# CITY
# OF
# COVINGTON, GEORGIA




## 2014-2015 BUDGET

July 1, 2014– June 30, 2015

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
Randy Smith, Finance Director
Audra Gutierrez, City Clerk
E.A. Crudup, Jr., City Attorney
Frank B. Turner, Jr., Assistant City Attorney

City of Covington, Georgia
2014-2015 Budget Revenue and Expenditure Recap

| | | |
|---|---|---|
| Revenues | $ | 126,968,236 |
| Expenditures | $ | 126,405,758 |
| | $ | 562,478 |
| Employee Retirement Reserve | $ | 270,860 |
| Cemetery Trust Reserve | $ | 150 |
| Contingency Funds | $ | 291,468 |

City of Covington
Revenue and Expense Recap
Budget 2014-2015

| | | | | |
|---|---|---|---|---|
| 100 | General Fund | | | |
| Revenue | | 13,285,994 | | |
| Transfers In | | 10,419,314 | | |
| Use of fund balance | | 574,500 | | |
| Total Revenues | | | 24,279,808 | |
| Expenses | | | | |
| 1301 | Elected Officials | 504,672 | | |
| 1510 | Administration | 1,824,487 | | |
| 1517 | Purchasing & Warehouse | 140,159 | | |
| 1535 | Meter Readers | 829,602 | | |
| 1536 | Data Proc/IT | 481,063 | | |
| 1540 | Human Resources | 642,662 | | |
| 1555 | Safety & Risk Manag | 235,166 | | |
| 1565 | Facilities Maintenance | 458,144 | | |
| 1571 | Telecommunications | 216,033 | | |
| 1590 | Customer Service | 530,361 | | |
| 2102 | Court Services | 545,856 | | |
| 3201 | Police | 6,579,178 | | |
| 3501 | Fire Department | 5,358,907 | | |
| 4201 | Street | 2,960,715 | | |
| 4202 | Engineering | 685,172 | | |
| 4901 | Auto Shop | 520,143 | | |
| 4951 | Cemetery & Parks | 213,507 | | |
| 6120 | Recreation Dept. | 169,037 | | |
| 7410 | Planning & Zoning | 1,093,476 | | |
| 7551 | Main Street | - | | |
| | | | 23,988,339 | |
| | Transfer to General Fund Balance | | | 291,469 |
| 215 | E911 Fund | | | |
| Revenue | | 2,240,194 | | |
| Transfers In | | 824,793 | | |
| Total Revenue | | | 3,064,987 | |
| 3801 | Expenses | | 3,064,987 | |
| | | | | 0 |
| 290 | Storm Water | | | |
| Revenue | | 742,600 | | |
| Use of Fund Balance | | 600,000 | | |
| Total Revenue | | | 1,342,600 | |
| 4320 | Expenses | | 1,342,600 | |
| | | | | (0) |

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City of Covington
Revenue and Expense Recap
Budget 2014-2015

| | | | | |
|---|---|---|---|---|
| 505 | Water Sewer | | | |
| Revenue | | | | |
| 4330 | Sewer Operations | 6,893,357 | | |
| 4401 | Water /Sewer Maint | 12,328,280 | | |
| 4402 | Water Oper./William St. | 223,319 | | |
| 4430 | Water Oper./Reservoir | 308,897 | | |
| 5201 | Environmental Comp. | 314,024 | | |
| 7101 | Land Application | 1,993,682 | | |
| | Total | | 22,061,560 | |
| Expenses | | | | |
| 4330 | Sewer Operations | 6,893,357 | | |
| 4401 | Water/Sewer Maint | 12,328,280 | | |
| 4402 | Water Oper./William St. | 223,319 | | |
| 4430 | Water Oper./Reservoir | 308,897 | | |
| 5201 | Environmental Comp. | 314,024 | | |
| 7101 | Land Application | 1,993,682 | | |
| | Total | | 22,061,560 | |
| | | | | (0) |
| 540 | Sanitation | | | |
| Revenue | | 2,440,500 | | |
| Transfer In | | 223,813 | | |
| Total Revenue | | | 2,664,313 | |
| 4501 | Expenses | | 2,664,313 | |
| | | | | - |
| 510 | Electric | | | |
| Revenue | | 47,402,900 | | |
| MEAG Transfer | | 2,792,835 | | |
| | | | 50,195,735 | |
| 4601 | Expenses | 42,369,554 | | |
| | Transfers Out | 7,826,181 | | |
| | Total Expenses | | 50,195,735 | |
| | | | | - |
| 515 | Gas | | | |
| Revenue | | 15,919,373 | | |
| MEAG Transfer | | | | |
| Total Revenue | | | 15,919,373 | |
| 4701 | Expenses | 11,982,322 | | |
| | Transfers Out | 3,937,051 | | |
| | Total Expense | | 15,919,373 | |
| | | | | - |

City of Covington
Revenue and Expense Recap
Budget 2014-2015

| | | | |
|---|---|---|---|
| 516 Alternative Fueling Station | | | |
| Revenue | 530,250 | | |
| Transfer In | - | | |
| Total Revenue | | 530,250 | |
| 4702 Expenses | | 530,250 | |
| | | | - |
| 201 Neighborhood Stabilization Program | | | |
| Revenue | | - | |
| 7301 Expense | | - | |
| | | | - |
| 702 Covington Redevelopment Authority | | | |
| Revenue | | 54,000 | |
| 7321 Expense | | 54,000 | |
| 275 Hotel/Motel | | | |
| Revenue | | 507,000 | |
| 7541 Expenses | | 507,000 | |
| | | | - |
| 550 Airport | | | |
| Revenue | 961,100 | | |
| Transfer in | 795,810 | | |
| Total Revenue | | 1,756,910 | |
| 7563 Expenses | | 1,756,910 | |
| | | | - |
| 320 SPLOST Special Revenue Fund | | | |
| Revenue | | 1,300,000 | |
| 4220 Expenses | | 1,300,000 | |
| | | | - |
| 701 COC Parking Authority | | | |
| Revenue | | 6,500 | |
| 7564 Expenses | | 6,500 | |
| | | | - |
| 776 Cemetery Trust | | | |
| Revenue | | 150 | |
| 5301 Expenses | | | |
| | | | 150 |

City of Covington
Revenue and Expense Recap
Budget 2014-2015

| | | | |
|---|---|---|---|
| 775 | Employee Retirement | | |
| Revenue | | 3,100,000 | |
| 1519 | Expenses | 2,829,140 | |
| | Held in reserve for future retirement | | 270,860 |
| | | | - |
| 202 | Workers Compensation Fund | | |
| Revenue | | 180,000 | |
| 1520 | Expenditures | 180,000 | |
| | | | - |
| 210 | Forfeited and Impounded Funds | | |
| Revenue | | | |
| 3204 | Forfeited CPD Revenue | 5,050 | |
| 3204 | Forfeited CPD Expenditures | 5,050 | |
| | | | - |
| Total Revenues | | 126,968,236 | |
| | Total Expenses | 126,405,758 | |
| | | | 562,479 |

Transfers between funds

| Transfers: | Into Fund | Out of Fund | |
|---|---|---|---|
| General | 10,419,314 | 554,500 | |
| E911 Fund | 824,793 | | |
| Hotel/Motel | | | |
| Storm Water | | | |
| Water Sewer | | | |
| Electric | | 7,826,181 | |
| Gas | | 3,937,051 | |
| Sanitation | 223,813 | | |
| Airport | 795,810 | | |
| NSP | | | |
| CRA | 54,000 | | |
| Employee Retirement | | | |
| Cemetery Trust | | | |
| | 12,317,731 | 12,317,731 | 0 |

City of Covington
Revenue and Expense Recap
Budget 2014-2015

Use of Fund Balance:

| | | | |
|---|---|---|---|
| Gas | - | | |
| Storm Water | 600,000 | | |
| Water Sewer | 952,957 | | |
| General Fund | 574,500 | Airport | 500,500 |
| | 2,127,457 | CRA | 54,000 |
| | | Fire Training Center | 20,000 |
| | | | 574,500 |

Use of MEAG Funds

| | |
|---|---|
| Electric Projects | 2,792,835 |

Transfer within Water/Sewer Fund

| | Into Fund | Out of Fund |
|---|---|---|
| Sewer | 2,534,057 | |
| Water | | 4,189,697 |
| Water Op Williams | | |
| Water Op Reservoir | | |
| Environmental | 118,024 | |
| Land App | 1,537,616 | |
| | 4,189,697 | 4,189,697 |
| | | (0) |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2013-2014 Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| **Administrative Department 1510** | | | | | | | | |
| 31.1000 | GENERAL PROPERTY TAXES | 4,078,048 | 4,605,097 | 4,105,647 | 4,518,659 | 4,017,830 | 4,350,788 | 4,089,741 |
| 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) | 141,636 | 185,939 | 157,653 | 370,545 | 169,641 | 170,766 | 400,000 |
| 31.1320 | MOBILE HOME | 785 | 1,014 | 842 | 43,092 | | (42,506) | 632 |
| 31.1340 | INTANGIBLES TAX (REGULAR) | 40,000 | 24,880 | 24,000 | 30,469 | 21,000 | 18,344 | 29,000 |
| 31.1350 | RAILROAD EQUIPMENT | - | 2,749 | - | 2,674 | - | | |
| 31.1391 | HEAVY DUTY EQUIPMENT TAX | - | - | - | - | 294 | | |
| 31.1400 | PERSONAL PROPERTY-PRIOR Y | - | - | - | - | - | | |
| 31.1501 | PROPERTY NOT ON DIGEST | 3,000 | 3,524 | 3,000 | 2,290 | 4,000 | 2,047 | 2,800 |
| 31.1502 | MOBILE HOME TAX NOT ON DI | - | 15 | - | - | | 59 | |
| 31.1600 | REAL ESTATE TRANSFER (INT) | 15,000 | 9,857 | 9,000 | 11,893 | 4,000 | 5,765 | 12,500 |
| 31.1700 | FRANCHISE TAXES | 85,000 | 122,782 | 135,000 | 31,484 | 24,000 | | 16,000 |
| 31.1710 | ELECTRIC FRANCHISE TAXES | 600,000 | 649,007 | 600,000 | 514,730 | 600,000 | | 604,000 |
| 31.1760 | TELEPHONE FRANCHISE TAXES | 71,500 | 72,622 | 80,000 | 81,519 | 80,000 | 76,853 | 190,000 |
| 31.1790 | OTHER FRANCHISE TAXES | - | - | - | 84,294 | - | | |
| 31.1791 | BANK & SAVINGS/LOAN | 85,000 | - | 85,000 | 25,044 | 35,000 | | 42,000 |
| 31.3100 | LOCAL OPTION SALES AND US | 1,525,000 | 2,004,151 | 1,910,600 | 2,000,388 | 2,000,000 | 945,027 | 1,930,000 |
| 31.4201 | BEER & WINE TAX | 360,000 | 481,056 | 465,000 | 479,012 | 410,000 | 203,850 | 415,000 |
| 31.4202 | LIQUOR TAX | 58,900 | 63,051 | 80,000 | 62,261 | 55,000 | 25,298 | 55,000 |
| 31.4300 | LIQUOR BY DRINK EXCISE | 25,000 | 31,921 | 50,000 | 31,546 | 26,400 | 11,943 | 20,000 |
| 31.6100 | BUSINESS AND OCCUPATION T | 200,000 | 334,485 | 328,000 | 290,223 | 388,000 | 49,964 | 200,000 |
| 31.6200 | INSURANCE PREMIUM TAXES | 640,000 | 615,289 | 610,000 | 653,540 | 650,000 | 676,679 | 675,000 |
| 31.6201 | INSURANCE TAX | - | - | - | | | | - |
| 31.9000 | PENALTIES AND INTEREST ON | 24,000 | 27,078 | 24,000 | 29,743 | 21,400 | 4,458 | 20,000 |
| 31.9100 | PENALTIES & INT ON DELINQ | - | - | - | | | | |
| 32.1110 | BEER LICENSES | 40,000 | 28,380 | 40,000 | 23,085 | 38,000 | 4,167 | 15,300 |
| 32.1120 | WINE LICENSES | 2,000 | - | - | | | | |
| 32.1130 | LIQUOR LICENSES | 49,000 | 81,225 | 90,000 | 69,070 | 110,000 | 35,400 | 70,000 |
| 32.1140 | BAR CARDS | 2,500 | 3,005 | 3,000 | 2,485 | 3,600 | 1,820 | 2,600 |
| 32.1290 | PAWN SHOP PERMITS | 500 | 500 | 300 | 1,550 | 800 | 600 | 800 |
| 32.2210 | ZONING AND LAND USE PERMI | 3,000 | 1,075 | 650 | 1,800 | 1,000 | 900 | 1,600 |
| 32.2230 | SIGN PERMITS | 2,500 | 600 | 575 | 230 | 300 | 75 | 150 |
| 32.2801 | QUALIFYING FEES | 1,260 | - | - | 3,057 | | 984 | 1,800 |
| 32.3100 | BUILDING STRUCTURES AND E | 35,000 | 80,205 | 50,000 | 56,378 | 48,000 | 23,603 | 103,000 |
| 33.1000 | FEDERAL GOVT GRANTS | - | - | 76,000 | | | | |
| 33.1002 | DEA OVERTIME | - | 12,024 | - | | | | |
| 33.4003 | GDOT STATE AID | 500,000 | - | 500,000 | 25,124 | | | |
| 33.4004 | TEA GRANT | 265,648 | - | 265,648 | | 292,000 | | 292,000 |
| 33.4005 | GDOT GRANT | - | - | - | | | | 350,000 |
| 33.4008 | LMIG | | | 200,000 | 209,215 | 200,000 | 124,778 | 329,000 |
| 33.4005 | STATE FORESTRY GRANT | | - | - | | | | |
| 33.4006 | Dept of Natural Resources Grant | | | 100,000 | | | | |
| 33.4302 | DCA GRANT | 160,000 | - | 660,000 | | 160,000 | | 160,000 |
| 33.8001 | HSING AUTH PILOT | 15,400 | 15,421 | 15,400 | | 15,400 | | 15,400 |
| 34.1100 | COURT COSTS, FEES, CHARGE | 900 | 1,510 | 1,200 | 1,220 | 1,000 | 775 | 1,200 |
| 34.1301 | PLAN REVIEW FEES E&S | 4,500 | 3,284 | 3,400 | 1,154 | 1,200 | 1,331 | 2,600 |
| 34.1302 | INSPECTION FEES E&S | | 270 | - | 30 | | 165 | 100 |
| 34.1304 | INSPECTION FEES | 700 | 3,466 | 4,000 | 325 | 250 | | |
| 34.1400 | PRINTING AND DUPLICATING | 9,000 | 14,617 | 14,000 | 16,906 | 15,000 | 11,289 | 15,000 |
| 34.1600 | MOTOR VEH TAG COLLECT FEE | 200 | 450 | 200 | 300 | 260 | 360 | 500 |
| 34.1701 | ALLOCATED COSTS-GAS DEPT | 221,033 | 201,504 | 44,146 | 37,494 | 49,149 | 24,356 | 42,824 |
| 34.1702 | ALLOCATED COSTS-ELECT DEP | 340,024 | 310,016 | 88,292 | 74,987 | 98,299 | 48,713 | 85,649 |
| 34.1703 | ALLOCATED COSTS-W/S MAIN | 203,125 | 185,227 | 52,173 | 44,311 | 58,086 | 28,785 | 50,611 |
| 34.1704 | ALLOCATED COSTS-SEWER | 163,666 | 149,267 | 24,080 | 20,451 | 26,809 | 13,285 | 23,359 |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2013-2014 Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 34.1707 | ALLOCATED COSTS - STORMWT | 147,302 | 134,378 | 12,040 | 10,226 | 13,404 | 6,643 | 11,679 |
| 34.1708 | ALLOCATED COSTS-W/S MAIN | - | - | - | | | | |
| 34.1711 | ALLOCATED COST SANITATION | 144,827 | 132,107 | 92,305 | 78,396 | 102,767 | 50,927 | 89,542 |
| 34.1717 | ALLOCATED COSTS- LAS | 163,666 | 149,267 | 20,066 | 17,043 | 22,341 | 11,071 | 19,466 |
| 34.1719 | ALLOCATED COSTS - ENVIR COMP | | | 12,040 | 10,226 | 13,404 | 6,643 | 11,679 |
| 34.1720 | ALLOCATED COSTS - AIRPORT | | | 16,053 | 13,634 | 17,873 | 8,857 | 15,573 |
| 34.1901 | AUTO SHOP SERVICES | 2,500 | 6,845 | 5,000 | 2,602 | 2,700 | 1,207 | 2,400 |
| 34.2201 | FIRE DEPT CERTIFICATE OCC | 2,300 | - | - | 100 | | | |
| 34.2301 | COMMUNITY CORRECTIONS | 350,000 | 372,278 | 350,000 | 441,280 | 300,000 | 189,857 | 420,000 |
| 34.3101 | STREET SERVICES | 2,200 | 1,200 | 1,800 | 900 | 1,200 | 600 | 1,200 |
| 34.3200 | SPECIAL ASSESSMENTS | - | - | - | | | | |
| 34.4130 | SALE OF RECYCLED MATERIAL | 2,000 | 5,774 | 3,000 | 2,219 | 2,800 | 556 | 1,000 |
| 34.4216 | REIMB - OTHER | - | | - | - | | 4,800 | |
| 34.5610 | TELECOM CHARGES | 12,000 | 21,774 | 18,000 | 21,637 | 22,500 | 9,437 | 33,000 |
| 34.7001 | REIMB-RECREATION | 314,033 | 310,904 | 324,457 | 328,064 | 233,900 | 153,781 | 169,037 |
| 34.7002 | REIMB-NC MAIN STREET | 46,289 | 44,630 | 43,868 | 43,125 | 43,213 | (0) | - |
| 34.7004 | REIMB-NC GIS | | | | | | | 30,000 |
| 34.7003 | REIMB - NC OTHER | - | 169,690 | - | | 185,000 | | 185,000 |
| 34.9100 | CEMETARY FEES | | 80 | - | | | | |
| 34.9300 | BAD CHECK FEES | 1,000 | 473 | 500 | 225 | 150 | 188 | 300 |
| 35.1170 | MUNICIPAL COURT FINES & F | 400,000 | 440,583 | 450,000 | 264,693 | 270,000 | 136,987 | 272,000 |
| 35.1302 | IMPOUNDED FUNDS | - | - | - | | | | |
| 35.1303 | SEIZED MONIES | - | - | - | | | | |
| 36.1001 | INTEREST REVENUES | 147,000 | 124,677 | 65,466 | 45,446 | 45,000 | 17,456 | 34,000 |
| 36.3001 | UNREALIZED GAIN N | | (5,142) | - | (13,291) | | (10,762) | |
| 37.1001 | DONATIONS PRIVATE SOURCES | - | - | 500,000 | | | | |
| 37.1003 | DARE REVENUE | - | - | - | | | | |
| 37.1004 | DARE FUND RAISING REV | - | - | - | | | | |
| 37.1005 | PWC REVENUE | 50,000 | 62,151 | 50,000 | 71,288 | 69,000 | 75,374 | 70,000 |
| 37.1006 | GENERAL MILLS REVENUE | - | - | - | | | | |
| 38.1000 | RENTS AND ROYALTIES | - | 400 | - | | | | |
| 38.1001 | BUILDING RENT | - | 264 | - | (149) | | 1 | |
| 38.1002 | TOWER AGREEMENTS REVENUE | 118,000 | 129,954 | 118,000 | 92,327 | 86,000 | 54,474 | 100,000 |
| 38.1003 | DEKALB TECH LEASE | 481,512 | 481,512 | 481,512 | 481,512 | 481,512 | 240,756 | 120,379 |
| 38.3000 | REIM FOR DAMAGED PROPERTY | 10,000 | 12,587 | 5,000 | 137 | 1,800 | 11,110 | 2,000 |
| 38.9001 | MISCELLANEOUS INCOME | 2,500 | 69,740 | 2,500 | 75,112 | 2,500 | 1,528 | 2,000 |
| 38.9002 | BAD DEBT RECOVERY | 800 | 3,804 | 3,000 | (7,146) | 3,000 | 15 | 1,000 |
| 38.9009 | CPR Classes | | | | | | | 12,500 |
| 38.9003 | MATERIAL/EQUIPMENT SALES | - | - | - | | | | |
| 39.0001 | USE OF FUND BALANCE | 2,795,091 | - | 2,691,500 | | 1,465,737 | | 574,500 |
| 39.1201 | OPERATING TRANSFERS IN | 9,413,068 | 4,936,176 | 9,497,224 | 6,210,144 | 10,310,728 | | 10,419,314 |
| 39.1202 | W/C SELF INSURANCE REV | 44,147 | 43,141 | 70,145 | 72,886 | | | |
| 39.1203 | HOTEL/MOTEL TRANSFERS | 71,601 | 75,150 | 74,000 | 80,899 | 75,000 | 324 | 95,000 |
| 39.2100 | SALE OF ASSETS | - | 12,297 | - | 3,800 | | | |
| 39.2200 | PROPERTY SALE | - | 17,000 | - | | | | |
| 39.3500 | CAPITAL LEASE PROCEEDS | - | - | - | | | | |
| | Total Department 1510 | 24,694,661 | 18,080,259 | 25,808,281 | 18,236,821 | 23,397,247 | 7,804,811 | 22,957,735 |
| | Purchasing Department 1517 | | | | | | | |
| 34.1701 | ALLOCATED COSTS-GAS DEPT | 20,855 | 18,518 | 5,059 | 4,638 | 5,554 | 2,642 | 4,743 |
| 34.1702 | ALLOCATED COSTS-ELECT DEP | 39,973 | 35,490 | 10,118 | 9,275 | 11,107 | 5,285 | 9,485 |
| 34.1703 | ALLOCATED COSTS-W/S MAIN | 24,331 | 21,599 | 5,979 | 5,481 | 6,563 | 3,123 | 5,605 |
| 34.1704 | ALLOCATED COSTS-SEWER | 12,165 | 10,799 | 2,759 | 2,530 | 3,029 | 1,441 | 2,587 |
| 34.1707 | ALLOCATED COSTS - STORMWT | 5,214 | 4,627 | 736 | 675 | 808 | 384 | 690 |
| 34.1717 | ALLOCATED COSTS- LAS | 6,951 | 6,173 | 2,299 | 2,108 | 2,524 | 1,201 | 2,156 |
| 34.1720 | ALLOCATED COSTS - AIRPORT | | | 1,840 | 1,265 | 2,019 | 721 | 1,725 |
| 34.1719 | ALLOCATED COSTS - ENVIR COMP | | | 1,380 | 1,686 | 1,515 | 961 | 1,293 |
| 34.4216 | REIMB - OTHER | - | - | - | | | | |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2013-2014 Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| | Total Department 1517 | 109,489 | 97,205 | 30,169 | 27,657 | 33,119 | 15,758 | 28,284 |
| | Meter Readers Department 1535 | | | | | | | |
| 34.1704 | ALLOCATED COSTS-SEWER | 74,164 | 64,648 | 62,831 | 63,079 | 74,040 | 33,207 | 66,772 |
| 34.1708 | ALLOCATED COSTS-W/S MAIN | 258,255 | 225,162 | 136,133 | 136,671 | 147,296 | 71,948 | 144,673 |
| 34.1709 | ALLOCATED COSTS-MR FR GAS | 200,320 | 174,660 | 115,190 | 115,645 | 139,027 | 60,879 | 122,415 |
| 34.1710 | ALLOC COST MR -FR ELEC | 308,160 | 268,629 | 230,379 | 231,290 | 429,742 | 121,758 | 244,831 |
| 34.1711 | ALLOCATED COST SANITATION | 65,627 | 57,219 | 240,851 | 241,803 | 21,666 | 127,292 | 255,959 |
| | Total Department 1535 | 906,526 | 790,319 | 785,383 | 788,489 | 811,772 | 415,084 | 834,650 |
| | Data Processing/MIS Department 1536 | | | | | | | |
| 34.1704 | ALLOCATED COSTS-SEWER | 20,823 | 19,351 | 15,020 | 7,480 | 10,799 | 4,901 | 8,771 |
| 34.1707 | ALLOCATED COSTS - STORMWT | 8,924 | 8,291 | 7,510 | 3,740 | 5,399 | 2,450 | 4,385 |
| 34.1708 | ALLOCATED COSTS-W/S MAIN | 41,647 | 38,702 | 32,544 | 16,207 | 23,397 | 10,618 | 19,003 |
| 34.1709 | ALLOCATED COSTS-MR FR GAS | 35,698 | 33,181 | 27,537 | 13,714 | 19,798 | 8,984 | 16,080 |
| 34.1702 | ALLOC COST MR -FR ELEC | 68,421 | 63,592 | 55,075 | 27,428 | 39,595 | 17,969 | 32,159 |
| 34.1711 | ALLOCATED COST SANITATION | - | - | - | | | | |
| 34.1717 | ALLOCATED COSTS- LAS | 11,899 | 11,060 | 12,517 | 6,234 | 8,999 | 4,084 | 7,309 |
| 34.1720 | ALLOCATED COSTS - AIRPORT | | | 10,014 | 3,740 | 7,199 | 2,450 | 5,847 |
| 34.1719 | ALLOCATED COST - ENVIR COMP | - | - | 7,510 | 4,987 | 5,399 | 3,267 | 4,385 |
| | Total Department 1536 | 187,412 | 174,177 | 167,728 | 83,530 | 120,585 | 54,723 | 97,939 |
| | Personnel Department 1540 | | | | | | | |
| 34.1701 | ALLOCATED COSTS-GAS DEPT | 32,959 | 30,298 | 21,793 | 18,936 | 23,679 | 8,509 | 20,800 |
| 34.1702 | ALLOCATED COSTS-ELECT DEP | 63,172 | 58,097 | 43,586 | 37,872 | 47,358 | 17,018 | 41,599 |
| 34.1703 | ALLOCATED COSTS-W/S MAIN | 38,452 | 35,367 | 25,755 | 22,379 | 27,984 | 10,056 | 24,581 |
| 34.1704 | ALLOCATED COSTS-SEWER | 19,226 | 17,684 | 11,887 | 10,329 | 12,916 | 4,641 | 11,345 |
| 34.1707 | ALLOCATED COSTS - STORMWT | 8,239 | 7,569 | 5,944 | 5,164 | 6,458 | 2,321 | 5,673 |
| 34.1711 | ALLOCATED COST SANITATION | 74,158 | 68,188 | 45,567 | 39,594 | 49,510 | 17,791 | 43,490 |
| 34.1717 | ALLOCATED COSTS- LAS | 10,986 | 10,092 | 9,906 | 8,607 | 10,763 | 3,868 | 9,454 |
| 34.1720 | ALLOCATED COST - ENVIR COMP | | | 5,944 | 5,164 | 6,458 | 2,321 | 5,673 |
| 34.1719 | ALLOCATED COSTS - AIRPORT | | | 7,925 | 6,886 | 8,610 | 3,094 | 7,563 |
| 34.4216 | REIMB- OTHER | | | - | | | | |
| | Total Department 1540 | 247,192 | 227,295 | 178,306 | 154,933 | 193,736 | 69,617 | 170,178 |
| | Customer Service Department 1590 | | | | | | | |
| 34.1707 | ALLOC- STROMWATER | | | | 3,159 | | | - |
| 34.1712 | ALLOC-D/P FROM W/S MAINT | 93,422 | 89,894 | 21,466 | 20,351 | 21,971 | 10,364 | 21,069 |
| 34.1713 | ALLOC COST-DP-FR SEWER | 75,274 | 72,408 | 9,908 | 9,393 | 10,140 | 4,783 | 9,724 |
| 34.1714 | ALLOC COST DP-GAS | 101,658 | 97,787 | 18,164 | 17,220 | 18,591 | 8,769 | 17,827 |
| 34.1715 | ALLOC COST-DP-FR ELEC | 156,386 | 150,462 | 36,328 | 34,440 | 37,181 | 17,539 | 35,655 |
| 34.1716 | ALLOC COSTS-DP FR SANIT | 66,610 | 64,077 | 37,979 | 36,006 | 38,872 | 18,336 | 37,275 |
| 34.1718 | ALLOC COST - STREET | 76,387 | 73,504 | - | 21,538 | | | |
| 34.1720 | ALLOCATED COSTS - ENVIR COMP | | | 4,954 | 4,696 | 5,070 | 2,392 | 4,862 |
| | Total Department 1590 | 569,737 | 548,132 | 128,799 | 146,803 | 131,825 | 62,182 | 126,412 |
| | Safety Risk Department 1555 | | | | | | | |
| 34.1707 | ALLOC- STROMWATER | | | | | 2,322 | 937 | 2,154 |
| 34.1712 | ALLOC-D/P FROM W/S MAINT | | | | | 10,062 | 4,060 | 9,333 |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2013-2014 Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 34.1713 | ALLOC COST-DP-FR SEWER | | | | | 4,644 | 1,874 | 4,307 |
| 34.1714 | ALLOC COST DP-GAS | | | | | 8,514 | 3,435 | 7,897 |
| 34.1715 | ALLOC COST-DP-FR ELEC | | | | | 17,029 | 6,871 | 15,794 |
| 34.1716 | ALLOC COSTS-DP FR SANIT | | | | | 17,803 | 7,183 | 16,511 |
| 34.1720 | ALLOCATED COSTS - ENVIR COMP | | | | | 2,322 | 1,562 | 2,154 |
| 34.1717 | ALLOCATED COSTS- LAS | | | | | 3,670 | 937 | 3,589 |
| New Acct | ALLOCATED COSTS - AIRPORT | | | | | 3,096 | 1,249 | 2,872 |
| | Total Department 1555 | | | | | 69,462 | 28,107 | 64,610 |
| | | 26,715,017 | 19,917,386 | 27,098,666 | 19,438,233 | 24,757,746 | 8,450,282 | 24,279,808 |
| | | | | | Transfer in | 10,419,314 | | |
| | | | | | Total General Fund Revenues | 35,177,060 | | |

