,709
58.3002	OVER/SHORT TELLERS				(0)			
58.6001	DEBT SERVICE	204,000	203,966	212,000	211,876	212,000	171,761	228,631
		5,416,530	4,476,749	5,767,180	4,850,429	6,051,462	2,383,416	6,103,558

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 3501 FIRE DEPARTMENT

PROJECTS		2013-14		
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	Funding Source
54.1300	BUILDING AND BUILDING IMPROVMENTS	3,000.00	Windows Replacement	
54.1300	BUILDING AND BUILDING IMPROVMENTS			
54.1300	BUILDING AND BUILDING IMPROVMENTS	6,500.00	Station 1 Carpet	
54.1300	BUILDING AND BUILDING IMPROVMENTS			
54.1300	BUILDING AND BUILDING IMPROVMENTS	750,000.00	Training Facility Balance	
54.1300	BUILDING AND BUILDING IMPROVMENTS			
TOTAL		**759,500.00**		

PROJECTS		2012-2013		
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	Funding Source
54.2400	COMPUTERS	26,000.00	3 Computers / 2 Tablets	

PROJECTS		2012-2013		
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	Funding Source
54.2100	MACHINERY	26,000.00	Replace 2 TIC	
54.2100	MACHINERY			
		26,000.00		

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 4201 Street Department

Account Code	Account Title	2010-2011 Revised Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	630,172	620,072	660,100	616,961	632,345	304,351	641,678
51.1105	PHONE ALLOCATIONS	2,220	2,220	2,220	2,250	2,520	1,170	2,520
51.1300	OVERTIME/ADDITIONAL HOURS	15,000	14,552	15,000	18,168	18,000	14,232	18,000
51.1401	EMPS ANNUAL COMPENSATION	10,666	13,054	13,638	13,209	15,779	12,294	18,465
51.2101	MEDICAL INSURANCE	114,739	119,902	115,400	112,421	124,040	60,589	132,723
51.2102	DENTAL INSURANCE	7,543	8,310	7,543	7,580	9,199	4,571	9,199
51.2103	LIFE INSURANCE	1,762	1,809	1,762	1,216	1,281	661	1,281
51.2200	SOCIAL SECURITY (FICA) CO	50,571	46,215	52,858	46,496	51,151	23,670	52,071
51.2400	RETIREMENT CONTRIBUTIONS	80,357	80,731	90,910	91,181	93,051	47,283	98,597
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-	-			
52.1101	SHAREPOINT CONTRACTED SERV	670	-	-	-			
52.1200	PROFESSIONAL CONTRACTED S	850	443	1,310	333	429	206	464
52.1201	AUDITING & SYSTEM DEVEL	3,574	3,666	4,135	3,600	3,807	2,112	3,784
52.1202	LEGAL FEES	3,000	3,180	4,600	4,258	4,100	1,349	3,000
52.1203	ENGINEERING SERVICES	20,000	-	20,000	8,550	10,000		
52.1205	PHYSICAL EXAMINATIONS	1,000	420	500	410		175	-
52.1206	DRUG TESTS	-	-	-	-			-
52.1302	SYSTEMS DEVELOPMENT MAINT	-	1,517	-	283		10	-
52.1309	Sys Dev Maint - Pent	2,415	508	1,358	870	1,265	238	1,357
52.1310	Sys Dev Maint - Ultipro	685	1,040	2,385	3,064	2,230	584	1,148
52.1311	Sys Dev Maint - Kronos	750	501	813	759	607	415	560
52.1307	TRAFFIC COMPUTERIZATION	966	892	1,000	(24)	500		500
52.2201	EQUIPMENT REPAIRS/MAINT	12,000	10,347	18,000	9,194	40,000	41,632	60,000
52.2202	BUILDING REPAIRS/MAINT	2,000	-	2,000	15	500		
52.2203	EQUIPMENT MAINTENANCE	40,000	24,327	30,000	30,008	-		
52.2206	MAINTANENCE STORMWATER	30,000	173	-	1,000	500	771	1,000
52.2207	SIDEWALK REPAIRS	150,000	2,113	-	5,140	100,000	28,387	100,000
52.2208	STREET PAVING/RECONSTRUCT	59,000	-	75,000	5,750			
52.2209	ACADEMY SPRINGS		280		-			
52.2321	LEASED EQUPMENT	3,000	2,189	3,000	706	250	683	1,400
52.3101	FIRE/CASUALTY INSURANCE	7,425	4,836	3,495	5,344	7,212	5,854	7,527
52.3102	LIABILITY INSURANCE	4,763	7,035	4,933	16,407	12,353	(2,733)	12,893
52.3201	TELEPHONE	5,000	4,313	2,706	1,932	2,000	603	1,250
52.3202	INTERNET SERVICES	1,200	1,028	1,200	759	750	345	700
52.3203	POSTAGE	500	56	500	15	50	20	50
52.3301	ADVERTISING	1,000	340	1,000	422		89	500
52.3302	ADVERTISING - LEGAL				66			
52.3303	MARKETING	500	-	500	-		149	200
52.3400	PRINTING AND BINDING	750	70	750	-			
52.3500	TRAVEL	750	-	750	-			
52.3601	ASSOCIATION DUES & MISC	500	43	5,500	243	300	127	250
52.3700	EDUCATION AND TRAINING	2,000	1,493	3,000	16	250	32	100
52.3801	PROFESSIONAL LICENSES	200	-	200	-		270	300
52.3851	CONTRACTED SERVICES	50,000	16,558	36,728	19,853	20,000	1,000	10,000
52.3852	CONTRACTED SERV ANIMAL C.	-	-	-	-			
53.1101	DIST SYS/ GEN SUPPLIES	22,000	21,524	20,000	16,533	25,000	8,121	20,000
53.1102	ROCK, SAND & CEMENT	15,000	9,473	15,000	8,418	6,200	3,404	6,200
53.1103	DRAINAGE PIPE & RELATED	1,000	173	1,000	18	100		100
53.1104	ASPHALT	25,000	10,404	25,000	12,625	10,000	3,349	10,000
53.1201	UTILITIES	7,000	9,147	10,000	10,399	9,000	4,012	8,000
53.1203	STREET LIGHT UTILITITES	125,000	77,586	100,000	155,534	160,000	64,912	160,000
53.1206	SQUARE LIGHTING	300	-	125,000	-	100,000		
53.1250	OIL	850	1,060	1,000	927	1,000	302	600
53.1270	GAS	7,000	9,438	11,000	11,951	15,000	6,357	14,000
53.1280	DIESEL FUEL	30,000	26,429	35,000	28,975	30,000	15,037	30,000
53.1300	FOOD	500	295	500	207	300	98	200
53.1400	BOOKS & PERIODICALS	500	-	500	-			
53.1601	SMALL EQUIPMENT	10,000	7,722	10,000	1,917	3,000		3,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 4201 Street Department

Account Code	Account Title	2010-2011 Revised Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
53.1602	RADIOS	-	-	-	-			
53.1603	LIGHT TOOLS & RELATED	2,000	1,715	2,000	1,607	2,500	510	1,500
53.1701	UNIFORMS	10,000	7,630	10,000	7,981	8,000	4,024	8,000
53.1704	OTHER OPERATING SUPPLIES	5,000	4,509	5,000	726	2,000	243	750
54.1200	SITE IMPROVEMENTS	-	348	-	-		32,000	
54.1300	BUILDINGS AND BUILDING IM	1,000	-	1,000	-			
54.1400	INFRASTRUCTURE	741,382	296,779	1,272,000	156,402	2,505,000	22,842	828,500
54.2100	MACHINERY & EQUIPMENT	25,000	1,722	70,000	84,324	-	188	
54.2200	VEHICLES		-	160,000	50,972	-		-
54.2400	COMPUTERS	-	-	-	-	2,000		
55.1004	CUSTOMER SERVICE ALLOC	74,786	72,091	76,387	73,504		10,541	
55.2001	WORKERS COMPENSATION INS	1,786	1,669	1,533	1,442	1,552	1,540	2,577
55.2101	ADM FEES WORKERS COMP	-	200	-	-			
55.2201	CLAIMS WORKERS COMP INS	2,679	4,340	3,251	5,516	5,185	4,555	
57.2002	LANDFILL FEES	2,000	-	-	-			
57.2010	TREE PRESERVATION	250	720	1,500	850	3,000		
57.6001	MISCELLANEOUS EXPENSE	2,500	44	-	1,630	3,200	125	3,200
		2,430,060	1,559,248	3,141,465	1,660,914	4,046,506	733,298	2,278,142

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
DEPT 4201 Street

PROJECTS					
ACCOUNT	TITLE	2013-2014	Grants	City Funding	Project Description
54.1400	INFRASTRUCTURE	292,000	292,000		Total project 344000 with City Match in SPLOST
54.1400	INFRASTRUCTURE				
54.1400	INFRASTRUCTURE	7,500		7,500	Neighborhood identity signs
54.1400	INFRASTRUCTURE				
54.1400	INFRASTRUCTURE	35,000	-	35,000	Total project for bridge is 1323000 with 500K TEA grant 100K private 594k NEGRC 54000 Oxford Pedestrian Bridge 75k from City but only 35k needed in 2014
		209,000	209,000		Wheat Street project cost $359k street pays $209k with $209k lmig and $150k is in the SPLOST fund for 2005 SPLOST
54.1400	INFRASTRUCTURE	185,000	185,000		NC's portion of Harland Road Our portion is in SPLOST BUDGET
54.1400	INFRASTRUCTURE	100,000		100,000	
TOTAL		828,500	686,000	142,500	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 4202 Engineering Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	331,144	363,239	335,000	314,472	309,575	122,455	282,732
51.1105	PHONE ALLOCATIONS	2,940	1,843	2,940	1,755	3,840	961	4,740
51.1300	OVERTIME/ADDITIONAL HOURS	7,000	7,162	7,000	6,343	7,000	2,857	7,000
51.1401	EMPS ANNUAL COMPENSATION	5,527	5,170	7,803	7,637	13,414	5,269	11,232
51.2101	MEDICAL INSURANCE	44,944	59,377	86,330	53,533	85,300	24,055	91,272
51.2102	DENTAL INSURANCE	3,990	4,175	3,990	3,079	5,756	1,579	5,756
51.2103	LIFE INSURANCE	874	850	874	614	839	273	839
51.2200	SOCIAL SECURITY (FICA) CO	26,516	24,670	26,985	23,614	25,538	9,268	23,386
51.2400	RETIREMENT CONTRIBUTIONS	38,679	40,195	44,849	45,740	33,233	19,341	50,941
51.2500	TUITION REIMBURSEMENTS	5,000	-	5,000	-	-		-
52.1100	OFFICE/ADMINISTRATIVE CON	29,000	7,091	15,000	41,249	-	16,769	-
52.1101	SHAREPOINT CONTRACTED SERV	325	-	-	-	-		-
52.1200	PROFESSIONAL CONTRACTED S	517	266	227	200	153	118	198
52.1201	AUDITING & SYSTEM DEVEL	1,720	2,115	2,040	1,776	1,360	754	1,622
52.1202	LEGAL FEES	5,000	1,335	5,000	2,118	5,000	1,278	5,000
52.1203	ENGINEERING SERVICES	25,000	874	15,000	5,449	15,000		15,000
52.1205	PHYSICAL EXAMINATIONS	180	80	180	75	-	50	-
52.1206	DRUG TESTS	-	-	-	-	-		-
52.1301	TECHNICAL CONTRACTED SERV	2,000	-	2,000	-	-		-
52.1302	SYSTEMS DEVELOPMENT MAINT	17,596	876	5,000	141	5,000	20	5,000
52.1309	Sys Dev Maint - Pent	465	245	670	503	452	134	492
52.1310	Sys Dev Maint - Ultipro	1,162	574	1,177	1,779	796	333	954
52.1311	Sys Dev Maint - Kronos	330	300	401	375	217	190	240
52.2201	EQUIPMENT REPAIRS/MAINT	10,000	3,386	5,000	5,604	10,000	1,173	4,000
52.2202	BUILDING REPAIRS/MAINT	2,000	1,629	2,000	627	2,000	355	2,000
52.2203	EQUIPMENT MAINTENANCE	10,000	4,081	5,000	3,987	-		-
52.2321	LEASED EQUPMENT	2,000	1,420	2,000	514	500	460	500
52.3101	FIRE/CASUALTY INSURANCE	3,574	2,092	1,724	1,407	2,576	1,171	3,226
52.3102	LIABILITY INSURANCE	2,052	3,053	2,435	2,439	5,647	(547)	6,815
52.3201	TELEPHONE	14,500	13,356	5,220	5,973	5,220	1,746	5,000
52.3202	INTERNET SERVICES	22,000	7,111	22,000	988	500	207	500
52.3203	POSTAGE	200	115	200	66	200	15	200
52.3301	ADVERTISING	500	240	1,000	695	500	1,697	900
52.3302	ADVERTISING - LEGAL				37			-
52.3303	MARKETING	500	-	500	-	250		250
52.3400	PRINTING AND BINDING	1,000	-	1,000	(71)	500	29	500
52.3500	TRAVEL	5,000	514	5,000	2,041	3,000		2,000
52.3601	ASSOCIATION DUES & MISC	16,000	5,857	1,000	6,619	1,000	6,340	6,500
52.3700	EDUCATION AND TRAINING	10,000	2,416	5,000	2,404	8,500	1,496	5,000
52.3851	CONTRACTED SERVICES	35,000	2,705	35,000	301	10,000	185	6,000
53.1101	DIST SYS/ GEN SUPPLIES	10,000	6,207	10,000	7,632	10,000	3,526	6,000
53.1201	UTILITIES	15,000	19,042	15,000	15,989	15,000	6,072	15,000
53.1250	OIL	250	414	250	359	250	110	250
53.1270	GAS	10,000	12,113	10,000	14,963	10,000	6,713	10,000
53.1300	FOOD	700	156	700	124	700	249	500
53.1400	BOOKS & PERIODICALS	500	382	500	-	500		500
53.1601	SMALL EQUIPMENT	6,500	828	6,500	324	2,000	80	1,500
53.1603	LIGHT TOOLS & RELATED	500	36	500		500		500
53.1701	UNIFORMS	1,600	1,275	1,600	1,359	2,000	542	1,500
54.1200	SITE IMPROVEMENTS	-	-	-		-		-
54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	-		-
54.2100	MACHINERY & EQUIPMENT	2,000	-	2,000	1,038	2,000	107	10,000
54.2200	VEHICLES	30,000	-	15,000	-	-		-
54.2300	FURNITURE AND FIXTURES	2,000	-	2,000	-	2,000		2,000
54.2400	COMPUTERS	123,050	34,063	100,000	49,565	85,000	37,790	75,000
55.2001	WORKERS COMPENSATION INS	860	988	757	712	709	880	1,362

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 4202 Engineering Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual thru December 2012	2014 Requested Budget
55.2101	ADM FEES WORKERS COMP	-	-	-	-			-
55.2201	CLAIMS WORKERS COMP INS	995	1,512	1,604	1,795	2,370	1,317	
57.6001	MISCELLANEOUS EXPENSE	1,500	1,166	1,500	-	1,500		1,000
		889,688	646,591	829,456	637,944	697,395	277,417	674,906

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 4901 Auto Shop Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Requested Budget	2013 Actual Thru December 2012	Requested 2013-2014
51.1101	REGULAR EMPLOYEES WAGES	221,603	221,122	232,000	231,329	235,480	113,219	330,603
51.1102	TOOL ALLOTMENT	5,200	5,220	5,200	5,206		2,514	
51.1105	PHONE ALLOCATIONS	720	720	720	686	720	334	3,120
51.1300	OVERTIME/ADDITIONAL HOURS	2,000	2,317	2,500	2,490	2,500	1,299	2,600
51.1401	EMPS ANNUAL COMPENSATION	4,200	3,913	4,410	4,444	4,488	4,509	5,859
51.2101	MEDICAL INSURANCE	31,196	31,777	30,970	39,487	42,979	18,566	45,988
51.2102	DENTAL INSURANCE	4,087	4,121	4,087	3,309	4,040	1,875	4,040
51.2103	LIFE INSURANCE	761	702	761	487	517	246	517
51.2200	SOCIAL SECURITY (FICA) CO	17,880	16,854	18,277	17,517	18,604	8,779	26,177
51.2400	RETIREMENT CONTRIBUTIONS	26,786	23,810	30,304	30,303	33,233	16,566	34,535
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-	-			
52.1101	SHAREPOINT CONTRACTED SERV	223	-	-	-			
52.1200	PROFESSIONAL CONTRACTED S	150	148	154	111	153	74	166
52.1201	AUDITING & SYSTEM DEVEL	1,191	1,222	1,379	1,200	1,360	754	1,351
52.1202	LEGAL FEES	300	-	-	783	1,000	9	500
52.1205	PHYSICAL EXAMINATIONS	200	20	200	25		50	
52.1206	DRUG TESTS	-	-	-	-			
52.1302	SYSTEMS DEVELOPMENT MAINT	-	499	-	91			
52.1309	Sys Dev Maint - Pent	322	169	453	290	452	79	410
52.1310	Sys Dev Maint - Ultipro	805	336	795	1,023	796	208	795
52.1311	Sys Dev Maint - Kronos	228	166	271	253	217	148	200
52.2201	EQUIPMENT REPAIRS/MAINT	4,000	3,775	6,000	2,001	5,000	2,257	6,500
52.2202	BUILDING REPAIRS/MAINT	-	265	2,000	897	1,000	133	500
52.2203	EQUIPMENT MAINTENANCE	2,500	3,203	5,000	1,956	-		
52.2321	LEASED EQUPMENT	2,000	1,791	3,000	1,013	1,000	782	1,500
52.3101	FIRE/CASUALTY INSURANCE	2,475	1,612	1,165	1,781	2,576	1,951	2,688
52.3102	LIABILITY INSURANCE	1,421	2,345	1,645	3,072	4,412	(911)	4,605
52.3201	TELEPHONE	2,500	1,524	1,183	1,317	1,100	395	800
52.3202	INTERNET SERVICES	250	35	200	-	200		
52.3203	POSTAGE	100	95	100	-		10	
52.3301	ADVERTISING	250	-	250	-	200		
52.3302	ADVERTISING -LEGAL				28			
52.3400	PRINTING AND BINDING	150	95	150	-			
52.3500	TRAVEL	250	-	250	-	250		
52.3601	ASSOCIATION DUES & MISC	200	9	200	9	20	11	20
52.3700	EDUCATION AND TRAINING	2,000	-	2,000	-	500	315	600
52.3851	CONTRACTED SERVICES	5,000	92	5,910	350	500	104	60,500
53.1101	DIST SYS/ GEN SUPPLIES	7,500	4,041	5,500	4,612	5,000	1,679	3,000
53.1109	PORTERDALE EXPENSES	-	-	500		500		
53.1201	UTILITIES	5,000	5,163	5,000	3,772	1,000	322	4,000
53.1250	OIL	100	90	100	30	100	37	100
53.1270	GAS	2,000	3,086	5,000	1,511	2,000	502	1,500
53.1280	DIESEL FUEL	2,000	677	2,000	823	1,000	1,577	2,500
53.1300	FOOD	250	60	250	127	100	33	100
53.1400	BOOKS & PERIODICALS	100	-	100	-			
53.1601	SMALL EQUIPMENT	2,000	-	2,000	-			
53.1602	RADIOS		-	-	-			
53.1603	LIGHT TOOLS & RELATED	4,000	1,249	3,000	2,700	1,100	1,596	2,500
53.1701	UNIFORMS	3,500	3,102	3,500	3,110	3,000	1,567	3,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 4901 Auto Shop Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Requested Budget	2013 Actual Thru December 2012	Requested 2013-2014
54.1300	BUILDINGS AND BUILDING IM	750	-	750	-			75,000
54.2100	MACHINERY & EQUIPMENT	2,000	-	29,000	48,179	41,500	5,286	15,500
54.2200	VEHICLES							
54.2400	COMPUTERS		-	-	54	2,000		2,000
55.2001	WORKERS COMPENSATION INS	595	572	511	481	554	550	920
55.2101	ADM FEES WORKERS COMP	-	-	-				
55.2201	CLAIMS WORKERS COMP INS	893	907	1,084	1,311	1,852	1,015	
57.6001	MISCELLANEOUS EXPENSE		(220)	-	-			
		371,636	346,685	419,328	418,166	423,004	188,442	644,694