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1301 Elected and Appointed Officials

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2013-2014 Budget | 2014 Actual Thru December 2013 | 2014-2015 Requested |
|---|---|---|---|---|---|---|---|---|
| 51.1103 | MAYOR & COUNCIL SALARIES | 90,000 | 48,000 | 48,000 | 48,000 | 60,000 | 24,000 | 72,000 |
| 51.2101 | MEDICAL INSURANCE | 30,340 | 53,718 | 53,596 | 85,205 | 57,348 | 48,436 | 74,301 |
| 51.2102 | DENTAL INSURANCE | 3,054 | 3,909 | 4,168 | 6,264 | 4,168 | 3,074 | 5,220 |
| 51.2103 | LIFE INSURANCE | 582 | 611 | 559 | 740 | 559 | 395 | 648 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 6,885 | 2,439 | 3,672 | 2,027 | 4,590 | 900 | 5,508 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 42,425 | 42,424 | 46,526 | 46,386 | 48,348 | 29,518 | 55,319 |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 215 | 261 | 215 | 215 | - | 52 | 215 |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | - | | | | | |
| 52.1201 | AUDITING & SYSTEM DEVEL | 1,930 | 1,680 | 1,903 | 1,056 | 1,892 | 949 | 1,892 |
| 52.1202 | LEGAL FEES | 12,500 | 13,935 | 9,600 | 9,538 | 8,500 | 5,488 | 8,500 |
| 52.1205 | PHYSICAL EXAMINATIONS | - | - | | | | | |
| 52.1208 | ELECTION EXPENSES | 15,000 | 15,752 | - | | 16,000 | 15,199 | |
| 52.1301 | TECHNICAL CONTRACTED SERV | - | - | | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 2,553 | | | | | |
| 52.1309 | Sys Deve Maint - Pent | 635 | 406 | 632 | 431 | 574 | 135 | 574 |
| 52.1310 | Sys Deve Maint - Ultipro | 1,113 | 1,432 | 1,115 | 1,088 | 1,113 | 571 | 1,239 |
| 52.1311 | SYS DEV MAINT: KRONOS | - | - | | | | | |
| 52.2321 | LEASED EQUIPMENT | 20 | - | 100 | 35 | 50 | | |
| 52.3101 | FIRE/CASUALTY INSURANCE | 1,631 | 2,494 | 5,506 | 5,423 | 3,763 | 2,676 | 3,952 |
| 52.3102 | LIABILITY INSURANCE | 2,302 | 4,301 | 3,477 | 3,467 | 6,446 | 6,427 | 6,769 |
| 52.3201 | TELEPHONE | 3,000 | 1,154 | 2,000 | 847 | 2,100 | 166 | 1,700 |
| 52.3202 | INTERNET SERVICES | 4,460 | 3,135 | 6,900 | 6,868 | 4,100 | 2,970 | 5,500 |
| 52.3203 | POSTAGE | 260 | 95 | 120 | 57 | 100 | 71 | 100 |
| 52.3301 | ADVERTISING | 15,000 | 90 | 6,000 | 5,291 | 500 | | 500 |
| 52.3303 | MARKETING | 1,200 | - | 1,700 | 1,606 | 500 | 169 | 500 |
| 52.3400 | PRINTING AND BINDING | 200 | 193 | 900 | 860 | 200 | | 200 |
| 52.3500 | TRAVEL | 16,000 | 9,787 | 10,000 | 7,029 | 10,000 | 622 | |
| 52.3601 | ASSOCIATION DUES & MISC | - | - | 500 | | 200 | | 200 |
| 52.3700 | EDUCATION AND TRAINING | 10,000 | 4,314 | 10,000 | 5,136 | 10,000 | | 21,000 |
| 52.3851 | CONTRACTED SERVICES | 3,773 | 5,635 | 9,600 | 6,082 | 5,000 | 125 | 2,500 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 2,500 | 3,105 | 3,000 | 2,543 | 3,200 | 1,448 | 2,000 |
| 53.1105 | SUPPLIES & MA... | | - | | | | | |
| 53.1205 | DEKALB TECH PROJECT | | | 482,000 | 481,512 | 482,000 | 240,756 | 120,379 |
| 53.1300 | FOOD | 5,000 | 845 | 1,100 | 1,025 | 1,000 | 384 | 1,000 |
| 53.1301 | ECONO DEVELOP LUNCHEONS | 5,000 | - | 2,000 | 768 | | | |
| 53.1400 | BOOKS & PERIODICALS | - | 79 | 100 | 79 | | | |
| 53.1701 | UNIFORMS | 50 | 149 | 600 | 549 | 400 | - | 400 |
| 54.1300 | BUILDINGS AND BUILDING IM | - | | | | - | | |
| 54.2300 | FURNITURE AND FIXTURES | - | - | | | - | | 8,906 |
| 54.2400 | COMPUTERS | 16,000 | 15,977 | 4,000 | 390 | 20,000 | - | 2,400 |
| 55.2001 | WORKERS COMPENSATION INS | - | (31) | | - | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 1,485 | 104 | 100 | 63 | | | |
| 57.1002 | LIBRARY | | | 15,000 | 13,750 | 15,000 | - | 15,000 |
| 57.2027 | KEEP COV/NWTN BEAUTIFUL | | | 35,000 | 29,604 | 35,000 | - | - |
| 57.1004 | MAIN STREET | | | | | | | 86,000 |
| 57.6001 | MISCELLANEOUS EXPENSE | 250 | 72 | 4,650 | 317 | 250 | 34 | 250 |
| | | 292,811 | 238,617 | 774,339 | 774,252 | 802,902 | 384,564 | 504,672 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1510 Administration

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | Requested 2013-2014 | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 500,500 | 454,419 | 572,600 | 426,404 | 509,777 | 252,523 | 559,418 |
| 51.1105 | PHONE ALLOCATIONS | 2,280 | 1,855 | 2,520 | 2,802 | 3,700 | 2,248 | 7,300 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 4,000 | 10,815 | 4,000 | 932 | 1,500 | 1,215 | 2,700 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 5,733 | 6,369 | 6,432 | 6,936 | 7,000 | 5,449 | 13,388 |
| 51.2101 | MEDICAL INSURANCE | 47,500 | 65,455 | 65,682 | 63,499 | 70,280 | 32,575 | 81,981 |
| 51.2102 | DENTAL INSURANCE | 3,917 | 5,072 | 5,680 | 5,777 | 5,680 | 281 | 5,220 |
| 51.2103 | LIFE INSURANCE | 669 | 756 | 761 | 674 | 761 | 369 | 828 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 39,033 | 33,464 | 44,795 | 30,071 | 39,931 | 16,935 | 44,585 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 42,424 | 42,424 | 46,526 | 48,451 | 54,948 | 31,589 | 66,792 |
| 51.2500 | TUITION REIMBURSEMENTS | 5,000 | 3,130 | 2,500 | | | | |
| 51.2601 | UNEMPLOYMENT CHARGES | - | - | | | | | |
| 51.2700 | WORKER'S COMPENSATION | - | - | | | | | |
| 51.2901 | EMPLOYEE INCENTIVE PROGRA | 10,000 | - | - | | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | - | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | 300 | 266 | - | 228 | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 215 | 188 | 215 | 215 | 232 | 21,302 | 276 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 1,930 | 1,680 | 28,503 | 28,456 | 1,892 | 949 | 2,163 |
| 52.1202 | LEGAL FEES | 77,500 | 35,683 | 48,600 | 48,513 | 50,000 | 22,645 | 45,000 |
| 52.1205 | PHYSICAL EXAMINATIONS | - | | 100 | - | | | |
| 52.1206 | DRUG TESTS | - | - | - | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT- De | 50,000 | 22,142 | - | | | 141 | |
| 52.1306 | ECONOMIC DEVELOPMENT | 125,000 | 11,898 | 30,000 | 3,145 | 30,000 | | 10,000 |
| 52.1308 | GPW | 26,000 | 143,843 | 150,000 | 145,512 | 145,000 | 86,576 | 145,000 |
| 52.1309 | SYS DEV Maint - Pentamation | 634 | 406 | 632 | 431 | 574 | 135 | 656 |
| 52.1310 | Sys Dev Maint - Ultipro | 1,113 | 1,432 | 1,115 | 1,088 | 1,113 | 609 | 1,416 |
| 52.1311 | Sys Dev Maint - Kronos | 380 | 354 | 503 | 208 | 280 | 319 | 392 |
| 52.2140 | LAWN CARE | 20,000 | 17,758 | 20,000 | 11,167 | 12,000 | 6,965 | 12,000 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 710 | (1,390) | 33,000 | 3,496 | 2,000 | 652 | 1,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | - | 5,579 | 6,200 | 6,151 | 6,400 | 1,476 | 5,000 |
| 52.2203 | EQUIPMENT MAINTENANCE | 500 | - | | | | | |
| 52.2321 | LEASED EQUPMENT | 7,700 | 17,479 | 17,000 | 4,714 | 6,000 | 2,517 | 6,000 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 1,631 | 2,494 | 5,506 | 5,423 | 3,763 | 2,676 | 4,517 |
| 52.3102 | LIABILITY INSURANCE | 2,302 | 4,301 | 6,177 | 4,142 | 6,446 | 8,404 | 7,736 |
| 52.3201 | TELEPHONE | 5,257 | 4,016 | 6,100 | 4,785 | 3,800 | 998 | 3,100 |
| 52.3202 | INTERNET SERVICES | 410 | 1,123 | 800 | 500 | 600 | 840 | 2,000 |
| 52.3203 | POSTAGE | 2,150 | 2,420 | 2,400 | 2,371 | 2,500 | 1,256 | 2,500 |
| 52.3301 | ADVERTISING | 2,500 | 680 | 1,300 | 804 | 360 | 495 | 1,000 |
| 52.3302 | ADVERTISING-LEGALS | 500 | 791 | 650 | 557 | | 410 | |
| 52.3303 | MARKETING | 500 | - | 250 | 149 | 10,000 | - | |
| 52.3400 | PRINTING AND BINDING | 2,500 | 933 | 2,000 | 1,944 | 1,300 | 457 | 1,200 |
| 52.3500 | TRAVEL | 8,500 | 4,915 | 5,800 | 5,750 | 3,800 | 6,953 | 1,000 |
| 52.3601 | ASSOCIATION DUES & MISC | 23,700 | 19,834 | 21,000 | 20,114 | 20,000 | 20,597 | 21,000 |
| 52.3700 | EDUCATION AND TRAINING | 10,000 | 6,057 | 8,000 | 5,156 | 8,000 | 2,948 | 24,000 |
| 52.3851 | CONTRACTED SERVICES | 80,000 | 74,878 | 67,200 | 67,166 | 70,000 | 49,822 | 31,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 4,900 | 2,835 | 9,400 | 9,355 | 6,000 | 3,203 | 6,000 |
| 53.1105 | SUPPLIES & MATERIALS | - | - | | | | | |
| 53.1201 | UTILITIES | 56,800 | 46,432 | 50,000 | 47,279 | 37,000 | 19,351 | 40,000 |
| 53.1204 | STORMWATER UTILITIES | 23,000 | (327) | 2,600 | 2,460 | 2,600 | 2,460 | 2,500 |
| 53.1205 | DEKALB TECH PROJECT | 482,000 | 481,512 | | | | | |
| 53.1250 | OIL | - | | 100 | 3 | 15 | | |
| 53.1270 | GAS | - | 159 | 300 | 254 | 400 | 34 | 400 |
| 53.1300 | FOOD | 450 | 177 | 900 | 838 | 1,000 | 106 | 500 |
| 53.1400 | BOOKS & PERIODICALS | 100 | 423 | 700 | 60 | 200 | | 500 |
| 53.1601 | SMALL EQUIPMENT | 500 | - | | | | | |
| 53.1602 | RADIOS | - | - | | | | | |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1510 Administration

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | Requested 2013-2014 | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 53.1701 | UNIFORMS | 250 | 159 | 450 | 398 | 250 | (30) | 500 |
| 54.1100 | SITES/LAND | - | - | 259,000 | 469,536 | | 89,259 | |
| 54.1200 | SITE IMPROVEMENTS | - | - | 30,000 | 29,450 | | | |
| 54.1300 | BUILDINGS AND BUILDING IM | - | - | | | | | 95,000 |
| 54.2001 | FRANCHISE EXPENSES | - | - | | | | | |
| 54.2100 | MACHINERY & EQUIPMENT | 1,000 | - | 1,000 | 188 | 500 | - | |
| 54.2300 | FURNITURE AND FIXTURES | 1,000 | 1,186 | 1,100 | 1,077 | 2,000 | 55 | 2,000 |
| 54.2400 | COMPUTERS | 4,000 | 657 | 2,700 | 2,613 | 2,000 | 1,532 | 3,000 |
| 55.2001 | WORKERS COMPENSATION INS | 716 | 673 | 2,593 | 769 | 1,288 | 754 | 4,419 |
| 55.2101 | ADM FEES WORKERS COMP | - | - | | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 1,518 | 1,686 | 2,776 | 2,766 | | | |
| 57.1002 | LIBRARY | 15,000 | 15,000 | 1,300 | 1,250 | | - | |
| 57.2001 | FRANCHISE EXPENSE | - | - | | | | | |
| 57.2023 | GENERAL MILLS EXPENSES | - | - | | | | | |
| 57.2027 | KEEP COV/NWTN BEAUTIFUL | 35,000 | 29,604 | - | | | (14,802) | |
| 57.3004 | OVERPYMT/RFND TAXES | | - | | | | - | |
| 57.6001 | MISCELLANEOUS EXPENSE | 4,000 | (970) | 2,000 | 1,869 | 3,000 | 9,134 | 3,000 |
| 58.3001 | BANK SERVICE CHARGES | - | | | | | | |
| 58.6001 | DEBT SERVICE | 66,387 | 66,387 | 67,856 | 67,856 | 51,876 | 28,756 | |
| 58.2001 | INTEREST EXPENSE | 3,412 | 3,412 | 1,944 | 1,944 | 475 | 327 | - |
| 58.3001 | BANK SERVICE CHARGES | 5,000 | 431 | 5,000 | 191 | 2,500 | (20) | 2,500 |
| 58.3002 | OVER/SHORT TELLERS | - | (81) | | (170) | | | |
| 61.1000 | TRANSFER OUT | 2,795,091 | - | 3,240 | | 627,404 | 108,361 | 554,000 |
| | | 4,612,812 | 1,652,610 | 1,659,805 | 1,597,751 | 1,818,146 | 832,036 | 1,824,487 |

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 1517 Purchasing and Warehouse

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | Requested 2013-2014 | Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 81,500 | 80,301 | 82,215 | 82,018 | 97,415 | 44,915 | 80,781 |
| 51.1105 | PHONE ALLOCATIONS | 360 | 343 | 360 | 362 | 360 | 165 | 720 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 2,000 | 2,608 | 3,000 | 1,920 | 2,100 | 888 | 1,700 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 8,602 | 6,240 | 10,034 | 7,201 | 11,595 | 4,414 | 9,550 |
| 51.2101 | MEDICAL INSURANCE | 15,905 | 15,275 | 16,700 | 16,767 | 17,869 | 9,518 | 11,445 |
| 51.2102 | DENTAL INSURANCE | 2,023 | 1,083 | 1,309 | 1,313 | 1,309 | 599 | 828 |
| 51.2103 | LIFE INSURANCE | 437 | 184 | 196 | 196 | 196 | 113 | 180 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 7,046 | 6,066 | 7,314 | 6,104 | 8,527 | 3,376 | 7,095 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 12,122 | 12,121 | 13,293 | 13,253 | 13,814 | 8,434 | 15,806 |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | - | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | - | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 62 | 44 | 75 | 61 | 66 | 30 | 69 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 552 | 480 | 544 | 302 | 541 | 271 | 541 |
| 52.1202 | LEGAL FEES | | 14 | 300 | 253 | | 275 | |
| 52.1206 | DRUG TESTS | - | - | | - | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 54 | | | | 10 | |
| 52.1309 | Sys Dev Maint - Pent | 182 | 127 | 181 | 132 | 164 | 40 | 163 |
| 52.1310 | Sys Dev Maint - Ultipro | 318 | 409 | 319 | 311 | 318 | 163 | 354 |
| 52.1311 | Sys Dev Maint - Kronos | 109 | 101 | 187 | 59 | 80 | 91 | 98 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 50 | 331 | 440 | 438 | 860 | 428 | 860 |
| 52.2202 | BUILDING REPAIRS/MAINT | - | | | | | | |
| 52.2203 | EQUIPMENT MAINTENANCE | 300 | 131 | | | | | |
| 52.2321 | LEASED EQUPMENT | 2,350 | 458 | 1,000 | 916 | 650 | 916 | 1,000 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 466 | 713 | 1,590 | 1,549 | 1,075 | 765 | 1,130 |
| 52.3102 | LIABILITY INSURANCE | 657 | 1,229 | 1,015 | 991 | 1,842 | 1,836 | 1,934 |
| 52.3201 | TELEPHONE | 815 | 238 | 220 | 217 | 250 | - | 200 |
| 52.3202 | INTERNET SERVICES | 180 | 274 | 700 | 622 | 800 | 107 | 400 |
| 52.3203 | POSTAGE | 150 | 29 | 100 | 6 | 100 | 1 | 100 |
| 52.3400 | PRINTING AND BINDING | - | 18 | | | | | |
| 52.3500 | TRAVEL | - | - | | | | | 500 |
| 52.3601 | ASSOCIATION DUES & MISC | 20 | 6 | 15 | 7 | | 7 | 50 |
| 52.3700 | EDUCATION AND TRAINING | 1,072 | - | - | - | 500 | - | 1,500 |
| 52.3851 | CONTRACTED SERVICES | 528 | 191 | 56 | 56 | 200 | 119 | 200 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 325 | 292 | 400 | 343 | 200 | 161 | 200 |
| 53.1250 | OIL | 210 | (27) | 150 | 64 | 100 | (120) | 50 |
| 53.1270 | GAS | 2,375 | (789) | 2,900 | 2,884 | 3,500 | 135 | 500 |
| 53.1280 | DIESEL FUEL | - | 251 | (2,150) | (3,487) | | | |
| 53.1300 | FOOD | - | - | | | | | |
| 53.1601 | SMALL EQUIPMENT | 60 | 60 | | | | | |
| 53.1701 | UNIFORMS | 1,420 | 1,260 | 1,200 | 1,113 | 1,100 | 702 | 1,100 |
| 54.1300 | BUILDINGS AND BUILDING IM | - | - | | | | | |
| 54.2100 | MACHINERY & EQUIPMENT | 200 | 200 | 30 | 27 | 100 | - | - |
| 54.2400 | COMPUTERS | 2,000 | - | 700 | 693 | | | |
| 55.2001 | WORKERS COMPENSATION INS | 205 | 188 | 220 | 220 | 368 | 215 | 1,105 |
| 55.2101 | ADM FEES WORKERS COMP | - | - | | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 434 | 497 | 822 | 791 | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | 250 | 198 | - | | | | |
| 57.6002 | INVENTORY ADJUSTMENT | 1,000 | (1,332) | 2,800 | 2,738 | | 936 | |
| | | 146,284 | 129,866 | 148,234 | 140,438 | 165,999 | 79,509 | 140,159 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1535 Meter Readers and Billing