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund

DEPT 4901 AUTO SHOP

PROJECTS		Requested 2013-2014	Notes and description
54.2100	MACHINERY AND EQUIPMENT	11,000	Shope air compressor & dryer
54.2101	MACHINERY AND EQUIPMENT		
		4,500	update automotive scanner
TOTAL		15,500	

PROJECTS		Requested 2013-2014	Notes and description
ACCOUNT	TITLE		
54.1300	BUILDINGS AND BUILDING IM	75,000	Upgrade for CNG vehicles
TOTAL		75,000	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 4951 Cemetery and Parks Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Adjusted budget	2013 Actual Thru December 2012	Requested 2013-2014
51.1101	REGULAR EMPLOYEES WAGES	68,702	53,503	41,500	59,521	40,975	20,013	40,726
51.1105	PHONE ALLOCATIONS	-	-	-	253	360	17	
51.1300	OVERTIME/ADDITIONAL HOURS	900	814	1,000	1,032	2,000	288	1,000
51.1401	EMPS ANNUAL COMPENSATION	1,460	3,013	4,070	3,309	5,879	2,052	4,692
51.2101	MEDICAL INSURANCE	10,892	16,809	10,820	14,298	16,697	5,896	17,866
51.2102	DENTAL INSURANCE	1,201	987	1,201	1,016	1,309	442	1,309
51.2103	LIFE INSURANCE	306	195	306	168	517	63	517
51.2200	SOCIAL SECURITY (FICA) CO	5,436	3,828	3,563	4,316	3,765	1,462	3,551
51.2400	RETIREMENT CONTRIBUTIONS	10,714	10,687	12,122	12,121	13,293	3,313	6,907
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-	-	-		
52.1101	SHAREPOINT CONTRACTED SERV	89	-	-	-	-		
52.1200	PROFESSIONAL CONTRACTED S	60	59	62	44	61	29	33
52.1201	AUDITING & SYSTEM DEVEL	477	489	552	480	544	242	270
52.1202	LEGAL FEES	-	-	-	1,423	500	128	500
52.1205	PHYSICAL EXAMINATIONS	40	40	40	25	-	25	
52.1206	DRUG TESTS	-	-	-	-	-		
52.1302	SYSTEMS DEVELOPMENT MAINT	-	200	-	47	-		
52.1309	Sys Dev Maint - Pent	129	68	182	116	181	32	82
52.1310	Sys Dev Maint - Ultipro	322	134	318	409	319	83	159
52.1311	Sys Dev Maint - Kronos	91	67	109	101	87	30	40
52.2201	EQUIPMENT REPAIRS/MAINT	1,500	297	1,250	275	4,500	1,715	2,000
52.2202	BUILDING REPAIRS/MAINT	-	18	500	103	250	411	500
52.2203	EQUIPMENT MAINTENANCE	4,500	2,211	4,000	3,959	-		
52.2209	ACADEMY SPRINGS	900	119	6,900	43	6,900	80	
52.2321	LEASED EQUIPMENT						1	
52.3101	FIRE/CASUALTY INSURANCE	990	645	466	713	1,030	781	538
52.3102	LIABILITY INSURANCE	568	938	658	1,229	1,765	1,529	921
52.3201	TELEPHONE	150	41	430	-	-		
52.3202	INTERNET SERVICES	140	119	140	101	100	46	100
52.3203	POSTAGE	15	-	15	0	-	0	15
52.3302	ADVERTIGING- LEGAL				16			
52.3400	PRINTING AND BINDING	50	-	50	-	-		
52.3500	TRAVEL	100	-	100	-	-		
52.3601	ASSOCIATION DUES & MISC	25	4	25	4	20	4	20
52.3700	EDUCATION AND TRAINING	200	-	200	-	-		
52.3851	CONTRACTED SERVICES	50,000	62,820	50,364	66,658	196,000	37,744	60,000
53.1101	DIST SYS/ GEN SUPPLIES	4,000	2,980	4,000	4,697	7,000	1,342	4,000
53.1201	UTILITIES	1,000	1,021	1,100	979	1,000	424	1,000
53.1204	STORMWATER UTILITIES	3,000	1,180	3,000	1,180	2,000		1,500
53.1250	OIL	100	248	250	186	250	48	250
53.1270	GAS	4,500	5,372	5,000	7,746	8,000	3,941	6,500
53.1280	DIESEL FUEL	-	-	-	-	-		
53.1601	SMALL EQUIPMENT	5,500	2,490	5,000	1,980	3,000	1,160	20,000
53.1602	RADIOS	-	-	-	-	-		
53.1603	LIGHT TOOLS & RELATED	650	454	600	315	700	415	1,000
53.1701	UNIFORMS	200	-	700	-	-		
54.1300	BUILDINGS AND BUILDING IM	1,000	-	800	-	-		1,000
54.2100	MACHINERY & EQUIPMENT	1,000	-	1,000	-	-		
54.2200	VEHICLES					18,000		
55.2001	WORKERS COMPENSATION INS	238	229	205	192	222	220	184
55.2101	ADM FEES WORKERS COMP	-	-	-	-	-		
55.2201	CLAIMS WORKERS COMP INS	357	323	434	482	741	219	
57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	-		

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 4951 Cemetery and Parks Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Adjusted budget	2013 Actual Thru December 2012	Requested 2013-2014
61.1000	TRANSFER OUT	-	-	-	-	-		
		181,503	172,401	163,032	189,538	337,964	84,197	177,180

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund

DEPT 4951 Cemetery and Parks

2013-2014

PROJECTS		Amount	Description
54.1300	Building and Building Improvements		
		1,000	Roof repair on rock house
TOTAL		1,000	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 6120 Recreation Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 budget	2013 Actual Thru December 2012	2014 Requested
51.1101	REGULAR EMPLOYEES WAGES	207,813	208,629	215,500	217,034	220,255	105,066	145,100
51.1105	PHONE ALLOCATIONS	-	-	-			-	
51.1300	OVERTIME/ADDITIONAL HOURS	2,000	1,709	2,000	552	1,000	269	1,000
51.1401	EMPS ANNUAL COMPENSATION	4,228	3,996	4,440	4,169	4,211	4,169	3,500
51.2101	MEDICAL INSURANCE	36,326	36,063	36,060	34,634	37,858	15,930	31,000
51.2102	DENTAL INSURANCE	2,985	2,973	2,985	2,491	3,025	1,134	2,000
51.2103	LIFE INSURANCE	596	582	596	383	407	172	300
51.2200	SOCIAL SECURITY (FICA) CO	16,374	15,386	16,978	16,008	17,248	7,937	11,444
51.2400	RETIREMENT CONTRIBUTIONS	21,429	21,373	24,243	24,242	26,586	12,121	27,628
52.1100	OFFICE/ADMINISTRATIVE CON		-	-			-	
52.1101	SHAREPOINT CONTRACTED SERV	179	-	-			-	
52.1200	PROFESSIONAL CONTRACTED S	120	118	123	89	123	59	133
52.1201	AUDITING & SYSTEM DEVEL	953	978	1,103	960	1,088	960	1,081
52.1202	LEGAL FEES		-	-	65		-	
52.1302	SYSTEMS DEVELOPMENT MAINT		399	-	73		-	
52.1309	Sys Dev Maint - Pent	258	135	363	232	361	63	328
52.1310	Sys Dev Maint - Ultipro	644	269	636	818	637	386	636
52.1311	Sys Dev Maint - Kronos	183	133	217	202	173	144	160
52.2202	BUILDING REPAIRS/MAINT	-	-	-			-	
52.3101	FIRE/CASUALTY INSURANCE	1,980	1,290	932	1,425	2,060	-	2,150
52.3102	LIABILITY INSURANCE	1,137	1,876	1,316	2,457	3,529	338	3,684
52.3201	TELEPHONE	800	551	567	23	200	83	
52.3202	INTERNET SERVICES	300	255	200	202	200	92	200
52.3203	POSTAGE	-	-	-			-	
52.3400	PRINTING AND BINDING	-	-	-			-	
52.3601	ASSOCIATION DUES & MISC	20	7	20	7	20	7	20
52.3700	EDUCATION AND TRAINING	800	-	-			-	
52.3851	CONTRACTED SERVICES	810	5	728	30	50	30	
53.1101	DIST SYS/ GEN SUPPLIES		4	-			-	
53.1201	UTILITIES	2,400	4,125	3,750	3,268	3,500	1,663	2,800
53.1270	GAS	-	-	-			-	
53.1601	SMALL EQUIPMENT	-	-	-			-	
54.2100	MACHINERY & EQUIPMENT	100	-	-			-	
54.2400	COMPUTERS	-	-	-			-	
55.2001	WORKERS COMPENSATION INS	476	554	409	385	443	385	736
55.2201	CLAIMS WORKERS COMP INS	714	646	867	964	1,481	433	
57.6001	MISCELLANEOUS EXPENSE	-	1,075	-	189		-	
		303,624	303,133	314,033	310,904	324,457	310,904	233,900

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 7410 Planning and Zoning Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	360,422	326,909	276,500	278,311	280,140	135,512	354,091
51.1106	ARBORIST WAGES	25,000	7,565	25,000	28,069	25,000		
51.1105	PHONE ALLOCATIONS	720	360	360	426	3,600	1,404	3,600
51.1300	OVERTIME/ADDITIONAL HOU	5,000	22,350	8,000	6,323	8,000	7,621	8,000
51.1401	EMPS ANNUAL COMPENSATI(	4,515	12,869	16,417	15,804	27,637	9,507	21,275
51.2101	MEDICAL INSURANCE	83,328	83,871	75,310	72,337	79,071	38,115	83,025
51.2102	DENTAL INSURANCE	6,692	5,871	6,692	4,338	5,241	2,527	5,503
51.2103	LIFE INSURANCE	1,223	929	1,223	416	448	216	471
51.2200	SOCIAL SECURITY (FICA) CO	30,268	25,035	24,960	21,163	26,276	10,318	29,603
51.2400	RETIREMENT CONTRIBUTIONS	42,857	42,746	30,304	30,835	33,233	18,320	38,235
51.2500	TUITION REIMBURSEMENTS			2,500	-	-		
51.2601	UNEMPLOYMENT CHARGES		2,970		-	-		
52.1100	OFFICE/ADMINISTRATIVE COI	-	-	-	-	-		
52.1101	SHAREPOINT CONTRACTED SI	357	-	-	-	-		
52.1200	PROFESSIONAL CONTRACTED	3,240	206	154	111	153	74	33
52.1201	AUDITING & SYSTEM DEVEL	1,906	1,955	1,379	1,200	1,360	754	1,351
52.1202	LEGAL FEES	5,000	14,862	8,000	18,421	15,000	11,021	22,000
52.1205	PHYSICAL EXAMINATIONS	100	60	-	25	-	25	
52.1206	DRUG TESTS	-	-	-	-	-		
52.1302	SYSTEMS DEVELOPMENT MAI	67,000	11,620	15,000	145	-		
52.1309	Sys Dev Maint - Pent	515	3,503	453	3,630	452	94	410
52.1310	Sys Dev Maint - Ultipro	1,288	538	795	1,023	796	208	795
52.1311	Sys Dev Maint - Kronos	365	267	271	253	217	148	200
52.2201	EQUIPMENT REPAIRS/MAINT	1,000	87	1,000	317	1,000	850	3,000
52.2202	BUILDING REPAIRS/MAINT	2,000	1,501	2,000	972	1,000	561	
52.2203	EQUIPMENT MAINTENANCE	1,500	338	1,000	914	-		
52.2321	LEASED EQUPMENT	5,000	3,796	5,000	3,536	2,500	2,909	9,000
52.3101	FIRE/CASUALTY INSURANCE	3,960	2,412	1,165	1,781	2,576	1,951	2,688
52.3102	LIABILITY INSURANCE	2,273	3,907	2,045	3,072	4,412	(911)	4,605
52.3201	TELEPHONE	9,500	9,506	2,663	1,153	2,500	0	1,100
52.3202	INTERNET SERVICES	1,000	1,735	2,000	446	2,000	324	750
52.3203	POSTAGE	2,500	3,082	4,500	3,018	3,000	1,421	2,700
52.3301	ADVERTISING	2,000	6,691	4,000	1,479	2,200	80	1,000
52.3302	ADVERTISING-LEGALS	1,500	301	2,500	2,877	2,500	3,455	7,500
52.3303	MARKETING	-	-	3,500	-	500		2,500
52.3400	PRINTING AND BINDING	2,500	2,673	3,000	1,557	2,000	366	1,000
52.3500	TRAVEL	5,000	1,627	5,000	2,695	3,000	1,637	2,500
52.3601	ASSOCIATION DUES & MISC	2,000	355	1,500	576	1,500	581	800
52.3700	EDUCATION AND TRAINING	4,000	9,906	7,500	1,673	7,500	990	2,000
52.3851	CONTRACTED SERVICES	25,000	20,502	160,000	123,169	186,362	58,276	40,000
52.3853	CONTRACTED SRV THE CENTE	42,500	43,318	35,000	26,682	40,000	22,841	110,000
53.1101	DIST SYS/ GEN SUPPLIES	9,000	5,792	9,000	5,185	6,000	3,185	5,000
53.1201	UTILITIES	14,000	1,048	14,000	-	1,000		1,000
53.1250	OIL	150	137	100	82	100	16	100
53.1270	GAS	3,500	2,736	3,500	3,794	4,000	1,557	3,000
53.1300	FOOD	750	195	500	1,172	500	49	500
53.1400	BOOKS & PERIODICALS	1,000	377	500	312	500		
53.1601	SMALL EQUIPMENT	1,000	497	1,000	218	1,000	81	1,000
53.1701	UNIFORMS	1,500	1,450	1,500	1,327	1,050	901	1,000
54.1200	SITE IMPROVEMENTS	200,000	-	200,000	-	200,000	3,000	200,000
54.1300	BUILDINGS AND BUILDING IM	378,216	-	-	-	-		
54.1400	INFASTRUCTURE				12,235			30,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 7410 Planning and Zoning Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
54.2100	MACHINERY & EQUIPMENT	1,000	650	1,000	-	1,000	67	1,000
54.2300	FURNITURE AND FIXTURES	500	87	500	-	500		1,000
54.2400	COMPUTERS	5,000	10,621	7,000	6,292	1,550		1,500
55.2001	WORKERS COMPENSATION IN	952	1,026	511	467	554	550	920
55.2201	CLAIMS WORKERS COMP INS	1,429	1,292	1,084	1,249	1,852	1,008	
57.2010	TREE PRESERVATION	40,000	39,846	65,000	64,390	95,000	68,538	30,000
57.6001	MISCELLANEOUS EXPENSE	1,000	1,005	4,000	758	1,000	2,601	1,000
58.3002	OVER/SHORT TELLERS		(890)		1	1,000	800	1,000
		1,412,027	742,091	1,045,886	756,232	1,087,780	413,549	1,037,754

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
DEPT 7410 Planning and Zoning

PROJECTS					
ACCOUNT	TITLE	2013-2014	Grant funds	City Match	Project Description
54.1200	SITE IMPROVEMENTS	200,000	160,000	40,000	Pace Street Corridor
TOTAL		200,000	160,000	40,000	
54.14000	INFASTRUCTURE				
		30,000			landscaping - trying to obtain private partners for buildings. Legion field
TOTAL		30,000			

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 7551 Main Street

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	62,046	62,309	64,000	63,676	64,960	31,206	66,186
51.1401	EMPS ANNUAL COMPENSATION	1,254	1,193	1,316	1,223	1,235	1,242	1,304
51.2102	DENTAL INSURANCE				363	413	199	413
51.2103	LIFE INSURANCE		1		89	89	43	89
51.2200	SOCIAL SECURITY (FICA) CO	4,842	4,858	4,997	4,953	5,064	2,476	5,163
51.2400	RETIREMENT CONTRIBUTIONS	5,357	5,343	6,061	6,061	6,647	3,313	6,907
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-	-			
52.1101	SHAREPOINT CONTRACTED SERV	45	-	-	-			
52.1200	PROFESSIONAL CONTRACTED S	30	30	31	22	31	15	33
52.1201	AUDITING & SYSTEM DEVEL	238	244	276	240	272	151	270
52.1202	LEGAL FEES	-	4,860	4,000	2,747	3,000	647	3,000
52.1205	PHYSICAL EXAMINATIONS		20	-	-		25	
52.1302	SYSTEMS DEVELOPMENT MAINT		100	-	18			
52.1309	Sys Dev Maint - Pent	64	34	91	58	90	16	82
52.1310	Sys Dev Maint - Ultipro	161	67	159	205	159	42	159
52.1311	Sys Dev Maint - Kronos	46	33	55	51	43	30	40
52.2201	EQUIPMENT REPAIRS/MAINT	174	-	174	-	100		100
52.2310	RENTAL OF LAND AND BUILDI	5,400	5,400	8,400	5,400		450	-
52.2321	LEASED EQUIPMENT						17	34
52.3101	FIRE/CASUALTY INSURANCE	495	322	233	356	515	390	538
52.3102	LIABILITY INSURANCE	284	469	328	614	882	(182)	921
52.3201	TELEPHONE	2,425	1,119	321	2,251	1,100	261	550
52.3202	INTERNET SERVICES	216	94	110	51	50	23	50
52.3203	POSTAGE	236	395	200	234	200	114	200
52.3400	PRINTING AND BINDING	5	-	-	139			
52.3601	ASSOCIATION DUES & MISC	4	2	4	2	4	2	4
52.3700	EDUCATION AND TRAINING	1,580	615	1,100	-	1,100		
52.3851	CONTRACTED SERVICES	312	51	15,382	8	1,000		
53.1101	DIST SYS/ GEN SUPPLIES	-	10	20	90	200	125	200
53.1601	SMALL EQUIPMENT	-	-	-	-			
54.2100	MACHINERY & EQUIPMENT	-	-	-	-			
54.2400	COMPUTERS	276	-	-	73	100	13	
55.2001	WORKERS COMPENSATION INS	119	114	103	96	111	110	184
55.2201	CLAIMS WORKERS COMP INS	179	162	217	241	370	202	
		85,788	87,847	107,578	89,260	87,736	40,928	86,426
							Billing to NC	43,213

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 215 E911 Fund
Department: 3801 E911 Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
33.7200	E-911 TELEPHONE SURCHARGE	1,200,000	391,178	1,200,000	22,795	1,300,000		1,600,000
34.1400	PRINTING AND DUPLICATING	250	677	710	225	400		400
34.2500	E-911 CHARGES	71,500	15,798	10,000	187,105			70,000
34.4215	RMB- NC COMMUNICATIONS	754,279	885,491	836,623	964,890	794,821		624,666
34.4216	REIMB - OTHER		-	-				
38.4000	PENSION TRUST FUND CONTRI		-	-				
39.1201	OPERATING TRANSFERS IN	754,279	-	836,623	933,483	794,821		624,666
39.1202	W/C SELF INSURANCE REV	4,821	4,642	6,719	6,718	3,436		
		2,785,130	1,297,786	2,890,676	2,115,216	2,893,477	-	2,919,732

E911 Expenditures	2,785,130	2,890,676	2,893,477	2,919,732
Surcharge collections	1,200,000	1,200,000	1,300,000	1,600,000
Other Revenue	76,571	17,429	3,836	70,400
Net Expenses	1,508,559	1,673,247	1,589,641	1,249,332
Times 50%	0.50	0.50	0.50	0.50
Newton County's Share and City's Share	754,279	836,623	794,821	624,666

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 215 E911 Fund

Department: 3801 E911 Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2104 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	962,166	875,269	1,059,800	873,563	1,075,900	411,047	1,129,939
51.1104	CLOTHING ALLOWANCE	-	-	-				
51.1105	PHONE ALLOCATIONS	-	-	-	5,457	7,200	3,243	9,600
51.1300	OVERTIME/ADDITIONAL HOURS	150,000	249,773	95,000	281,850	95,000	115,336	95,000
51.1401	EMPS ANNUAL COMPENSATION	16,800	11,915	17,640	12,621	12,747	12,795	12,795
51.2101	MEDICAL INSURANCE	191,734	136,882	149,000	132,679	147,503	69,544	157,828
51.2102	DENTAL INSURANCE	12,280	11,150	12,280	9,915	12,274	5,536	12,274
51.2103	LIFE INSURANCE	3,313	3,013	3,313	2,004	2,104	1,027	2,104
51.2200	SOCIAL SECURITY (FICA) CO	86,366	81,413	94,664	81,437	91,100	39,493	95,421
51.2400	RETIREMENT CONTRIBUTIONS	144,643	144,269	187,879	189,584	206,042	108,904	244,114
51.2601	UNEMPLOYMENT CHARGES	10,000	8,250	10,000	4,290	10,000		10,000
52.1100	OFFICE/ADMINISTRATIVE CON		-	-				
52.1101	SHAREPOINT CONTRACTED SERV	1,205	-	-				
52.1200	PROFESSIONAL CONTRACTED S	810	753	949	689	952	457	1,027
52.1201	AUDITING & SYSTEM DEVEL	6,433	6,598	8,546	7,440	8,429	4,677	8,378
52.1202	LEGAL FEES	1,500	-	1,500	1,088	1,500	1,429	1,500
52.1205	PHYSICAL EXAMINATIONS	1,500	2,760	1,500	1,515	1,000	1,270	1,000
52.1206	DRUG TESTS	-	-	-				
52.1302	SYSTEMS DEVELOPMENT MAINT	24,000	2,751	21,682	521	21,682	10	27,000
52.1309	Sys Dev Maint - Pent	1,738	914	2,807	1,824	2,800	471	2,541
52.1310	Sys Dev Maint - Ultipro	4,347	1,815	4,928	6,343	4,938	1,292	4,929
52.1311	Sys Dev Maint - Kronos	1,233	901	-	1,569	1,344	919	1,240
52.2201	EQUIPMENT REPAIRS/MAINT	7,000	1,218	7,000	953	7,000	326	7,000
52.2202	BUILDING REPAIRS/MAINT	5,000	105	5,000	1,038	11,500	370	11,500
52.2203	EQUIPMENT MAINTENANCE	494,819	1,340	497,119	877	538,808		541,000
52.2301	RENT	52,640	-	52,640		52,640		52,640
52.2321	LEASED EQUPMENT	156,000	-	156,000	138	40,000	173	40,000
52.3101	FIRE/CASUALTY INSURANCE	13,365	8,929	7,222	11,045	15,969	12,098	16,666
52.3102	LIABILITY INSURANCE	7,673	12,978	10,194	19,045	27,353	(5,648)	28,548
52.3104	LAW ENFORCEMENT LIABILITY	13,559	-	14,626	3,171	18,824	3,626	20,931
52.3201	TELEPHONE	126,000	40,361	127,135	35,605	120,000	4,393	50,000
52.3202	INTERNET SERVICES	71,000	1,169	71,000	1,273	72,000	398	72,000
52.3203	POSTAGE	500	15	500		600	0	700
52.3301	ADVERTISING	1,000	-	1,000	1,246			1,300
52.3302	ADVERTISING-L				120		40	
52.3303	MARKETING	500	-	500				500
52.3400	PRINTING AND BINDING	1,000	365	1,000		1,000		1,000
52.3500	TRAVEL	5,000	40	5,000		11,000		11,000
52.3601	ASSOCIATION DUES & MISC	820	52	820	52	850	53	850
52.3700	EDUCATION AND TRAINING	5,000	-	5,000		10,000		10,000
52.3851	CONTRACTED SERVICES	146,000	140,832	153,895	194,952	161,000	91,905	167,000
53.1101	DIST SYS/ GEN SUPPLIES	9,000	64	9,000		9,000	50	9,000
53.1201	UTILITIES	37,000	34,427	37,000	30,945	37,000	14,516	37,000
53.1250	OIL	500	94	500	94	500	27	500
53.1270	GAS	2,000	3,147	2,000	4,281	3,000	2,088	4,000
53.1280	DIESEL FUEL	900	654	900		1,000		1,200
53.1300	FOOD	-	59	-		250		250
53.1400	BOOKS & PERIODICALS	250	-	250		250		250
53.1601	SMALL EQUIPMENT	-	-	-		2,500		9,000
53.1701	UNIFORMS	-	-	1,500		2,000		3,000
54.1300	BUILDINGS AND BUILDING IM	-	-	-				
54.2100	MACHINERY & EQUIPMENT	-	-	-				
54.2200	VEHICLES					26,000	24,483	
54.2300	FURNITURE AND FIXTURES	-	-	-				
54.2400	COMPUTERS		-	42,000				
55.2001	WORKERS COMPENSATION INS	3,214	3,170	3,168	2,998	3,436	3,410	5,706
55.2101	ADM FEES WORKERS COMP	-	-	-			6,249	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 215 E911 Fund

Department: 3801 E911 Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2104 Requested Budget
55.2201	CLAIMS WORKERS COMP INS	4,821	4,181	6,719	7,408	11,481		
57.6001	MISCELLANEOUS EXPENSE	500	168	500	148	500		500
61.1000	TRANSFER OUT	-	-	-				
		2,785,129	1,791,794	2,890,676	1,929,780	2,893,477	936,006	2,919,732

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 290 Storm Water
Department: 4320 Stormwater Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Requested Budget	2013 Actual Thru Decmeber 2012	2014 Requested Budget
32.2600	NPDES PERMIT FEES	-	1,310	600	236	472		472
32.2700	EROSION & SOIL PERMIT	1,000	3,566	1,200	2,255	4,510		4,510
33.4000	STATE GOVERNMENT GRANTS	-	-	-				-
33.4002	GAEPD GRANT	-	-	-				-
34.1301	PLAN REVIEW FEES E&S	1,000	960	-	1,305			-
34.1302	INSPECTION FEES E&S	-	960	-	360			-
34.1303	GRADING FEES E&S	1,000	16,127	14,000	18,184	36,368		36,368
34.4216	REIMB - OTHER	-	-	-				-
34.4260	STORMWATER UTILITY CHARGE	755,000	653,771	755,000	701,384	790,000		790,000
34.9300	BAD CHECK FEES	-	75	100	113	225		225
36.1001	INTEREST REVENUES	15,000	6,113	5,000	11,732	23,465		11,000
38.4000	PENSION TRUST FUND CONTRI	-	-	-				-
38.9002	BAD DEBT RECOVER…		342		155			-
39.0001	USE OF FUND BALANCE	724,007	-	20,000				-
39.1201	OPERATING TRANSFERS IN	-	-	-				
39.1202	W/C SELF INSURANCE REV	612	516	500	347	694		
39.1400	CONTRIB FROM OTHER FUNDS		21,369	5,000				
		1,497,619	705,109	801400	736,071	855,733	-	842,575
	Revenue	773,612						842,575
	Expenditures	1,497,619						562,496
	Use of Fund Balance	724,007					Funds available for Infastructure	280,079

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 290 Storm Water

Department: 4320 Stormwater Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budet	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	148,569	149,443	154,500	153,839	147,175	71,828	161,920
51.1105	PHONE ALLOCATIONS	-	1,097	-	1,045	1,800	1,291	2,510
51.1300	OVERTIME/ADDITIONAL HOURS	5,000	5,112	8,000	18,339	20,000	19,919	30,000
51.1401	EMPS ANNUAL COMPENSATION	1,967	2,597	2,066	2,472	2,497	(224)	2,622
51.2101	MEDICAL INSURANCE	21,100	26,974	-	25,904	-	(13,649)	-
51.2102	DENTAL INSURANCE	1,904	1,898	1,904	1,717	2,094	1,094	2,094
51.2103	LIFE INSURANCE	337	330	337	223	370	256	370
51.2200	SOCIAL SECURITY (FICA) CO	11,899	10,916	12,589	11,287	13,118	7,447	15,074
51.2400	RETIREMENT CONTRIBUTIONS	9,536	16,027	9,697	10,523	19,940	10,000	20,721
52.1100	OFFICE/ADMINISTRATIVE CON	77	-	77		77	77	77
52.1101	SHAREPOINT CONTRACTED SERV	77	-	-		-	-	-
52.1200	PROFESSIONAL CONTRACTED S	53	-	49		92	77	99
52.1201	AUDITING & SYSTEM DEVEL	424	675	442	384	816	363	811
52.1202	LEGAL FEES	5,000	3,541	5,000	4,131	5,000	1,133	5,000
52.1203	ENGINEERING SERVICES	40,000	4,011	35,000		35,000	28,410	40,000
52.1302	SYSTEMS DEVELOPMENT MAINT	10,000	269	10,000	32	10,000	10,000	10,000
52.1303	OUTSIDE TESTING	#VALUE!	-	1,000		1,000	83	1,000
52.1309	Sys Dev Maint - Pent	115	60	145	165	271	1,000	246
52.1310	Sys Dev Maint - Ultipro	287	63	255	63	478	230	477
52.1311	Sys Dev Maint - Kronos	81	-	87	80	130	436	120
52.2201	EQUIPMENT REPAIRS/MAINT	5,000	-	1,000		1,000	1,000	2,000
52.2203	EQUIPMENT MAINTENANCE	-	-	-		-	-	-
52.2206	MAINTANENCE STORMWATER	50,000	3,418	30,000	13,381	30,000	16,429	40,000
52.3101	FIRE/CASUALTY INSURANCE	881	810	373	1,799	1,545	(0)	1,613
52.3102	LIABILITY INSURANCE	506	1,168	527	3,090	1,412	(796)	1,473
52.3201	TELEPHONE	1,500	61	850		850	2,505	288
52.3202	INTERNET SERVICES	500	178	500	152	500	850	294
52.3203	POSTAGE	5,000	3,101	5,000	3,739	5,000	431	5,000
52.3301	ADVERTISING	1,000	40	1,000	80	1,000	4,999	1,000
52.3302	ADVERTISING LEGAL				15		1,000	-
52.3400	PRINTING AND BINDING	1,000	-	1,000		1,000	-	1,000
52.3500	TRAVEL	2,000	-	1,000		1,000	1,000	1,000
52.3601	ASSOCIATION DUES & MISC	1,000	315	500	316	500	1,000	1,000
52.3700	EDUCATION AND TRAINING	5,000	775	2,500		2,500	500	1,500
52.3851	CONTRACTED SERVICES	35,000	35,962	30,000	4,468	30,000	2,085	30,000
53.1101	DIST SYS/ GEN SUPPLIES	5,000	276	5,000	2,055	5,000	24,765	30,000
53.1601	SMALL EQUIPMENT	5,000	2,996	5,000	371	5,000	(7,815)	5,000
54.1200	SITE IMPROVEMENTS	-	-	-		-	4,820	-
54.1400	INFRASTRUCTURE	785,000	-	202,813		366,923	157,527	280,079
54.1500	NEW DEVELOPMENTS	-	-	-		-	-	-
54.2100	MACHINERY & EQUIPMENT	-	-	-		-	(1,271)	16,000
54.2200	VEHICLES	17,000	-	-		-	-	-
54.2400	COMPUTERS	10,000	3,400	5,000	240	5,000	4,760	5,000
55.1001	ADMINISTRATIVE ALLOCATION	184,229	125,666	147,302	134,378	12,040	128	13,404
55.1005	IT ALLOCATION	8,135	10,816	8,924	8,291	7,510	5,672	5,399
55.1006	PURCHASING/WHSE ALLOCAT	7,430	6,141	5,214	4,627	736	438	808
55.1007	PERSONNEL ALLOCATION	6,190	5,132	8,239	7,569	5,944	3,467	6,458
New Accou	SAFETY RISK							2,322
55.2001	WORKERS COMPENSATION INS	212	-	164	153	177	67	294
55.2201	CLAIMS WORKERS COMP INS	612	357	347	373	593	280	
56.1000	DEPRECIATION	75,000	403,049	75,000	441,512	75,000	(143,484)	75,000
57.2027	KEEP COV/NWTN BEAUTIFUL	22,000	4,752	22,000		22,000	22,000	22,000
57.4000	BAD DEBTS		25,992	-	2,230	-	(1,134)	-
57.6001	MISCELLANEOUS EXPENSE	2,000	306	1,000	378	1,000	700	1,500
61.1000	TRANSFER OUT	-	-	-		-	-	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 290 Storm Water

Department: 4320 Stormwater Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budet	2013 Actual Thru December 2012	2014 Requested Budget
		1,492,619	857,723	801,400	859,421	843,087	241,693	842,575

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 290 STORM WATER
DEPT 4320 STORM WATER

PROJECTS		Description	2013-2014 Requested
ACCOUNT	TITLE		
54.1400	INFASTRUCTURE		
54.1400	INFASTRUCTURE	Harland Drive	40,000
54.1400	INFASTRUCTURE	Cook Street	20,000
54.1400	INFASTRUCTURE	Bethlehem Baptist (Bank stabilization)	
54.1400	INFASTRUCTURE		
54.1400	INFASTRUCTURE	Puckett/Lasiter	30,000
54.1400	INFASTRUCTURE	Morris Drive	15,000
54.1400	INFASTRUCTURE	Alexander Lake Phase 3 Paving Driveway	25,000
54.1400	INFASTRUCTURE	Elm Street	50,000
54.1400	INFASTRUCTURE	Eberhardt	
54.1400	INFASTRUCTURE	Curb and Cutter Strategic Plan	50,000
54.1400	INFASTRUCTURE		
54.1400	INFASTRUCTURE	Spiller Drive Culverty Repair	30,000
54.1400	INFASTRUCTURE	Walnut Street Culvert Repair	30,000
54.1400	INFASTRUCTURE	Gordy Street	
54.1400	INFASTRUCTURE	Dorchestor Subdivision	50,000
54.1400	INFASTRUCTURE		
54.1400	INFASTRUCTURE	Pipe Replacement	30,000
		Total	370,000

PROJECTS		Description	2013-2014 Requested
ACCOUNT	TITLE		
54.2100	Machinery & Equipment	Walk Behind Brush Mower	4,000
54.2100	Machinery & Equipment	Bush Master - Brush Cutter	12,000
		Total	16,000

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

Account Code	Account Title	2010-2011 Requested Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 budget	2013 Actual Thru December 2012	2014 Requested
32.2800	BACKFLOW PREVENTION FE…		(2)			-		
34.4255	SEWER CHARGES	4,574,500	4,116,886	4,500,000	4,170,381	4,200,000	2,235,423	4,200,000
34.4256	SEWER TAP FEES	150,000	248,407	200,000	278,893	200,000	62,392	120,000
34.4257	SEPTIC REVENUE	65,000	115,208	75,000	78,428	2,000	935	1,000
34.9300	BAD CHECK FEES		-	-	113	-		
36.1001	INTEREST REVENUES	2,633	2,954	1,500	1,093	1,500	(339)	1,000
38.3000	REIM FOR DAMAGED PROPERTY				72,598		(10,160)	
38.4000	PENSION TRUST FUND CONTRI	-	-	-		-		
38.9001	MISCELLANEOUS INCOME	5,000	2	2,000	129	500		
38.9002	BAD DEBT RECOVERY	5,000	14,521	5,000	6,893	5,000	13,516	5,000
39.0001	USE OF FUND BALANCE					51,980		
39.1201	OPERATING TRANSFERS IN	1,446,492	-	1,709,175		-		3,821,575
39.1202	W/C SELF INSURANCE REV	1,071	1,203	1,500	1,084	2,222	1,108	
39.2100	SALE OF ASSETS	3,000	-	-	10,000	-		
		6,252,696	4,499,180	6,494,175	4,619,611	4,463,202	2,302,875	8,148,575

Expenditures	8,148,575
Revenue	4,327,000
	3,821,575

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4330 Sewer Operations

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	260,790	232,310	290,000	286,811	298,410	141,414	307,387
51.1102	TOOL ALLOTMENT	-	-	-		-		
51.1105	PHONE ALLOCATIONS	1,080	1,410	1,500	1,731	-	819	1,800
51.1300	OVERTIME/ADDITIONAL HOURS	32,000	20,351	25,000	33,510	25,000	12,627	25,000
51.1401	EMPS ANNUAL COMPENSATION	5,071	4,426	5,325	5,572	5,628	5,656	5,938
51.2101	MEDICAL INSURANCE	55,324	39,432	36,060	54,830	59,676	32,716	63,853
51.2102	DENTAL INSURANCE	5,283	3,925	5,283	3,559	4,301	2,450	4,301
51.2103	LIFE INSURANCE	920	742	920	501	531	289	531
51.2200	SOCIAL SECURITY (FICA) CO	22,869	18,398	24,620	23,272	25,171	11,321	26,020
51.2400	RETIREMENT CONTRIBUTIONS	32,143	35,521	30,312	28,299	39,879	19,880	41,441
51.2500	TUITION REIMBURSEMENTS	2,500	8,810	2,500	640	1,000		
51.2601	UNEMPLOYMENT CHARGES		-	-		-		
52.1100	OFFICE/ADMINISTRATIVE CON		-	-		-		
52.1101	SHAREPOINT CONTRACTED SERV	268	-	-	46	-		
52.1200	PROFESSIONAL CONTRACTED S	180	177	154	111	184	88	199
52.1201	AUDITING & SYSTEM DEVEL	1,430	1,466	1,379	1,200	1,631	905	1,622
52.1202	LEGAL FEES	2,500	-	2,500	1,544	1,000	785	1,500
52.1203	ENGINEERING SERVICES	65,000	11,359	100,000	53,835	50,000	-	10,000
52.1205	PHYSICAL EXAMINATIONS	400	120	400	75	-	75	-
52.1206	DRUG TESTS	-	-	-		-		
52.1301	TECHNICAL CONTRACTED SERV	7,500	4,687	7,500	12,555	20,000	2,825	15,000
52.1302	SYSTEMS DEVELOPMENT MAINT		606	-	109	-		
52.1309	Sys Dev Maint - Pent	386	203	453	316	542	84	492
52.1310	Sys Dev Maint - Ultipro	966	435	795	1,028	956	250	954
52.1311	Sys Dev Maint - Kronos	274	200	271	253	260	178	240
52.1303	OUTSIDE TESTING	5,000	6,165	5,000		6,000	1,453	7,500
52.2140	LAWN CARE	6,000	5,370	7,000	7,136	7,000	6,145	17,000
52.2201	EQUIPMENT REPAIRS/MAINT	110,000	86,155	100,000	59,171	150,000	34,195	125,000
52.2202	BUILDING REPAIRS/MAINT	10,000	3,768	10,000	9,301	7,500	1,276	5,000
52.2203	EQUIPMENT MAINTENANCE	40,000	26,291	40,000	27,228	-	3,001	
52.2204	LIFT STATION MAINTENANCE	60,000	34,664	60,000	30,263	60,000	7,798	50,000
52.2321	LEASED EQUPMENT	2,000	397	1,000	306	1,000	5	1,500
52.3101	FIRE/CASUALTY INSURANCE	2,970	2,850	1,165	1,781	3,091	1,951	3,226
52.3102	LIABILITY INSURANCE	1,705	2,735	1,645	3,256	5,294	(911)	5,525
52.3201	TELEPHONE	5,000	5,307	2,023	8,005	5,000	3,300	5,000
52.3202	INTERNET SERVICES	1,000	659	1,000	303	300	138	450
52.3203	POSTAGE	150	131	250	94	250	34	250
52.3204	LIFT STATION TELEPHONE	6,500	5,828	6,500	9,304	6,500	836	5,000
52.3301	ADVERTISING	300	100	300	40	300	400	500
52.3302	ADVERTISING-LEGALS	1,000	-	500	30	500	20	500
52.3303	MARKETING	200	-	200		200		200
52.3400	PRINTING AND BINDING	500	346	500	126	500	-	500
52.3500	TRAVEL	4,500	2,467	4,000	1,920	4,000	1,532	4,000
52.3601	ASSOCIATION DUES & MISC	1,000	351	1,000	298	1,000	313	750
52.3700	EDUCATION AND TRAINING	3,500	1,708	3,000	787	3,500	1,120	3,500
52.3801	PROFESSIONAL LICENSES	1,000	195	1,000		1,000	125	1,000
52.3851	CONTRACTED SERVICES	381,000	296,238	325,000	244,400	300,000	114,388	325,000
52.3902	OTHER PURCHASED SERVICES	100,000	-	-		-		
53.1101	DIST SYS/ GEN SUPPLIES	10,000	9,773	12,500	10,592	10,000	3,884	12,500
53.1106	CHEMICAL SUPPLIES	80,000	70,559	80,000	74,635	80,000	37,115	80,000
53.1107	LIFT STATION CHEMICALS	50,000	49,100	60,000	55,162	60,000	35,192	60,000
53.1108	LAB SUPPLIES	10,000	6,780	10,000	7,962	10,000	3,545	10,000
53.1201	UTILITIES	600,000	685,668	650,000	638,738	650,000	210,394	625,000
53.1202	LIFT STATION UTILITIES	40,000	47,092	45,000	44,571	45,000	18,584	50,000
53.1250	OIL	120	165	200	147	200	21	200
53.1270	GAS	6,000	4,845	6,500	4,943	6,500	1,969	6,500
53.1280	DIESEL FUEL	3,500	4,492	5,000	3,216	5,000	506	5,000
53.1300	FOOD	250	120	250	155	250	98	250
53.1400	BOOKS & PERIODICALS	500	-	500		500		500