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | Requested 2013-2014 | Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 275,500 | 249,646 | 269,990 | 268,893 | 298,815 | 145410.91 | 273,899 |
| 51.1105 | PHONE ALLOCATIONS | 1,080 | 1,026 | 1,080 | 1,094 | 2,700 | 727.5 | 1,650 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 9,000 | 15,005 | 12,000 | 20,073 | 20,200 | 8393.11 | 20,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 9,657 | 9,070 | 11,302 | 10,992 | 13,889 | 7710.12 | 13,426 |
| 51.2101 | MEDICAL INSURANCE | 41,150 | 39,524 | 43,203 | 47,855 | 46,227 | 34880.3 | 57,453 |
| 51.2102 | DENTAL INSURANCE | 4,299 | 3,487 | 4,231 | 4,244 | 4,231 | 2601.46 | 4,392 |
| 51.2103 | LIFE INSURANCE | 1,022 | 642 | 703 | 705 | 703 | 388.25 | 720 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 22,503 | 20,670 | 22,519 | 21,226 | 25,674 | 11397.82 | 23,637 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 42,425 | 42,424 | 46,526 | 46,386 | 48,348 | 29955.94 | 55,319 |
| 51.2500 | TUITION REIMBURSEMENTS | | | 2,500 | 3,788 | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | - | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | - | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 215 | 156 | 215 | 215 | 232 | 104.05 | 241 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 1,930 | 1,680 | 1,103 | 1,056 | 1,892 | 948.8 | 1,892 |
| 52.1202 | LEGAL FEES | 1,000 | 1,347 | 850 | 837 | 700 | 357.5 | 700 |
| 52.1205 | PHYSICAL EXAMINATIONS | - | 25 | | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | 157,000 | 42,632 | 141,100 | 99,727 | 85,000 | 43232.95 | 90,000 |
| 52.1309 | Sys Deve Maint - Pent | 634 | 417 | 442 | 439 | 574 | 136.36 | 574 |
| 52.1310 | Sys Deve Maint - Ultipro | 1,113 | (318) | 1,115 | 1,088 | 1,113 | 570.78 | 1,239 |
| 52.1311 | Sys Deve Maint - Kronos | 380 | 354 | 423 | 208 | 280 | 318.53 | 343 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 5,400 | 3,485 | 4,700 | 4,694 | 5,000 | 2036.35 | 5,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | - | - | | | | | |
| 52.2203 | EQUIPMENT MAINTENANCE | 2,300 | 3,289 | | | | | |
| 52.2321 | LEASED EQUPMENT | 2,355 | 458 | 11,200 | 11,127 | 14,300 | 915.68 | 15,000 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 1,631 | 2,494 | 5,456 | 5,423 | 3,763 | 2676.41 | 3,952 |
| 52.3102 | LIABILITY INSURANCE | 2,302 | 5,606 | 3,527 | 3,467 | 6,449 | 6427.25 | 6,769 |
| 52.3201 | TELEPHONE | 1,873 | 478 | 450 | 435 | 400 | | 600 |
| 52.3202 | INTERNET SERVICES | 400 | 405 | 520 | 441 | 400 | 335.94 | 1,200 |
| 52.3203 | POSTAGE | 60,000 | 73,368 | 62,640 | 62,611 | 67,000 | 33458.91 | 70,000 |
| 52.3301 | ADVERTISING | 1,000 | 20 | - | - | - | | - |
| 52.3303 | MARKETING | 200 | 38 | | | | | |
| 52.3400 | PRINTING AND BINDING | 25,000 | 19,224 | 17,000 | 16,910 | 17,300 | 11310.64 | 17,300 |
| 52.3500 | TRAVEL | 4,400 | 3,360 | 3,700 | 3,633 | 5,000 | 1156.65 | |
| 52.3601 | ASSOCIATION DUES & MISC | - | 15 | 30 | 18 | 30 | 17.76 | 30 |
| 52.3700 | EDUCATION AND TRAINING | 7,000 | 10,066 | - | | 2,500 | 1222.13 | 5,500 |
| 52.3851 | CONTRACTED SERVICES | 44,000 | 3,509 | 2,550 | 2,615 | 4,000 | 119.4 | - |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 18,000 | 27,332 | 36,500 | 36,466 | 36,000 | 17692.28 | 36,000 |
| 53.1250 | OIL | 250 | 363 | 300 | 208 | 300 | 30.49 | 300 |
| 53.1270 | GAS | 10,000 | 15,627 | 15,550 | 15,516 | 14,000 | 7548.4 | 15,500 |
| 53.1280 | DIESEL FUEL | - | - | | | | | |
| 53.1300 | FOOD | 200 | 130 | 210 | 206 | 150 | 79.64 | 150 |
| 53.1601 | SMALL EQUIPMENT | 1,000 | 775 | 50 | | 500 | | 250 |
| 53.1602 | RADIOS | - | - | | | | | |
| 53.1603 | LIGHT TOOLS & RELATED | 200 | 159 | - | | 200 | | |
| 53.1701 | UNIFORMS | 2,500 | 2,701 | 3,000 | 2,874 | 3,100 | 1697.17 | 3,200 |
| 54.1300 | BUILDINGS AND BUILDING IM | - | - | | | | | 4,000 |
| 54.2100 | MACHINERY & EQUIPMENT | 48,100 | 50,077 | 100 | 94 | | | |
| 54.2200 | VEHICLES | 20,000 | 18,750 | | | | | |
| 54.2300 | FURNITURE & FIXTURES | | | | | | | 2,000 |
| 54.2400 | COMPUTERS | 2,000 | 39,114 | 500 | 420 | 1,200 | | 1,500 |
| 55.2001 | WORKERS COMPENSATION INS | 716 | 669 | 776 | 770 | 1,288 | 753.83 | |
| 55.2101 | ADM FEES WORKERS COMP | - | | | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 1,518 | 1,926 | 2,793 | 2,774 | | | 3,866 |
| 57.6001 | MISCELLANEOUS EXPENSE | 250 | - | 8,620 | 18 | | | |
| 58.3001 | BANK SERVICE CHARGES | 75,000 | 79,480 | 91,100 | 91,098 | 70,000 | 40470.45 | 92,000 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1535 Meter Readers and Billing

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | Requested 2013-2014 | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| | | 906,503 | 790,704 | 830,574 | 790,645 | 803,459 | 415,084 | 829,602 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1536 Information Technology

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 184,000 | 183,041 | 185,745 | 189,349 | 193,808 | 92,670 | 198,766 |
| 51.1105 | PHONE ALLOCATIONS | 3,600 | 3,329 | 3,600 | 3,681 | 3,600 | 1,650 | 3,600 |
| 51.1200 | TEMPORARY EMPLOYEES | - | | | | | | |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 5,000 | 5,891 | 5,000 | 5,434 | 6,200 | 2,593 | 7,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 3,087 | 2,498 | 2,523 | 2,567 | 2,695 | 3,106 | 3,800 |
| 51.2101 | MEDICAL INSURANCE | 35,215 | 33,826 | 36,974 | 33,002 | 39,563 | 16,223 | 33,856 |
| 51.2102 | DENTAL INSURANCE | 1,365 | 2,413 | 2,916 | 3,101 | 2,916 | 1,507 | 3,156 |
| 51.2103 | LIFE INSURANCE | 230 | 301 | 319 | 333 | 319 | 161 | 348 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 14,695 | 13,967 | 15,060 | 14,451 | 15,782 | 7,195 | 16,307 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 18,182 | 18,182 | 19,940 | 19,880 | 20,721 | 12,651 | 23,708 |
| 51.2500 | TUITION REIMBURSEMENTS | 5,000 | | 5,250 | | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 92 | 4,192 | 8,092 | 8,005 | 36,000 | 8,170 | 104 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 830 | 720 | 816 | 453 | 811 | 407 | 811 |
| 52.1202 | LEGAL FEES | - | 1,995 | 1,000 | 5 | | 220 | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | 57,000 | 44,228 | 90,100 | 44,821 | 82,100 | 53,667 | 71,000 |
| 52.1309 | Sys Dev Maint - Pent | 272 | 174 | 271 | 185 | 246 | 58 | 246 |
| 52.1310 | Sys Dev Maint - Ultipro | 477 | 614 | 478 | 466 | 477 | 245 | 531 |
| 52.1311 | Sys Dev Maint - Kronos | 163 | 282 | 130 | 89 | 120 | 137 | 147 |
| 52.2202 | BUILDING REPAIRS/MAINT | - | | 1,000 | - | 1,000 | | |
| 52.2203 | EQUIPMENT MAINTENANCE | | 1,147 | 500 | 129 | 500 | | 500 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 700 | 1,069 | 2,345 | 2,324 | 1,613 | 1,147 | 1,674 |
| 52.3102 | LIABILITY INSURANCE | 987 | 1,843 | 2,647 | 1,486 | 2,763 | 2,755 | 2,901 |
| 52.3201 | TELEPHONE | 1,810 | 456 | 1,800 | 18 | 1,800 | 11 | 300 |
| 52.3202 | INTERNET SERVICES | 13,000 | 25,748 | 27,000 | 26,916 | 1,500 | 13,037 | 3,600 |
| 52.3302 | ADVERTSING - LEGALS | | 20 | | | | | |
| 52.3203 | POSTAGE | 50 | 12 | 50 | 9 | 50 | - | 50 |
| 52.3303 | MARKETING | 1,000 | | 1,000 | - | 1,000 | - | 1,000 |
| 52.3400 | PRINTING AND BINDING | - | 100 | 100 | 42 | 100 | - | 100 |
| 52.3500 | TRAVEL | 6,000 | 2,633 | 6,000 | 231 | 6,000 | 1,854 | |
| 52.3601 | ASSOCIATION DUES & MISC | 500 | | 500 | - | 1,000 | | 1,000 |
| 52.3700 | EDUCATION AND TRAINING | 10,000 | 152 | 15,000 | 11,214 | 15,000 | 1,418 | 20,000 |
| 52.3851 | CONTRACTED SERVICES | 25,000 | 17,965 | 19,105 | 8,627 | 30,000 | - | 15,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 1,300 | 2,457 | 1,000 | 531 | 1,000 | 55 | 1,000 |
| 53.1250 | OIL | 25 | 20 | 45 | 41 | 50 | (1) | 50 |
| 53.1270 | GAS | 1,500 | 956 | 2,000 | 1,920 | 1,000 | 753 | 1,000 |
| 53.1300 | FOOD | 100 | | 100 | 33 | 100 | 39 | 100 |
| 53.1400 | BOOKS & PERIODICALS | 500 | | 500 | | 500 | | 500 |
| 53.1601 | SMALL EQUIPMENT | 1,000 | 345 | 1,000 | 50 | 1,000 | 46 | 250 |
| 53.1701 | UNIFORMS | 5,500 | 1,010 | 1,400 | 1,245 | 1,400 | 214 | 500 |
| 54.2100 | MACHINERY & EQUIPMENT | 108,500 | 89,423 | 99,900 | 27,803 | 89,300 | 47,169 | 64,500 |
| 54.2200 | VEHICLES | | | | | | | |
| 54.2400 | COMPUTERS | - | 8,729 | 3,000 | 2,709 | 4,000 | 872 | 2,000 |
| 55.2001 | WORKERS COMPENSATION INS | 307 | 288 | 333 | 330 | 552 | 323 | 1,657 |
| 55.2201 | CLAIMS WORKERS COMP INS | 651 | 723 | 1,186 | 1,186 | | | |
| 57.2002 | LANDFILL FEES | - | | | | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | - | | | | | | |
| | | 503,137 | 470,747 | 565,726 | 412,665 | 566,585 | 270,349 | 481,063 |

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 1536 INFORMATION TECHNOLOGIES

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 REQUESTED | PROJECT DESCRIPTION |
| 54.2100 | MACHINERY & EQUIPMENT | 7,700 | City hall renew hardware support |
| | | 44,400 | DR site renew hardware support |
| | | 2,400 | Switches |
| | | 10,000 | Warranties |
| | | | |
| TOTAL | | 64,500 | |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund:

Department: 1540 Human Resources

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 315,500 | 328,169 | 370,740 | 353,499 | 401,930 | 150,755 | 327,196 |
| 51.1105 | PHONE ALLOCATIONS | 1,500 | 2,197 | 3,000 | 2,993 | 3,000 | 1,100 | 2,500 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 2,000 | 4,639 | 5,000 | 2,064 | 4,000 | 353 | 800 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 4,725 | 5,412 | 5,466 | 5,823 | 6,114 | 5,549 | 5,800 |
| 51.2101 | MEDICAL INSURANCE | 56,835 | 40,821 | 43,862 | 44,047 | 46,932 | 22498.42 | 46,953 |
| 51.2102 | DENTAL INSURANCE | 3,289 | 2,996 | 3,660 | 3,671 | 3,660 | 1753.71 | 3,672 |
| 51.2103 | LIFE INSURANCE | 592 | 491 | 531 | 531 | 531 | 200.92 | 420 |
| 51.2104 | MED/DEN/LIFE INS WASH A... | | 372 | | 673 | | | |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 24,650 | 24,902 | 29,392 | 26,674 | 31,751 | 11444.89 | 25,727 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 36,364 | 36,364 | 33,233 | 34,943 | 36,835 | 21084.35 | 31,611 |
| 51.2500 | TUITION REIMBURSEMENTS | 5,000 | | 2,500 | - | 26,750 | 4941.74 | 40,000 |
| 51.2601 | UNEMPLOYMENT CHARGES | 60,000 | 40,931 | 50,000 | 15,792 | 20,000 | 6,270 | 20,000 |
| 51.2901 | EMPLOYEE INCENTIVE PROGRAM | 5,000 | 2,853 | 8,000 | 780 | 4,000 | 7,374 | 10,000 |
| 52.0000 | PURCHASED/CONTRACTED SERV | - | | | | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 184 | 133 | 163 | 161 | 166 | 74 | 172 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 1,654 | 1,440 | 1,360 | 754 | 1,351 | 678 | 1,352 |
| 52.1202 | LEGAL FEES | 4,000 | 4,019 | 12,000 | 7,203 | 9,000 | 953.93 | 9,000 |
| 52.1206 | DRUG TESTS | - | | | | | | |
| 52.1301 | TECHNICAL CONTRACTED SERV | - | | | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | 3,500 | 5,508 | | | | | 20,000 |
| 52.1309 | Sys Dev Maint - Pent | 544 | 875 | 452 | 351 | 410 | 98 | 410 |
| 52.1310 | Sys Dev Maint - Ultipro | 954 | 1,223 | 1,546 | 1,509 | 795 | 370 | 885 |
| 52.1311 | Sys Dev Maint - Kronos | 326 | 304 | 217 | 148 | 200 | 226 | 245 |
| 52.2130 | CUSTODIAL SERVICES | - | | | | | | |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | - | | 500 | | 500 | 160 | - |
| 52.2202 | BUILDING REPAIRS/MAINT | - | | 3,000 | 256 | 1,000 | 347 | 1,000 |
| 52.2203 | EQUIPMENT MAINTENANCE | 3,000 | | | | | | |
| 52.2321 | LEASED EQUPMENT | 6,000 | 5,274 | 5,850 | 5,840 | 6,000 | 2,936 | 7,000 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 1,398 | 2,138 | 4,676 | 4,648 | 2,688 | 2,045 | 2,823 |
| 52.3102 | LIABILITY INSURANCE | 1,973 | 3,686 | 4,412 | 2,972 | 4,605 | 4,660 | 4,835 |
| 52.3201 | TELEPHONE | 1,032 | 2,812 | 2,600 | 2,116 | 1,500 | 886 | 2,500 |
| 52.3202 | INTERNET SERVICES | 400 | 1,247 | 1,410 | 1,405 | 850 | 567 | 1,600 |
| 52.3203 | POSTAGE | 1,000 | 766 | 1,000 | 564 | 600 | 409 | 1,000 |
| 52.3301 | ADVERTISING | 1,000 | 280 | 1,000 | 89 | 1,000 | - | 100 |
| 52.3302 | ADVERTISING -LEGAL | | 27 | | | 300 | 0 | - |
| 52.3400 | PRINTING AND BINDING | 8,000 | 1,142 | 2,655 | 2,297 | 4,000 | 1,807 | 4,000 |
| 52.3500 | TRAVEL | 4,500 | 3,688 | 5,000 | 3,492 | 3,000 | 1,957 | - |
| 52.3601 | ASSOCIATION DUES & MISC | 1,400 | 794 | 1,200 | 1,200 | 1,300 | 1,224 | 1,500 |
| 52.3700 | EDUCATION AND TRAINING | 7,500 | 11,717 | 15,000 | 14,740 | 12,000 | (1,254) | 18,000 |
| 52.3801 | PROFESSIONAL LICENSES | - | | 400 | | 600 | 0 | - |
| 52.3851 | CONTRACTED SERVICES | 49,091 | 45,110 | 1,500 | 1,032 | 7,000 | 73 | 25,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 4,000 | 4,675 | 6,000 | 2,519 | 3,000 | 405 | 3,000 |
| 53.1300 | FOOD | 4,000 | 419 | 6,000 | 4,925 | 8,000 | 701 | 4,000 |
| 53.1400 | BOOKS & PERIODICALS | 11,000 | 7,438 | 8,500 | 5,665 | 8,500 | 2,973 | 10,000 |
| 53.1601 | SMALL EQUIPMENT | 300 | 493 | 300 | | 400 | 0 | 400 |
| 53.1701 | UNIFORMS | - | | 500 | 495 | 800 | - | 800 |
| 54.2100 | MACHINERY & EQUIPMENT | 3,000 | 936 | 3,000 | 67 | - | | |
| 54.2300 | FURNITURE AND FIXTURES | 1,000 | | 1,500 | 100 | 1,500 | | 500 |
| 54.2400 | COMPUTERS | 20,000 | 14,759 | 4,000 | 2,590 | 2,400 | 159 | 1,100 |
| 55.2001 | WORKERS COMPENSATION INS | 614 | 2,211 | 7,454 | 7,418 | 920 | 538 | 2,761 |
| 55.2101 | ADM FEES WORKERS COMP | | 50 | | - | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 1,301 | 1,363 | 1,977 | 1,976 | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | 4,000 | (1,177) | 5,000 | 2,654 | 5,000 | 93 | 3,000 |
| 57.6003 | Miscellaneous Retirement Expense | 1,500 | 1,215 | 1,000 | 471 | 2,000 | 399 | 1,000 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund:

Department: 1540 Human Resources

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 58.2001 | INTEREST EXPENSE | - | | | | | | |
| 58.3001 | BANK SERVICE CHARGES | - | | 400 | 383 | | | |
| | | 663,625 | 614,711 | 666,954 | 571,530 | 676,887 | 256,810 | 642,662 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General
Department: 1555 Safety and Risk Management

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 55,500 | 55,968 | 131,970 | 109,742 | 113,122 | 54520.4 | 119,164 |
| 51.1105 | PHONE ALLOCATIONS | - | - | 1,000 | 1,725 | 1,800 | 825 | 1,800 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | - | - | 3,500 | 1,083 | 4,000 | 985.2 | 2,400 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 7,457 | 6,219 | 8,836 | 6,443 | 9,884 | 4784.46 | 7,563 |
| 51.2101 | MEDICAL INSURANCE | 5,100 | 4,891 | 5,346 | 19,995 | 19,260 | 10853.64 | 22,651 |
| 51.2102 | DENTAL INSURANCE | 1,202 | 342 | 413 | 1,382 | 1,300 | 700.15 | 1,464 |
| 51.2103 | LIFE INSURANCE | 286 | 84 | 89 | 193 | 200 | 96.31 | 201 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 4,816 | 4,227 | 11,039 | 8,281 | 9,854 | 4260.31 | 10,016 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 6,061 | 6,061 | 6,647 | 13,253 | 13,814 | 8433.74 | 15,806 |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | - | - | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | - | - | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 31 | 22 | 51 | 47 | 66 | 22.36 | 69 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 276 | 240 | 212 | 211 | 541 | 271.08 | 541 |
| 52.1202 | LEGAL FEES | 360 | 723 | 254 | 253 | 1,000 | 85 | 1,000 |
| 52.1205 | PHYSICAL EXAMINATIONS | 40 | 225 | 600 | 560 | 125 | | |
| 52.1206 | DRUG TESTS | 10,000 | 9,090 | 13,500 | 13,453 | 15,000 | 6934 | 15,000 |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | 120 | 36 | 1,200 | 1,166 | | | |
| 52.1309 | Sys Dev Maint - Pent | 91 | 69 | 90 | 71 | 164 | 35.36 | 164 |
| 52.1310 | Sys Dev Maint - Ultipro | 159 | 205 | 234 | 234 | 318 | 163.08 | 354 |
| 52.1311 | Sys Dev Maint - Kronos | 55 | 51 | 59 | 59 | 80 | 91 | 98 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 300 | 659 | 930 | 872 | 5,000 | 247.1 | 3,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | 100 | 565 | 100 | 23 | 500 | 0 | - |
| 52.2203 | EQUIPMENT MAINTENANCE | 500 | 663 | - | | | | |
| 52.2321 | LEASED EQUPMENT | 2,000 | 702 | 1,380 | 1,378 | 2,685 | 1153.65 | 500 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 233 | 356 | 775 | 775 | 1,075 | 631.45 | 1,130 |
| 52.3102 | LIABILITY INSURANCE | 329 | 614 | 495 | 495 | 1,842 | 1766.9 | 1,490 |
| 52.3201 | TELEPHONE | 1,173 | 648 | - | | 1,000 | 55.01 | 300 |
| 52.3202 | INTERNET SERVICES | 150 | 101 | 120 | 110 | 200 | 46 | 200 |
| 52.3203 | POSTAGE | 25 | - | 25 | - | | 0.92 | 25 |
| 52.3301 | ADVERTISING | 1,000 | - | - | | | | |
| 52.3302 | ASVERTISING LEGAL | | 14 | | | | | |
| 52.3303 | MARKETING | - | - | - | | | | |
| 52.3400 | PRINTING AND BINDING | 200 | 29 | 225 | 221 | 200 | 0 | 250 |
| 52.3500 | TRAVEL | 1,000 | - | 55 | 54 | 4,500 | 0 | - |
| 52.3601 | ASSOCIATION DUES & MISC | 550 | 99 | 122 | 121 | 500 | 4.44 | 500 |
| 52.3700 | EDUCATION AND TRAINING | 1,500 | 230 | 1,450 | 1,448 | 8,000 | 355 | 8,000 |
| 52.3851 | CONTRACTED SERVICES | 682 | 15 | - | | 600 | | 600 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 2,000 | 302 | 860 | 855 | 2,000 | 425.82 | 1,000 |
| 53.1110 | SAFETY SUPPLIES | | | 1,150 | 1,124 | 20,000 | 2354.44 | 7,000 |
| 53.1250 | OIL | 50 | 16 | 50 | 6 | 50 | 20.5 | 50 |
| 53.1270 | GAS | 5,500 | 589 | 840 | 833 | 1,325 | 429.87 | 1,325 |
| 53.1300 | FOOD | 4,000 | 3,969 | 3,660 | 3,658 | 6,000 | 2010.3 | 6,000 |
| 53.1400 | BOOKS & PERIODICALS | 1,000 | 411 | 6 | | 500 | 0 | - |
| 53.1601 | SMALL EQUIPMENT | - | 23 | - | | 150 | | |
| 53.1602 | RADIOS | - | - | - | | | | |
| 53.1701 | UNIFORMS | 150 | 52 | 454 | 444 | 1,100 | 230 | 800 |
| 54.2100 | MACHINERY & EQUIPMENT | 1,000 | 838 | 30 | 27 | 1,000 | 0 | - |
| 54.2200 | VEHICLES | | | | | | | |
| 54.2400 | COMPUTERS | 2,000 | 2,538 | - | - | 2,600 | 672.35 | 2,600 |
| 55.2001 | WORKERS COMPENSATION INS | 103 | 92 | 111 | 110 | 368 | 215.39 | 1,105 |
| 55.2101 | ADM FEES WORKERS COMP | - | - | - | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 217 | 1,788 | 770 | 765 | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | 500 | 104 | 400 | 395 | 1,000 | 3.83 | 1,000 |
| | | 113,316 | 103,867 | 199,050 | 191,865 | 252,722 | 103,684 | 235,166 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1565 Facilities Maintenance