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4330 Sewer Operations

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
53.1601	SMALL EQUIPMENT	1,000	7,659	1,000	597	7,500	597	5,000
53.1603	LIGHT TOOLS & RELATED	10,000	7,218	7,500	1,779	-	1,779	
53.1701	UNIFORMS	3,500	2,805	4,000	2,860	4,000	2,860	4,000
53.1704	OTHER OPERATING SUPPLIES	1,000	-	1,000		1,000		1,000
54.1200	SITE IMPROVEMENTS	7,500	-	7,500		5,000		20,000
54.1300	BUILDINGS AND BUILDING IM	25,000	-	17,500		51,980		
54.1400	INFRASTRUCTURE		-	180,000		222,722		205,000
54.2100	MACHINERY & EQUIPMENT	45,000	2,315	30,000		20,000		9,000
54.2200	VEHICLES		-	50,000		20,000		30,000
54.2400	COMPUTERS	2,000	-	5,000	1,970	2,500	1,970	2,500
55.1001	ADMINISTRATIVE ALLOCATION	204,695	139,589	163,666	149,267	24,080	149,267	26,809
55.1002	D/P-METER READER ALLOC	51,062	50,437	74,164	64,648	62,083	64,648	74,040
55.1003	W/S MAINT ALLOCATION	2,358,617	1,598,126	2,391,258	1,727,907	-	1,727,907	4,278,665
55.1004	CUSTOMER SERVICE ALLOC	73,695	71,016	75,274	72,408	9,908	72,408	10,140
55.1005	IT ALLOCATION	18,982	25,244	20,823	19,351	15,020	19,351	10,799
55.1006	PURCHASING/WHSE ALLOCAT	17,337	14,333	12,165	10,799	2,759	10,799	3,029
55.1007	PERSONNEL ALLOCATION	14,444	11,991	19,226	17,684	11,887	17,684	12,916
	SAFETY RISK							4,644
55.2001	WORKERS COMPENSATION INS	714	816	511	476	665	476	1,104
55.2101	ADM FEES WORKERS COMP	-	-	-		-		
55.2201	CLAIMS WORKERS COMP INS	1,071	1,026	1,084	9,328	2,222	9,328	
56.1000	DEPRECIATION	75,000	305,757	75,000	280,210	220,000	280,210	150,000
56.2000	AMORTIZATION		121,538	-	121,538	-		
57.2002	LANDFILL FEES	10,000	539	10,000	(34)	10,000	(34)	20,000
57.2003	SOLIDS DISPOSAL	75,000	45,664	60,000	44,814	60,000	44,814	65,000
57.4000	BAD DEBTS	70,000	64,116	70,000	77,425	61,000	77,425	61,000
57.6001	MISCELLANEOUS EXPENSE	1,000	133	1,000	133	500	133	500
58.2001	INTEREST EXPENSE	390,000	421,327	381,000	375,778	345,799	375,778	345,800
58.3001	BANK SERVICE CHARGES	500	-	500		-		
58.6001	DEBT SERVICE	635,000	-	734,000		759,227		760,000
58.6002	DEBT SERV 02-L49WQ (LFST)	120,000	-	125,000		130,000		130,000
61.1000	TRANSFER OUT		-	-	2,648	448,795	2,648	
		6,252,696	4,636,549	6,494,175	4,735,253	4,463,202	3,580,836	8,148,575

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 505 WATER SEWER FUND

DEPT 4330 SEWER

CAPITAL OUTLAY		**FY2014**	
ACCOUNT	TITLE	BUDGET	ITEM DESCRIPTION
	155000		
54.2100	MACHINERY AND EQUIPMEN	9,000.00	Utility vehicle
TOTAL		9,000.00	
54.2200	VEHICLES	30,000.00	Replace F250 with F150 CNG fueling
TOTAL		30,000.00	
54.1200	SITE IMPROVEMENTS	20,000.00	Driveway repair
TOTAL		20,000.00	

PROJECTS		**FY2014**	
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION
54.1400	INFASTRUCTURE	205,000.00	Bridgestone Upgrade
TOTAL		**205,000.00**	

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

Account Code	Account Title	2009-2010 Budget	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
							-		
33.4350	INDIRECT CAPITAL			-			-		
34.1704	ALLOCATED COSTS-SEWER	2,755,598	2,358,617	1,598,126	2,391,258	1,727,907	4,278,665		4,278,665
34.4130	SALE OF RECYCLED MATERIAL	3,000	2,500	3,396	2,500		-	1,651	
34.4210	WATER CHARGES	4,580,000	5,190,000	4,595,270	5,200,000	4,883,189	5,463,000	2,767,294	5,500,000
34.4211	WATER TAP FEES	120,000	110,000	183,384	125,000	170,385	125,000	53,410	150,000
34.4216	REIMB - OTHER	-	-	-	-		-		
33.4302	MAINT DCA GRANT					443,000			
34.4314	RECONNECT FEES	-	200	-	200		-		
34.9300	BAD CHECK FEES	250	250	188	250	75	-		
36.1001	INTEREST REVENUES	3,033	2,633	2,954	1,500	1,093	1,508	(339)	1,100
38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	-		-	696	
38.4000	PENSION TRUST FUND CONTRI	-	-	-	-		-		
38.9001	MISCELLANEOUS INCOME	500	500	-	500	75	500		
38.9002	BAD DEBT RECOVERY	2,000	5,000	14,163	5,000	6,357	5,000	14,206	20,000
38.9003	MATERIAL/EQUIPMENT SALES	10,000	6,000	1,238	1,000	7,781	1,000	997	1,000
39.0001	USE OF FUND BALANCE	2,240,000		-	1,452,322		1,693,745		1,711,320
39.1201	OPERATING TRANSFERS IN	-		-	-		-		
39.1202	W/C SELF INSURANCE REV	-	2,321	2,235	2,600	2,817	1,441	2,400	
39.1400	CONTRIB FROM OTHER FUNDS			-	-	14	-		
39.2100	SALE OF ASSETS	-		-	-	2,520	-		
	PROCEEDS OF DEBT								4,500,000
33.4005	GDOT GRANT		750,415	-	482,400		500,000		
		9,714,381	8,428,436	6,400,953	9,664,531	7,245,213	12,069,859	2,840,315	16,162,085
							-		
					Total Revenues before Use of fund balance				14,450,765
					Expenditures				16,162,085
					Use of fund balance				1,711,320

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

Account Code	Account Title	2010-2011 budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	552,802	558,103	573,000	560,233	582,610	273,621	589,414
51.1105	PHONE ALLOCATIONS	3,240	3,240	3,240	3,013	3,240	1,487	4,560
51.1300	OVERTIME/ADDITIONAL HOURS	40,000	41,581	40,000	49,853	45,000	36,622	72,000
51.1401	EMPS ANNUAL COMPENSATION	9,660	9,970	10,143	10,378	10,482	10,477	11,006
51.2101	MEDICAL INSURANCE	131,871	145,904	146,600	132,202	143,435	68,493	153,476
51.2102	DENTAL INSURANCE	9,886	10,065	9,886	8,764	10,851	4,972	10,851
51.2103	LIFE INSURANCE	1,813	1,795	1,813	1,165	1,264	598	1,264
51.2200	SOCIAL SECURITY (FICA) CO	46,336	42,311	47,918	43,943	49,062	22,782	51,789
51.2400	RETIREMENT CONTRIBUTIONS	69,643	82,041	78,788	74,206	86,405	43,575	91,770
52.1100	OFFICE/ADMINISTRATIVE CON		-	-		-		-
52.1101	SHAREPOINT CONTRACTED SERV	580	-	-		-		-
52.1200	PROFESSIONAL CONTRACTED S	390	384	398	289	400	191	431
52.1201	AUDITING & SYSTEM DEVEL	3,098	3,177	3,584	5,070	3,535	1,961	3,514
52.1202	LEGAL FEES	8,000	864	8,000	1,265	8,000	148	1,000
52.1203	ENGINEERING SERVICES	50,000	(21,024)	30,000		30,000		10,000
52.1205	PHYSICAL EXAMINATIONS	300	140	300	175	300	150	-
52.1206	DRUG TESTS	-	-	-		-		-
52.1301	TECHNICAL CONTRACTED SERV	20,000	-	20,000		3,000		3,000
52.1302	SYSTEMS DEVELOPMENT MAINT	-	2,536	-	712	500	253	500
52.1309	Sys Dev Maint - Pent	837	440	1,177	787	1,174	206	1,066
52.1310	Sys Dev Maint - Ultipro	2,093	906	2,067	2,660	2,071	542	2,067
52.1311	Sys Dev Maint - Kronos	593	434	705	658	564	386	520
52.2201	EQUIPMENT REPAIRS/MAINT	22,000	31,099	40,000	29,194	160,000	21,775	160,000
52.2202	BUILDING REPAIRS/MAINT	-	-	1,000	156	1,200	1,101	1,200
52.2203	EQUIPMENT MAINTENANCE	110,000	117,850	120,000	94,067	-	35,314	
52.2207	SIDEWALK REPAIRS		31,518	-		-		-
52.2210	REPAIRS TO SWR & WTR SYSTEM	110,000	-	170,000		150,000		200,000
52.2211	FIRE HYDRANT REPAIRS	5,000	-	5,000		-		-
52.2310	RENTAL OF LAND AND BUILDI	250	-	250		-		-
52.2321	LEASED EQUPMENT	4,000	2,281	4,000	1,240	1,500	683	1,500
52.3101	FIRE/CASUALTY INSURANCE	6,435	7,341	5,405	4,632	6,697	5,073	6,989
52.3102	LIABILITY INSURANCE	9,994	6,097	4,275	17,987	11,471	(2,368)	11,972
52.3201	TELEPHONE	4,200	3,162	3,400	1,434	3,000	594	3,000
52.3202	INTERNET SERVICES	2,000	824	2,000	657	1,000	299	1,000
52.3203	POSTAGE	3,500	2,119	3,500	1,804	3,000	14	3,000
52.3301	ADVERTISING	1,500	288	1,500	307	1,500	793	1,500
52.3302	ADVERTISING-LEGALS	250	20	250	474	250		500
52.3303	MARKETING	1,500	-	1,500	167	1,200	786	1,200
52.3400	PRINTING AND BINDING	3,000	2,003	3,000	2,058	2,000	29	2,000
52.3500	TRAVEL	2,000	579	2,000		2,000		2,000
52.3601	ASSOCIATION DUES & MISC	9,000	9,444	14,500	10,939	10,000	9,631	10,000
52.3700	EDUCATION AND TRAINING	4,000	365	4,000	593	3,000	1,221	3,000
52.3801	PROFESSIONAL LICENSES	2,000	1,235	2,000	409	2,000		2,000
52.3851	CONTRACTED SERVICES	100,000	10,221	300,000	54,674	150,000	10,837	50,000
53.1101	DIST SYS/ GEN SUPPLIES	150,000	96,446	125,000	123,924	125,000	36,401	125,000
53.1102	ROCK, SAND & CEMENT		-	-		-		-
53.1105	SUPPLIES & MATERIALS		768	-		-		-
53.1201	UTILITIES	22,000	24,259	28,000	22,018	27,000	8,474	27,000
53.1250	OIL	600	728	600	639	600	275	600
53.1270	GAS	7,000	7,622	7,000	8,649	10,000	4,479	10,000
53.1280	DIESEL FUEL	18,000	17,440	18,000	20,312	20,000	10,969	20,000
53.1300	FOOD	700	90	700	218	500	131	500
53.1400	BOOKS & PERIODICALS	500	-	-		50		50
53.1601	SMALL EQUIPMENT	16,000	3,775	15,000	2,906	12,000	1,186	8,000
53.1602	RADIOS		-	-		-		
53.1603	LIGHT TOOLS & RELATED	3,000	3,255	3,000	1,351	3,000	1,538	3,000

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4401 Water Sewer Maintenance

Account Code	Account Title	2010-2011 budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
53.1701	UNIFORMS	6,000	6,896	6,000	7,708	9,000	4,307	9,000
54.1101	PURCHASE OF PROPERTY		-	5,000		-		-
54.1200	SITE IMPROVEMENTS		-	-		-		-
54.1300	BUILDINGS AND BUILDING IM	1,000	-	1,000		1,000		1,000
54.1400	INFRASTRUCTURE	1,867,668	-	1,631,000		1,902,279	160,969	5,977,994
54.2100	MACHINERY & EQUIPMENT	3,500	-	75,500		-		.
54.2200	VEHICLES		-	-		-		100,000
54.2300	FURNITURE AND FIXTURES	500	-	500		500		500
54.2400	COMPUTERS	1,500	35	1,500		1,500		3,000
55.1001	ADMINISTRATIVE ALLOCATION	254,046	173,218	203,125	185,227	52,173	51,620	58,086
55.1002	D/P-METER READER ALLOC	177,808	175,666	258,255	225,162	136,133	60,642	147,296
55.1004	CUSTOMER SERVICE ALLOC	91,463	88,165	93,422	89,894	21,466	9,788	21,971
55.1005	IT ALLOCATION	37,965	50,488	41,647	38,702	32,544	7,965	23,397
55.1006	PURCHASING/WHSE ALLOCAT	34,673	28,666	24,331	21,599	5,979	2,421	6,563
55.1007	PERSONNEL ALLOCATION	28,888	23,981	38,452	35,367	25,755	10,730	27,984
	SAFETY RISK							10,062
55.2001	WORKERS COMPENSATION INS	1,548	1,488	1,329	1,250	1,441	1,430	2,393
55.2101	ADM FEES WORKERS COMP	-	-	-		-		-
55.2201	CLAIMS WORKERS COMP INS	2,321	2,440	2,818	3,132	4,815	2,731	4,815
56.1000	DEPRECIATION		657,178	-	670,723	-	343,755	-
57.2008	WATER/CORNISH-WILLIAMS ST	2,265,000	1,911,043	2,300,000	2,173,089	2,492,000	1,023,369	2,492,000
57.4000	BAD DEBTS	75,465	63,065	-	73,024	50,000	40,190	50,000
57.6001	MISCELLANEOUS EXPENSE	2,500	429	2,500	454	2,500		2,500
57.6002	INVENTORY ADJUSTMENT	15,000	1,453	10,000	5,552	10,000	6,026	10,000
58.2001	INTEREST EXPENSE	44,040	44,213	40,000	42,391	40,466	20,565	40,466
58.3001	BANK SERVICE CHARGES	100	-	-		-		-
58.6001	DEBT SERVICE	40,830	-	44,000		44,399	21,868	44,399
61.1000	TRANSFER OUT	1,907,049	80,660	3,027,153	1,114,561	1,247,385		5,465,423
		8,428,436	4,572,778	9,664,531	5,984,012	7,771,194	2,384,074	16,162,085

16,162,085
10,696,662
5,465,423

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 505 WATER SEWER FUND

DEPT 4401 WATER SEWER MAINTENANCE

PROJECTS					
ACCOUNT	TITLE	Project Description	2013-2014 Requested	Grant funds	City Match
54.1400	INFASTRUCTURE	Geiger Street	20,000		20,000
54.1400	INFASTRUCTURE	Elizabeth	100,000		100,000
54.1400	INFASTRUCTURE	Puckett Street - CDBG Grant	522,994	522,994	-
54.1400	INFASTRUCTURE	Miscellaneouse work	250,000		250,000
54.1400	Infrastucture	GEFA water line replacement - 20 miles asbestos water line	4,500,000	4,500,000	
54.1400	Infrastucture	Replace water main for following streets: Sanford, Fowler and Thelma areas.	100,000		100,000
54.1400	Infastructure	Airport extention	350,000		350,000
54.1400	Infrastucture	Scada System - upgrade radios for water tanks	135,000		135,000
54.1400	Infrastucture project total		**5,977,994**	5,022,994	955,000

PROJECTS					
ACCOUNT	TITLE	Project Description	2013-2014 Requested	Grant funds	City Match
54.2100	MACHINERY & EQUIPMENT		100,000		100,000

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

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

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual thru December 2012	2014 Requested Budget
34.4214	RMB - WILLIAM ST PLANT	309,134	254,722	271,604	302,646	281,429	142,182	260,599
38.3000	REIM FOR DAMAGED PROPER	-	-	-	-			
38.4000	PENSION TRUST FUND CONTI	-	-	-	-			
39.1201	OPERATING TRANSFERS IN	-	-	-	-			
39.1202	W/C SELF INSURANCE REV	536	516	651	650	1,111	554	
		309,670	255,238	272,255	303,296	282,540	142,736	260,599

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4402 Water Operations- Williams Street

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 budget	2013 Actual thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	159,058	142,454	163,000.0	178,046	164,430	78,327	142,761
51.1102	TOOL ALLOTMENT	-	-	-				
51.1105	PHONE ALLOCATIONS	-	-	-				
51.1300	OVERTIME/ADDITIONAL HOURS	32,000	20,729	20,000.0	24,098	20,000	9,868	20,000
51.1401	EMPS ANNUAL COMPENSATION	4,221	17,088	4,432.1	(498)	(503)	3,158	3,315
51.2101	MEDICAL INSURANCE	56,416	36,690	36,700.0	35,236	38,516	18,566	41,212
51.2102	DENTAL INSURANCE	3,708	2,598	3,707.6	2,349	2,840	1,369	2,840
51.2103	LIFE INSURANCE	628	453	628.3	306	324	156	324
51.2200	SOCIAL SECURITY (FICA) CO	14,939	12,850	14,338.6	13,270	14,070	6,487	12,705
51.2400	RETIREMENT CONTRIBUTIONS	16,071	16,030	18,182.0	18,182	19,940	9,940	20,721
51.2601	UNEMPLOYMENT CHARGES	-	-	-		10,000		10,000
52.1100	OFFICE/ADMINISTRATIVE CON		-	-				
52.1101	SHAREPOINT CONTRACTED SERV	134	-	-				
52.1200	PROFESSIONAL CONTRACTED S	90	89	92.0	67	92	44	99
52.1201	AUDITING & SYSTEM DEVEL	715	733	827.0	720	816	453	811
52.1202	LEGAL FEES	350	-	-	20		5	20
52.1205	PHYSICAL EXAMINATIONS		-	-				
52.1206	DRUG TESTS	-	-	-				
52.1302	SYSTEMS DEVELOPMENT MAINT		300	-	54			
52.1309	Sys Dev Maint - Pent	193	102	272.0	182	271	48	246
52.1310	Sys Dev Maint - Ultipro	483	202	477.0	614	478	125	477
52.1311	Sys Dev Maint - Kronos	137	100	163.0	152	130	89	120
52.2203	EQUIPMENT MAINTENANCE	6,000	1,937	3,321.0	9,687		1,453	-
52.3101	FIRE/CASUALTY INSURANCE	1,485	967	699.0	1,069	1,545	1,171	1,613
52.3102	LIABILITY INSURANCE	853	1,407	987.0	2,928	2,647	(547)	2,763
52.3201	TELEPHONE		-	110.0				
52.3202	INTERNET SERVICES	-	-	-				
52.3203	POSTAGE		1	-				
52.3302	ADVERTISING - LEGAL				20			
52.3400	PRINTING AND BINDING	-	-	-	75			
52.3601	ASSOCIATION DUES & MISC	100	9	20.0	9		11	20
52.3700	EDUCATION AND TRAINING	1,000	-	-	225			
52.3851	CONTRACTED SERVICES	1,000	4	-	23			
53.1101	DIST SYS/ GEN SUPPLIES		7	-				
53.1701	UNIFORMS	-	-	-				
54.2100	MACHINERY & EQUIPMENT	500	-	-				
55.2001	WORKERS COMPENSATION INS	357	487	307.0	288	333	330	552
55.2201	CLAIMS WORKERS COMP INS	536	484	651.0	723	1,111	605	
56.1000	DEPRECIATION	800	-	-				
57.6001	MISCELLANEOUS EXPENSE	1,000	322	-	322			
61.1000	TRANSFER OUT	6,597	-	3,340.1	25,549			
		309,670	256,044	272,254.6	313,715	282,540	131,658	260,599