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012- 2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 203,000 | 200,891 | 206,045 | 204,288 | 209,050 | 100,163 | 213,460 |
| 51.1102 | TOOL ALLOTMENT | - | - | | | | | |
| 51.1105 | PHONE ALLOCATIONS | 1,320 | 1,257 | 1,320 | 1,328 | 1,320 | 605 | 1,350 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 4,000 | 1,535 | 3,000 | 1,401 | 1,300 | 2,390 | 2,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 3,241 | 3,478 | 3,513 | 3,517 | 3,693 | 4023.6 | 4,400 |
| 51.2101 | MEDICAL INSURANCE | 61,100 | 58,677 | 64,140 | 63,939 | 68,629 | 30,610 | 63,882 |
| 51.2102 | DENTAL INSURANCE | 3,264 | 2,587 | 3,145 | 3,138 | 3,145 | 1,434 | 3,000 |
| 51.2103 | LIFE INSURANCE | 765 | 501 | 531 | 532 | 531 | 252 | 528 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 16,083 | 14,273 | 16,362 | 14,382 | 16,475 | 7375.84 | 16,923 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 30,304 | 30,303 | 33,708 | 33,132 | 34,535 | 21,084 | 39,514 |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | - | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | - | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 154 | 111 | 153 | 153 | 266 | 74 | 172 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 1,379 | 1,200 | 1,360 | 754 | 541 | 678 | 1,352 |
| 52.1202 | LEGAL FEES | | 33 | | 459 | 100 | - | 100 |
| 52.1205 | PHYSICAL EXAMINATIONS | - | 25 | | - | | | |
| 52.1206 | DRUG TESTS | - | - | | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 91 | | | | | |
| 52.1309 | Sys Dev Maint - Pent | 453 | 290 | 452 | 308 | 410 | 96 | 410 |
| 52.1310 | Sys Dev Maint - Ultipro | 795 | 1,023 | 796 | 777 | 795 | 408 | 885 |
| 52.1311 | Sys Dev Maint - Kronos | 271 | 253 | 217 | 148 | 200 | 228 | 245 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 1,500 | 1,115 | 1,500 | 474 | 1,500 | 193 | 1,500 |
| 52.2202 | BUILDING REPAIRS/MAINT | 35,000 | 33,641 | 26,790 | 26,436 | 30,000 | 20,347 | 60,000 |
| 52.2203 | EQUIPMENT MAINTENANCE | 1,200 | 218 | - | | | | |
| 52.2321 | LEASED EQUPMENT | 800 | 8 | 500 | | 500 | - | - |
| 52.3101 | FIRE/CASUALTY INSURANCE | 1,165 | 1,781 | 3,876 | 3,873 | 2,688 | 1,912 | 2,823 |
| 52.3102 | LIABILITY INSURANCE | 1,645 | 3,072 | 4,412 | 2,476 | 4,505 | 4,591 | 4,835 |
| 52.3201 | TELEPHONE | 1,547 | 1,278 | 1,200 | 1,096 | 1,200 | 204 | 1,000 |
| 52.3202 | INTERNET SERVICES | 300 | 253 | 300 | 276 | 250 | 115 | 300 |
| 52.3203 | POSTAGE | 50 | 1 | | | | | |
| 52.3301 | ADVERTISING | 800 | 410 | 600 | | | | |
| 52.3302 | ADVERTISING-LEGALS | 150 | 28 | 150 | | | | |
| 52.3400 | PRINTING AND BINDING | 100 | - | 100 | | | | |
| 52.3500 | TRAVEL | 150 | - | 150 | | | | |
| 52.3601 | ASSOCIATION DUES & MISC | 50 | 9 | 20 | 11 | 20 | 11 | 30 |
| 52.3700 | EDUCATION AND TRAINING | 500 | - | 250 | 6 | | | |
| 52.3851 | CONTRACTED SERVICES | 4,000 | 1,350 | 4,000 | - | 4,000 | 617 | 2,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 3,000 | 1,617 | 2,623 | 1,477 | 3,000 | 559 | 1,500 |
| 53.1250 | OIL | 100 | 55 | 100 | 38 | 100 | 8 | 100 |
| 53.1270 | GAS | 2,400 | 2,587 | 2,750 | 2,727 | 2,500 | 966 | 2,000 |
| 53.1280 | DIESEL FUEL | - | - | 10 | 7 | 25 | - | |
| 53.1300 | FOOD | 100 | - | 100 | 33 | | 49 | 100 |
| 53.1400 | BOOKS & PERIODICALS | 100 | - | | | | | |
| 53.1601 | SMALL EQUIPMENT | 1,500 | 837 | 575 | 563 | 1,500 | - | 1,200 |
| 53.1602 | RADIOS | - | - | | | | | |
| 53.1603 | LIGHT TOOLS & RELATED | 1,200 | 382 | 800 | 772 | 500 | 151 | |
| 53.1701 | UNIFORMS | 3,000 | 3,587 | 4,402 | 4,380 | 3,800 | 1,589 | 3,800 |
| 54.1300 | BUILIDING AND BUILDINGS MAINTENANCE | | | | | | | 25,975 |
| 54.2100 | MACHINERY & EQUIPMENT | 1,900 | - | 65,000 | 11,111 | | | |
| 54.2400 | COMPUTERS | 2,000 | 179 | 2,000 | 283 | 2,000 | - | |
| 55.2001 | WORKERS COMPENSATION INS | 511 | 481 | 554 | 550 | 920 | 538 | 2,761 |
| 55.2101 | ADM FEES WORKERS COMP | - | - | | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 1,084 | 1,204 | 1,977 | 1,976 | | | |
| 57.2023 | GENERAL MILLS EXPENSES | - | - | | | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | - | - | | | | | |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1565 Facilities Maintenance

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012- 2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| | | 391,982 | 370,620 | 459,479 | 386,822 | 399,998 | 201,271 | 458,144 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1571 Telecommunications

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 68,000 | 67,778 | 69,020 | 88,651 | 123,840 | 50,265 | 107,559 |
| 51.1105 | PHONE ALLOCATIONS | - | - | - | 30 | 720 | 330 | 1,200 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 28,000 | - | 28,000 | 29 | 2,000 | 1,095 | 2,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 1,289 | 1,302 | 1,315 | 1,321 | 1,314 | 1,686 | 2,000 |
| 51.2101 | MEDICAL INSURANCE | 15,100 | 14,467 | 15,814 | 15,881 | 16,921 | 12,487 | 27,429 |
| 51.2102 | DENTAL INSURANCE | 962 | 868 | 1,048 | 1,051 | 1,048 | 844 | 1,872 |
| 51.2103 | LIFE INSURANCE | 159 | 106 | 112 | 112 | 112 | 93 | 216 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 5,301 | 4,891 | 7,523 | 6,453 | 9,782 | 3,741 | 8,626 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 6,061 | 6,061 | 6,647 | 13,253 | 13,814 | 8,855 | 15,806 |
| 51.2500 | TUITION REIMBURSEMENTS | - | - | | | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | - | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | - | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 31 | 357 | 31 | 31 | 66 | 22 | 69 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 276 | 240 | 272 | 211 | 541 | 211 | 541 |
| 52.1202 | LEGAL FEES | 1,500 | 974 | 1,575 | 1,574 | 1,500 | 1,425 | 1,500 |
| 52.1205 | PHYSICAL EXAMINATION | | - | | | | | |
| 52.1206 | DRUG TESTS | 20 | - | | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 18 | | | | | |
| 52.1309 | Sys Dev Maint - Pent | 91 | 58 | 90 | 62 | 164 | 33 | 164 |
| 52.1310 | Sys Dev Maint - Ultipro | 159 | 205 | 159 | 155 | 318 | 163 | 354 |
| 52.1311 | Sys Dev Maint - Kronos | 55 | 51 | 63 | 59 | 80 | 91 | 98 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | - | - | | | 1,000 | 706 | 500 |
| 52.2202 | BUILDING REPAIRS/MAINT | - | - | | | | | |
| 52.2203 | EQUIPMENT MAINTENANCE | - | - | | | | | |
| 52.2321 | LEASED EQUPMENT | - | - | | | | | |
| 52.3101 | FIRE/CASUALTY INSURANCE | 233 | 356 | 815 | 775 | 1,075 | 631 | 1,130 |
| 52.3102 | LIABILITY INSURANCE | 329 | 614 | 882 | 495 | 1,842 | 1,767 | 1,934 |
| 52.3201 | TELEPHONE | 1,161 | 2,293 | 3,300 | 1,305 | 3,220 | 455 | 1,000 |
| 52.3202 | INTERNET SERVICES | 100 | 86 | 100 | 55 | | 23 | 100 |
| 52.3203 | POSTAGE | 100 | 35 | 100 | - | 100 | - | 100 |
| 52.3301 | ADVERTISING | 1,500 | - | 1,000 | 966 | 500 | - | 600 |
| 52.3302 | ADVERTISING-LEGAL | | 12 | | | | | |
| 52.3303 | MARKETING | 500 | - | 500 | - | | | - |
| 52.3400 | PRINTING AND BINDING | 200 | - | 200 | | 100 | - | - |
| 52.3500 | TRAVEL | 500 | - | 500 | | 500 | - | - |
| 52.3601 | ASSOCIATION DUES & MISC | - | 2 | 5 | 2 | | | |
| 52.3700 | EDUCATION AND TRAINING | 4,000 | - | 3,000 | 6 | 1,000 | - | 1,000 |
| 52.3851 | CONTRACTED SERVICES | 5,182 | 1,295 | 10,200 | 10,157 | 5,500 | 163 | 4,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 1,000 | 68 | 500 | 253 | 400 | 146 | 400 |
| 53.1105 | SUPPLIES & MATERIALS | 2,000 | 1,634 | 1,000 | 552 | 1,500 | 300 | 1,500 |
| 53.1250 | OIL | | - | 2 | 2 | | | |
| 53.1270 | GAS | 1,000 | - | 1,000 | 189 | 1,000 | | |
| 53.1280 | DIESEL FUEL | - | - | | | | | |
| 53.1300 | FOOD | - | - | | | | | |
| 53.1400 | BOOKS & PERIODICALS | 500 | - | 300 | | | | |
| 53.1601 | SMALL EQUIPMENT | 5,000 | 3,495 | 1,742 | 1,273 | 3,000 | 830 | 3,000 |
| 53.1603 | LIGHT TOOLS & RELATED | 100 | - | 100 | | 500 | | |
| 53.1701 | UNIFORMS | 200 | 111 | 100 | 100 | 150 | | 200 |
| 54.1400 | INFRASTRUCTURE | 45,000 | 28,863 | 30,000 | 15,925 | 88,333 | 23,204 | 25,000 |
| 54.2100 | MACHINERY & EQUIPMENT | - | - | 30 | 27 | 30 | - | 30 |
| 54.2300 | FURNITURE AND FIXTURES | - | | 100 | 100 | | | |
| 54.2400 | COMPUTERS | 5,000 | 4,830 | 3,075 | 3,058 | 5,295 | 4,629 | 5,000 |
| 55.2001 | WORKERS COMPENSATION INS | 103 | 96 | 111 | 110 | 368 | 215 | 1,105 |
| 55.2101 | ADM FEES WORKERS COMP | - | - | | | | | |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1571 Telecommunications

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 55.2201 | CLAIMS WORKERS COMP INS | 217 | 241 | 770 | 765 | | | |
| | | 200,929 | 141,406 | 191,102 | 164,989 | 287,633 | 114,410 | 216,033 |

# CITY OF COVINGTON
## PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
DEPT 1571 Telecommunications

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2016 | PROJECT DESCRIPTION |
| 54.1400 | INFRASTRUCTURE | 25,000 | misc. unexpected projects |
| | INFRASTRUCTURE | | |
| | | | |
| **TOTAL** | | 25,000 | |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1590 Customer Service

| Account Code | Account Title | 2011-2012 | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 342,000 | 329,969 | 310,590 | 303,608 | 325,811 | 125,688 | 323,676 |
| 51.1105 | PHONE ALLOCATIONS | | 321 | 600 | 616 | 900 | 413 | 900 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 8,000 | 8,642 | 8,000 | 12,705 | 10,000 | 6,788 | 10,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 5,788 | 6,270 | 6,332 | 5,176 | 5,435 | 5029.2 | 7,051 |
| 51.2101 | MEDICAL INSURANCE | 55,800 | 50,471 | 54,777 | 54,890 | 58,612 | 23347 | 28,614 |
| 51.2102 | DENTAL INSURANCE | 4,641 | 4,069 | 4,670 | 4,705 | 4,670 | 2749.65 | 4,416 |
| 51.2103 | LIFE INSURANCE | 1,133 | 833 | 888 | 888 | 888 | 367.57 | 816 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 27,218 | 25,008 | 24,902 | 23,153 | 26,174 | 9960.39 | 26,134 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 54,546 | 54,769 | 59,819 | 61,556 | 65,962 | 38304.83 | 71,125 |
| 51.2500 | TUITION REIMBURSEMENTS | 5,000 | - | 7,500 | - | | | |
| 51.2601 | UNEMPLOYMENT CHARGES | - | - | | | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | - | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | - | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 276 | 600 | 277 | 276 | 298 | 134 | 310 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 2,481 | 2,160 | 2,447 | 1,358 | 2,432 | 1,220 | 2,433 |
| 52.1202 | LEGAL FEES | 275 | 709 | 300 | 16 | 100 | - | 100 |
| 52.1206 | DRUG TESTS | - | - | | - | | | |
| 52.1205 | PHYSICAL EXAMINATIONS | - | 100 | | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 163 | | | | | |
| 52.1309 | Sys Deve Maint -Pentamation | 815 | 522 | 813 | 549 | 738 | 174 | 738 |
| 52.1310 | Sys Deve Maint - Ultipro | 1,431 | 1,841 | 1,434 | 1,399 | 1,431 | 734 | 1,593 |
| 52.1311 | Sys Dev Maint - Kronos | 488 | 455 | 390 | 267 | 360 | 410 | 441 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 100 | 173 | 3,100 | 332 | 1,000 | 1,074 | 1,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | - | - | 200 | - | | | |
| 52.2203 | EQUIPMENT MAINTENANCE | - | 495 | | | | 21 | |
| 52.2321 | LEASED EQUPMENT | 5,600 | 2,931 | 5,000 | 4,995 | 5,500 | 3,063 | 6,000 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 2,097 | 3,207 | 7,036 | 6,972 | 4,839 | 3,441 | 5,081 |
| 52.3102 | LIABILITY INSURANCE | 2,960 | 5,529 | 7,941 | 4,458 | 8,288 | 8,264 | 8,703 |
| 52.3201 | TELEPHONE | 2,050 | 3,859 | 6,000 | 1,077 | 1,000 | 252 | 1,500 |
| 52.3202 | INTERNET SERVICES | 850 | 455 | 500 | 497 | 420 | 207 | 500 |
| 52.3203 | POSTAGE | 2,000 | 1,994 | 2,300 | 2,217 | 2,600 | 761 | 2,000 |
| 52.3301 | ADVERTISING | 100 | 470 | 900 | - | | | |
| 52.3302 | ADVERTISING LEGAL | | 44 | | | | | |
| 52.3303 | MARKETING | - | - | | | | | |
| 52.3400 | PRINTING AND BINDING | 3,000 | 4,123 | 5,600 | 5,507 | 4,200 | 2,205 | 4,400 |
| 52.3500 | TRAVEL | 3,000 | 1,318 | 3,000 | 1,144 | 2,500 | 1,132 | |
| 52.3601 | ASSOCIATION DUES & MISC | 50 | 17 | 50 | 20 | 40 | 922 | 40 |
| 52.3700 | EDUCATION AND TRAINING | 13,000 | 5,158 | 7,000 | 1,033 | 5,000 | - | 7,500 |
| 52.3851 | CONTRACTED SERVICES | 4,500 | 14,630 | 4,500 | 3,858 | 1,500 | 22,655 | 2,000 |
| 53.0000 | SUPPLIES | - | | | | | | |
| 53.1101 | DIST SYS/ GEN SUPPLIES | - | | - | | | | |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 4,000 | 6,086 | 9,500 | 5,533 | 5,000 | 3,474 | 5,000 |
| 53.1250 | OIL | 50 | 63 | 50 | 4 | 20 | - | 20 |
| 53.1270 | GAS | 1,000 | 1,485 | 2,000 | 596 | 500 | 511 | 500 |
| 53.1300 | FOOD | 200 | 160 | 200 | 152 | 100 | 153 | 100 |
| 53.1400 | BOOKS & PERIODICALS | - | 249 | | | | | |
| 53.1601 | SMALL EQUIPMENT | - | - | 4,899 | 3,967 | 1,000 | - | 1,000 |
| 53.1701 | UNIFORMS | 400 | 354 | 400 | 17 | 200 | - | 200 |
| 54.2100 | MACHINERY & EQUIPMENT | 250 | - | 250 | 121 | - | | |
| 54.2300 | FURNITURE AND FIXTURES | 1,500 | - | 1,500 | 299 | | | |
| 54.2400 | COMPUTERS | 10,000 | 5,354 | 2,000 | 1,815 | 1,200 | 198 | 1,500 |
| 55.2001 | WORKERS COMPENSATION INS | 920 | 865 | 998 | 990 | 1,656 | 969 | 4,970 |
| 55.2101 | ADM FEES WORKERS COMP | - | - | | - | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 1,951 | 2,168 | 3,583 | 3,557 | | | |
| 57.4000 | BAD DEBTS | | 73 | | | | | |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1590 Customer Service

| Account Code | Account Title | 2011-2012 | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 57.6001 | MISCELLANEOUS EXPENSE | 150 | 17 | | | | 203 | |
| 58.3001 | BANK SERVICE CHARGES | 20 | - | | | | | |
| 58.3002 | OVER/SHORT TELLERS | 100 | (50) | 100 | (544) | 100 | (115) | |
| | | 569,740 | 548,131 | 562,346 | 519,780 | 550,474 | 264,707 | 530,361 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 2102 Court Service

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 132,500 | 124,162 | 133,980 | 132,729 | 135,073 | 66,322 | 140,429 |
| 51.1105 | PHONE ALLOCATIONS | | | 360 | 355 | 360 | 275 | 600 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 1,000 | 2,380 | 2,500 | 2,216 | 2,700 | 1,050 | 2,800 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 2,663 | 1,193 | 1,205 | 1,210 | 1,271 | 1,273 | 1,500 |
| 51.2101 | MEDICAL INSURANCE | 48,810 | 44,088 | 41,439 | 57,819 | 44,339 | 29,938 | 57,600 |
| 51.2102 | DENTAL INSURANCE | 3,637 | 2,386 | 2,619 | 4,000 | 2,619 | 1,939 | 3,660 |
| 51.2103 | LIFE INSURANCE | 616 | 364 | 319 | 435 | 319 | 211 | 300 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 10,416 | 8,508 | 10,560 | 8,904 | 10,664 | 4,486 | 11,118 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 24,243 | 24,242 | 26,586 | 26,506 | 27,628 | 16,867 | 31,611 |
| 51.2601 | UNEMPLOYMENT CHARGES | - | - | | | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | 200 | - | 200 | - | | | - |
| 52.1101 | Sharepoint Contracted Services | - | - | | | | | |
| 52.1200 | Proffesional Contracted Services | 323 | 89 | 123 | 123 | 258 | 59 | 138 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 1,103 | 3,520 | 1,088 | 604 | 1,081 | 542 | 1,082 |
| 52.1202 | LEGAL FEES | 1,000 | 6,282 | 7,500 | 7,407 | 1,000 | 385 | 1,000 |
| 52.1205 | PHYSICAL EXAMINATIONS | - | - | | - | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | 16,000 | 16,578 | 9,200 | 9,153 | 10,000 | 3,275 | 10,000 |
| 52.1309 | Sys Dev Maint - Pent | 363 | 232 | 361 | 246 | 328 | 77 | 328 |
| 52.1310 | Sys Dev Maint - Ultipro | 636 | 818 | 637 | 622 | 636 | 326 | 708 |
| 52.1311 | Sys Dev Maint - Kronos | 217 | 202 | 173 | 119 | 160 | 182 | 196 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 500 | 5 | 500 | 303 | 200 | 32 | 200 |
| 52.2202 | BUILDING REPAIRS/MAINT | 500 | - | 250 | 125 | 250 | - | 250 |
| 52.2203 | EQUIPMENT MAINTENANCE | 1,000 | 269 | - | | 500 | - | 500 |
| 52.2321 | LEASED EQUPMENT | 2,500 | 2,088 | 2,000 | 1,957 | 2,500 | - | 2,400 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 932 | 1,425 | 3,160 | 3,099 | 2,150 | 1,529 | 2,259 |
| 52.3102 | LIABILITY INSURANCE | 1,316 | 2,457 | 3,254 | 1,981 | 3,684 | 3,673 | 3,868 |
| 52.3201 | TELEPHONE | 347 | - | 100 | | 100 | - | 400 |
| 52.3202 | INTERNET SERVICES | 250 | - | 250 | | 100 | - | |
| 52.3203 | POSTAGE | 1,500 | 926 | 1,000 | 880 | 1,100 | 353 | 1,100 |
| 52.3301 | ADVERTISING | 250 | 1,308 | 250 | | 250 | - | - |
| 52.3302 | ADVERTISING-LEGALS | 100 | 84 | 100 | | 100 | - | 100 |
| 52.3304 | NEWSPAPER-DUI PUBLICATION | 500 | - | - | | 250 | - | 250 |
| 52.3400 | PRINTING AND BINDING | 600 | 500 | - | | 500 | 226 | 500 |
| 52.3500 | TRAVEL | 2,500 | 4,141 | 3,500 | 3,447 | 4,500 | 460 | |
| 52.3601 | ASSOCIATION DUES & MISC | 250 | 277 | 500 | 329 | 500 | 211 | 500 |
| 52.3603 | CRIME LAB FEES | 1,000 | 1,705 | 1,900 | 1,900 | 1,850 | 468 | 1,850 |
| 52.3700 | EDUCATION AND TRAINING | 1,500 | 1,410 | 500 | 450 | 5,000 | 300 | 6,500 |
| 52.3851 | CONTRACTED SERVICES | 2,228 | 9,363 | 2,400 | 2,333 | 5,500 | 1,167 | 3,500 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 2,500 | 1,857 | 2,000 | 1,895 | 2,000 | 814 | 2,000 |
| 53.1250 | OIL | 100 | 85 | 100 | 3 | | | 100 |
| 53.1270 | GAS | 3,500 | 3,759 | 250 | 232 | 200 | 158 | 300 |
| 53.1300 | FOOD | 500 | 161 | 500 | | 500 | - | 500 |
| 53.1400 | BOOKS & PERIODICALS | 2,000 | 4,568 | 5,500 | 5,415 | 1,000 | 2,352 | - |
| 53.1601 | SMALL EQUIPMENT | 1,000 | - | - | | 750 | - | 1,500 |
| 53.1701 | UNIFORMS | 250 | 176 | 250 | | 100 | | 250 |
| 54.1200 | SITE IMPROVEMENTS | - | - | | | | | |
| 54.2100 | MACHINERY & EQUIPMENT | 1,000 | - | 1,000 | 995 | 1,500 | | - |
| 54.2400 | COMPUTERS | 1,500 | - | 1,100 | 1,100 | 1,200 | | 2,500 |
| 55.2001 | WORKERS COMPENSATION INS | 409 | 385 | 443 | 440 | 736 | 431 | 2,209 |
| 55.2201 | CLAIMS WORKERS COMP INS | 867 | 964 | 1,581 | 1,581 | | | |
| 57.2011 | P.O. & PROSECUTOR TNG FND | 55,000 | 47,421 | 55,000 | 38,523 | 50,000 | 15,365 | 50,000 |
| 57.2012 | POAB CONTRIBUTION | 26,500 | 31,521 | 30,000 | 28,678 | 30,000 | 12,202 | 30,000 |
| 57.2013 | DRUG ABUSE TREATMENT FUND | 13,500 | 9,021 | 16,600 | 16,539 | 10,000 | 8,906 | 16,000 |
| 57.2014 | INDIGENT DEFENSE PROGRAM | 65,000 | 58,729 | 60,000 | 51,953 | 60,000 | 24,209 | 60,000 |
| 57.2015 | DRIVER ED & TRAINING FUND | 23,600 | 18,520 | 20,000 | 13,772 | 20,000 | 4,465 | 15,000 |
| 57.2016 | BRAIN/SPINAL INJURY TRUST | 5,000 | 5,319 | 5,125 | 5,120 | 5,000 | 1,248 | 5,000 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 2102 Court Service