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

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

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual thru December 2012	2014 Requested Budget
34.4213	RMB - NC RESERVOIR	436,889	368,442	357,582	349,170	381,804	170,209	380,827
34.4216	REIMB - OTHER	-		-				
38.4000	PENSION TRUST FUND CONTRI	-		-				
38.9002	BAD DEBT RECOVERY	-	775	-				
39.1201	OPERATING TRANSFER				5,766			
39.1202	W/C SELF INSURANCE REV	1,071	1,203	1,084	1,084	1,852	923	
		437,960	370,420	358,666	356,020	383,656	171,132	380,827

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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	2010-2011 Revised budget	2010-2011 ACTUAL	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	238,440	237,980	217,500	215,221	220,255	104,918	220,918
51.1102	TOOL ALLOTMENT	-	-	-	-			
51.1300	OVERTIME/ADDITIONAL HOURS	50,000	24,627	25,000	30,215	25,000	13,911	27,000
51.1401	EMPS ANNUAL COMPENSATION	7,245	6,601	10,870	7,430	10,767	5,862	9,418
51.2101	MEDICAL INSURANCE	45,107	39,687	39,700	38,114	41,662	20,082	44,579
51.2102	DENTAL INSURANCE	3,612	3,052	3,612	2,579	3,107	1,694	3,107
51.2103	LIFE INSURANCE	962	738	962	423	451	218	451
51.2200	SOCIAL SECURITY (FICA) CO	24,150	19,169	19,383	17,966	19,586	8,865	19,686
51.2400	RETIREMENT CONTRIBUTIONS	32,143	32,641	30,304	30,303	33,233	16,566	34,534
51.2601	UNEMPLOYMENT CHARGES	10,000	-	-		10,000		10,000
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-				
52.1101	SHAREPOINT CONTRACTED SERV	268	-	-				
52.1200	PROFESSIONAL CONTRACTED S	180	177	154	111	153	74	166
52.1201	AUDITING & SYSTEM DEVEL	1,430	1,466	1,379	1,200	1,360	754	1,351
52.1202	LEGAL FEES		-	-	104		9	
52.1205	PHYSICAL EXAMINATIONS	250	-	-	355		50	
52.1206	DRUG TESTS	-	-	-				
52.1302	SYSTEMS DEVELOPMENT MAINT	2,000	606	-	109			
52.1309	SYS DEV MAINT - PENT	386	203	453	316	452	84	410
52.1310	SYS DEV MAINT - ULTIPRO	966	435	795	1,023	796	208	795
52.1311	SYS DEV MAINT - KRONOS	274	200	271	253	217	148	200
52.3101	FIRE/CASUALTY INSURANCE	2,970	1,879	1,165	1,781	2,576	1,951	2,688
52.3102	LIABILITY INSURANCE	1,705	2,735	1,665	3,072	4,412	(911)	4,605
52.3201	TELEPHONE	-	-	184				
52.3202	INTERNET SERVICES		-	-				
52.3203	POSTAGE	-	2	-				
52.3302	ADVERTISING - LEGAL				30			
52.3400	PRINTING AND BINDING	100	-	-				
52.3500	TRAVEL	-	-	-				
52.3601	ASSOCIATION DUES & MISC	200	22	25	22	25	27	
52.3700	EDUCATION AND TRAINING	1,000	-	-				
52.3801	PROFESSIONAL LICENSES	500	-	-				
52.3851	CONTRACTED SERVICES	1,000	8	-	45			
53.1101	DIST SYS/ GEN SUPPLIES	-	15	15			140	
53.1701	UNIFORMS	500	-	5,500				
54.2100	MACHINERY & EQUIPMENT	500	-	-				
54.2400	COMPUTERS		89	-	40			
55.2001	WORKERS COMPENSATION INS	714	924	511	476	554	550	920
55.2101	ADM FEES WORKERS COMP	-	-	-				
55.2201	CLAIMS WORKERS COMP INS	1,071	1,026	1,084	1,219	1,852	1,008	
56.1000	DEPRECIATION	1,630	258	-	3,612	7,200		
57.6001	MISCELLANEOUS EXPENSE		-	-				
58.3001	BANK SERVICE CHARGES	-	-	-				
61.1000	TRANSFER OUT	8,657	-	3,634				
		437,960	374,541	358,666	356,020	383,656	176,209	380,827

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 5201 Environmental Compliance

Account	Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 budget	2013 Actual Thru December 2012	2014 Requested Budget
32.2800	BACKFLOW PREVENTION FEE	19,000	11,548	18,000	17,134	19,000	8,590	17,000
34.4130	SALE OF RECYCLING				5			
34.4258	INDUSTRIAL SURCHARGES	185,000	120,705	200,000	181,821	200,000	128,712	220,000
38.3000	REIM FOR DAMAGED PROPERTY	-		-				
38.4000	PENSION TRUST FUND CONTRI	-		-				
39.1201	OPERATING TRANSFERS IN	92,613		106,937	14,866	112,845		90,153
39.1202	W/C SELF INSURANCE REV	536	344	651	650			
		297,148	132,598	325,588	214,476	331,845	137,302	327,153
	Total Revenues	204,536		218,651		219,000		237,000
	Expenditures	297,148		325,588		331,845		327,153
	Tranfer In	92,613		106,937		112,845		90,153

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 5201 Environmental Compliance

Account Code	Account Title	2009-2010 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Requested Budget	2013 Actual thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	136,000	154,240	180,500	140,717	128,905	62,860	133,524
51.1105	PHONE ALLOCATIONS	360	1,160	1,320	1,669	1,920	891	2,460
51.1300	OVERTIME/ADDITIONAL HOURS	2,500	64	1,000	(14,896)	1,500	1,068	1,500
51.1401	EMPS ANNUAL COMPENSATION	2,852	15,219	4,544	1,547	7,302	3,496	6,384
51.2101	MEDICAL INSURANCE	27,590	25,986	25,880	28,189	36,974	17,823	39,563
51.2102	DENTAL INSURANCE	3,390	2,631	2,746	2,061	2,563	1,136	2,563
51.2103	LIFE INSURANCE	495	452	469	228	284	140	284
51.2200	SOCIAL SECURITY (FICA) CO	10,841	10,380	12,836	11,484	10,681	4,645	11,006
51.2400	RETIREMENT CONTRIBUTIONS	10,480	21,295	18,182	17,425	19,940	11,917	25,821
52.1100	OFFICE/ADMINISTRATIVE CON	130		150		150		
52.1101	SHAREPOINT CONTRACTED SERV			-			34	
52.1200	PROFESSIONAL CONTRACTED S	85	89	242	67	92	44	99
52.1201	AUDITING & SYSTEM DEVEL	759	733	827	720	816	453	811
52.1202	LEGAL FEES				495	500	130	500
52.1203	ENGINEERING SERVICES	20,315	6,606	15,000		15,000		7,500
52.1205	PHYSICAL EXAMINATINS		40	-	50	-	25	
52.1206	DRUG TESTS	70		-				
52.1301	TECHNICAL CONTRACTED SERV	1,500		1,500		1,000		1,000
52.1302	SYSTEMS DEVELOPMENT MAINT	1,359	1,180	2,000	945	3,000	880	2,500
52.1309	Sys Dev Maint - Pent		102	272	182	271	48	246
52.1310	Sys Dev Maint - Ultipro		202	477	614	478	125	477
52.1311	Sys Dev Maint - Kronos		100	163	152	130	89	120
52.1304	INDUSTRIAL TESTING	19,000	15,590	18,000	14,640	20,500	8,504	15,000
52.2201	EQUIPMENT REPAIRS/MAINT	1,000	100	1,000	1,080	3,000	757	2,500
52.2202	BUILDING REPAIRS/MAINTENANCE	155		500	74	500		250
52.2203	EQUIPMENT MAINTENANCE	2,000	881	2,000	271	-	21	500
52.2321	LEASED EQUPMENT	1,000	1,795	2,000	597	2,000	32	1,200
52.3101	FIRE/CASUALTY INSURANCE	1,392	967	699	1,059	1,545	1,171	1,613
52.3102	LIABILITY INSURANCE	1,414	1,407	987	1,843	2,647	(547)	2,763
52.3201	TELEPHONE	2,700	2,018	1,810	866	1,000	139	500
52.3202	INTERNET SERVICES	300	230	350	152	350	69	250
52.3203	POSTAGE	400	367	500	303	500	216	500
52.3301	ADVERTISING	150		150	144	150		150
52.3302	ADVERTISING-LEGALS	300		300	30	300		300
52.3303	MARKETING	200		200		200		500
52.3400	PRINTING AND BINDING	800	117	200	347	200	159	500
52.3500	TRAVEL	5,000	919	2,000	1,104	2,000	376	2,500
52.3601	ASSOCIATION DUES & MISC	700	226	700	221	700	7	750
52.3700	EDUCATION AND TRAINING	3,000	800	2,500	815	3,000	862	3,500
52.3801	PROFESSIONAL LICENSES	600	390	800	894	800	25	500
52.3851	CONTRACTED SERVICES	500	4	800	23	5,500		5,000
53.1101	DIST SYS/ GEN SUPPLIES	4,000	933	3,000	2,603	3,000	932	2,500
53.1108	LAB SUPPLIES	1,000	431	1,000		1,000		1,000
53.1250	OIL	100	111	125	70	125	18	100
53.1270	GAS	3,000	2,802	3,500	2,929	3,850	1,715	4,000
53.1300	FOOD	100		100		100	16	100
53.1400	BOOKS & PERIODICALS	1,000		1,000		500		300
53.1601	SMALL EQUIPMENT	1,300	3,803	1,300	440	2,500	50	1,500
53.1701	UNIFORMS	2,500	1,734	2,500	1,653	2,500	1,322	2,800
53.1704	OTHER OPERATING SUPPLIES	800		1,000		1,000		500
54.1200	SITE IMPROVEMENTS	-		-				-
54.2100	MACHINERY & EQUIPMENT	6,045		6,000	653	5,100	36	-
54.2200	VEHICLES					-		-
54.2400	COMPUTERS	45	49	500		1,500		1,500
55.1001	ADMINISTRATIVE ALLOCATION	-		-		12,040	11,912	13,404
New Acct	PURCHASING ALLOCATION					1,380	2,259	1,515
New Acct	IT ALLOCATION					7,510	1,838	5,399
New Acct	HUMAN RESOURCES ALLOCATION					5,944	559	6,458
New Acct	CUSTOMER SERVICE ALLOCATION					4,954	2,476	5,070
	SAFETY RISK							2,322
55.2001	WORKERS COMPENSATION INS	312	343	307	288	333	330	552
55.2101	ADM FEES WORKERS COMP			-				

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 5201 Environmental Compliance

Account Code	Account Title	2009-2010 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Requested Budget	2013 Actual thru December 2012	2014 Requested Budget
55.2201	CLAIMS WORKERS COMP INS	930	484	651	723	1,111	605	
56.1000	DEPRECIATION	300	25	1,000	25	1,000	1,553	3,000
		280,769	277,005	325,588	225,496	331,845	143,215	327,153

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund
Department: 7101 Land Application

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
33.4005	STATE FORESTRY GRANT	-	-	-				
34.1400	PRINTING AND DUPLICATING	-	-	-				
34.4130	SALE OF RECYCLED MATERIAL		274	-	3,908		2,346	2,000
34.4212	RMB- NC LAS	526,762	423,736	511,804	394,438	391,579	180,686	339,743
34.4216	REIMB - OTHER		12,636	-				
36.1001	INTEREST REVENUES	5,067	5,343	4,600	2,571	1,442	370	800
38.1001	BUILDING RENT	380	988	500	988	1,000	1,088	1,000
38.3000	REIM FOR DAMAGED PROPERTY	-	-	-			7,825	
38.4000	PENSION TRUST FUND CONTRI	-	-	-			923	
38.9001	MISCELLANEOUS INCOME	15,000	7,625	10,000	7,560	10,000		
39.1201	OPERATING TRANSFERS IN	1,203,973	-	1,218,016	1,122,126	1,584,459		1,527,961
39.1202	W/C SELF INSURANCE REV	893	688	1,301	1,300	1,852		
39.2100	SALE OF ASSETS				15,810			
39.2300	TIMBER SALES	25,000	3,750	-			4,859	15,000
		1,777,074	455,040	1,746,221	1,548,702	1,990,332	198,097	1,886,504

100% BUDGET	1,746,221	1,989,770	1,886,504
LESS INT EXP	(201,835)	(201,835)	(200,000)
LESS DEBT SERVICE	(489,777)	(489,777)	(500,000)
LESS ENGINEERING	(2,500)		
LESS TIMBER PROCEED SPENDIN	(25,000)	(15,000)	(15,000)
LESS GFC COST SHARE	(3,500)		
DEPRECIATION EXPENSES		(500,000)	(500,000)
	1,023,609	783,158	671,504
50% REIMB	0.50	0.50	0.50
	511,804	391,579	335,752
	528,205	405,873	358,543
	1,746,221	1,989,770	1,886,504
	1,218,016	1,583,897	1,527,961

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 7101 Land Application

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Budget	2011-2012 Actual	2012-2013 budget	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	256,506	144,086	285,500	266,517	252,735	123,899	224,499
51.1102	TOOL ALLOTMENT	-		-			-	
51.1104	CLOTHING ALLOWANCE	-		-			600	3,000
51.1105	PHONE ALLOCATIONS	2,040	1,020	2,500	2,331	2,340	1,184	2,500
51.1200	TEMPORARY EMPLOYEES	-	19,585	-			-	
51.1300	OVERTIME/ADDITIONAL HOURS	25,000	4,952	25,000	11,696	28,000	24,644	28,000
51.1401	EMPS ANNUAL COMPENSATION	5,145	14,773	5,402	4,056	4,097	4,497	5,200
51.2101	MEDICAL INSURANCE	28,240	1,496	18,700	38,269	36,317	14,372	38,859
51.2102	DENTAL INSURANCE	2,846	296	2,846	3,926	4,632	1,688	4,632
51.2103	LIFE INSURANCE	571	13,473	571	597	626	269	597
51.2200	SOCIAL SECURITY (FICA) CO	22,085	17,207	24,358	22,659	21,969	11,441	25,000
51.2400	RETIREMENT CONTRIBUTIONS	26,786		36,364	34,550	33,233	17,294	37,085
51.2500	TUITION REIMBURSEMENT	-		-				
52.1100	OFFICE/ADMINISTRATIVE CON			-			-	
52.1101	SHAREPOINT CONTRACTED SERV	223		-				
52.1200	PROFESSIONAL CONTRACTED S	150	110	184	133	153	74	166
52.1201	AUDITING & SYSTEM DEVEL	1,191	961	1,654	1,440	1,360	754	1,351
52.1202	LEGAL FEES	1,500	525	1,500	173	1,000	119	1,000
52.1203	ENGINEERING SERVICES	2,500		2,500	660	5,000	-	5,000
52.1205	PHYSICAL EXAMINATIONS	500	40	250			25	-
52.1206	DRUG TESTS	-		-			-	
52.1301	TECHNICAL CONTRACTED SERV	1,000		1,000		1,000	-	2,000
52.1302	SYSTEMS DEVELOPMENT MAINT	1,500	1,664	2,000	111		-	
52.1309	Sys Dev Maint - Pent	322	88	544	350	452	90	410
52.1310	Sys Dev Maint - Ultipro	805	304	954	1,223	796	208	795
52.1311	Sys Dev Maint - Kronos	228	167	325	304	217	148	200
52.1303	OUTSIDE TESTING	1,500	1,133	1,500	1,708	2,000	725	2,000
52.2140	LAWN CARE	5,000	2,821	5,000	4,802	5,000	1,844	5,000
52.2141	WILDLIFE MANAGEMENT	1,000	392	100		500	-	500
52.2142	FORESTRY	10,000		10,000		5,000	601	5,000
52.2143	NURSERY	500		500		500	-	500
52.2144	HAYFIELD PROJECT	1,000		1,000		1,000	-	1,000
52.2201	EQUIPMENT REPAIRS/MAINT	17,500	5,520	15,000	4,440	35,000	8,214	35,000
52.2202	BUILDING REPAIRS/MAINT	1,200	733	1,500	1,547	2,000	217	2,000
52.2203	EQUIPMENT MAINTENANCE	23,000	15,587	20,000	15,726	-	-	
52.2321	LEASED EQUPMENT	1,000		1,000	100	1,000	149	1,000
52.3101	FIRE/CASUALTY INSURANCE	2,475	1,333	1,398	2,138	2,575	2,342	2,688
52.3102	LIABILITY INSURANCE	1,421	1,950	1,973	3,778	4,412	(1,051)	4,605
52.3201	TELEPHONE	3,000	1,661	1,120	4,450	2,700	683	2,500
52.3202	INTERNET SERVICES	1,500	699	1,500	1,172	900	91	500
52.3203	POSTAGE	300	159	350	184	350	332	500
52.3301	ADVERTISING	500	360	500	180	500		500
52.3302	ADVERTISING-LEGALS	250		250	30	250	90	250
52.3303	MARKETING	200		200		200		200
52.3400	PRINTING AND BINDING	300	25	300		300		300
52.3500	TRAVEL	2,000	510	2,000	1,074	2,000	564	2,000
52.3601	ASSOCIATION DUES & MISC	1,000	332	1,000	344	750	525	750
52.3700	EDUCATION AND TRAINING	3,000	718	3,000	1,742	3,000	100	3,500
52.3801	PROFESSIONAL LICENSES	750		750	270	500		500
52.3851	CONTRACTED SERVICES	5,000	312	2,500	754	4,000	1,266	4,000
52.3854	CONSTRUCTION SERVICES	1,000		1,000		1,000		1,000
53.1101	DIST SYS/ GEN SUPPLIES	15,000	6,484	15,000	11,874	10,000	2,770	10,000
53.1102	ROCK, SAND & CEMENT	10,000		10,000	3,875	7,500		
53.1103	DRAINAGE PIPE & RELATED			-				
53.1201	UTILITIES	100,000	66,137	110,000	99,015	110,000	35,624	100,000
53.1250	OIL	100	178	500	55	500	7	500
53.1270	GAS	10,000	4,634	10,000	7,442	10,000	3,595	10,000
53.1280	DIESEL FUEL	15,000	6,390	20,000	7,780	17,500	4,889	15,000
53.1300	FOOD	250	60	250	220	250	65	250

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 7101 Land Application

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual thru January 2011	2011-2012 Budget	2011-2012 Actual	2012-2013 budget	2013 Actual Thru December 2012	2014 Requested Budget
53.1400	BOOKS & PERIODICALS	250		250		250		250
53.1601	SMALL EQUIPMENT	500	153	500	495	5,000	2,076	5,000
53.1603	LIGHT TOOLS & RELATED	1,000	437	1,500	383		20	-
53.1701	UNIFORMS	3,100	2,126	3,500	4,443	4,000	1,233	500
53.1704	OTHER OPERATING SUPPLIES	100	29,994	100		100		-
54.1200	SITE IMPROVEMENTS	5,000		2,500		2,500		10,000
54.1300	BUILDINGS AND BUILDING IM			-		7,500		5,000
54.1400	INFRASTRUCTURE	145,000		100,000		25,000	5,880	-
54.2100	MACHINERY & EQUIPMENT	16,000		85,000		75,000	58,789	18,000
54.2200	VEHICLES	60,000		10,000				-
54.2300	FURNITURE AND FIXTURES	500		500	2,071	2,500		1,000
54.2400	COMPUTERS	2,500	782	2,500	451	2,500	312	2,500
55.1001	ADMINISTRATIVE ALLOCATION	204,695	153,187	163,666	149,267	20,066	19,854	22,341
55.1005	IT ALLOCATION	10,847	1,940	11,899	11,060	12,517	3,063	8,999
55.1006	PURCHASING/WHSE ALLOCAT	9,907	4,863	6,951	6,173	2,299	931	2,524
55.1007	PERSONNEL ALLOCATION	8,254	3,125	10,986	10,092	9,906	4,127	10,763
	SAFETY RISK							3,870
55.2001	WORKERS COMPENSATION INS	595	493	613	581	554	550	920
55.2101	ADM FEES WORKERS COMP	-	-	-	100			
55.2201	CLAIMS WORKERS COMP INS	893	452	1,301	1,594	1,852	1,008	2,000
56.1000	DEPRECIATION			-	578,741	500,000	288,825	500,000
57.2002	LANDFILL FEES	500		500		500		500
57.2023	GENERAL MILLS EXPENSES			-				
57.6001	MISCELLANEOUS EXPENSE	1,000		1,000		1,000		500
58.2001	INTEREST EXPENSE	236,550	226,208	219,499	219,558	201,835	105,384	200,000
58.6001	DEBT SERVICE	456,000		472,113		489,777	240,422	500,000
		1,777,074	762,637	1,746,221	1,548,703	1,989,770	997,423	1,886,504

CITY OF COVINGTON
)JECTS AND CAPITAL OUT

FUND 505 Water Sewer Fund
DEPT 7101 Land Application

CAPITAL OUTLAY		2014 Requested	Notes/Description
ACCOUNT	**TITLE**		
54,2100	Machinery & Equipment	15,000	Field valves
54.2100	Machinery & Equipment	3,000	Scrape Blade
TOTAL			
TOTAL		18,000	

PROJECTS		2014 Requested	Notes/Description
ACCOUNT	**TITLE**		
54.1200	Site Improvements	10,000	Fencing along F. Shoals
TOTAL		10,000	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 540 Sanitation Fund

Department: 4501 Sanitation Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested budget
34.4110	REFUSE COLLECTION CHARGES	2,250,000	2,264,707	2,200,000	2,249,715	2,270,000	1,153,868	2,350,000
34.4130	SALE OF RECYCLED MATERIAL	25,000	40,768	40,000	38,429	40,000	9,309	40,000
38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	11,295		1,105	
38.4000	PENSION TRUST FUND CONTRI	-	-	-				
38.9001	MISCELLANEOUS INCOME	-	-	-			50	
38.9002	BAD DEBT RECOVERY	4,000	11,751	4,000	5,210	5,700	5,430	5,700
39.1201	OPERATING TRANSFERS IN	530,433	77,039	456,878	231,847	330,645		154,028
39.1202	W/C SELF INSURANCE REV	4,286	4,642	4,985	4,985	8,519	4,246	
39.2100	SALE OF ASSETS		-	-	3,380			
		2,813,718	2,398,907	2,705,863	2,544,860	2,654,864	1,174,008	2,549,728
	Revenue	2,283,286		2,248,985		2,324,219		2,395,700
	Expenditures	2,814,270		2,705,863		2,646,918		2,549,728
	Transfer In	530,984		456,878		322,700		154,028

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 540 Sanitation

Department: 4501 Sanitation Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	783,890	701,569	757,000	757,705	782,565	362,154	814,474
51.1105	PHONE ALLOCATIONS	-	-	700	221	700	279	600
51.1300	OVERTIME/ADDITIONAL HOUF	30,000	37,105	32,000	41,735	35,000	16,900	33,000
51.1401	EMPS ANNUAL COMPENSATIC	14,963	96,658	33,012	14,152	31,594	22,479	45,984
51.2101	MEDICAL INSURANCE	194,906	166,350	153,000	181,934	200,702	93,990	214,751
51.2102	DENTAL INSURANCE	12,602	12,529	12,602	12,550	15,184	7,181	15,184
51.2103	LIFE INSURANCE	3,259	2,785	3,259	2,113	2,282	1,053	2,282
51.2200	SOCIAL SECURITY (FICA) CO	63,407	52,916	62,937	56,796	64,961	27,457	68,395
51.2400	RETIREMENT CONTRIBUTIONS	128,571	153,980	139,394	134,684	152,870	77,572	166,759
51.2601	UNEMPLOYMENT CHARGES		-	-		-		
52.1100	OFFICE/ADMINISTRATIVE CON		-	-		-		
52.1101	SHAREPOINT CONTRACTED SE	1,071	-	-		-		
52.1200	PROFESSIONAL CONTRACTED	720	702	704	511	706	339	762
52.1201	AUDITING & SYSTEM DEVEL	5,719	5,865	6,341	5,520	6,254	3,470	6,216
52.1202	LEGAL FEES	1,000	-	1,000	152	-	6,237	1,000
52.1205	PHYSICAL EXAMINATIONS	480	140	400	125	-	100	
52.1206	DRUG TESTS	-	-	200		-		
52.1302	SYSTEMS DEVELOPMENT MAINT		2,427	-	477	-		
52.1309	Sys Dev Maint - Pent	1,545	813	2,083	1,406	2,078	369	1,885
52.1310	Sys Dev Maint - Ultipro	3,864	1,709	3,656	4,706	3,663	959	3,657
52.1311	Sys Dev Maint - Kronos	1,096	801	1,247	1,164	997	682	920
52.2201	EQUIPMENT REPAIRS/MAINT	30,180	44,775	30,000	37,335	50,000	51,028	50,000
52.2202	BUILDING REPAIRS/MAINT	4,000	336	1,000	399	5,000	313	5,000
52.2203	EQUIPMENT MAINTENANCE	60,371	61,714	50,000	50,896	-		
52.2321	LEASED EQUPMENT	5,000	31	5,000		3,550	0	-
52.3101	FIRE/CASUALTY INSURANCE	11,880	12,682	5,358	8,195	11,848	8,976	12,365
52.3102	LIABILITY INSURANCE	9,360	11,177	7,563	14,130	20,294	(4,190)	21,181
52.3201	TELEPHONE	3,800	2,581	3,200	479	1,200	202	500
52.3202	INTERNET SERVICES	2,500	1,819	2,000	1,214	1,000	552	1,000
52.3203	POSTAGE	50	1,564	500	4	-	1	
52.3301	ADVERTISING	500	-	500	30	500	40	60
52.3302	ADVERTISING-LEGAL				99		80	
52.3303	MARKETING	500	-	500		500		500
52.3400	PRINTING AND BINDING	1,000	70	500	29	-	45	
52.3500	TRAVEL	250	-	250		250		-
52.3601	ASSOCIATION DUES & MISC	150	48	150	48	150	57	150
52.3700	EDUCATION AND TRAINING	1,500	48	500		500		500
52.3851	CONTRACTED SERVICES	40,000	92,318	40,000	40,920	40,000	100,150	40,000
53.1101	DIST SYS/ GEN SUPPLIES	5,000	4,112	5,000	4,849	5,000	2,538	5,000
53.1201	UTILITIES	6,000	7,507	8,000	6,792	7,000	2,372	6,000
53.1250	OIL	2,000	3,310	8,000	2,878	2,800	1,237	2,800
53.1270	GAS	8,000	8,332	8,500	9,880	11,000	3,825	7,000
53.1280	DIESEL FUEL	90,000	97,867	115,000	113,246	125,000	57,612	120,000
53.1300	FOOD	750	60	750	188	500	65	250
53.1601	SMALL EQUIPMENT	5,000	1,101	4,000	584	4,000		2,000
53.1602	RADIOS		-	-		-		
53.1701	UNIFORMS	12,000	10,506	11,000	11,577	11,500	5,876	11,500
53.1705	DUMPSTERS & ROLLOFF CONT	30,000	14,924	25,000	32,066	30,000	6,740	25,000
53.1706	RES GARBAGE & RECYCLE CON	20,000	22,741	22,000	12,200	22,000	11,300	16,000
54.1300	BUILDINGS AND BUILDING IM	1,000	-	1,000		-		
54.2100	MACHINERY & EQUIPMENT	10,000	-	5,000		5,000	272	-
54.2200	VEHICLES	140,000	-	130,000		18,000	15,677	45,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 540 Sanitation

Department: 4501 Sanitation Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
54.2400	COMPUTERS		-	-		2,000		1,200
55.1001	ADMINISTRATIVE ALLOCATION	181,134	123,542	144,827	132,107	92,305	91,327	102,767
55.1002	D/P-METER READER ALLOC	45,185	44,641	65,627	57,219	240,851	107,289	21,666
55.1004	CUSTOMER SERVICE ALLOC	65,213	62,845	66,610	64,077	37,979	17,318	38,872
55.1005	IT ALLOCATION	-	-	-		-		
55.1006	PURCHASING/WHSE ALLOCAT	-	-	-		-		
55.1007	PERSONNEL ALLOCATION	55,712	46,237	74,158	68,188	45,567	18,983	49,510
	SAFETY RISK ALLOCATION							17,803
55.2001	WORKERS COMPENSATION IN	2,857	2,786	2,350	2,207	2,549	2,530	4,233
55.2101	ADM FEES WORKERS COMP	-	-	-	400	-		
55.2201	CLAIMS WORKERS COMP INS	4,286	4,234	4,985	41,472	8,519	20,787	
56.1000	DEPRECIATION		62,404	-	109,763	-	60,964	75,000
57.2002	LANDFILL FEES	659,000	545,853	600,000	512,592	500,000	218,752	450,000
57.2004	TRANSFER STATION	1,000	-	1,000		-		
57.2005	RECYCLING CENTER	1,000	-	1,000		-		
57.4000	BAD DEBTS	50,000	47,095	50,000	50,411	40,000	21,377	40,000
57.6001	MISCELLANEOUS EXPENSE	1,000	826	1,000	870	1,000		1,000
58.2001	INTEREST EXPENSE		-	-		-		
61.1000	TRANSFER OUT		-	-		-		
		2,814,270	2,576,429	2,705,863	2,603,294	2,646,918	1,445,314	2,549,728

CITY OF COVINGTON
OJECTS AND CAPITAL OUTI

FUND 540 Sanitation Fund
DEPT 4501 Sanitation

PROJECTS			
ACCOUNT	TITLE	2013-2014 Requested	Note/ Description
54.2200	VEHICLES	45,000	repair of vaccum system for leaf truck
TOTAL		45000	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 510 Electric Fund
Department: 4601 Electric Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
31.3901	VENDORS COMM SALES TAX	10,000	10,987	11,500	11,667	13,000	6,962	13,000
33.4000	STATE GOVERNMENT GRANTS	300,000	33,600	-	869,669		125	
34.4130	SALE OF RECYCLED MATERIAL	2,000	9,646	10,000	3,666	2,000	16,365	5,000
34.4216	REIMB - OTHER		-	-				
34.4310	ELECTRIC UTILITY CHARGES	36,770,000	36,159,569	37,600,000	35,507,898	42,200,000	20,581,419	44,120,000
34.4311	PENALTY EARNED- ELECTRIC	800,000	809,737	850,000	641,373	870,000	296,863	600,000
34.4312	DUSK TO DAWN SALES	400,000	475,195	490,000	473,094	470,000	239,591	480,000
34.4313	SURGE PROTECTOR REVENUE	3,500	6,308	5,000	7,395	6,600	7,010	7,000
34.4314	RECONNECT FEES	80,000	76,620	75,000	163,350	150,000	109,950	200,000
34.4315	POLE RENTAL	-	50,050	-				
34.9300	BAD CHECK FEES	29,000	21,338	23,000	19,688	20,000	10,725	20,000
34.9900	OTHER CHARGES FOR SERVICE				1,899		1,113	
36.1001	INTEREST REVENUES	1,235	705	500	414	50	33	
36.1002	MCT- DIVIDEND INCOME	135,000	147,964	135,000	126,793	110,000	57,912	110,000
36.3002	MCT-UNREALIZED GASN/LOSS	20,000	(10,329)	-	3,931		27,484	
38.3000	REIM FOR DAMAGED PROPERTY	7,000	3,546	5,000	41,052	5,000	5,814	
38.4000	PENSION TRUST FUND CONTRI	-	-	-				
38.9001	MISCELLANEOUS INCOME	20,000	48,351	30,000	15,490	20,000	5,959	
38.9002	BAD DEBT RECOVERY	31,000	10,527	10,000	31,289	20,000	53,173	20,000
38.9003	MATERIAL/EQUIPMENT SALES	30,000	136,529	20,000	215,154	100,000	18,951	100,000
38.9004	MEAG FLEXABLE TRUST REV	880,000	299,437	2,795,000	(927,090)	-	(334,597)	4,190,332
38.9005	MTRL SALES DEVELOPERS	2,000	-	-		50,000		50,000
38.9006	MGAG PORTFOLIO RETURNS		-	-				
38.9008	MEAG RFNDING FROM RESTRIC		-	-				500,000
39.1201	OPERATING TRANSFERS IN		-	-				
39.1202	W/C SELF INSURANCE REV	3,929	3,954	4,768	4,768	8,148	4,062	
39.1400	CONTRIB FROM OTHER FUNDS		19,869	-	13,475			
39.2100	SALE OF ASSETS		-	-	5,546			
		39,524,663	38,313,602	42,064,768	37,230,519	44,044,798	21,108,916	50,415,332

Revenue	39,824,663	39,919,768	44,044,798	46,225,000
MEAG Funding	3,463,500	2,145,000	-	2,897,000
Total Revenue	43,288,163	42,064,768	44,044,798	49,122,000

Meag Funding for 2012			
	Dist Sys/Supplies	400,000	300,000
	SITE IMPROVEMENTS	495,000	320,000
	BUILDINGS AND BUILDING IM	25,000	25,000
	INFRASTRUCTURE	1,582,000	1,457,000
	NEW DEVELOPMENTS	587,500	410,000
	MACHINERY & EQUIPMENT	290,000	295,000
	VEHICLES	47,000	23,000
	OTHER EQUIPMENT	37,000	52,000
	COMPUTERS		15,000
		3,463,500	2,897,000
MCT Credit applied to bill			1,293,332
			4,190,332

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 510 Electric Fund
Department: 4601 Electric Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	1,091,584	1,019,423	1,085,500	1,024,563	1,120,560	528,184	1,184,722
51.1105	PHONE ALLOCATIONS	2,340	2,520	2,700	3,009	3,600	1,671	4,800
51.1300	OVERTIME/ADDITIONAL HOUI	145,000	110,697	100,000	88,888	110,000	56,477	125,000
51.1401	EMPS ANNUAL COMPENSATIC	22,050	39,455	27,678	17,463	22,162	20,497	27,584
51.2101	MEDICAL INSURANCE	188,502	177,510	177,000	145,024	158,591	85,993	169,693
51.2102	DENTAL INSURANCE	15,582	15,009	15,582	11,727	14,625	7,601	14,625
51.2103	LIFE INSURANCE	3,103	2,922	3,103	1,914	2,079	1,084	2,079
51.2200	SOCIAL SECURITY (FICA) CO	96,465	81,972	93,015	81,792	96,109	43,845	102,671
51.2400	RETIREMENT CONTRIBUTIONS	117,857	147,078	133,334	122,659	146,224	73,483	159,302
51.2500	TUITION REIMBURSEMENTS	2,500	2,209	3,250				
52.1100	OFFICE/ADMINISTRATIVE CON	500	-	-				
52.1101	SHAREPOINT CONTRACTED SE	982	-	-				
52.1200	PROFESSIONAL CONTRACTED	660	635	1,674	489	675	324	729
52.1201	AUDITING & SYSTEM DEVEL	5,242	5,376	6,065	5,280	5,982	3,319	5,946
52.1202	LEGAL FEES	4,000	4,260	8,000	9,362	8,000	1,598	10,000
52.1203	ENGINEERING SERVICES	40,000	(22,548)	30,000		20,000		-
52.1205	PHYSICAL EXAMINATIONS	650	180	500	275	500	225	
52.1206	DRUG TESTS	-	-	-				
52.1301	TECHNICAL CONTRACTED SER	10,000	-	10,000	3,960	10,000		2,000
52.1302	SYSTEMS DEVELOPMENT MAI	-	2,237	-	420	5,000		-
52.1303	OUTSIDE TESTING						31	100
52.1304	INDUSTRIAL TESTING						18	50
52.1305	ENVIRNOMENTAL TESTING							500
52.1309	Sys Dev Maint - Pent	1,416	745	1,992	1,332	1,987	348	1,803
52.1310	Sys Dev Maint - Ultipro	3,542	1,511	3,497	4,501	3,504	917	3,498
52.1311	Sys Dev Maint - Kronos	1,004	734	1,192	1,113	954	652	880
52.2201	EQUIPMENT REPAIRS/MAINT	47,000	48,702	50,000	36,336	90,000	26,705	60,000
52.2202	BUILDING REPAIRS/MAINT	-	473	5,000	97	4,000	66	500
52.2203	EQUIPMENT MAINTENANCE	42,000	38,413	40,000	31,694		372	
52.2321	LEASED EQUPMENT	7,000	2,366	7,000	4,532	7,000	1,474	3,000
52.3101	FIRE/CASUALTY INSURANCE	10,890	7,393	7,534	7,838	11,333	8,586	11,828
52.3102	LIABILITY INSURANCE	6,752	10,318	7,234	14,318	19,412	(1,676)	20,260
52.3201	TELEPHONE	20,000	19,863	8,806	(14,703)	14,000	2,281	5,000
52.3202	INTERNET SERVICES	2,000	1,453	2,000	1,113	1,100	506	1,100
52.3203	POSTAGE	250	180	250	93	250	50	250
52.3301	ADVERTISING	5,000	1,041	5,000	1,635	5,000	2,930	4,000
52.3302	ADVERTISING-LEGALS	200	-	200	242	200	60	250
52.3303	MARKETING	4,000	313	4,000	465	4,000	786	2,200
52.3400	PRINTING AND BINDING	1,200	84	1,000	909	1,200	276	600
52.3500	TRAVEL	11,000	7,315	12,000	9,181	12,000	4,570	12,000
52.3601	ASSOCIATION DUES & MISC	600	89	600	551	600	399	600
52.3700	EDUCATION AND TRAINING	10,000	9,058	13,500	3,337	12,000	4,553	12,000
52.3801	PROFESSIONAL LICENSES	100	-	5,600	37	100	45	100
52.3851	CONTRACTED SERVICES	125,000	50,437	142,000	52,358	185,000	14,495	100,000
53.1101	DIST SYS/ GEN SUPPLIES	450,000	392,296	450,000	592,863	400,000	78,996	300,000
53.1105	SUPPLIES & MATERIALS	421,238	53,938	120,000	10,505	50,000	3,742	15,000
53.1201	UTILITIES	16,000	18,744	24,000	16,521	20,000	6,267	16,000
53.1203	STREET LIGHT UTILITITES	-	108,418	-	15,949	-	6,055	-
53.1206	SQUARE LIGHTING	1,200	-	6,000		6,000	6,000	-
53.1250	OIL	1,500	2,447	2,500	1,925	2,500	721	1,500
53.1270	GAS	22,000	26,525	30,000	31,555	40,000	16,841	35,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 510 Electric Fund