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 57.2017 | D.U.I. VICTIMS ASSISTANCE | 27,500 | 25,023 | 27,500 | 21,619 | 25,000 | 9,209 | 25,000 |
| 57.2019 | NC JAIL-FINES & FORFEIT | 45,000 | 49,252 | 45,000 | 43,863 | 45,000 | 19,123 | 45,000 |
| 57.2021 | GA CRIME VICTIMS EMERG FD | 3,000 | 1,657 | 2,000 | 1,792 | 2,000 | 445 | 2,000 |
| 57.2022 | INTENSIVE PROBATION PROG | 250 | - | 250 | | - | | - |
| 57.3001 | WITNESS FEES | 500 | - | 250 | | 250 | | 250 |
| 57.6001 | MISCELLANEOUS EXPENSE | 1,500 | 50 | 100 | | 1,000 | | 1,000 |
| 61.1000 | TRANSFER OUT | - | - | | | | | |
| | | 541,476 | 519,472 | 533,065 | 502,771 | 523,707 | 234,552 | 545,856 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 3201 Police Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 3,050,500 | 2,908,880 | 3,002,045 | 2,909,520 | 3,301,034 | 1,509,366 | 3,213,716 |
| 51.1104 | CLOTHING ALLOWANCE | 7,200 | 6,856 | 7,200 | 6,511 | 6,500 | 2,692 | 7,200 |
| 51.1105 | PHONE ALLOCATIONS | 28,000 | 28,564 | 33,360 | 31,336 | 1 | 13,200 | 30,000 |
| 51.1107 | EMT PAY | - | | | 50 | | 550 | 1,200 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 285,000 | 291,120 | 285,000 | 313,195 | 310,000 | 176,982 | 342,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 64,689 | 59,073 | 67,000 | 62,704 | 76,930 | 55,976 | 73,963 |
| 51.2101 | MEDICAL INSURANCE | 522,920 | 487,426 | 516,553 | 511,554 | 552,712 | 288,556 | 616,264 |
| 51.2102 | DENTAL INSURANCE | 41,948 | 38,920 | 45,809 | 46,039 | 45,809 | 23,564 | 47,400 |
| 51.2103 | LIFE INSURANCE | 8,514 | 5,783 | 6,012 | 6,110 | 6,012 | 3,238 | 6,696 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 260,114 | 237,119 | 259,687 | 237,887 | 282,627 | 125,686 | 280,516 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 369,697 | 371,253 | 412,085 | 425,872 | 449,421 | 271,348 | 484,587 |
| 51.2500 | TUITION REIMBURSEMENTS | 20,000 | 1,757 | 22,500 | 4,105 | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 4,367 | 1,356 | 1,903 | 1,886 | 7,021 | 914 | 2,096 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 16,816 | 14,640 | 9,358 | 9,354 | 16,486 | 8,404 | 16,487 |
| 52.1202 | LEGAL FEES | 3,000 | 4,576 | 3,900 | 3,883 | 3,000 | 1,128 | 3,000 |
| 52.1205 | PHYSICAL EXAMINATIONS | 13,000 | 10,005 | 11,050 | 11,010 | 13,000 | 1,535 | 10,000 |
| 52.1206 | DRUG TESTS | - | - | 190 | 189 | | 126 | 200 |
| 52.1207 | K-9 EXPENSE | 3,500 | 3,993 | 3,500 | 3,179 | 5,000 | 873 | 3,500 |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | 23,000 | 1,221 | 4,400 | 4,376 | 40,000 | 14,026 | 25,000 |
| 52.1309 | Sys Dev Maint - Pent | 5,523 | 3,582 | 3,801 | 3,785 | 5,000 | 1,196 | 5,000 |
| 52.1310 | Sys Dev Maint - Ultipro | 9,696 | 12,486 | 9,625 | 9,599 | 9,699 | 5,130 | 10,798 |
| 52.1311 | Sys Dev Maint - Kronos | 3,305 | 3,087 | 1,838 | 1,812 | 2,440 | 2,786 | 2,987 |
| 52.2140 | LAWN CARE | 8,000 | 6,501 | 4,100 | 4,057 | 8,000 | 2,213 | 5,000 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 40,000 | 32,041 | 84,650 | 83,995 | 80,000 | 31,886 | 80,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | 10,000 | 6,748 | 12,500 | 12,429 | 12,000 | 6,997 | 6,000 |
| 52.2203 | EQUIPMENT MAINTENANCE | 50,000 | 40,520 | - | | | 42 | |
| 52.2321 | LEASED EQUPMENT | 12,000 | 11,868 | 12,150 | 12,121 | 12,000 | 7,682 | 10,000 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 14,460 | 21,734 | 43,937 | 43,883 | 32,795 | 23,572 | 34,435 |
| 52.3102 | LIABILITY INSURANCE | 25,058 | 41,131 | 40,456 | 40,450 | 56,176 | 57,102 | 58,985 |
| 52.3104 | LAW ENFORCEMENT LIABILITY | 28,779 | 30,223 | 32,248 | 32,215 | 41,188 | 35,101 | 42,000 |
| 52.3201 | TELEPHONE | 32,233 | 20,405 | 22,500 | 22,448 | 24,000 | 3,920 | 17,700 |
| 52.3202 | INTERNET SERVICES | 35,000 | 47,995 | 45,350 | 45,326 | 48,000 | 20,581 | 47,200 |
| 52.3203 | POSTAGE | 3,500 | 1,811 | 3,500 | 1,541 | 4,000 | 498 | 1,500 |
| 52.3301 | ADVERTISING | 1,500 | 1,183 | 1,500 | 10 | 500 | - | 1,200 |
| 52.3400 | PRINTING AND BINDING | 2,500 | 723 | 5,500 | 1,948 | 2,000 | 604 | 2,500 |
| 52.3500 | TRAVEL | 7,500 | 2,017 | 7,500 | 2,651 | 7,500 | 2,804 | |
| 52.3601 | ASSOCIATION DUES & MISC | 3,000 | 1,865 | 3,000 | 1,235 | | 520 | 1,000 |
| 52.3700 | EDUCATION AND TRAINING | 10,000 | 4,026 | 10,000 | 6,998 | 10,000 | 952 | 10,000 |
| 52.3801 | PROFESSIONAL LICENSES | 200 | - | 200 | - | | | |
| 52.3851 | CONTRACTED SERVICES | 55,000 | 75,537 | 107,000 | 107,086 | 55,000 | 34,185 | 60,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 30,000 | 39,995 | 35,000 | 33,766 | 25,000 | 17,906 | 36,000 |
| 53.1201 | UTILITIES | 55,000 | 36,161 | 37,300 | 37,292 | 34,000 | 17,185 | 36,000 |
| 53.1204 | STORMWATER UTILITIES | 600 | - | 1,100 | 1,096 | 600 | 548 | 600 |
| 53.1250 | OIL | 3,500 | 3,899 | 4,500 | 2,237 | 9,000 | 612 | 5,000 |
| 53.1270 | GAS | 165,000 | 168,872 | 178,800 | 178,757 | 155,000 | 91,821 | 180,000 |
| 53.1300 | FOOD | 1,000 | 1,504 | 1,500 | 856 | | 423 | 1,000 |
| 53.1400 | BOOKS & PERIODICALS | 1,900 | 424 | 1,900 | 13 | 1,500 | 144 | 250 |
| 53.1601 | SMALL EQUIPMENT | 1,700 | 262 | 1,800 | 1,774 | 1,500 | - | 500 |
| 53.1603 | LIGHT TOOLS & RELATED | 150 | 440 | 150 | - | 150 | - | |
| 53.1701 | UNIFORMS | 55,000 | 49,396 | 55,000 | 52,041 | 55,000 | 32,801 | 56,500 |
| 54.1200 | SITE IMPROVEMENTS | 5,000 | | 5,000 | - | 5,000 | - | |
| 54.1300 | BUILDINGS AND BUILDING IM | 2,000 | - | 2,000 | - | 2,000 | - | |
| 54.2100 | MACHINERY & EQUIPMENT | 1,000 | 262 | 1,000 | - | 1,000 | - | |
| 54.2200 | VEHICLES | - | - | | | 158,272 | 62,897 | 45,000 |
| 54.2400 | COMPUTERS | - | 246 | 800 | 759 | 3,660 | | 1,500 |
| 55.2001 | WORKERS COMPENSATION INS | 6,233 | 5,847 | 7,172 | 7,149 | 11,227 | 6,677 | 33,681 |
| 55.2201 | CLAIMS WORKERS COMP INS | 13,220 | 131,033 | 52,963 | 146,208 | | 72,898 | |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 3201 Police Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 57.2018 | PRISONER EXPENSE | 130,000 | 107,448 | 150,960 | 197,407 | 185,000 | 143,509 | 280,000 |
| 57.2025 | PWC EXPENSE | 41,000 | 47,462 | 62,100 | 62,017 | 41,000 | 58,810 | 58,000 |
| 58.2001 | INTEREST EXPENSE | | | | | | | 10,864 |
| 57.6001 | MISCELLANEOUS EXPENSE | 1,000 | 994 | 3,050 | 1,044 | 1,000 | 228 | 1,000 |
| 58.3002 | OVER/SHORT TELLERS | 200 | (85) | 200 | (1,354) | 200 | (68) | 300 |
| 58.6001 | DEBT SERVICE | | | | | | | 272,853 |
| 61.1000 | TRANSFER OUT | | 1,317,081 | | | | | |
| | | 5,595,122 | 6,749,701 | 5,747,553 | 5,743,846 | 6,216,459 | 3,242,323 | 6,579,178 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 3501 Fire Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 2,568,500 | 2,497,661 | 2,510,095 | 2,540,048 | 2,824,976 | 1,276,572 | 2,712,836 |
| 51.1104 | CLOTHING ALLOWANCE | - | - | | | | | |
| 51.1105 | PHONE ALLOCATIONS | 6,500 | 5,380 | 8,400 | 7,568 | 7,560 | 3,278 | 8,460 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 213,000 | 223,052 | 350,000 | 262,646 | 225,000 | 142,949 | 250,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | - | | | | | | |
| 51.1107 | EMT PAY | | | 30,000 | 21,850 | | 1,050 | 1,200 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 55,409 | 55,788 | 62,318 | 57,119 | 75,151 | 54,206 | 77,101 |
| 51.2101 | MEDICAL INSURANCE | 517,550 | 503,507 | 547,658 | 545,210 | 585,994 | 272,823 | 654,000 |
| 51.2102 | DENTAL INSURANCE | 40,891 | 38,638 | 45,906 | 45,878 | 45,906 | 21,573 | 44,400 |
| 51.2103 | LIFE INSURANCE | 7,987 | 4,999 | 5,226 | 5,469 | 5,226 | 2,590 | 5,640 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 220,849 | 200,587 | 226,502 | 206,216 | 239,651 | 105,134 | 233,202 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 321,213 | 322,246 | 352,266 | 358,298 | 384,366 | 230,760 | 418,845 |
| 51.2500 | TUITION REIMBURSEMENTS | 36,000 | 4,474 | 17,500 | - | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | - | | | | | |
| 52.1101 | Sharepoint Contracted Service | - | - | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 1,623 | 1,178 | 1,627 | 1,626 | 1,756 | 2,124 | 1,821 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 14,611 | 12,720 | 8,411 | 7,996 | 14,324 | 7,184 | 14,325 |
| 52.1202 | LEGAL FEES | 1,500 | 2,680 | 3,800 | 3,762 | 4,000 | 985 | 4,000 |
| 52.1205 | PHYSICAL EXAMINATIONS | 13,000 | 9,344 | 20,260 | 16,920 | 17,160 | 9,150 | 20,000 |
| 52.1206 | DRUG TESTS | - | - | 945 | 288 | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | 35,000 | 1,040 | 1,000 | 72 | | 52 | |
| 52.2140 | LAWN CARE | - | | | | | | |
| 52.1309 | Sys Dev Maint - Pent | 4,798 | 3,097 | 4,788 | 3,276 | 4,344 | 1,025 | 4,345 |
| 52.1310 | Sys Dev Maint - Ultipro | 8,425 | 10,844 | 8,442 | 8,237 | 8,427 | 4,322 | 9,381 |
| 52.1311 | Sys Dev Maint - Kronos | 2,872 | 2,682 | 3,198 | 1,572 | 2,120 | 2,412 | 2,595 |
| 52.2140 | LAWN CARE | - | - | | | | | |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 15,000 | 23,837 | 72,200 | 72,148 | - | 21 | |
| 52.2202 | BUILDING REPAIRS/MAINT | 20,000 | 16,456 | 23,800 | 23,723 | 20,000 | 6,247 | 27,000 |
| 52.2203 | EQUIPMENT MAINTENANCE | 26,000 | 29,272 | 2,048 | (18) | 72,000 | 41,736 | 81,000 |
| 52.2321 | LEASED EQUPMENT | 10,000 | 3,954 | 6,100 | 6,049 | 7,000 | 2,719 | 7,000 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 12,346 | 18,884 | 41,301 | 41,059 | 28,494 | 20,264 | 29,919 |
| 52.3102 | LIABILITY INSURANCE | 17,427 | 33,552 | 30,965 | 26,251 | 48,808 | 50,527 | 51,249 |
| 52.3104 | LAW ENFORCEMENT LIABILITY | - | | | | | | |
| 52.3201 | TELEPHONE | - | | | | | | |
| 52.3104 | LAW ENFORCEMENT LIABILITY | - | 14,435 | 9,000 | 8,948 | | - | |
| 52.3201 | TELEPHONE | 3,940 | 6,986 | 2,000 | 1,192 | 5,000 | 457 | 5,400 |
| 52.3202 | INTERNET SERVICES | 25,000 | 11,601 | 5,800 | 5,713 | 6,000 | 3,365 | 7,100 |
| 52.3203 | POSTAGE | 500 | 249 | 300 | 280 | 300 | 191 | 500 |
| 52.3301 | ADVERTISING | 1,500 | 1,533 | 1,500 | 730 | 1,500 | 878 | 2,000 |
| 52.3303 | MARKETING | - | | | | | | |
| 52.3302 | ADVERTISING - LEGAL | | 217 | | | | 630 | |
| 52.3303 | MARKETING | 4,000 | 1,760 | 5,000 | 3,689 | 6,000 | 534 | 6,000 |
| 52.3400 | PRINTING AND BINDING | 500 | 473 | 600 | 524 | 1,000 | 801 | 1,000 |
| 52.3500 | TRAVEL | 10,000 | 11,339 | 16,000 | 11,326 | 20,000 | 10,171 | 15,000 |
| 52.3601 | ASSOCIATION DUES & MISC | 3,000 | 3,284 | 5,000 | 3,500 | 5,000 | 471 | 5,000 |
| 52.3603 | CRIME LAB FEES | 1,000 | - | 2,000 | - | 2,000 | - | 1,000 |
| 52.3700 | EDUCATION AND TRAINING | 12,000 | 17,540 | 20,000 | 16,224 | 40,000 | 12,476 | 36,500 |
| 52.3801 | PROFESSIONAL LICENSES | 500 | 437 | 11,500 | 9,231 | 2,000 | 3,667 | 3,000 |
| 52.3851 | CONTRACTED SERVICES | 56,637 | 6,058 | 10,000 | 6,533 | 10,000 | 4,087 | 7,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 40,000 | 34,479 | 37,952 | 36,871 | 32,000 | 8,130 | 44,500 |
| 53.1201 | UTILITIES | - | | | | | | |
| 53.1111 | MEDICAL SUPPLIES | | | | | 15,000 | 2,891 | 15,000 |
| 53.1201 | UTILITIES | 45,000 | 47,649 | 51,800 | 51,702 | 40,000 | 17,227 | 43,000 |
| 53.1204 | STORMWATER UTILITIES | | - | 900 | - | 900 | - | |
| 53.1250 | OIL | 1,000 | 1,089 | 1,000 | 577 | 1,000 | 260 | 1,000 |
| 53.1270 | GAS | 14,000 | 20,746 | 22,000 | 21,920 | 25,000 | 10,634 | 25,000 |
| 53.1280 | DIESEL FUEL | 19,000 | 27,678 | 30,000 | 28,256 | 35,000 | 13,740 | 35,000 |
| 53.1300 | FOOD | 1,200 | 2,850 | 2,000 | 1,806 | 2,000 | 748 | 2,000 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 3501 Fire Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 53.1400 | BOOKS & PERIODICALS | 3,000 | 2,221 | 3,000 | 753 | 10,000 | 48 | 7,000 |
| 53.1601 | SMALL EQUIPMENT | 15,000 | 16,442 | 23,000 | 18,959 | 40,000 | 5,926 | 40,000 |
| 53.1602 | RADIOS | - | | | | | | |
| 53.1603 | LIGHT TOOLS & RELATED | 1,000 | (1,000) | 1,000 | 85 | 1,000 | 568 | 1,000 |
| 53.1701 | UNIFORMS | 36,000 | 36,100 | 36,000 | 33,450 | 48,000 | 18,815 | 48,000 |
| 53.1702 | TURN OUT GEAR | - | | | | | | |
| 53.1702 | PERSONAL SAFETY EQUIPMENT | 30,000 | 17,269 | 30,000 | 25,170 | 30,000 | 17,893 | 30,000 |
| 53.1703 | DIVE TEAM EQUIPMENT | - | | | | | | |
| 53.1703 | DIVE TEAM EQUIPMENT | 12,000 | 3,492 | 12,000 | 10,536 | 8,000 | 700 | 8,000 |
| 54.1300 | BUILDINGS AND BUILDING IM | 750,000 | 31,922 | 750,000 | 15,200 | - | 44,051 | 65,000 |
| 54.2100 | MACHINERY & EQUIPMENT | 100,000 | 70,538 | 162,000 | 158,354 | 36,000 | - | 36,000 |
| 54.2200 | VEHICLES | 110,000 | 124,625 | 80,000 | - | | | - |
| 54.2300 | FURNITURE AND FIXTURES | | | | | | | 10,000 |
| 54.2400 | COMPUTERS | 10,000 | 15,372 | 14,000 | 12,307 | 26,000 | 10,440 | 29,000 |
| 55.2001 | WORKERS COMPENSATION INS | 5,415 | 5,087 | 5,875 | 5,829 | 9,755 | 5,708 | 29,264 |
| 55.2101 | ADM FEES WORKERS COMP | - | 750 | | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | - | | | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 11,487 | 15,365 | 23,730 | 23,702 | | 57,609 | |
| 57.2023 | GENERAL MILLS EXPENSES | - | | | | | | |
| 57.2029 | FIRE SAFETY HOUSE EXP | 5,000 | 8,920 | 5,000 | 1,418 | 5,000 | 1,526 | 5,000 |
| 57.6001 | MISCELLANEOUS EXPENSE | 3,000 | 1,712 | 3,000 | 1,417 | 3,000 | 1,417 | 3,000 |
| 58.2001 | INTEREST EXPENSE | 54,000 | 53,463 | 54,000 | 45,246 | 36,709 | 21,298 | 30,842 |
| 58.6001 | DEBT SERVICE | - | | | | | | |
| 58.3002 | OVER/SHORT TELLERS | | (0) | | | | | |
| 58.6001 | DEBT SERVICE | 212,000 | 211,876 | 220,100 | 220,094 | 228,631 | 178,380 | 103,482 |
| | | 5,767,180 | 4,850,429 | 6,041,812 | 5,044,803 | 5,354,058 | 2,715,439 | 5,358,907 |

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 3501 FIRE DEPARTMENT

| PROJECTS | | 2014-2015 | | |
|---|---|---|---|---|
| ACCOUNT | TITLE | BUDGET | PROJECT DESCRIPTION | FUNDING SOURCE |
| 54.1300 | BUILDINGS & IMPROVEMENTS | 15,000.00 | kitchen at station 1 | |
| | | 13,000.00 | fire alarm station 1 | |
| | | 4,000.00 | ceiling station 1 | |
| | | 7,000.00 | carpet station 2 | |
| | | 6,000.00 | concrete ramp station 1 | |
| | | 20,000.00 | Fire training center completion | |
| TOTAL | | **65,000.00** | | |

| PROJECTS | | 2014-2015 | | |
|---|---|---|---|---|
| ACCOUNT | TITLE | BUDGET | PROJECT DESCRIPTION | FUNDING SOURCE |
| 54.2100 | MACHINERY | 36,000.00 | 6 self contained breathing apparatus | |
| | | | | |
| | | | | |
| TOTAL | | 36,000.00 | | |

| PROJECTS | | 2014-2015 | | |
|---|---|---|---|---|
| ACCOUNT | TITLE | BUDGET | PROJECT DESCRIPTION | FUNDING SOURCE |
| 54.2300 | FURNITURE & FIXTURES | 10,000.00 | start replacing old F & F | |
| | | | | |
| | | | | |
| TOTAL | | 10,000.00 | | |

| PROJECTS | | 2014-2015 | | |
|---|---|---|---|---|
| ACCOUNT | TITLE | BUDGET | PROJECT DESCRIPTION | FUNDING SOURCE |
| 54.2400 | COMPUTERS | 2,500.00 | 2 laptops fire marshall office | |
| | | 1,500.00 | laptop for fire Chief | |
| | | 5,000.00 | maintenance | |
| | | 3,000.00 | 2 training computers | |
| | | 1,500.00 | AV equipment replacement | |
| | | 15,000.00 | 6 computers for fire apparatus | |
| | | 500.00 | misc. | |
| | | | | |
| TOTAL | | 29,000.00 | | |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014 2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 660,100 | 616,961 | 632,345 | 627,803 | 641,678 | 324,948 | 646,708 |
| 51.1105 | PHONE ALLOCATIONS | 2,220 | 2,250 | 2,520 | 2,610 | 2,520 | 1,180 | 2,300 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 15,000 | 18,168 | 18,000 | 24,506 | 18,000 | 12,645 | 23,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 13,638 | 13,209 | 14,548 | 13,513 | 18,465 | 13,437 | 21,410 |
| 51.2101 | MEDICAL INSURANCE | 115,400 | 112,421 | 124,040 | 126,008 | 132,723 | 63,730 | 133,200 |
| 51.2102 | DENTAL INSURANCE | 7,543 | 7,580 | 9,199 | 9,510 | 9,199 | 4,551 | 9,000 |
| 51.2103 | LIFE INSURANCE | 1,762 | 1,216 | 1,281 | 1,363 | 1,281 | 659 | 1,236 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 52,858 | 46,496 | 51,057 | 47,469 | 52,071 | 25,045 | 47,469 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 90,910 | 91,181 | 93,051 | 94,566 | 98,597 | 60,193 | 110,639 |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | - | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | - | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 1,310 | 333 | 439 | 437 | 464 | 208 | 482 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 4,135 | 3,600 | 3,807 | 2,112 | 3,784 | 1,898 | 3,784 |
| 52.1202 | LEGAL FEES | 4,600 | 4,258 | 4,100 | 3,641 | 3,000 | 3,171 | 3,000 |
| 52.1203 | ENGINEERING SERVICES | 20,000 | 8,550 | 10,000 | | | 3,200 | |
| 52.1205 | PHYSICAL EXAMINATIONS | 500 | 410 | | 175 | - | | |
| 52.1206 | DRUG TESTS | - | - | | | - | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 283 | 25 | 21 | - | 11 | |
| 52.1309 | Sys Dev Maint - Pent | 1,358 | 870 | 1,265 | 1,265 | 1,357 | 275 | 1,148 |
| 52.1310 | Sys Dev Maint - Ultipro | 2,385 | 3,064 | 2,230 | 2,230 | 1,148 | 1,142 | 2,478 |
| 52.1311 | Sys Dev Maint - Kronos | 813 | 759 | 607 | 607 | 560 | 637 | 686 |
| 52.1307 | TRAFFIC COMPUTERIZATION | 1,000 | (24) | 500 | 500 | 500 | | - |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 18,000 | 9,194 | 60,100 | 60,069 | 60,000 | 22,243 | 50,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | 2,000 | 15 | 500 | | | | |
| 52.2203 | EQUIPMENT MAINTENANCE | 30,000 | 30,008 | - | | | | |
| 52.2206 | MAINTANENCE STORMWATER | - | 1,000 | 1,010 | 104 | 1,000 | - | 100 |
| 52.2207 | SIDEWALK REPAIRS | - | 5,140 | 100,000 | 90,909 | 94,112 | 12,456 | 50,000 |
| 52.2208 | STREET PAVING/RECONSTRUCT | 75,000 | 5,750 | | | - | 1,570 | |
| 52.2209 | ACADEMY SPRINGS | | - | | | | | |
| 52.2321 | LEASED EQUPMENT | 3,000 | 706 | 1,450 | 1,381 | 1,400 | 1,154 | 2,000 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 3,495 | 5,344 | 11,712 | 11,620 | 7,527 | 5,486 | 7,904 |
| 52.3102 | LIABILITY INSURANCE | 4,933 | 16,407 | 12,353 | 7,429 | 12,893 | 12,924 | 13,538 |
| 52.3201 | TELEPHONE | 2,706 | 1,932 | 2,000 | 1,692 | 1,250 | 539 | 2,600 |
| 52.3202 | INTERNET SERVICES | 1,200 | 759 | 850 | 828 | 700 | 345 | 900 |
| 52.3203 | POSTAGE | 500 | 15 | 150 | 66 | 50 | 12 | 50 |
| 52.3301 | ADVERTISING | 1,000 | 422 | 100 | 89 | 500 | 30 | - |
| 52.3302 | ADVERTISING - LEGAL | | 66 | 100 | 70 | | 240 | 500 |
| 52.3303 | MARKETING | 500 | - | 150 | 149 | 200 | - | - |
| 52.3400 | PRINTING AND BINDING | 750 | - | | | | 83 | |
| 52.3500 | TRAVEL | 750 | - | 15 | 12 | | 726 | |
| 52.3601 | ASSOCIATION DUES & MISC | 5,500 | 243 | 300 | 227 | 250 | 127 | 250 |
| 52.3700 | EDUCATION AND TRAINING | 3,000 | 16 | 250 | 32 | 100 | 8 | 100 |
| 52.3801 | PROFESSIONAL LICENSES | 200 | - | 300 | 270 | 300 | | 300 |
| 52.3851 | CONTRACTED SERVICES | 36,728 | 19,853 | 20,000 | 4,057 | 15,888 | 11,093 | 20,000 |
| 52.3852 | CONTRACTED SERV ANIMAL C. | - | - | | | | | |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 20,000 | 16,533 | 24,196 | 17,248 | 20,000 | 5,799 | 15,000 |
| 53.1102 | ROCK, SAND & CEMENT | 15,000 | 8,418 | 6,900 | 6,862 | 6,200 | 2,063 | 6,200 |
| 53.1103 | DRAINAGE PIPE & RELATED | 1,000 | 18 | 100 | - | 100 | | - |
| 53.1104 | ASPHALT | 25,000 | 12,625 | 12,800 | 12,758 | 10,000 | 6,381 | 10,000 |
| 53.1201 | UTILITIES | 10,000 | 10,399 | 9,700 | 9,639 | 8,000 | 4,748 | 8,000 |
| 53.1203 | STREET LIGHT UTILITITES | 100,000 | 155,534 | 160,000 | 153,367 | 160,000 | 64,273 | 155,000 |
| 53.1206 | SQUARE LIGHTING | 125,000 | - | 100,000 | - | | | |
| 53.1250 | OIL | 1,000 | 927 | 1,000 | 668 | 600 | 194 | 600 |
| 53.1270 | GAS | 11,000 | 11,951 | 15,000 | 12,423 | 14,000 | 4,927 | 12,000 |
| 53.1280 | DIESEL FUEL | 35,000 | 28,975 | 30,000 | 28,968 | 30,000 | 15,452 | 30,000 |
| 53.1300 | FOOD | 500 | 207 | 300 | 195 | 200 | 98 | 200 |
| 53.1400 | BOOKS & PERIODICALS | 500 | - | | | | | |
| 53.1601 | SMALL EQUIPMENT | 10,000 | 1,917 | 3,000 | 2,289 | 3,000 | 1,094 | 3,500 |
| 53.1602 | RADIOS | - | - | | | | | |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 53.1603 | LIGHT TOOLS & RELATED | 2,000 | 1,607 | 2,500 | 2,333 | 1,500 | 40 | - |
| 53.1701 | UNIFORMS | 10,000 | 7,981 | 10,090 | 10,011 | 8,000 | 3,732 | 8,000 |
| 53.1704 | OTHER OPERATING SUPPLIES | 5,000 | 726 | 2,000 | 273 | 750 | 80 | - |
| 54.1200 | SITE IMPROVEMENTS | - | - | 33,600 | 33,557 | | | |
| 54.1300 | BUILDINGS AND BUILDING IM | 1,000 | - | | | | | |
| 54.1400 | INFRASTRUCTURE | 1,272,000 | 156,402 | 2,373,890 | 149,183 | 1,288,422 | 1,376 | 1,288,422 |
| 54.2100 | MACHINERY & EQUIPMENT | 70,000 | 84,324 | 200 | 188 | | | 185,000 |
| 54.2200 | VEHICLES | 160,000 | 50,972 | - | | - | | - |
| 54.2400 | COMPUTERS | - | - | 2,000 | | | | 1,200 |
| 55.1004 | CUSTOMER SERVICE ALLOC | 76,387 | 73,504 | 21,600 | 21,538 | | | 75,080 |
| 55.2001 | WORKERS COMPENSATION INS | 1,533 | 1,442 | 1,552 | 1,540 | 2,577 | 1,508 | 7,731 |
| 55.2101 | ADM FEES WORKERS COMP | - | - | | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 3,251 | 5,516 | 48,585 | 48,583 | | 21,296 | |
| 57.2002 | LANDFILL FEES | - | - | | | | | |
| 57.2010 | TREE PRESERVATION | 1,500 | 850 | 3,000 | | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | - | 1,630 | 2,814 | 127 | 3,200 | 2 | - |
| | | 3,141,465 | 1,660,914 | 4,045,181 | 1,649,090 | 2,738,064 | 719,026 | 2,960,715 |

# CITY OF COVINGTON
# PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
DEPT 4201 Street

| PROJECTS | | | | | |
|---|---|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | GRANTS | CITY FUNDING | PROJECT DESCRIPTION |
| 54.1400 | INFRASTRUCTURE | 394,922 | 292,000 | 102,922 | Total project 344000 with City Match in SPLOST |
| 54.1400 | INFRASTRUCTURE | 357,000 | 350,000 | 7,000 | Striping and street signs |
| 54.1400 | INFRASTRUCTURE | 7,500 | | 7,500 | Neighborhood identity signs |
| 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 Imig 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 | | 1,288,422 | 1,036,000 | 252,422 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.2100 | MACHINERY AND EQUIPMENT | 95,000 | box dump truck |
| 54.2100 | MACHINERY AND EQUIPMENT | 90,000 | excavator and trailer |
| | | | |
| | | | |
| | | | |
| TOTAL | | 185,000 | - |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 4202 Engineering Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 335,000 | 314,472 | 309,575 | 257,860 | 282,732 | 132,489 | 344,058 |
| 51.1104 | CLOTHING ALLOWANCE | | | | 2 | | 38 | - |
| 51.1105 | PHONE ALLOCATIONS | 2,940 | 1,755 | 3,840 | 2,790 | 4,740 | 1,660 | 5,300 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 7,000 | 6,343 | 7,000 | 5,556 | 7,000 | 2,464 | 4,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 7,803 | 7,637 | 11,015 | 8,119 | 11,232 | 6,719 | 10,700 |
| 51.2101 | MEDICAL INSURANCE | 86,330 | 53,533 | 85,300 | 43,440 | 91,272 | 22,522 | 60,000 |
| 51.2102 | DENTAL INSURANCE | 3,990 | 3,079 | 5,756 | 2,769 | 5,756 | 1,251 | 3,840 |
| 51.2103 | LIFE INSURANCE | 874 | 614 | 839 | 573 | 839 | 269 | 708 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 26,985 | 23,614 | 25,354 | 19,395 | 23,386 | 10,204 | 27,850 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 44,849 | 45,740 | 33,233 | 39,208 | 50,941 | 24,806 | 47,417 |
| 51.2500 | TUITION REIMBURSEMENTS | 5,000 | - | - | | - | | - |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | 15,000 | 41,249 | 38,100 | 38,056 | - | 18,847 | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | - | - | | - | | - |
| 52.1200 | PROFESSIONAL CONTRACTED S | 227 | 200 | 253 | 253 | 198 | 126 | 207 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 2,040 | 1,776 | 1,360 | 754 | 1,622 | 678 | 1,622 |
| 52.1202 | LEGAL FEES | 5,000 | 2,118 | 5,000 | 2,925 | 5,000 | 981 | 1,961 |
| 52.1203 | ENGINEERING SERVICES | 15,000 | 5,449 | 3,000 | 2,968 | 15,000 | | 5,000 |
| 52.1205 | PHYSICAL EXAMINATIONS | 180 | 75 | - | - | - | | - |
| 52.1206 | DRUG TESTS | - | - | - | | - | | - |
| 52.1301 | TECHNICAL CONTRACTED SERV | 2,000 | - | - | | - | | - |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | 5,000 | 141 | 500 | 31 | 5,000 | | - |
| 52.1309 | Sys Dev Maint - Pent | 670 | 503 | 552 | 538 | 492 | 116 | 492 |
| 52.1310 | Sys Dev Maint - Ultipro | 1,177 | 1,779 | 1,296 | 1,280 | 954 | 721 | 1,062 |
| 52.1311 | Sys Dev Maint - Kronos | 401 | 375 | 217 | 190 | 240 | 369 | 294 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 5,000 | 5,604 | 4,000 | 3,925 | 4,000 | 3,704 | 8,500 |
| 52.2202 | BUILDING REPAIRS/MAINT | 2,000 | 627 | 6,100 | 6,068 | 2,000 | 462 | 924 |
| 52.2203 | EQUIPMENT MAINTENANCE | 5,000 | 3,987 | - | | - | 21 | - |
| 52.2321 | LEASED EQUPMENT | 2,000 | 514 | 1,000 | 918 | 500 | 916 | 1,831 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 1,724 | 1,407 | 3,476 | 3,447 | 3,226 | 1,645 | 3,388 |
| 52.3102 | LIABILITY INSURANCE | 2,435 | 2,439 | 5,647 | 3,464 | 6,815 | 5,640 | 7,156 |
| 52.3201 | TELEPHONE | 5,220 | 5,973 | 5,220 | 3,814 | 5,000 | 1,190 | 3,400 |
| 52.3202 | INTERNET SERVICES | 22,000 | 988 | 2,600 | 2,585 | 500 | 891 | 2,000 |
| 52.3203 | POSTAGE | 200 | 66 | 500 | 500 | 200 | 23 | 46 |
| 52.3301 | ADVERTISING | 1,000 | 695 | 1,700 | 1,697 | 900 | - | 200 |
| 52.3302 | ADVERTISING - LEGAL | | 37 | 100 | 90 | - | 50 | 200 |
| 52.3303 | MARKETING | 500 | - | 250 | - | 250 | - | - |
| 52.3400 | PRINTING AND BINDING | 1,000 | (71) | 500 | 58 | 500 | - | 200 |
| 52.3500 | TRAVEL | 5,000 | 2,041 | 1,000 | 957 | 2,000 | - | - |
| 52.3601 | ASSOCIATION DUES & MISC | 1,000 | 6,619 | 6,800 | 6,786 | 6,500 | 5,462 | 6,500 |
| 52.3700 | EDUCATION AND TRAINING | 5,000 | 2,404 | 3,500 | 3,056 | 5,000 | 1,085 | 5,000 |
| 52.3851 | CONTRACTED SERVICES | 35,000 | 301 | 500 | 221 | 6,000 | - | 5,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 10,000 | 7,632 | 6,000 | 5,671 | 6,000 | 5,618 | 7,000 |
| 53.1201 | UTILITIES | 15,000 | 15,989 | 16,400 | 16,393 | 15,000 | 6,750 | 13,499 |
| 53.1250 | OIL | 250 | 359 | 250 | 186 | 250 | 127 | 254 |
| 53.1270 | GAS | 10,000 | 14,963 | 13,900 | 13,835 | 10,000 | 6,005 | 12,009 |
| 53.1300 | FOOD | 700 | 124 | 700 | 553 | 500 | 65 | 130 |
| 53.1400 | BOOKS & PERIODICALS | 500 | - | 500 | 140 | 500 | 18 | 36 |
| 53.1601 | SMALL EQUIPMENT | 6,500 | 324 | 540 | 513 | 1,500 | - | - |
| 53.1603 | LIGHT TOOLS & RELATED | 500 | | 500 | 38 | 500 | - | - |
| 53.1701 | UNIFORMS | 1,600 | 1,359 | 2,000 | 1,243 | 1,500 | 1,457 | 1,800 |
| 54.1200 | SITE IMPROVEMENTS | - | | - | | - | | - |
| 54.1300 | BUILDINGS AND BUILDING IM | - | - | - | | - | | - |
| 54.2100 | MACHINERY & EQUIPMENT | 2,000 | 1,038 | 2,000 | 645 | 10,000 | | 23,000 |
| 54.2200 | VEHICLES | 15,000 | - | - | | - | | - |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 4202 Engineering Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 54.2300 | FURNITURE AND FIXTURES | 2,000 | - | 2,000 | - | 2,000 | | - |
| 54.2400 | COMPUTERS | 100,000 | 49,565 | 70,000 | 69,673 | 75,000 | 25,279 | 63,500 |
| 55.2001 | WORKERS COMPENSATION INS | 757 | 712 | 889 | 880 | 1,362 | 689 | 4,086 |
| 55.2101 | ADM FEES WORKERS COMP | - | - | | | - | | - |
| 55.2201 | CLAIMS WORKERS COMP INS | 1,604 | 1,795 | 2,550 | 2,544 | | | - |
| 57.6001 | MISCELLANEOUS EXPENSE | 1,500 | - | 1,500 | | 1,000 | | 1,000 |
| | | 829,456 | 637,944 | 694,813 | 576,604 | 674,906 | 291,356 | 685,172 |

# CITY OF COVINGTON
## PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
Department: 4202 ENGINEERING

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.2100 | MACHINERY & EQUIPMENT | 23,000 | LOCATING/SURVEY INSTRUMENTS |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | 23,000 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.2400 | COMPUTERS | 63,500 | Includes a $17,000 computer server. Hopefully, the County will pay half of this. |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | 63,500 | |

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 4901 Auto Shop Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | Requested 2013-2014 | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 232,000 | 231,329 | 235,480 | 235,062 | 330,603 | 143,417 | 281,415 |
| 51.1102 | TOOL ALLOTMENT | 5,200 | 5,206 | | 5,214 | | 2,660 | 6,300 |
| 51.1105 | PHONE ALLOCATIONS | 720 | 686 | 720 | 724 | 3,120 | 720 | 2,160 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 2,500 | 2,490 | 2,500 | 2,157 | 2,600 | 1,447 | 4,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 4,410 | 4,444 | 4,488 | 4,509 | 5,859 | 5,658 | 7,650 |
| 51.2101 | MEDICAL INSURANCE | 30,970 | 39,487 | 42,979 | 41,470 | 45,988 | 24,327 | 42,000 |
| 51.2102 | DENTAL INSURANCE | 4,087 | 3,309 | 4,040 | 3,900 | 4,040 | 1,995 | 3,420 |
| 51.2103 | LIFE INSURANCE | 761 | 487 | 517 | 513 | 517 | 289 | 624 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 18,277 | 17,517 | 18,604 | 17,717 | 26,177 | 11,058 | 23,067 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 30,304 | 30,303 | 33,233 | 33,132 | 34,535 | 21,084 | 39,514 |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | - | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | - | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 154 | 111 | 153 | 153 | 166 | 74 | 172 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 1,379 | 1,200 | 1,360 | 754 | 1,351 | 678 | 1,352 |
| 52.1202 | LEGAL FEES | - | 783 | 1,000 | 9 | 500 | - | 500 |
| 52.1205 | PHYSICAL EXAMINATIONS | 200 | 25 | | - | | | 200 |
| 52.1206 | DRUG TESTS | - | - | | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 91 | | | | | |
| 52.1309 | Sys Dev Maint - Pent | 453 | 290 | 452 | 308 | 410 | 96 | 410 |
| 52.1310 | Sys Dev Maint - Ultipro | 795 | 1,023 | 796 | 777 | 795 | 408 | 885 |
| 52.1311 | Sys Dev Maint - Kronos | 271 | 253 | 217 | 148 | 200 | 228 | 245 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 6,000 | 2,001 | 5,700 | 5,658 | 6,500 | 2,600 | 6,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | 2,000 | 897 | 1,000 | 265 | 500 | 140 | 2,500 |
| 52.2203 | EQUIPMENT MAINTENANCE | 5,000 | 1,956 | - | | | | |
| 52.2321 | LEASED EQUPMENT | 3,000 | 1,013 | 1,600 | 1,575 | 1,500 | 1,254 | 2,000 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 1,165 | 1,781 | 3,876 | 3,873 | 2,688 | 1,912 | 2,823 |
| 52.3102 | LIABILITY INSURANCE | 1,645 | 3,072 | 4,412 | 2,476 | 4,605 | 4,591 | 4,835 |
| 52.3201 | TELEPHONE | 1,183 | 1,317 | 1,100 | 1,019 | 800 | 235 | 1,000 |
| 52.3202 | INTERNET SERVICES | 200 | - | 200 | - | | | 400 |
| 52.3203 | POSTAGE | 100 | - | 50 | 11 | | 0 | 100 |
| 52.3301 | ADVERTISING | 250 | - | 200 | - | | 198 | 300 |
| 52.3302 | ADVERTISING -LEGAL | | 28 | | | | 235 | 600 |
| 52.3400 | PRINTING AND BINDING | 150 | - | | | | 41 | 60 |
| 52.3500 | TRAVEL | 250 | - | 184 | | | | |
| 52.3601 | ASSOCIATION DUES & MISC | 200 | 9 | 20 | 11 | 20 | 11 | 50 |
| 52.3700 | EDUCATION AND TRAINING | 2,000 | - | 500 | 315 | 600 | | 6,000 |
| 52.3851 | CONTRACTED SERVICES | 5,910 | 350 | 500 | 427 | 60,500 | 13,204 | 50,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 5,500 | 4,612 | 5,000 | 3,784 | 3,000 | 2,347 | 6,000 |
| 53.1109 | PORTERDALE EXPENSES | 500 | | 500 | | | | |
| 53.1201 | UTILITIES | 5,000 | 3,772 | 5,600 | 5,590 | 4,000 | 545 | 6,500 |
| 53.1250 | OIL | 100 | 30 | 100 | 10 | 100 | 45 | 200 |
| 53.1270 | GAS | 5,000 | 1,511 | 2,000 | 1,287 | 1,500 | 838 | 2,500 |
| 53.1280 | DIESEL FUEL | 2,000 | 823 | 1,900 | 1,885 | 2,500 | 321 | 1,500 |
| 53.1300 | FOOD | 250 | 127 | 150 | 130 | 100 | 65 | 100 |
| 53.1400 | BOOKS & PERIODICALS | 100 | - | | | | | |
| 53.1601 | SMALL EQUIPMENT | 2,000 | - | 1,300 | 1,225 | | | 3,500 |
| 53.1602 | RADIOS | - | - | | | | | |
| 53.1603 | LIGHT TOOLS & RELATED | 3,000 | 2,700 | 2,100 | 2,071 | 2,500 | 845 | - |
| 53.1701 | UNIFORMS | 3,500 | 3,110 | 3,466 | 3,427 | 3,000 | 2,014 | 4,000 |
| 54.1300 | BUILDINGS AND BUILDING IM | 750 | - | | | 75,000 | - | - |
| 54.2100 | MACHINERY & EQUIPMENT | 29,000 | 48,179 | 27,900 | 5,286 | 15,500 | 19,320 | |
| 54.2200 | VEHICLES | | | | | | | |
| 54.2400 | COMPUTERS | - | 54 | 2,000 | | 2,000 | 37 | 2,500 |
| 55.2001 | WORKERS COMPENSATION INS | 511 | 481 | 554 | 550 | 920 | 538 | 2,761 |
| 55.2101 | ADM FEES WORKERS COMP | - | | | | | | |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 4901 Auto Shop Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | Requested 2013-2014 | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 55.2201 | CLAIMS WORKERS COMP INS | 1,084 | 1,311 | 4,552 | 4,482 | | 1,402 | |
| 57.6001 | MISCELLANEOUS EXPENSE | - | - | | | | | |
| | | 419,328 | 418,166 | 423,004 | 391,908 | 644,694 | 266,876 | 520,143 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 4951 Cemetery and Parks Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | Requested 2013-2014 | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 41,500 | 59,521 | 40,975 | 41,622 | 40,726 | 19,306 | 40,726 |
| 51.1105 | PHONE ALLOCATIONS | - | 253 | 360 | 92 | | 275 | 550 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 1,000 | 1,032 | 2,000 | 465 | 1,000 | 315 | 1,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 4,070 | 3,309 | 4,598 | 3,321 | 4,692 | 2,052 | 3,388 |
| 51.2101 | MEDICAL INSURANCE | 10,820 | 14,298 | 16,697 | 11,823 | 17,866 | 5,822 | 12,600 |
| 51.2102 | DENTAL INSURANCE | 1,201 | 1,016 | 1,309 | 931 | 1,309 | 429 | 900 |
| 51.2103 | LIFE INSURANCE | 306 | 168 | 517 | 113 | 517 | 51 | 76 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 3,563 | 4,316 | 3,667 | 2,921 | 3,551 | 1,421 | 3,451 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 12,122 | 12,121 | 13,293 | 6,627 | 6,907 | 4,217 | 7,903 |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | - | - | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | - | - | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 62 | 44 | 61 | 61 | 33 | 22 | 35 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 552 | 480 | 544 | 242 | 270 | 196 | 271 |
| 52.1202 | LEGAL FEES | - | 1,423 | 500 | 403 | 500 | 250 | 500 |
| 52.1205 | PHYSICAL EXAMINATIONS | 40 | 25 | - | - | | | |
| 52.1206 | DRUG TESTS | - | - | - | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 47 | - | | | | |
| 52.1309 | Sys Dev Maint - Pent | 182 | 116 | 181 | 123 | 82 | 25 | 82 |
| 52.1310 | Sys Dev Maint - Ultipro | 318 | 409 | 319 | 311 | 159 | 82 | 177 |
| 52.1311 | Sys Dev Maint - Kronos | 109 | 101 | 87 | 30 | 40 | 46 | 49 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 1,250 | 275 | 4,900 | 4,883 | 2,000 | 3,184 | 2,500 |
| 52.2202 | BUILDING REPAIRS/MAINT | 500 | 103 | 725 | 711 | 500 | 533 | 600 |
| 52.2203 | EQUIPMENT MAINTENANCE | 4,000 | 3,959 | - | | | | |
| 52.2209 | ACADEMY SPRINGS | 6,900 | 43 | 6,900 | 4,167 | | | 2,000 |
| 52.2321 | LEASED EQUIPMENT | | | 10 | 1 | | | |
| 52.3101 | FIRE/CASUALTY INSURANCE | 466 | 713 | 1,555 | 1,549 | 538 | 516 | 565 |
| 52.3102 | LIABILITY INSURANCE | 658 | 1,229 | 2,965 | 2,884 | 921 | 988 | 967 |
| 52.3201 | TELEPHONE | 430 | - | - | | | | 100 |
| 52.3202 | INTERNET SERVICES | 140 | 101 | 125 | 110 | 100 | 46 | 200 |
| 52.3203 | POSTAGE | 15 | 0 | 10 | 0 | 15 | - | 15 |
| 52.3302 | ADVERTIGING- LEGAL | | 16 | 50 | 40 | | | |
| 52.3400 | PRINTING AND BINDING | 50 | - | - | | | | |
| 52.3500 | TRAVEL | 100 | - | - | | | | |
| 52.3601 | ASSOCIATION DUES & MISC | 25 | 4 | 20 | 4 | 20 | 4 | 20 |
| 52.3700 | EDUCATION AND TRAINING | 200 | - | - | | | | |
| 52.3851 | CONTRACTED SERVICES | 50,364 | 66,658 | 196,000 | 76,444 | 60,000 | 15,202 | 60,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 4,000 | 4,697 | 4,205 | 3,221 | 4,000 | 1,514 | 4,000 |
| 53.1201 | UTILITIES | 1,100 | 979 | 1,025 | 1,015 | 1,000 | 422 | 1,000 |
| 53.1204 | STORMWATER UTILITIES | 3,000 | 1,180 | 2,000 | 1,180 | 1,500 | 1,014 | 1,500 |
| 53.1250 | OIL | 250 | 186 | 250 | 58 | 250 | - | |
| 53.1270 | GAS | 5,000 | 7,746 | 8,000 | 7,342 | 6,500 | 3,474 | 6,500 |
| 53.1280 | DIESEL FUEL | - | - | - | | | | |
| 53.1601 | SMALL EQUIPMENT | 5,000 | 1,980 | 3,000 | 2,788 | 20,000 | 14,690 | 6,000 |
| 53.1602 | RADIOS | - | - | - | | | | |
| 53.1603 | LIGHT TOOLS & RELATED | 600 | 315 | 775 | 774 | 1,000 | 288 | |
| 53.1701 | UNIFORMS | 700 | - | - | | | | |
| 54.1300 | BUILDINGS AND BUILDING IM | 800 | - | - | | - | - | 50,000 |
| 54.2100 | MACHINERY & EQUIPMENT | 1,000 | - | - | | | | - |
| 54.2200 | VEHICLES | | | 18,000 | 15,677 | | | |
| 55.2001 | WORKERS COMPENSATION INS | 205 | 192 | 222 | 220 | 184 | 108 | 5,832 |
| 55.2101 | ADM FEES WORKERS COMP | - | - | - | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 434 | 482 | 741 | 421 | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | - | - | - | | | 66 | |
| 61.1000 | TRANSFER OUT | - | - | - | | | | |
| | | 163,032 | 189,538 | 336,584 | 192,575 | 176,180 | 76,556 | 213,507 |