Department: 4601 Electric Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
53.1280	DIESEL FUEL	36,000	32,841	40,000	37,026	45,000	20,383	45,000
53.1300	FOOD	1,250	1,006	1,400	307	1,400	99	750
53.1400	BOOKS & PERIODICALS	100	12	100	167	200	-	200
53.1500	SUPPLIES/INVENTORY PURCH/	1,200	-	-		-		
53.1531	ELECTRICITY-MEAG	26,920,000	26,003,653	27,350,000	27,857,187	31,380,000	15,316,650	34,000,000
53.1532	ELECTRICITY-SEPA	730,000	751,148	870,000	734,574	820,000	390,123	760,000
53.1533	ECG	480,000	498,692	373,603	387,044	400,000	89,504	340,000
53.1534	ECG Outsourced services		-	278,000	182,119	278,000	92,221	270,000
53.1601	SMALL EQUIPMENT	17,000	4,024	10,000	10,302	10,000	1,708	6,000
53.1602	RADIOS	4,000	-	4,000		4,000		-
53.1603	LIGHT TOOLS & RELATED	16,000	3,028	16,000	16,569	16,000	9,609	20,000
53.1701	UNIFORMS	19,000	15,108	21,000	15,365	20,000	7,724	22,000
53.1704	OTHER OPERATING SUPPLIES	100	-	100	86	150	91,477	-
53.1707	ENERGY AUDIT ASSISTA…		34,850		866,748		1,500	5,000
53.1708	ENERGY AUDIT REPAYME…						4,305	8,000
54.1200	SITE IMPROVEMENTS	480,000	-	523,000		495,000		320,000
54.1300	BUILDINGS AND BUILDING IM	12,000	-	12,000		25,000		25,000
54.1400	INFRASTRUCTURE	407,000	-	245,000	(2,800)	1,582,000	120,074	1,457,000
54.1500	NEW DEVELOPMENTS	525,000	19,833	440,000		587,500	7,063	410,000
54.2100	MACHINERY & EQUIPMENT	71,000	-	165,000	4,500	290,000	295	295,000
54.2200	VEHICLES	-	-	22,000		47,000		23,000
54.2300	FURNITURE AND FIXTURES	1,000	-	1,000		1,000		1,000
54.2400	COMPUTERS	15,000	5,575	15,000	153	15,000		15,000
54.2500	OTHER EQUIPMENT	10,000	-	10,000		37,000		52,000
55.1001	ADMINISTRATIVE ALLOCATIOI	425,263	289,916	340,024	310,016	88,292	87,356	98,299
55.1002	D/P-METER READER ALLOC	212,168	209,578	308,160	268,629	230,379	102,625	429,742
55.1004	CUSTOMER SERVICE ALLOC	153,106	147,570	156,386	150,462	36,328	16,565	37,181
55.1005	IT ALLOCATION	62,371	82,957	68,421	63,592	55,075	13,479	39,595
55.1006	PURCHASING/WHSE ALLOCAT	56,963	47,102	39,973	35,490	10,118	4,097	11,107
55.1007	PERSONNEL ALLOCATION	47,458	39,394	63,172	58,097	43,586	18,158	47,358
	SAFETY RISK							17,029
55.2001	WORKERS COMPENSATION IN	2,619	2,473	2,248	3,083	2,439	2,420	4,049
55.2101	ADM FEES WORKERS COMP	-	500	-	300			
55.2201	CLAIMS WORKERS COMP INS	3,929	61,084	29,768	6,202	8,148	6,426	
56.1000	DEPRECIATION	-	422,681	-	551,499		292,353	
57.2009	CHAMBER OF COMMERCE	60,000	47,833	60,000	54,630	75,000	39,100	75,000
57.2023	GENERAL MILLS EXPENSES	-	-	-		-		
57.3002	REBATES/MISC EXP		-	17,000		17,000		10,000
57.4000	BAD DEBTS	290,000	318,132	186,000	255,086	182,000	104,677	210,000
57.6001	MISCELLANEOUS EXPENSE	3,000	131	3,000	26,491	3,000	(333)	10,000
57.6002	INVENTORY ADJUSTMENT	-	(4,330)	-	(6,555)		106,717	5,000
58.2001	INTEREST EXPENSE	-	-	-				
58.3001	BANK SERVICE CHARGES	100	-	-				
61.1000	TRANSFER OUT	-	3,828,228	7,750,608	3,821,897	8,084,359		8,928,851
		34,020,536	35,254,811	42,064,768	38,051,382	47,506,220	17,957,743	50,415,332
	Total Revenue	40,936,663		42,064,768		44,044,798		50,415,332
	Expenditures	34,020,536		34,314,160		39,421,861		41,486,481
	Transfer Out Available	6,916,127		7,750,608		4,622,937		8,928,851

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	320,000	$60K for Elm Street screening deleted; $200,000 for Hwy 278, Ind. Blvd-Pace, deferred to FY 14-15
TOTAL		320,000	

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

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.1400	INFASTRUCTURE	1,457,000	for US278 and Major intersections (St ltg cut 50% , $60K for Wheat St deleted, should complete 2Q13) Airport electric power line relocation
TOTAL		1,457,000	

PROJECTS		2012-2013	Project Description
54.1500	NEW DEVELOPMENTS	410,000	$100K deleted
TOTAL		410,000	

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.2100	MACHINERY AND EQUIPMENT	295,000	70-75' bucket truck to reach taller poles now in use
			$40,000 est for overhaul of truck 806.
TOTAL		295,000	

PROJECTS			
ACCOUNT	TITLE	2012-2013	Project Description
54.2200	VEHICLES	23,000	
		23,000	

Total all capital outlay 2,530,000

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 515 Gas Electric
Department: 4701 Gas Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual thru December 2012	2014 Requested Budget
31.3901	VENDORS COMM SALES TAX	3,000	4,968	3,000	4,086	4,000	1,210	2,200
33.1301	GRANT - FEDERAL	1,043,170	-	-				
34.4130	SALE OF RECYCLED MATERIAL	400	2,262	500	256	500		
34.4216	REIMB - OTHER	-	-	-				
34.4314	RECONNECT FEES	100	-	-				
34.4410	GAS UTILITY CHARGES	15,996,916	15,750,657	16,184,148	12,588,704	12,621,871	4,983,148	13,490,612
34.4411	PENALTY EARNED- GAS	110,000	178,316	155,000	131,932	135,000	38,534	80,000
34.4412	GAS LINE EXTENSION SALES	500	-	-			518	
34.9300	BAD CHECK FEES	300	(38)	-				
36.1001	INTEREST REVENUES	650	484	500	414	500	33	
38.3000	REIM FOR DAMAGED PROPERTY	-	1,000	-				
38.4000	PENSION TRUST FUND CONTRI	-	-	-				
38.9001	MISCELLANEOUS INCOME	200	250	-	18		3	
38.9002	BAD DEBT RECOVERY	23,000	89,339	25,000	12,714	15,000	10,891	20,000
38.9003	MATERIAL/EQUIPMENT SALES	4,000	2,959	2,000	198,134	20,000	5,082	10,000
38.9004	MEAG FLEXABLE TRUST REV		-	-				
38.9006	MGAG PORTFOLIO RETURNS	500,000	547,150	425,000	531,583	450,000		470,000
39.0010	USE OF FUND BALANCE					500,000		1,800,000
39.1201	OPERATING TRANSFERS IN		-	-				
39.1202	W/C SELF INSURANCE REV	1,786	2,063	2,384	2,384	4,074	2,031	
39.1400	CONTRIB FROM OTHER FUNDS		1,903	-				
39.2100	SALE OF ASSETS	-	-	-	368,400			
		17,684,022	16,581,314	16,797,532	13,838,625	13,750,945	5,041,450	15,872,812

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 515 Gas Fund

Department: 4701 Gas Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR EMPLOYEES WAGES	434,720	383,222	498,800	439,110	471,975	228,326	487,389
51.1105	PHONE ALLOCATIONS	1,320	1,500	2,160	1,613	2,040	1,067	2,400
51.1300	OVERTIME/ADDITIONAL HOURS	50,000	22,078	30,000	17,645	30,000	8,603	35,000
51.1401	EMPS ANNUAL COMPENSATION	9,702	6,904	10,187	7,210	7,282	7,740	8,127
51.2101	MEDICAL INSURANCE	92,741	90,585	90,600	90,710	107,343	58,648	114,857
51.2102	DENTAL INSURANCE	8,197	7,347	8,197	6,863	8,939	4,616	8,939
51.2103	LIFE INSURANCE	1,501	1,321	1,501	962	1,112	549	1,112
51.2200	SOCIAL SECURITY (FICA) CO	37,924	28,986	41,398	32,688	39,114	17,197	40,768
51.2400	RETIREMENT CONTRIBUTIONS	53,571	55,491	66,667	66,745	73,112	37,847	83,326
51.2601	UNEMPLOYMENT CHARGES	-	-	-				
52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-				
52.1101	SHAREPOINT CONTRACTED SERV	446	-	-				
52.1200	PROFESSIONAL CONTRACTED S	300	281	837	245	338	162	365
52.1201	AUDITING & SYSTEM DEVEL	2,383	2,444	3,033	2,640	2,991	1,660	2,973
52.1202	LEGAL FEES	2,000	1,081	2,000	2,356	3,000	699	2,000
52.1203	ENGINEERING SERVICES	12,000	-	10,000	5,462	10,000		5,000
52.1205	PHYSICAL EXAMINATIONS	300	60	300	117	200	50	200
52.1206	DRUG TESTS	-	-	-				
52.1302	SYSTEMS DEVELOPMENT MAINT	-	1,011	-	182	3,000	20	3,000
52.1309	Sys Dev Maint - Pent	644	339	996	653	994	169	901
52.1310	Sys Dev Maint - Ultipro	1,610	736	1,749	2,251	1,752	459	1,749
52.1311	Sys Dev Maint - Kronos	457	334	596	557	477	326	440
52.2201	EQUIPMENT REPAIRS/MAINT	11,000	13,964	12,000	5,645	34,000	9,245	25,000
52.2202	BUILDING REPAIRS/MAINT	-	-	-			32	1,000
52.2203	EQUIPMENT MAINTENANCE	24,000	7,835	20,000	7,444			
52.2310	RENTAL OF LAND AND BUILDI	-	-	-		-		
52.2321	LEASED EQUPMENT	5,000	1,843	5,000	781	5,000	667	3,000
52.3101	FIRE/CASUALTY INSURANCE	4,950	3,280	2,563	3,919	5,666	4,293	5,914
52.3102	LIABILITY INSURANCE	2,842	4,769	3,617	6,758	9,706	(2,004)	10,130
52.3201	TELEPHONE	8,000	6,888	2,163	4,106	4,100	1,004	3,000
52.3202	INTERNET SERVICES	1,000	732	1,000	1,200	1,000	420	1,200
52.3203	POSTAGE	1,000	64	1,000	114	1,000	63	2,000
52.3301	ADVERTISING	10,000	669	10,000	6,897	12,000	3,384	8,000
52.3302	ADVERTISING-LEGAL				49			100
52.3303	MARKETING	5,000	313	5,000	321	5,000	2,328	3,500
52.3400	PRINTING AND BINDING	2,000	80	1,000	2,650	2,000	259	6,000
52.3500	TRAVEL	2,500	547	2,500	1,431	2,500	1,806	3,000
52.3601	ASSOCIATION DUES & MISC	60	120	500	771	600	375	800
52.3700	EDUCATION AND TRAINING	7,000	116	7,000	703	7,000	900	2,000
52.3801	PROFESSIONAL LICENSES	100	-	100		100		100
52.3851	CONTRACTED SERVICES	90,000	17,651	97,000	22,365	75,000	21,959	60,000
53.1101	DIST SYS/ GEN SUPPLIES	100,000	57,525	100,000	70,712	80,000	40,904	90,000
53.1105	SUPPLIES & MATERIALS	20,000	6,148	20,000	9,510	15,000	4,022	10,000
53.1201	UTILITIES	40,000	28,929	40,000	25,576	30,000	10,861	25,000
53.1220	NATURAL GAS	11,540,000	11,438,855	10,744,000	9,161,790	7,626,083	3,043,061	8,553,010
53.1250	OIL	600	772	700	711	800	194	500
53.1270	GAS	13,500	12,225	17,000	13,235	17,000	8,236	19,700
53.1280	DIESEL FUEL	20,000	14,499	21,000	18,793	21,000	8,865	18,000
53.1290	PROPANE	-	-	300		-		
53.1300	FOOD	1,600	309	1,200	280	1,000	111	500
53.1400	BOOKS & PERIODICALS	200	-	200		200		-
53.1601	SMALL EQUIPMENT	10,000	2,900	7,000	6,927	7,000	1,855	4,000
53.1602	RADIOS	4,000	-	4,000		4,000		
53.1603	LIGHT TOOLS & RELATED	5,000	2,498	4,000	1,550	4,000	25	2,000
53.1701	UNIFORMS	11,000	8,198	11,000	7,312	8,500	4,270	10,000
53.1704	OTHER OPERATING SUPPLIES	500	-	500		500		-
54.1100	SITES/LAND						41,018	
54.1200	SITE IMPROVEMENTS	393,000	-	448,000		100,000		100,000
54.1300	BUILDINGS AND BUILDING IM	1,000	-	1,000				1,000
54.1400	INFRASTRUCTURE	1,526,170	-	205,000		2,645,000	7,400	2,645,000
54.1500	NEW DEVELOPMENTS	183,000	-	562,000		70,000	80,400	70,000

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 515 Gas Fund

Department: 4701 Gas Department

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
54.2100	MACHINERY & EQUIPMENT	65,000	-	75,000		27,500		27,500
54.2300	FURNITURE AND FIXTURES	500	-	500		500		500
54.2400	COMPUTERS	5,000	1,411	5,000	2,866	25,000		10,000
54.2400	VEHICLES							500,000
55.1001	ADMINISTRATIVE ALLOCATION	276,443	188,440	221,033	201,504	44,146	43,678	49,149
55.1002	D/P-METER READER ALLOC	137,920	136,266	200,320	174,660	115,190	51,312	139,027
55.1004	CUSTOMER SERVICE ALLOC	99,527	95,907	101,658	97,787	18,164	8,283	18,591
55.1005	IT ALLOCATION	32,541	43,285	35,698	33,181	27,537	6,740	19,798
55.1006	PURCHASING/WHSE ALLOCAT	29,720	24,577	20,855	18,518	5,059	2,049	5,554
55.1007	PERSONNEL ALLOCATION	24,761	20,545	32,959	30,298	21,793	9,079	23,679
	SAFETY RISK							8,514
55.2001	WORKERS COMPENSATION INS	1,191	1,153	1,124	1,309	1,219	1,210	2,025
55.2101	ADM FEES WORKERS COMP	-	-	-				
55.2201	CLAIMS WORKERS COMP INS	1,786	3,414	2,384	1,576	4,074	2,631	
56.1000	DEPRECIATION		237,500	-	98,830		58,322	
57.2001	FRANCHISE EXPENSE	60,000	5,976	50,000	37,205	20,000	4,174	20,000
57.2009	CHAMBER OF COMMERCE	60,000	46,833	60,000	54,630	75,000	39,100	75,000
57.2023	GENERAL MILLS EXPENSES	-	-	-		-		
57.3002	GAS REBATE/MISC EXP	12,000	700	29,000	7,450	29,000	4,000	30,000
57.3003	OVER PAYMENTS/REFUNDS		-	-				
57.4000	BAD DEBTS	220,000	150,059	140,000	125,519	120,000	53,899	98,000
57.6001	MISCELLANEOUS EXPENSE	18,000	7,783	12,000	7,936	5,000	267	5,000
57.6002	INVENTORY ADJUSTMENT	-	328	-	86,989		(1,210)	1,000
58.2001	INTEREST EXPENSE		-	-				
58.3001	BANK SERVICE CHARGES	100	-	-				
61.1000	TRANSFER OUT		4,364,413	2,683,636	2,798,809	2,767,840		2,357,476
		15,798,326	17,564,032	16,797,532	13,838,624	14,865,445	3,947,623	15,872,812
	Revenue	17,684,022		16,797,532		13,750,945		15,872,812
	Expenditures	15,798,326		14,113,896		12,097,605		13,515,336
	Transfer out	1,885,695		2,683,636		1,653,340		2,357,476

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 515 Gas Fund
DEPT 4701 Gas Department

PROJECTS			
ACCOUNT	TITLE	2013-2014	Project Description
54.1200	SITE IMPROVEMENTS	100,000	meter upgrades, increase couplings
54.1200	SITE IMPROVEMENTS		replace roof on peak plant building
TOTAL		100,000	

PROJECTS			
ACCOUNT	TITLE	2013-2014	Project Description
54.1300	BUILDING AND BUILDING IMPROV	1,000	
TOTAL		1,000	

PROJECTS			
ACCOUNT	TITLE	2013-2014	Project Description
54.1400	INFASTRUCTURE	1,300,000	Includes $1,300,000 for CNG fuel station (note: from $800,000 not used in prior budget, remainder may come from other sources, total unclear)
		700,000	DOT Hwy 142
		645,000	Upgrade Hwy 36 island 45K, Stanton Springs $400K, replace hwy 142 to Melody Farms 200K
TOTAL		2,645,000	

PROJECTS			
ACCOUNT	TITLE	2013-2014	Project Description
54.1500	NEW DEVELOPMENTS	70,000	70 K back for new buildings, etc.
TOTAL		70,000	

PROJECTS			
ACCOUNT	TITLE	2013-2014	Project Description

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 515 Gas Fund
DEPT 4701 Gas Department

54.2100	MACHINERY AND EQUIPMENT	27,500	GPS Equip., new CGI/Co2 test equip. leak detector, replace 2 old traolers (obselete). Also see 54.2200 below, vehicles $65,000.
TOTAL		27,500	

PROJECTS			
ACCOUNT	TITLE	2013-2014	Project Description
54.2300	Furniture and fixtures	500	
TOTAL		500	

PROJECTS			
ACCOUNT	TITLE	2013-2014	Project Description
54.2200	VEHICLES	500,000	Alternative Fuel Vehicles
TOTAL		500,000	

PROJECTS			
ACCOUNT	TITLE	2013-2014	Project Description
54.2400	COMPUTERS	10,000	Any remainder from scada work, computer and tablets for field use (maps)
TOTAL		10,000	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 201 Neighborhood Stabilization Fund
Department: 7301 Neighborhood Stabilization

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested budget
33.4302	NHBORHOOD STABIL DCA	60,780		1,112,000	19,006	1,795,000	4426.14	200,000
38.1005	PROGRAM INCOME	14,220		-	16,035	36,960	8195.76	50,000
39.1201	OPERATING TRANSFERS IN			-	4,243			
		75,000	-	1,112,000	39,283	1,831,960	12,622	250,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 201 Neighborhood Stabilization Fund
Department: 7301 Neighborhood Stabilization

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested budget
				-				
52.1202	LEGAL FEES	1,000	200	-				
52.3203	POSTAGE		-	-				
52.3301	ADVERTISING		-	-				
52.3851	CONTRACTED SERVICES	3,750	2,783	-				
53.1300	FOOD		83					
54.1300	BUILDINGS AND BUILDING IM	70,250	-	1,112,000	39,283	1,831,960		250,000
54.1400	INFRASTRUCTURE		79,941					
		75,000	83,007	1,112,000	39,283	1,831,960	-	250,000

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 702 Covington Redevelopment Authority Fund

Department: 7321 Covingont Redevelopment Authority

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Requested Budget	2013 Actual Thru December 2012	2014 Requested Budget
36.1001	INTEREST REVEN…		18		119		8.41	
39.1201	OPERATING TRANSFERS IN		(3,979)	245,000	41,063	125,000		12,300
39.2100	SALE OF ASSETS		1,862					
		0	(2,099)	245,000	41,182	125,000	8	12,300

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 702 Covington Redevelopment Authority Fund
Department: 7321 Covington Redevelopment Authority

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
52.1202	LEGAL FEES		1,577	500	7,861	3,000	3,144	6,000
52.3102	LIABIALITY INSURANCE						2,706	2,700
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	31,025	75,000	850	1,600
53.1204	STORMWATER UTILITIES		46	50		100		
54.1100	SITES/LAND		-	194,450		20,000	508	
54.1300	BUILDINGS AND BUILDING IM		-	-		16,900		
54.1400	INFASTRUCTURE		-	-				
56.1000	DEPRECIATION				463		994	2,000
		-	11,720	245,000	41,182	125,000	8,202	12,300

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 275 Hotel Motel Fund
Department: 7541 Hotel Motel

Account	Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011- 2012 Actual	2012-2013 Budget	2013 ActualThru December 2012	2014 Requested Budget
31.4100	HOTEL/MOTEL TAXES	260,000	378,352	335,000	400,872	394,000	243,970	400,000
		260,000	378,352	335,000	400,872	394,000	243,970	400,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 275 Hotel Motel Fund

Department: 7541 Hotel Motel

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011- 2012 Actual	2012-2013 Budget	2013 Actual thru December 202	2014 Requested Budget
57.2006	HOTEL/MOTEL EXP-CHAMBER Touris	98,000	141,090	130,000	150,327	148,000	48,877	150,000
57.2007	HOTEL/MOTEL TAXES-MAIN ST	65,000	94,061	85,000	100,218	98,000	32,584	100,000
57.2030	HOTEL/MOTEL TAXES -TOURISM	48,500	71,600	60,000	75,163	74,000	24,438	75,000
61.1000	TRANSFER FOR SPECIAL PROJECTS	48,500	71,601	60,000	75,164	74,000	24,439	75,000
		260,000	378,352	335,000	400,872	394,000	130,339	400,000

Newton County Chamber of Commerce		
Tourism Budget 2014		
Category	**Line Item**	**Total**
Salary Exp		
	Tourism Dir - 100%	50,592
	Sat Emp $11 hr	3,432
	Sub Total	**54,024**
Emp Bene		
	Tourism Dir - 100%	10,800
	Sub Total	**10,800**
Off Exp		
	CVB Mgmt Fees	52,548
	Copier	2,232
	Postage	2,340
	Maint & Repair	9,816
	Off Supplies	3,780
	Telephone	4,200
	Utilities	5,796
	Ins-WC, GL, D&O, Bond, Auto	2,532
	Capital Expense	2,400
	Legal/Acct Fees	884
	Benefit Admn Fee	2,235
	Taxes/Licenses	1,825
	Sub Total	**38,040**
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	1,320
	Sub Total	**1,320**
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	-
	Social Media	21,336
	Historic Heartland	5,000
	GA Travel Guide	8,600
	Historic Heartland Broch	2,000
	Trade Shows	5,000
	Sub Total	**41,936**
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		
		-
	Sub Total	**-**
	TOTAL	173,950

	TOTAL Year End June 2014
Income	
400 - Revenue	
401 - Membership Dues	1,000.00
402 - Revenue Corp/Special Event Co	10,000.00
501 - Hotel / Motel Tax	94,992.00
Total 400 - Revenue	**105,992.00**
	-
Total Income	**105,992.00**
	-
Expense	-
703 - Contract Labor	2,400.00
801 - Advertising / Marketing	11,100.00
812 - Training	2,000.00
Main Street Institute Board Training	
GA Downtown Assoc Conference 2013	
813 - Meetings	1,800.00
Main Street Covington Annual Meeting	1,000.00
Main Street Committee Meetings	
MS Board Retreats	
835 - Insurance	3,800.00
850 - Office Expense	6,000.00
871 - Legal Fees	600.00
880 - Program Expenses	**75,300.00**
Total Expense	**104,000.00**
Net Income	**5,460.00**

	TOTAL Jul 14 - Jun 15
Itemized:	
Design	
Downtown Landscaping	3,000.00
Downtown Notice Board	1,000.00
Façade Grants	3,000.00
Directional Signage from Interstate	500.00
Art Walk	600.00
Christmas Decorations	20,000.00
Downtown Design Services	500.00
Promotion - Event	
Covington Community Bike Ride	-
Second Friday Summer Concert Series	12,000.00
Independence in the Park	10,000.00
Downtown Brochures	-
Promotional Items	1,200.00
E:minder	
Taste of Covington	2,000.00
Fall Fest	2,000.00
Hometown Holiday Celebration	5,500.00
Economic Development	
Market Analysis for Business Recruitm	3,000.00
Developers Day	1,000.00
Total Itemized	**65,300.00**
DIFFERENCE	(10,000.00)

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 550 Airport Fund
Department: 7563 Airport

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 budget	2011-2012 Actual	2013 Adjusted budget	2013 Actual thru December 2012	2014 Requested Budget
31.3901	VENDORS COMM SALES T…				50.43	-		
33.1001	FFA GRANT	2,594,925	811,081	2,964,144		704,000		2,811,000
33.4001	GDOT GRANT - AIRPORT	2,597,654	148,273	-		290,000		
33.4002	GRANT - GEORGIA ONE		-	500,000		-		
34.4216	REIMB - OTHER	-	-	-		-		
34.5311	FUEL SALES	174,750	260,224	583,400	477,849	568,719	191,733	437,900
34.5312	CHART SALES	2,000	(8)	-	324	-		
34.5313	TIE DOWNS	18,000	3,878	4,000	7,600	8,700	6,260	13,800
34.5314	LANDING FEES	6,000	270	500	50	-	100	
36.1001	INTEREST REVENUES	1,875	-	-	60,897	-		
38.1004	AIRPORT LEASE	-	33,826	51,000		67,400	28,334	60,000
38.1005	HANGER RENT	60,000	-	-		-		
38.1006	LAND LEASES	36,000	-	-		-		
38.9001	MISCELLANEOUS INCOME	1,100	28,097	-	37,130	180	40	100
39.1201	OPERATING TRANSFERS IN	2,128,303	2,089,279	1,780,151	473,894	1,944,510		812,009
39.1202	W/C SELF INSURANCE R…				217	-	738	
		7,620,606	3,374,920	5,883,195	1,058,010	3,583,508	227,205	4,134,809
	Revenues	5,492,304		4,103,044		1,638,999		3,322,800
	Airport Expenditures	7,620,606		5,883,195		3,583,508		4,134,809
	Transfer in	2,128,303		1,780,151		1,944,510		812,009
		Capital		1,618,948		874,000		615,104
		Operating		161,203		10,510		196,905
		Total Transfer in				884,510		812,009

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 550 Airport Fund
Department: 7563 Airport

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 budget	2013 Actual Thru December 2012	2014 Requested Budget
51.1101	REGULAR SALARIES	69,000	61,284	181,500	155,217	178,640	85,194	244,268
51.1105	PHONE ALLOCATIONS	900	330		939	1,080	501	1,260
51.1300	OVERTIME/ADDITIONAL				1,381	1,000	74	1,400
51.1401	EMPS ANNUAL COMPENSA…				701	708	1,611	1,691
51.2101	MEDICAL INSURANCE	15,000	13,629	15,100	22,027	27,165	13,094	29,067
51.2102	DENTAL INSURANCE	1,000	812	1,000	1,409	1,944	937	1,944
51.2103	LIFE INSURANCE	160	131	160	180	218	105	218
51.2200	SOCIAL SECURITY	5,347	4,364	5,497	11,286	13,879	6,384	19,019
51.2400	RETIREMENT CONTRIBUTIONS	3,500	-	6,061	4,627	26,586	16,267	45,035
51.2500	TUITION REIMBURSEMENT					2,500		
52.1200	PROFESSIONAL CONTRACTED	30	8	31	22	123	59	166
52.1201	AUDITING & SYSTEM DEVEL	340	43	276	240	1,088	604	1,351
52.1202	LEGAL FEES	4,150	20,936	5,000	10,829	11,000	4,930	5,000
52.1204	ENGINEERING SERV/AIRPORT	-	-	-		-		
52.1205	PHYSICAL EXAMINATIONS		20	-	25	-	25	
52.1302	SYSTEM DEVELOPMENT MAINTENANCE		6,388	12,000	11,760	15,000	5,638	15,000
52.1305	ENVIRONMENTAL ACCESSMENT	-	-	200,000	98,144	-		5,000
52.1306	ECONOMIC DEVELOPMENT	-	-	-		-		
52.1309	Sys Dev Maint - Pent		-	91	47	361	11	410
52.1310	Sys Dev Maint - Ultipro		-	160	218	637	167	795
52.1311	Sys Dev Maint - Kronos		-	55	51	173	119	200
52.2141	WILDLIFE MANAGEMENT	1,200	-	500		1,000		1,000
52.2201	EQUIPMENT REPAIRS/MAINTENANCE		2,775	125	2,942	5,000	5,243	10,000
52.2202	BUILDING REPAIRS/MAINT	8,300	15,002	10,000	2,066	7,500	2,917	10,000
52.2203	EQUIPMENT MAINTENANCE		2,829	5,000	2,972	-	450	
52.2205	AIRPORT BLDG REPAIRS/IMP	8,850	12,545	10,000	10,352	-	2,320	
52.2321	LEASE EQUIPMENT	15,600	5,007	13,000	6,100	13,000	5,014	13,000
52.3101	FIRE/CASUALTY INSURANCE		56		356	2,060	390	2,688
52.3102	LIABILITY INSURANCE		79		614	3,529	(182)	4,605
52.3103	INSURANCE AIRPORT	10,200	11,279	15,000	5,037	11,000	15,141	16,700
52.3201	TELEPHONE	6,000	2,582	5,337	4,401	6,000	2,071	5,000
52.3202	INTERNET SERVICES	100	52	700		700		
52.3203	POSTAGE	300	168	100	137	100	93	250
52.3301	ADVERTISING	-	1,319	2,000	1,000	500	264	1,000
52.3302	ADVERTISING-LEGALS	500	-	-	2	-	40	250
52.3400	PRINTING AND BINDING	1,200	169	100	(18)	-		100
52.3500	TRAVEL	1,000	1,089	1,500	16	500		1,000
52.3601	ASSOCIATION DUES & MISC	1,000	325	560	400	560	300	600
52.3700	EDUCATION AND TRAINING	2,000	250	350	198	500		1,500
52.3801	PROFESSIONAL LICENSE	200	-	-		-		250
52.3851	CONTRACTED SERVICES	163,600	109,811	-	73,032	10,000	2,655	10,000
53.1101	DIST SYS/ GEN SUPPLIES	3,050	3,014	3,000	4,154	5,000	4,048	8,000
53.1201	UTILITIES	20,900	7,006	9,000	13,575	12,000	5,659	13,000
53.1203	STREET LIGHT UTILITIES		575	150	1,194	1,100	498	1,100
53.1204	STORMWATER UTILITIES	150	11,574	150	11,503	11,500		13,500
53.1250	OIL	-	937	1,000	1,820	1,600	505	1,600
53.1260	JET FUEL	118,750	124,845	200,000	198,250	200,000	71,018	187,500
53.1261	AVGAS FUEL	-	121,897	270,000	200,135	250,000	54,975	104,400
53.1270	GAS	-	2,468	1,500	3,155	3,000	1,503	3,000
53.1280	DIESEL FUEL		231	500	65	-	162	275
53.1300	FOOD		60	100		-	111	200
53.1400	BOOKS & PERIODICALS	1,000	-	-		-		-
53.1601	SMALL EQUIPMENT	6,200	5,245	5,000	579	-		-
53.1701	UNIFORMS	1,000	983	1,000	868	1,000	189	750
54.1100	SITES/LAND	-	-	5,500		-	44,103	3,300,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 550 Airport Fund
Department: 7563 Airport

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 budget	2013 Actual Thru December 2012	2014 Requested Budget
54.1200	SITE IMPROVEMENTS	5,558,366	-	3,816,092		1,649,000	25,255	
54.1300	BUILDINGS AND BUILDING IM	1,559,400	-	1,077,000		1,060,000		-
54.1400	INFRASTRUCTURE	-	-	-		-		
54.1500	NEW DEVELOPMENTS	-	-	-		-		
54.2100	MACHINERY & EQUIPMENT	-	-	-		-	54	
54.2200	VEHICLES	12,000	-	-		-		
54.2300	FURNITURE & FIXTURES	1,000	-	-		5,000		5,000
54.2400	COMPUTERS	8,200	2,637	2,000	299	2,000	35	4,000
55.1001	ADMINISTRATIVE ALLOCATION					16,053	15,883	17,873
55.1005	IT ALLOCATION					10,014	2,451	7,199
55.1006	PURCHASING/WHSE ALLOCAT					1,840	745	2,019
55.1007	PERSONNEL ALLOCATION					7,925	3,301	8,610
	SAFETY RISK							3,096
55.2001	WORKERS COMPENSATION		9		101	443	440	920
55.2201	CLAIMS WORKERS COMP				226	1,481	806	
56.1000	DEPRECIATION	-	167,133	-	234,568	-	111,610	
57.6001	MISCELLANEOUS EXPENSE	11,113	581,779	-	202	500		
57.6002	INVENTORY ADJUSTMENT		(19,552)		(41,392)	-	2,154	3,000
61.1000	TRANSFER OUT	-	-	-		-		
		7,620,606	1,284,120	5,883,195	1,058,009	3,583,508	517,939	4,134,809

Total exp	3,583,508	4,134,809
Capital exp	2,709,000	3,300,000
Operating Expense	874,508	834,809

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 701
DEPT 7563 Airport

PROJECTS					
ACCOUNT	TITLE	2013-2014 Requested	GRANT PROCEEDS	CITY'S MATCH OF FUNDS	Notes/Description
54.1100	SITE IMPROVEMENTS	90,000	81,000	9,000	ALP
54.1100	SITE IMPROVEMENTS	500,000	475,000	25,000	SE apron utilites -water main and swer main ext
54.1100	SITE IMPROVEMENTS	1,900,000	1,805,000	95,000	SE apron phase III & IV construction (taxiways-access road)
54.1100	SITE IMPROVEMENTS	150,000	150,000		Tree survey
54.1100	SITE IMPROVEMENTS	260,000		260,000	Fuel Farm completion
54.1100	SITE IMPROVEMENTS	400,000	300,000	100,000	SE apron carryover
TOTAL	**54.1400**	3,300,000	2,811,000	489,000	
			2,811,000	489,000	

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

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

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Requested Budget	2013 Actual Thru December 2012	2014 Requested budget
31.3203	SPLOST REVENUE 2011				1,477,616	433,000	478,428	800,000
33.7100	SPLOST REVENUE	3,000,000	189,359	1,002,050	1,036,818	1,099,400	413,064	
36.1001	INTEREST REVENUES				1,121		1,621	
39.0001	USE OF FUND BALANCE					500,000		326,050
39.1201	OPERATING TRANSFER IN			-				
		3,000,000	189,359	1,002,050	2,515,556	2,032,400	893,113	1,126,050

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 320 SPLOST Special Revenue Fund

Department: 4220 Roadways and Streets

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
52.1202	LEGAL FEES		225	2,000	938	-	135	
52.3400	PRINTING AND BINDING				94			
52.3601	ASSOCIATION DUES AND MISC		50	50				
52.3700	EDUCATION AND TRAIN							
52.3851	CONTRACTED SERVICES						250	
54.1200	SITE IMPROVEMENTS		39,691	-				
54.1300	BUILDINGS AND BUILDING IM		-	-		500,000		-
54.1400	INFRASTRUCTURE	3,000,000	149,393	1,000,000	1,097,037	1,532,400	416,857	1,126,050
54.1401	CAPITAL OUTLAY OTHE…				13,489			
		3,000,000	189,359	1,002,050	1,111,558	2,032,400	417,242	1,126,050

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 320 SPLOST
DEPT 4220 Roadways /SPLOST

PROJECTS				
ACCOUNT	TITLE	2013-2014 Requested	SPLOST FUNDING YEAR	Notes/ Description
54.1400	INFASTRUCTURE	86,000	2005	Carlton Trail sidewalk
54.1400	INFASTRUCTURE	52,000	2005	Balance on Clark Street
54.1400	INFASTRUCTURE	185,000	2005	NC to pay the balance total is 370000
54.1400	INFASTRUCTURE	60,000	2005	
54.1400	INFASTRUCTURE	165,000	2005	Paving E Durden, Maddox, Need, Echols, King, Howard, Awilliams, City Pond
54.1400	INFASTRUCTURE	150,000	2005	Wheat Street
54.1400	INFASTRUCTURE	50,000	2005	Other resurfacing with LMIG
54.1400	INFASTRUCTURE	378,050	2011	Subdivision repaying from 2011 List
TOTAL		1,126,050		
		748,000	Total 2005	
		378,050	Total 2011	
		1,126,050		

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 701 Parking Authority Fund

Department: 7564 Parking Authority

Account	Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Requested Budget	2013 Actual Thru December 2012	2014 Requested Budget
35.1305	COC PARKING AUTHORITY REV		2,346	-	2,346	6,280		
36.1001	INTEREST REVENUES	23	21	20	21	20	5.46	20
39.0001	USE OF FUND BALANCE	877	-	6,880				6280
		900	2,367	6,900	2,366	6,300	5	6,300

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 701 Parking Authority Fund
Department: 7564 Parking Authority

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
52.3851	CONTRACTED SERVICES	400		6,400	2,975	6,000		6000
53.1204	STORMWATER UTILITIES	500		500	216	300		300
58.3001	BANK SERVICE CHARGES			-				
		900	-	6,900	3,191	6,300	-	6,300

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 776 Cemetery Trust Fund
Department: 5301 Cemetery Trust

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012 Actual Thru December 2011	2013 Requested Budget	2013 Actual Thru December 2012	2014 Requested Budget
36.1001	INTEREST REVENUES	1,553	414	350	349	765		765
39.1201	OPERATING TRANSFERS IN		-	-	-			
		1,553	414	350	349	765	0	765

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 775 Employee Retirement Fund

Department: 1519 Employee Retirement

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2013 Requested Budget	2013 Actual Thru December 2012	2014 Requested Budget
34.4216	REIMB - OTHER		-	-				
36.1001	INTEREST REVENUES	625,000	700,730	500,000	358,444	391,855	282,921	400,000
36.3001	UNREALIZED GAIN ON SALE		2,742,609	-	(36,352)		701,401	100,000
38.4000	PENSION TRUST FUND CONTRI	1,800,000	1,800,000	2,000,000	2,000,000	2,200,000	1,113,973	2,400,000
38.9001	MISCELLANEOUS INCOME		-	-	3,034			
39.1201	OPERATING TRANSFERS IN		-	-				
		2,425,000	5,243,339	2,500,000	2,325,125	2,591,855	2,098,295	2,900,000

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 775 Employee Retirement Fund

Department: 1519 Employee Retirement

Account Code	Account Title	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013 Actual Thru December 2012	2014 Requested Budget
51.2101	MEDICAL INSURANCE		(0)	-	1,260		57	
51.2102	DENTAL INSURANCE		(537)	-	86		(52)	
51.2103	LIFE INSURANCE		165	-	247		3	
51.2400	RETIREMENT CONTRIBUTIONS	1,800,000	1,299,805	2,000,000	1,680,690	2,200,000	761,709	2,400,000
52.1201	AUDITING & SYSTEM DEVEL		-	-				
52.1202	LEGAL FEES		125	8,000	3,975	7,000	750	5,000
52.1302	SYSTEMS DEVELOPMENT MAINT		12,316	-				
52.1309	Sys Dev Maint - Pent	8,369	4,402	-	10,940		2,222	15,024
52.1310	Sys Dev Maint - Ultipro	20,930	8,006	23,047	29,632		6,043	24,645
52.1311	Sys Dev Maint - Kronos		-	-				
52.2321	LEASED EQUIPMENT						61	200
52.3102	LIABILITY INSURANCE		449	-				
52.3203	POSTAGE	200	300	2,000	792	1,500	416	1,000
52.3400	PRINTING AND BINDING	500	-	-		2,000		500
52.3851	CONTRACTED SERVICES	15,000	33,234	15,000	394	20,000	5,415	35,000
53.1101	DIST SYS/ GEN SUPPLIES		298	-				
58.3001	BANK SERVICE CHARGES	150,000	129,790	135,000	105,569	130,000	63,062	125,000
61.1000	TRANSFER OUT		-	-				
		1,994,999	1,488,352	2,183,047	1,833,583	2,360,500	839,686	2,606,369