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 100 General

Department: 6120 Recreation Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 budget | 2012-2013 Actual | 2014 Requested | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 215,500 | 217,034 | 220,255 | 225,893 | 145,100 | 97,138 | 90,525 |
| 51.1105 | PHONE ALLOCATIONS | - | | | - | | | |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 2,000 | 552 | 1,000 | 1,578 | 1,000 | 846 | 700 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 4,440 | 4,169 | 4,211 | 4,231 | 3,500 | 3,362 | 8,901 |
| 51.2101 | MEDICAL INSURANCE | 36,060 | 34,634 | 37,858 | 38,018 | 31,000 | 17,988 | 22,800 |
| 51.2102 | DENTAL INSURANCE | 2,985 | 2,491 | 3,025 | 3,033 | 2,000 | 1,346 | 1,716 |
| 51.2103 | LIFE INSURANCE | 596 | 383 | 407 | 409 | 300 | 175 | 216 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 16,978 | 16,008 | 17,248 | 16,668 | 11,444 | 7,256 | 7,660 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 24,243 | 24,242 | 26,586 | 26,506 | 27,628 | 16,867 | 15,806 |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | | | - | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | | - | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 123 | 89 | 123 | 123 | 133 | 59 | 138 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 1,103 | 960 | 1,048 | 604 | 1,081 | 542 | 1,082 |
| 52.1202 | LEGAL FEES | - | 65 | 10 | 7 | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 73 | | - | | | |
| 52.1309 | Sys Dev Maint - Pent | 363 | 232 | 361 | 246 | 328 | 77 | 328 |
| 52.1310 | Sys Dev Maint - Ultipro | 636 | 818 | 637 | 622 | 636 | 326 | 708 |
| 52.1311 | Sys Dev Maint - Kronos | 217 | 202 | 243 | 119 | 160 | 182 | 196 |
| 52.2202 | BUILDING REPAIRS/MAINT | - | | | - | | | |
| 52.3101 | FIRE/CASUALTY INSURANCE | 932 | 1,425 | 3,160 | 3,099 | 2,150 | 1,529 | 2,259 |
| 52.3102 | LIABILITY INSURANCE | 1,316 | 2,457 | 2,758 | 1,981 | 3,684 | 3,673 | 3,868 |
| 52.3201 | TELEPHONE | 567 | 23 | 200 | - | | | 400 |
| 52.3202 | INTERNET SERVICES | 200 | 202 | 230 | 221 | 200 | 92 | 300 |
| 52.3203 | POSTAGE | - | | | - | | | |
| 52.3400 | PRINTING AND BINDING | - | | | - | | | |
| 52.3601 | ASSOCIATION DUES & MISC | 20 | 7 | 20 | 9 | 20 | 9 | 20 |
| 52.3700 | EDUCATION AND TRAINING | - | | | - | | | |
| 52.3851 | CONTRACTED SERVICES | 728 | 30 | 50 | - | | 185 | |
| 53.1101 | DIST SYS/ GEN SUPPLIES | - | | | - | | 4 | |
| 53.1201 | UTILITIES | 3,750 | 3,268 | 2,500 | 2,490 | 2,800 | 1,525 | 3,000 |
| 53.1270 | GAS | - | | | - | | | |
| 53.1601 | SMALL EQUIPMENT | - | | | - | | | |
| 54.1300 | BUILDINGS AND BUILDING IM | | | | | | | 6,205 |
| 54.2100 | MACHINERY & EQUIPMENT | - | | | - | | | |
| 54.2400 | COMPUTERS | - | | | - | | | |
| 55.2001 | WORKERS COMPENSATION INS | 409 | 385 | 443 | 440 | 736 | 431 | 2,209 |
| 55.2201 | CLAIMS WORKERS COMP INS | 867 | 964 | 1,581 | 1,581 | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | - | 189 | 4,110 | 189 | | 168 | |
| | | 314,033 | 310,904 | 328,066 | 328,064 | 233,900 | 153,781 | 169,037 |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 276,500 | 278,311 | 280,140 | 280,968 | 354,091 | 159,914 | 365,203 |
| 51.1104 | CLOTHING ALLOWANCE | | | | 4 | | 88 | |
| 51.1106 | ARBORIST WAGES | 25,000 | 28,069 | 25,000 | - | | | |
| 51.1105 | PHONE ALLOCATIONS | 360 | 426 | 3,600 | 3,367 | 3,600 | 1,844 | 4,200 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 8,000 | 6,323 | 8,000 | 12,175 | 8,000 | 4,730 | 9,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 16,417 | 15,804 | 21,220 | 15,344 | 21,275 | 10,954 | 18,776 |
| 51.2101 | MEDICAL INSURANCE | 75,310 | 72,337 | 79,071 | 79,528 | 83,025 | 44,827 | 96,000 |
| 51.2102 | DENTAL INSURANCE | 6,692 | 4,338 | 5,241 | 5,265 | 5,503 | 2,791 | 5,676 |
| 51.2103 | LIFE INSURANCE | 1,223 | 416 | 448 | 450 | 471 | 256 | 540 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 24,960 | 21,163 | 25,785 | 21,411 | 29,603 | 12,582 | 30,384 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 30,304 | 30,835 | 33,233 | 36,643 | 38,235 | 22,885 | 39,514 |
| 51.2500 | TUITION REIMBURSEMENTS | 2,500 | - | - | | | | |
| 51.2601 | UNEMPLOYMENT CHARGES | | - | - | | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | - | - | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | - | - | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 154 | 111 | 153 | 153 | 33 | 74 | 172 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 1,379 | 1,200 | 1,360 | 754 | 1,351 | 753 | 1,352 |
| 52.1202 | LEGAL FEES | 8,000 | 18,421 | 19,900 | 19,892 | 22,000 | 19,750 | 22,000 |
| 52.1205 | PHYSICAL EXAMINATIONS | - | 25 | - | - | | | |
| 52.1206 | DRUG TESTS | - | - | - | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | 15,000 | 145 | - | | | | |
| 52.1309 | Sys Dev Maint - Pent | 453 | 3,630 | 452 | 334 | 410 | 113 | 410 |
| 52.1310 | Sys Dev Maint - Ultipro | 795 | 1,023 | 796 | 777 | 795 | 411 | 885 |
| 52.1311 | Sys Dev Maint - Kronos | 271 | 253 | 217 | 148 | 200 | 228 | 245 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 1,000 | 317 | 1,125 | 1,111 | 3,000 | 1,166 | 3,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | 2,000 | 972 | 6,700 | 6,636 | | 4,225 | |
| 52.2203 | EQUIPMENT MAINTENANCE | 1,000 | 914 | - | | | | |
| 52.2321 | LEASED EQUPMENT | 5,000 | 3,536 | 7,600 | 7,594 | 9,000 | 2,935 | 4,000 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 1,165 | 1,781 | 3,876 | 3,873 | 2,688 | 1,912 | 2,823 |
| 52.3102 | LIABILITY INSURANCE | 2,045 | 3,072 | 4,412 | 2,476 | 4,605 | 4,591 | 4,835 |
| 52.3201 | TELEPHONE | 2,663 | 1,153 | 2,500 | 0 | 1,100 | - | 500 |
| 52.3202 | INTERNET SERVICES | 2,000 | 446 | 2,000 | 581 | 750 | 189 | 500 |
| 52.3203 | POSTAGE | 4,500 | 3,018 | 3,000 | 2,223 | 2,700 | 824 | 2,500 |
| 52.3301 | ADVERTISING | 4,000 | 1,479 | 2,200 | 366 | 1,000 | - | - |
| 52.3302 | ADVERTISING-LEGALS | 2,500 | 2,877 | 6,200 | 6,155 | 7,500 | 270 | 7,500 |
| 52.3303 | MARKETING | 3,500 | - | 500 | | 2,500 | - | - |
| 52.3400 | PRINTING AND BINDING | 3,000 | 1,557 | 2,000 | 765 | 1,000 | 644 | 1,200 |
| 52.3500 | TRAVEL | 5,000 | 2,695 | 3,000 | 2,280 | 2,500 | 426 | |
| 52.3601 | ASSOCIATION DUES & MISC | 1,500 | 576 | 1,500 | 701 | 800 | 41 | 1,000 |
| 52.3700 | EDUCATION AND TRAINING | 7,500 | 1,673 | 7,500 | 6,448 | 2,000 | 400 | 5,500 |
| 52.3851 | CONTRACTED SERVICES | 160,000 | 123,169 | 115,912 | 72,984 | 110,000 | 35,344 | 110,000 |
| 52.3853 | CONTRACTED SRV THE CENTER | 35,000 | 26,682 | 49,700 | 49,620 | 40,000 | 49,531 | 87,500 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 9,000 | 5,185 | 6,000 | 4,822 | 5,000 | 1,069 | 4,000 |
| 53.1201 | UTILITIES | 14,000 | - | 1,000 | | 1,000 | - | - |
| 53.1250 | OIL | 100 | 82 | 100 | 21 | 100 | - | 100 |
| 53.1270 | GAS | 3,500 | 3,794 | 4,000 | 3,135 | 3,000 | 1,652 | 3,000 |
| 53.1300 | FOOD | 500 | 1,172 | 500 | 146 | 500 | 65 | 500 |
| 53.1400 | BOOKS & PERIODICALS | 500 | 312 | 500 | 72 | | - | 200 |
| 53.1601 | SMALL EQUIPMENT | 1,000 | 218 | 1,950 | 1,948 | 1,000 | - | 1,500 |
| 53.1701 | UNIFORMS | 1,500 | 1,327 | 1,050 | 1,050 | 1,000 | 1,219 | 1,200 |
| 54.1200 | SITE IMPROVEMENTS | 200,000 | - | 200,000 | 9,907 | 200,000 | 10,730 | 200,000 |
| 54.1300 | BUILDINGS AND BUILDING IM | - | - | - | | | 1,260 | |
| 54.1400 | INFASTRUCTURE | | 12,235 | 31,400 | 31,334 | 30,000 | 31,200 | |
| 54.2100 | MACHINERY & EQUIPMENT | 1,000 | - | 1,000 | 605 | 1,000 | - | - |
| 54.2300 | FURNITURE AND FIXTURES | 500 | - | 500 | | 1,000 | - | 1,000 |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 54.2400 | COMPUTERS | 7,000 | 6,292 | 1,550 | 977 | 1,500 | 516 | 1,500 |
| 55.2001 | WORKERS COMPENSATION INS | 511 | 467 | 554 | 550 | 920 | 538 | 2,761 |
| 55.2201 | CLAIMS WORKERS COMP INS | 1,084 | 1,249 | 1,977 | 1,976 | | | |
| 57.2010 | TREE PRESERVATION | 65,000 | 64,390 | 95,000 | 85,673 | 30,000 | 12,628 | 50,000 |
| 57.4000 | BAD DEBTS | | | 5,800 | 5,775 | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | 4,000 | 758 | 2,650 | 2,601 | 1,000 | 2,466 | 2,500 |
| 58.3002 | OVER/SHORT TELLERS | | 1 | 1,000 | 885 | 1,000 | 35,118 | |
| | | 1,045,886 | 756,232 | 1,080,871 | 792,503 | 1,037,754 | 483,156 | 1,093,476 |

# 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 LCI Engineering |
| **TOTAL** | | 200,000 | 160,000 | 40,000 | |
| | | | | | |
| 54.2200 | VEHICLES | | | | |
| | | | | | |
| | | | | | |
| **TOTAL** | | - | | | |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 215 E911 Fund
Department: 3801 E911 Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual thru December 2013 | 2014-2015 Requested budget |
|---|---|---|---|---|---|---|---|---|
| 33.7200 | E-911 TELEPHONE SURCHARGE | 1,200,000 | 22,795 | 1,300,000 | 4,775 | 1,600,000 | (176,548) | 1,385,000 |
| 34.1400 | PRINTING AND DUPLICATING | 710 | 225 | 400 | 391 | 400 | 215 | 400 |
| 34.2500 | E-911 CHARGES | 10,000 | 187,105 | | 30,723 | 70,000 | (1,205) | 30,000 |
| 34.4215 | RMB- NC COMMUNICATIONS | 836,623 | 964,890 | 794,821 | 994,921 | 624,666 | 549,514 | 824,793 |
| 34.4216 | REIMB - OTHER | - | | | | | | |
| 38.4000 | PENSION TRUST FUND CONTRI | - | | | | | | |
| 39.1201 | OPERATING TRANSFERS IN | 836,623 | 933,483 | 794,821 | 947,586 | 624,666 | | 824,794 |
| 39.1202 | W/C SELF INSURANCE REV | 6,719 | 6,718 | 3,436 | 11,446 | | | |
| | | 2,890,676 | 2,115,216 | 2,893,477 | 1,989,841 | 2,919,732 | 371,977 | 3,064,987 |
| | E911 Expenditures | 2,890,676 | | 2,893,477 | | 2,919,732 | | 3,064,987 |
| | Surcharge collections | 1,200,000 | | 1,300,000 | | 1,600,000 | | 1,385,000 |
| | Other Revenue | 17,429 | | 3,836 | | 70,400 | | 30,400 |
| | Net Expenses | 1,673,247 | | 1,589,641 | | 1,249,332 | | 1,649,587 |
| | Times 50% | 0.50 | | 0.50 | | 0.50 | | 0.50 |
| | Newton County's Share and City's Share | 836,623 | | 794,821 | | 624,666 | | 824,793 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 215 E911 Fund
Department: 3801 E911 Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2104 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 1,059,800 | 873,563 | 1,075,900 | 837,321 | 1,129,939 | 462,458 | 1,202,261 |
| 51.1104 | CLOTHING ALLOWANCE | - | | | | | | |
| 51.1105 | PHONE ALLOCATIONS | - | 5,457 | 7,200 | 7,693 | 9,600 | 3,850 | 9,600 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 95,000 | 281,850 | 95,000 | 280,907 | 95,000 | 139,378 | 60,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 17,640 | 12,621 | 12,747 | 12,812 | 12,795 | 13,244 | 17,000 |
| 51.2101 | MEDICAL INSURANCE | 149,000 | 132,679 | 147,503 | 139,427 | 157,828 | 96,919 | 300,000 |
| 51.2102 | DENTAL INSURANCE | 12,280 | 9,915 | 12,274 | 11,471 | 12,274 | 6,742 | 16,200 |
| 51.2103 | LIFE INSURANCE | 3,313 | 2,004 | 2,104 | 2,115 | 2,104 | 1,134 | 3,000 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 94,664 | 81,437 | 91,100 | 79,062 | 95,421 | 43,316 | 98,598 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 187,879 | 189,584 | 206,042 | 217,773 | 244,114 | 137,314 | 244,985 |
| 51.2500 | TUITION REIMBURSEMENTS | - | | | | | | |
| 51.2601 | UNEMPLOYMENT CHARGES | 10,000 | 4,290 | 10,000 | 3,809 | 10,000 | 1,172 | 5,000 |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 949 | 689 | 952 | 951 | 1,027 | 461 | 1,066 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 8,546 | 7,440 | 8,429 | 4,677 | 8,378 | 4,202 | 8,379 |
| 52.1202 | LEGAL FEES | 1,500 | 1,088 | 3,400 | 3,334 | 1,500 | 330 | 1,500 |
| 52.1205 | PHYSICAL EXAMINATIONS | 1,500 | 1,515 | 1,900 | 1,815 | 1,000 | 1,205 | 2,000 |
| 52.1206 | DRUG TESTS | - | | | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | 21,682 | 521 | 21,682 | 10 | 27,000 | 92 | 27,000 |
| 52.1309 | Sys Dev Maint - Pent | 2,807 | 1,824 | 2,800 | 1,870 | 2,541 | 592 | 2,541 |
| 52.1310 | Sys Dev Maint - Ultipro | 4,928 | 6,343 | 4,938 | 4,818 | 4,929 | 2,528 | 5,487 |
| 52.1311 | Sys Dev Maint - Kronos | - | 1,569 | 1,344 | 923 | 1,240 | 1,411 | 1,518 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 7,000 | 953 | 7,000 | 818 | 7,000 | 838 | 8,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | 5,000 | 1,038 | 11,500 | 370 | 11,500 | 70 | 11,500 |
| 52.2203 | EQUIPMENT MAINTENANCE | 497,119 | 877 | 538,808 | | 541,000 | - | 552,257 |
| 52.2301 | RENT | 52,640 | | 52,640 | | 52,640 | - | 52,640 |
| 52.2321 | LEASED EQUPMENT | 156,000 | 138 | 40,000 | 173 | 40,000 | - | 40,974 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 7,222 | 11,045 | 24,069 | 24,015 | 16,666 | 11,853 | 17,500 |
| 52.3102 | LIABILITY INSURANCE | 10,194 | 19,045 | 27,353 | 15,354 | 28,548 | 28,464 | 29,976 |
| 52.3104 | LAW ENFORCEMENT LIABILITY | 14,626 | 3,171 | 19,524 | 19,483 | 20,931 | 27,499 | 22,000 |
| 52.3201 | TELEPHONE | 127,135 | 35,605 | 48,230 | 14,682 | 50,000 | 4,174 | 50,000 |
| 52.3202 | INTERNET SERVICES | 71,000 | 1,273 | 72,000 | 2,383 | 72,000 | 1,077 | 72,000 |
| 52.3203 | POSTAGE | 500 | | 600 | 22 | 700 | 4 | 500 |
| 52.3301 | ADVERTISING | 1,000 | 1,246 | | | 1,300 | - | 500 |
| 52.3302 | ADVERTISING-L | | 120 | 50 | 40 | | | |
| 52.3303 | MARKETING | 500 | | | | 500 | - | - |
| 52.3400 | PRINTING AND BINDING | 1,000 | | 1,000 | 337 | 1,000 | 385 | 1,000 |
| 52.3500 | TRAVEL | 5,000 | | 11,000 | - | 11,000 | - | |
| 52.3601 | ASSOCIATION DUES & MISC | 820 | 52 | 6,350 | 53 | 850 | 76 | 850 |
| 52.3700 | EDUCATION AND TRAINING | 5,000 | | 10,000 | | 10,000 | | 20,000 |
| 52.3851 | CONTRACTED SERVICES | 153,895 | 194,952 | 219,000 | 218,915 | 167,000 | 88,254 | 88,988 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 9,000 | | 9,000 | 71 | 9,000 | 34 | 9,000 |
| 53.1201 | UTILITIES | 37,000 | 30,945 | 37,000 | 36,928 | 37,000 | 14,552 | 37,000 |
| 53.1250 | OIL | 500 | 94 | 500 | 69 | 500 | 50 | 500 |
| 53.1270 | GAS | 2,000 | 4,281 | 4,300 | 4,272 | 4,000 | 2,014 | 4,000 |
| 53.1280 | DIESEL FUEL | 900 | | 1,000 | 889 | 1,200 | - | 750 |
| 53.1300 | FOOD | - | | 250 | - | 250 | - | 100 |
| 53.1400 | BOOKS & PERIODICALS | 250 | | 250 | - | 250 | - | - |
| 53.1601 | SMALL EQUIPMENT | - | | 2,500 | - | 9,000 | - | 3,000 |
| 53.1701 | UNIFORMS | 1,500 | | 2,000 | - | 3,000 | - | 5,000 |
| 54.1300 | BUILDINGS AND BUILDING IM | - | | | | | - | |
| 54.2100 | MACHINERY & EQUIPMENT | - | | | | | | |
| 54.2200 | VEHICLES | | | 26,000 | 24,483 | | | |
| 54.2300 | FURNITURE AND FIXTURES | - | | | | | | 12,000 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 215 E911 Fund
Department: 3801 E911 Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2104 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 54.2400 | COMPUTERS | 42,000 | | 20 | 12 | | | 1,700 |
| 55.2001 | WORKERS COMPENSATION INS | 3,168 | 2,998 | 3,436 | 3,410 | 5,706 | 3,338 | 17,117 |
| 55.2101 | ADM FEES WORKERS COMP | - | | | - | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 6,719 | 7,408 | 12,281 | 12,253 | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | 500 | 148 | 500 | 20 | 500 | | - |
| 61.1000 | TRANSFER OUT | - | | | | | | |
| | | 2,890,676 | 1,929,780 | 2,893,477 | 1,989,841 | 2,919,732 | 1,099,029 | 3,064,987 |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 290 Storm Water
Department: 4320 Stormwater Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2013 Requested Budget | 2012-2013 actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 32.2600 | NPDES PERMIT FEES | 600 | 236 | 472 | 159 | 472 | 273 | 500 |
| 32.2700 | EROSION & SOIL PERMIT | 1,200 | 2,255 | 4,510 | 712 | 4,510 | 711 | 2,300 |
| 34.1301 | PLAN REVIEW FEES E&S | - | 1,305 | | 275 | - | 110 | 1,400 |
| 34.1302 | INSPECTION FEES E&S | - | 360 | | 450 | - | 120 | 500 |
| 34.1303 | GRADING FEES E&S | 14,000 | 18,184 | 36,368 | 4,525 | 36,368 | 3,525 | 20,000 |
| 34.4260 | STORMWATER UTILITY CHARGE | 755,000 | 701,384 | 790,000 | 748,648 | 790,000 | 477,350 | 705,000 |
| 34.9300 | BAD CHECK FEES | 100 | 113 | 225 | 151 | 225 | 38 | 200 |
| 36.1001 | INTEREST REVENUES | 5,000 | 11,732 | 23,465 | 38,178 | 11,000 | | 12,000 |
| 39.0001 | USE OF FUND BALANCE | - | | | | - | | |
| 38.9002 | BAD DEBT RECOVER... | | 155 | | (9) | - | | 200 |
| 39.0001 | USE OF FUND BALANCE | 20,000 | | | | - | | 600,000 |
| 39.1202 | W/C SELF INSURANCE REV | 500 | 347 | 694 | 591 | | | 500 |
| 39.1400 | CONTRIB FROM OTHER FUNDS | 5,000 | | | | | | |
| | | 801400 | 736,071 | 855,733 | 793,680 | 842,575 | 482,126 | 1,342,600 |
| | Revenue | | | | | 842,575 | | 1,342,600 |
| | Expenditures | | | | | 562,496 | | 404,332 |
| | Use of Fund Balance | | | | Funds available for Infastructure | 280,079 | | 938,268 |

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 290 Storm Water

Department: 4320 Stormwater Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budet | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 154,500 | 153,839 | 147,175 | 157,176 | 161,920 | 79,656 | 167,135 |
| 51.1105 | PHONE ALLOCATIONS | - | 1,045 | 1,800 | 1,148 | 2,510 | 730 | 1,460 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 8,000 | 18,339 | 20,000 | 14,623 | 30,000 | 5,152 | 10,303 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 2,066 | 2,472 | 2,497 | 2,721 | 2,622 | 3,116 | 9,033 |
| 51.2101 | MEDICAL INSURANCE | - | 25,904 | - | 27,069 | - | 12,553 | 37,285 |
| 51.2102 | DENTAL INSURANCE | 1,904 | 1,717 | 2,094 | 1,971 | 2,094 | 846 | 2,094 |
| 51.2103 | LIFE INSURANCE | 337 | 223 | 370 | 233 | 370 | 108 | 370 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 12,589 | 11,287 | 13,118 | 11,558 | 15,074 | 5,944 | 14,377 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 9,697 | 10,523 | 19,940 | 19,009 | 20,721 | 12,651 | 23,709 |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | 77 | | 77 | - | 77 | - | - |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | - | - | - | - | - |
| 52.1200 | PROFESSIONAL CONTRACTED S | 49 | | 92 | 23 | 99 | 7 | 104 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 442 | 384 | 816 | 453 | 811 | 407 | 811 |
| 52.1202 | LEGAL FEES | 5,000 | 4,131 | 5,110 | 5,104 | 5,000 | 85 | 170 |
| 52.1203 | ENGINEERING SERVICES | 35,000 | | 35,000 | 6,590 | 40,000 | - | 20,000 |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | 10,000 | 32 | 10,000 | 6,825 | 10,000 | 7,545 | 15,090 |
| 52.1303 | OUTSIDE TESTING | 1,000 | | 1,000 | - | 1,000 | - | - |
| 52.1309 | Sys Dev Maint - Pent | 145 | 165 | 271 | 174 | 246 | 52 | 246 |
| 52.1310 | Sys Dev Maint - Ultipro | 255 | 63 | 478 | 118 | 477 | 10 | 531 |
| 52.1311 | Sys Dev Maint - Kronos | 87 | 80 | 130 | 77 | 120 | 30 | 147 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 1,000 | | 1,000 | - | 2,000 | - | - |
| 52.2203 | EQUIPMENT MAINTENANCE | - | | - | | | | - |
| 52.2206 | MAINTANENCE STORMWATER | 30,000 | 13,381 | 30,000 | 25,152 | 40,000 | 8,860 | 20,000 |
| 52.2321 | LEASED EQUIPMENT | | | 10 | | | | - |
| 52.3101 | FIRE/CASUALTY INSURANCE | 373 | 1,799 | 3,045 | 2,957 | 1,613 | 1,547 | 1,694 |
| 52.3102 | LIABILITY INSURANCE | 527 | 3,090 | 1,412 | (9) | 1,473 | 1,775 | 1,548 |
| 52.3201 | TELEPHONE | 850 | | 850 | - | 288 | - | 300 |
| 52.3202 | INTERNET SERVICES | 500 | 152 | 500 | 165 | 294 | 69 | 200 |
| 52.3203 | POSTAGE | 5,000 | 3,739 | 5,000 | 2,164 | 5,000 | 2,521 | 3,000 |
| 52.3301 | ADVERTISING | 1,000 | 80 | 1,000 | - | 1,000 | - | - |
| 52.3302 | ADVERTISING LEGAL | | 15 | 25 | 20 | - | - | - |
| 52.3400 | PRINTING AND BINDING | 1,000 | | 1,000 | - | 1,000 | - | - |
| 52.3500 | TRAVEL | 1,000 | | 1,000 | - | 1,000 | | - |
| 52.3601 | ASSOCIATION DUES & MISC | 500 | 316 | 500 | 266 | 1,000 | | - |
| 52.3700 | EDUCATION AND TRAINING | 2,500 | | 2,500 | 415 | 1,500 | 1,147 | 1,500 |
| 52.3851 | CONTRACTED SERVICES | 30,000 | 4,468 | 18,000 | 17,235 | 30,000 | | 30,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 5,000 | 2,055 | 13,500 | 13,452 | 30,000 | 33 | 5,000 |
| 53.1601 | SMALL EQUIPMENT | 5,000 | 371 | 5,000 | 180 | 5,000 | | - |
| 54.1200 | SITE IMPROVEMENTS | - | | - | - | - | | - |
| 54.1400 | INFRASTRUCTURE | 202,813 | | 423 | - | 280,079 | 67,509 | 938,268 |
| 54.1500 | NEW DEVELOPMENTS | - | | - | - | - | | |
| 54.2100 | MACHINERY & EQUIPMENT | - | | 1,300 | 1,271 | 16,000 | 9,135 | 10,000 |
| 54.2200 | VEHICLES | - | | - | - | - | | - |
| 54.2400 | COMPUTERS | 5,000 | 240 | 4,605 | 240 | 5,000 | 480 | 2,500 |
| 55.1001 | ADMINISTRATIVE ALLOCATION | 147,302 | 134,378 | 12,040 | 10,226 | 13,404 | 6,643 | 11,679 |
| 55.1004 | CUSTOMER SERVICE ALLOCATION | | | 3,100 | 3,159 | | | - |
| 55.1005 | IT ALLOCATION | 8,924 | 8,291 | 7,510 | 3,740 | 5,399 | 2,450 | 4,385 |
| 55.1006 | PURCHASING/WHSE ALLOCAT | 5,214 | 4,627 | 736 | 675 | 808 | 384 | 690 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 290 Storm Water
Department: 4320 Stormwater Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budet | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 55.1007 | PERSONNEL ALLOCATION | 8,239 | 7,569 | 5,944 | 5,164 | 6,458 | 2,321 | 5,673 |
| 55.1008 | SAFETY RISK ALLOCATION | | | | | 2,322 | 937 | 2,154 |
| 55.2001 | WORKERS COMPENSATION INS | 164 | 153 | 177 | 110 | 294 | 172 | 345 |
| 55.2201 | CLAIMS WORKERS COMP INS | 347 | 373 | 643 | 635 | | | - |
| 56.1000 | DEPRECIATION | 75,000 | 441,512 | 438,000 | 437,951 | 75,000 | | - |
| 57.2027 | KEEP COV/NWTN BEAUTIFUL | 22,000 | | 22,000 | - | 22,000 | | - |
| 57.4000 | BAD DEBTS | - | 2,230 | 1,300 | 1,235 | - | 881 | - |
| 57.6001 | MISCELLANEOUS EXPENSE | 1,000 | 378 | 1,000 | 300 | 1,500 | 400 | 800 |
| 61.1000 | TRANSFER OUT | - | | - | - | | | |
| | | 801,400 | 859,421 | 843,087 | 781,576 | 842,575 | 236,154 | 1,342,600 |

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 290 STORM WATER
DEPT 4320 STORM WATER

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 REQUESTED | PROJECT DESCRIPTION |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 budget | 2012-2013 Actual | 2014 Requested | 2014 Actual thru December 2013 | 2014-2015 Requested budget |
|---|---|---|---|---|---|---|---|---|
| 32.2800 | BACKFLOW PREVENTION FE... | | | - | | | | |
| 34.4255 | SEWER CHARGES | 4,500,000 | 4,170,381 | 4,200,000 | 4,278,865 | 4,200,000 | 2,307,350 | 4,200,000 |
| 34.4256 | SEWER TAP FEES | 200,000 | 278,893 | 200,000 | 122,048 | 120,000 | 145,087 | 150,000 |
| 34.4257 | SEPTIC REVENUE | 75,000 | 78,428 | 2,000 | 6,254 | 1,000 | 2,407 | 2,000 |
| 34.9300 | BAD CHECK FEES | - | 113 | - | | | | |
| 36.1001 | INTEREST REVENUES | 1,500 | 1,093 | 1,500 | 579 | 1,000 | 147 | 300 |
| 38.3000 | REIM FOR DAMAGED PROPERTY | | 72,598 | | (10,736) | | | |
| 38.4000 | PENSION TRUST FUND CONTRI | - | | - | | | | |
| 38.9001 | MISCELLANEOUS INCOME | 2,000 | 129 | 500 | | | | |
| 38.9002 | BAD DEBT RECOVERY | 5,000 | 6,893 | 5,000 | 19,293 | 5,000 | 3,930 | 7,000 |
| 39.0001 | USE OF FUND BALANCE | | | 51,980 | | | | |
| 39.1201 | OPERATING TRANSFERS IN | 1,709,175 | | - | | 3,790,689 | | 2,534,057 |
| 39.1202 | W/C SELF INSURANCE REV | 1,500 | 1,084 | 2,222 | 2,215 | | | |
| 39.2100 | SALE OF ASSETS | - | 10,000 | - | | | | |
| | | 6,494,175 | 4,619,611 | 4,463,202 | 4,418,519 | 8,117,689 | 2,458,921 | 6,893,357 |
| | | | | | Expenditures | 8,117,689 | | 6,893,357 |
| | | | | | Revenue | 4,327,000 | | 4,359,300 |
| | | | | | | 3,790,689 | | 2,534,057 |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 290,000 | 286,811 | 298,410 | 297,086 | 307,387 | 147,617 | 313,572 |
| 51.1102 | TOOL ALLOTMENT | - | | - | | | | - |
| 51.1104 | CLOTHING ALLOWANCE | | | | | - | 25 | 75 |
| 51.1105 | PHONE ALLOCATIONS | 1,500 | 1,731 | - | 1,821 | 1,800 | 1,114 | 2,400 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 25,000 | 33,510 | 25,000 | 19,021 | 25,000 | 5,938 | 15,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 5,325 | 5,572 | 4,584 | 5,656 | 5,938 | 5,914 | 6,100 |
| 51.2101 | MEDICAL INSURANCE | 36,060 | 54,830 | 59,676 | 69,036 | 63,853 | 36,453 | 84,000 |
| 51.2102 | DENTAL INSURANCE | 5,283 | 3,559 | 4,301 | 4,504 | 4,301 | 2,504 | 5,160 |
| 51.2103 | LIFE INSURANCE | 920 | 501 | 531 | 621 | 531 | 305 | 636 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 24,620 | 23,272 | 25,092 | 22,669 | 26,020 | 11,375 | 25,786 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 30,312 | 28,299 | 39,879 | 44,155 | 41,441 | 25,301 | 47,417 |
| 51.2500 | TUITION REIMBURSEMENTS | 2,500 | 640 | 1,000 | - | | | |
| 51.2601 | UNEMPLOYMENT CHARGES | - | | - | | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | | - | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | 46 | - | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 154 | 111 | 184 | 177 | 199 | 89 | 207 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 1,379 | 1,200 | 1,631 | 905 | 1,622 | 813 | 1,622 |
| 52.1202 | LEGAL FEES | 2,500 | 1,544 | 2,700 | 2,665 | 1,500 | 195 | 1,200 |
| 52.1203 | ENGINEERING SERVICES | 100,000 | 53,835 | 29,930 | - | 10,000 | - | 10,000 |
| 52.1205 | PHYSICAL EXAMINATIONS | 400 | 75 | - | - | - | | |
| 52.1206 | DRUG TESTS | - | | - | | | | |
| 52.1301 | TECHNICAL CONTRACTED SERV | 7,500 | 12,555 | 20,000 | 19,483 | 15,000 | 825 | 10,000 |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 109 | - | | | | |
| 52.1309 | Sys Dev Maint - Pent | 453 | 316 | 542 | 316 | 492 | 112 | 492 |
| 52.1310 | Sys Dev Maint - Ultipro | 795 | 1,028 | 956 | 895 | 954 | 489 | 1,062 |
| 52.1311 | Sys Dev Maint - Kronos | 271 | 253 | 260 | 178 | 240 | 273 | 294 |
| 52.1303 | OUTSIDE TESTING | 5,000 | | 6,000 | 5,951 | 7,500 | 1,780 | 6,500 |
| 52.2140 | LAWN CARE | 7,000 | 7,136 | 13,600 | 13,519 | 17,000 | 7,374 | 15,000 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 100,000 | 59,171 | 65,000 | 64,057 | 125,000 | 35,811 | 100,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | 10,000 | 9,301 | 7,500 | 5,358 | 5,000 | 1,091 | 5,000 |
| 52.2203 | EQUIPMENT MAINTENANCE | 40,000 | 27,228 | 3,010 | 3,001 | | | |
| 52.2204 | LIFT STATION MAINTENANCE | 60,000 | 30,263 | 60,000 | 57,343 | 50,000 | 5,781 | 60,000 |
| 52.2321 | LEASED EQUPMENT | 1,000 | 306 | 1,000 | 255 | 1,500 | - | 500 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 1,165 | 1,781 | 3,891 | 3,873 | 3,226 | 2,161 | 3,388 |
| 52.3102 | LIABILITY INSURANCE | 1,645 | 3,256 | 5,294 | 2,476 | 5,525 | 5,440 | 5,802 |
| 52.3201 | TELEPHONE | 2,023 | 8,005 | 7,900 | 7,880 | 5,000 | 2,697 | 5,900 |
| 52.3202 | INTERNET SERVICES | 1,000 | 303 | 550 | 533 | 450 | 387 | 1,000 |
| 52.3203 | POSTAGE | 250 | 94 | 250 | 119 | 250 | 32 | 150 |
| 52.3204 | LIFT STATION TELEPHONE | 6,500 | 9,304 | 6,500 | 4,081 | 5,000 | 1,837 | 5,000 |
| 52.3301 | ADVERTISING | 300 | 40 | 400 | 400 | 500 | - | - |
| 52.3302 | ADVERTISING-LEGALS | 500 | 30 | 500 | 140 | 500 | - | 250 |
| 52.3303 | MARKETING | 200 | | 200 | - | 200 | - | - |
| 52.3400 | PRINTING AND BINDING | 500 | 126 | 500 | - | 500 | - | - |
| 52.3500 | TRAVEL | 4,000 | 1,920 | 4,000 | 3,440 | 4,000 | - | - |
| 52.3601 | ASSOCIATION DUES & MISC | 1,000 | 298 | 1,000 | 313 | 750 | 248 | 750 |
| 52.3700 | EDUCATION AND TRAINING | 3,000 | 787 | 3,500 | 1,810 | 3,500 | | 6,000 |
| 52.3801 | PROFESSIONAL LICENSES | 1,000 | | 1,000 | 840 | 1,000 | | 1,000 |
| 52.3851 | CONTRACTED SERVICES | 325,000 | 244,400 | 245,000 | 244,747 | 325,000 | 81,958 | 250,000 |
| 52.3902 | OTHER PURCHASED SERVICES | - | | - | | | | |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 12,500 | 10,592 | 10,000 | 9,690 | 12,500 | 5,100 | 12,500 |
| 53.1106 | CHEMICAL SUPPLIES | 80,000 | 74,635 | 91,200 | 91,162 | 80,000 | 39,262 | 80,000 |
| 53.1107 | LIFT STATION CHEMICALS | 60,000 | 55,162 | 60,000 | 59,461 | 60,000 | 20,974 | 75,000 |
| 53.1108 | LAB SUPPLIES | 10,000 | 7,962 | 10,000 | 7,809 | 10,000 | 6,043 | 12,000 |
| 53.1201 | UTILITIES | 650,000 | 638,738 | 540,000 | 538,068 | 625,000 | 245,546 | 625,000 |
| 53.1202 | LIFT STATION UTILITIES | 45,000 | 44,571 | 47,400 | 47,350 | 50,000 | 21,557 | 50,000 |
| 53.1250 | OIL | 200 | 147 | 200 | 46 | 200 | 42 | 200 |
| 53.1270 | GAS | 6,500 | 4,943 | 6,500 | 4,093 | 6,500 | 1,995 | 5,500 |
| 53.1280 | DIESEL FUEL | 5,000 | 3,216 | 5,000 | 2,864 | 5,000 | 418 | 4,000 |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 53.1300 | FOOD | 250 | 155 | 250 | (1,153) | 250 | 100 | 250 |
| 53.1400 | BOOKS & PERIODICALS | 500 | | 500 | - | 500 | - | 250 |
| 53.1601 | SMALL EQUIPMENT | 1,000 | 597 | 7,500 | 249 | 5,000 | 1,590 | 3,000 |
| 53.1603 | LIGHT TOOLS & RELATED | 7,500 | 1,779 | - | - | | 85 | - |
| 53.1701 | UNIFORMS | 4,000 | 2,860 | 4,000 | 3,550 | 4,000 | 1,368 | 4,000 |
| 53.1704 | OTHER OPERATING SUPPLIES | 1,000 | | 1,000 | - | 1,000 | - | - |
| 54.1200 | SITE IMPROVEMENTS | 7,500 | | 5,000 | - | - | 19,500 | - |
| 54.1300 | BUILDINGS AND BUILDING IM | 17,500 | | 51,980 | (281) | | 631 | - |
| 54.1400 | INFRASTRUCTURE | 180,000 | | 222,722 | 281 | 100,000 | - | 100,000 |
| 54.2100 | MACHINERY & EQUIPMENT | 30,000 | | 20,000 | 81 | - | 7,223 | - |
| 54.2200 | VEHICLES | 50,000 | | 20,000 | - | - | - | - |
| 54.2400 | COMPUTERS | 5,000 | 1,970 | 2,500 | 851 | 2,500 | 160 | 2,500 |
| 55.1001 | ADMINISTRATIVE ALLOCATION | 163,666 | 149,267 | 24,080 | 20,451 | 26,809 | 13,285 | 23,359 |
| 55.1002 | D/P-METER READER ALLOC | 74,164 | 64,648 | 62,683 | 63,079 | 74,040 | 33,207 | 66,772 |
| 55.1003 | W/S MAINT ALLOCATION | 2,391,258 | 1,727,907 | - | - | 4,278,665 | - | 3,239,758 |
| 55.1004 | CUSTOMER SERVICE ALLOC | 75,274 | 72,408 | 9,908 | 9,393 | 10,140 | 4,783 | 9,724 |
| 55.1005 | IT ALLOCATION | 20,823 | 19,351 | 15,020 | 7,480 | 10,799 | 4,901 | 8,771 |
| 55.1006 | PURCHASING/WHSE ALLOCAT | 12,165 | 10,799 | 2,759 | 2,530 | 3,029 | 1,441 | 2,587 |
| 55.1007 | PERSONNEL ALLOCATION | 19,226 | 17,684 | 11,887 | 10,329 | 12,916 | 4,641 | 11,345 |
| 55.1008 | SAFETY RISK ALLOCATION | | | | | 4,644 | 1,874 | 4,307 |
| 55.2001 | WORKERS COMPENSATION INS | 511 | 476 | 665 | 660 | 1,104 | 646 | 3,313 |
| 55.2101 | ADM FEES WORKERS COMP | - | | - | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 1,084 | 9,328 | 2,222 | (1,056) | | | |
| 56.1000 | DEPRECIATION | 75,000 | 280,210 | 275,000 | 274,795 | 150,000 | - | 275,000 |
| 56.2000 | AMORTIZATION | - | 121,538 | - | 121,538 | | | |
| 57.2002 | LANDFILL FEES | 10,000 | (34) | 10,000 | - | 20,000 | | 15,000 |
| 57.2003 | SOLIDS DISPOSAL | 60,000 | 44,814 | 60,000 | 49,451 | 65,000 | 33,792 | 75,000 |
| 57.4000 | BAD DEBTS | 70,000 | 77,425 | 85,000 | 84,609 | 61,000 | 22,309 | 60,000 |
| 57.6001 | MISCELLANEOUS EXPENSE | 1,000 | 133 | 500 | 133 | 500 | 133 | 500 |
| 58.2001 | INTEREST EXPENSE | 381,000 | 375,778 | 437,299 | 397,750 | 345,800 | (34,910) | 155,458 |
| 58.3001 | BANK SERVICE CHARGES | 500 | | 10 | 0 | | | |
| 58.4000 | ISSUANCE COSTS | | | 70,000 | 69,718 | | 51,725 | |
| 58.6001 | DEBT SERVICE | 734,000 | | 759,227 | - | 760,000 | 589,050 | 977,000 |
| 58.6002 | DEBT SERV 02-L49WQ (LFST) | 125,000 | | 130,000 | - | 130,000 | | |
| 61.1000 | TRANSFER OUT | - | 2,648 | 449,919 | 1,765,981 | | | |
| | | 6,494,175 | 4,735,253 | 4,463,202 | 4,550,287 | 7,984,575 | 1,484,411 | 6,893,357 |

# CITY OF COVINGTON
## PROJECTS AND CAPITAL OUTLAY
FUND 505 WATER SEWER FUND
DEPT 4330 SEWER

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | FY 2014 BUDGET | PROJECT DESCRIPTION |
| 54.1400 | INFASTRUCTURE | 100,000.00 | Bridgestone Upgrade |
| | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL** | | **100,000.00** | |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual thru December 2013 | 2014-2015 Requested budget |
|---|---|---|---|---|---|---|---|---|
| | | | | - | | | | |
| 33.4350 | INDIRECT CAPITAL | | | - | | | | |
| 34.1704 | ALLOCATED COSTS-SEWER | 2,391,258 | 1,727,907 | 4,278,665 | | 4,278,665 | | 3,255,433 |
| 34.4130 | SALE OF RECYCLED MATERIAL | 2,500 | | - | 4,118 | | | |
| 34.4210 | WATER CHARGES | 5,200,000 | 4,883,189 | 5,463,000 | 5,115,701 | 5,500,000 | 2,731,377 | 4,864,720 |
| 34.4211 | WATER TAP FEES | 125,000 | 170,385 | 125,000 | 96,312 | 150,000 | 84,705 | 160,000 |
| 34.4216 | REIMB - OTHER | - | | - | | | | |
| 33.4302 | MAINT DCA GRANT | | 443,000 | | | | | 522,994 |
| 34.4314 | RECONNECT FEES | 200 | | - | | | | |
| 34.9300 | BAD CHECK FEES | 250 | 75 | - | | | | |
| 36.1001 | INTEREST REVENUES | 1,500 | 1,093 | 1,508 | 570 | 1,100 | 147 | 200 |
| 38.3000 | REIM FOR DAMAGED PROPERTY | - | | - | 4,244 | | 8,670 | |
| 38.4000 | PENSION TRUST FUND CONTRI | - | | - | | | | |
| 38.9001 | MISCELLANEOUS INCOME | 500 | 75 | 500 | 75 | | | |
| 38.9002 | BAD DEBT RECOVERY | 5,000 | 6,357 | 5,000 | 19,538 | 20,000 | 3,628 | 6,000 |
| 38.9003 | MATERIAL/EQUIPMENT SALES | 1,000 | 7,781 | 1,000 | 1,077 | 1,000 | 1,800 | 3,000 |
| 39.0001 | USE OF FUND BALANCE | 1,452,322 | | 1,693,745 | | 1,685,586 | | 952,957 |
| 39.1201 | OPERATING TRANSFERS IN | - | | - | 667,991 | | | |
| 39.1202 | W/C SELF INSURANCE REV | 2,600 | 2,817 | 1,441 | 4,800 | | | |
| 39.1400 | CONTRIB FROM OTHER FUNDS | - | 14 | - | | | | |
| 39.2100 | SALE OF ASSETS | - | 2,520 | - | 1,600 | | | |
| 39.3400 | PROCEEDS OF DEBT | | | | | 4,500,000 | | 2,562,976 |
| 33.4005 | GDOT GRANT | 482,400 | | 500,000 | | | | |
| | | 9,664,531 | 7,245,213 | 12,069,859 | 5,916,026 | 16,136,351 | 2,830,326 | 12,328,280 |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 573,000 | 560,233 | 582,610 | 561,700 | 589,414 | 286,255 | 607,859 |
| 51.1105 | PHONE ALLOCATIONS | 3,240 | 3,013 | 3,240 | 3,582 | 4,560 | 2,115 | 4,800 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 40,000 | 49,853 | 45,000 | 65,316 | 72,000 | 36,086 | 70,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 10,143 | 10,378 | 10,482 | 10,477 | 11,006 | 11,241 | 13,863 |
| 51.2101 | MEDICAL INSURANCE | 146,600 | 132,202 | 143,435 | 142,381 | 153,476 | 72,690 | 156,000 |
| 51.2102 | DENTAL INSURANCE | 9,886 | 8,764 | 10,851 | 9,315 | 10,851 | 4,706 | 10,200 |
| 51.2103 | LIFE INSURANCE | 1,813 | 1,165 | 1,264 | 1,246 | 1,264 | 590 | 1,176 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 47,918 | 43,943 | 49,062 | 45,040 | 51,789 | 23,655 | 53,284 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 78,788 | 74,206 | 86,405 | 97,318 | 91,770 | 56,623 | 102,736 |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | | - | | - | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | - | | - | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 398 | 289 | 400 | 399 | 431 | 193 | 467 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 3,584 | 5,070 | 3,535 | 1,961 | 3,514 | 1,762 | 3,514 |
| 52.1202 | LEGAL FEES | 8,000 | 1,265 | 8,000 | 1,293 | 1,000 | 2,220 | |
| 52.1203 | ENGINEERING SERVICES | 30,000 | | 30,000 | - | 10,000 | - | - |
| 52.1205 | PHYSICAL EXAMINATIONS | 300 | 175 | 300 | - | - | | |
| 52.1206 | DRUG TESTS | - | | - | | - | | |
| 52.1301 | TECHNICAL CONTRACTED SERV | 20,000 | | 3,000 | | 3,000 | - | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 712 | 500 | 253 | 500 | - | |
| 52.1309 | Sys Dev Maint - Pent | 1,177 | 787 | 1,174 | 799 | 1,066 | 251 | 1,066 |
| 52.1310 | Sys Dev Maint - Ultipro | 2,067 | 2,660 | 2,071 | 2,020 | 2,067 | 1,060 | 2,301 |
| 52.1311 | Sys Dev Maint - Kronos | 705 | 658 | 564 | 386 | 520 | 592 | 637 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 40,000 | 29,194 | 45,000 | 41,954 | 160,000 | 17,704 | 35,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | 1,000 | 156 | 1,200 | 1,101 | 1,200 | - | 1,200 |
| 52.2203 | EQUIPMENT MAINTENANCE | 120,000 | 94,067 | 57,300 | 57,268 | | 47,284 | - |
| 52.2207 | SIDEWALK REPAIRS | - | | - | | - | - | 2,000 |
| 52.2210 | REPAIRS TO SWR & WTR SYSTEM | 170,000 | | - | | 200,000 | - | 200,000 |
| 52.2211 | FIRE HYDRANT REPAIRS | 5,000 | | - | | - | | |
| 52.2310 | RENTAL OF LAND AND BUILDI | 250 | | - | | - | 5 | |
| 52.2321 | LEASED EQUPMENT | 4,000 | 1,240 | 1,500 | 1,378 | 1,500 | 1,154 | 1,500 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 5,405 | 4,632 | 10,097 | 10,071 | 6,989 | 4,970 | 7,339 |
| 52.3102 | LIABILITY INSURANCE | 4,275 | 17,987 | 21,471 | 21,374 | 11,972 | 12,936 | 12,571 |
| 52.3201 | TELEPHONE | 3,400 | 1,434 | 3,000 | 1,305 | 3,000 | - | 1,000 |
| 52.3202 | INTERNET SERVICES | 2,000 | 657 | 1,000 | 717 | 1,000 | 375 | 450 |
| 52.3203 | POSTAGE | 3,500 | 1,804 | 3,000 | 20 | 3,000 | 2 | |
| 52.3301 | ADVERTISING | 1,500 | 307 | 1,500 | 793 | 1,500 | 150 | 300 |
| 52.3302 | ADVERTISING-LEGALS | 250 | 474 | 300 | 297 | 500 | - | |
| 52.3303 | MARKETING | 1,500 | 167 | 1,200 | 786 | 1,200 | 542 | 1,000 |
| 52.3400 | PRINTING AND BINDING | 3,000 | 2,058 | 2,000 | 722 | 2,000 | - | |
| 52.3500 | TRAVEL | 2,000 | | 2,000 | 683 | 2,000 | 258 | |
| 52.3601 | ASSOCIATION DUES & MISC | 14,500 | 10,939 | 10,950 | 10,949 | 10,000 | 366 | 11,000 |
| 52.3700 | EDUCATION AND TRAINING | 4,000 | 593 | 3,000 | 1,424 | 3,000 | 500 | 3,000 |
| 52.3801 | PROFESSIONAL LICENSES | 2,000 | 409 | 2,000 | 1,103 | 2,000 | 390 | 2,000 |
| 52.3851 | CONTRACTED SERVICES | 300,000 | 54,674 | 25,000 | 23,478 | 50,000 | 6,140 | 115,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 125,000 | 123,924 | 75,000 | 71,163 | 125,000 | 12,883 | 100,000 |
| 53.1102 | ROCK, SAND & CEMENT | - | | - | | - | | |
| 53.1105 | SUPPLIES & MATERIALS | - | | - | | - | | |
| 53.1201 | UTILITIES | 28,000 | 22,018 | 27,000 | 22,387 | 27,000 | 8,422 | 25,000 |
| 53.1250 | OIL | 600 | 639 | 600 | 474 | 600 | 115 | 500 |
| 53.1270 | GAS | 7,000 | 8,649 | 9,500 | 9,066 | 10,000 | 3,750 | 10,000 |
| 53.1280 | DIESEL FUEL | 18,000 | 20,312 | 20,500 | 20,353 | 20,000 | 8,810 | 20,000 |
| 53.1300 | FOOD | 700 | 218 | 800 | 229 | 500 | 98 | 500 |
| 53.1400 | BOOKS & PERIODICALS | - | | 50 | - | 50 | - | - |
| 53.1601 | SMALL EQUIPMENT | 15,000 | 2,906 | 12,000 | 4,429 | 8,000 | 3,144 | 8,000 |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 53.1602 | RADIOS | - | | - | | | | |
| 53.1603 | LIGHT TOOLS & RELATED | 3,000 | 1,351 | 3,800 | 3,739 | 3,000 | 686 | - |
| 53.1701 | UNIFORMS | 6,000 | 7,708 | 10,000 | 9,930 | 9,000 | 4,183 | 9,500 |
| 54.1101 | PURCHASE OF PROPERTY | 5,000 | | - | | - | | |
| 54.1200 | SITE IMPROVEMENTS | - | | - | - | - | | |
| 54.1300 | BUILDINGS AND BUILDING IM | 1,000 | | 1,000 | | 1,000 | | |
| 54.1400 | INFRASTRUCTURE | 1,631,000 | | 100,000 | - | 3,362,976 | 324,003 | 3,362,976 |
| 54.2100 | MACHINERY & EQUIPMENT | 75,500 | | 20,000 | | | | 59,000 |
| 54.2200 | VEHICLES | - | | - | | - | - | 50,000 |
| 54.2300 | FURNITURE AND FIXTURES | 500 | | 500 | 205 | 500 | - | 200 |
| 54.2400 | COMPUTERS | 1,500 | | 1,500 | | 3,000 | - | 4,000 |
| 55.1001 | ADMINISTRATIVE ALLOCATION | 203,125 | 185,227 | 52,173 | 44,311 | 58,086 | 28,785 | 50,611 |
| 55.1002 | D/P-METER READER ALLOC | 258,255 | 225,162 | 136,133 | 136,671 | 147,296 | 71,948 | 144,673 |
| 55.1004 | CUSTOMER SERVICE ALLOC | 93,422 | 89,894 | 21,466 | 20,351 | 21,971 | 10,364 | 21,069 |
| 55.1005 | IT ALLOCATION | 41,647 | 38,702 | 32,544 | 16,207 | 23,397 | 10,618 | 19,003 |
| 55.1006 | PURCHASING/WHSE ALLOCAT | 24,331 | 21,599 | 5,979 | 5,481 | 6,563 | 3,123 | 5,605 |
| 55.1007 | PERSONNEL ALLOCATION | 38,452 | 35,367 | 25,755 | 22,379 | 27,984 | 10,056 | 24,581 |
| 55.1008 | SAFETY RISK | | | | | 10,062 | 4,060 | 9,333 |
| 55.2001 | WORKERS COMPENSATION INS | 1,329 | 1,250 | 1,441 | 1,430 | 2,393 | 1,400 | 7,178 |
| 55.2101 | ADM FEES WORKERS COMP | - | | - | | - | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 2,818 | 3,132 | 5,315 | 5,248 | 4,815 | - | |
| 56.1000 | DEPRECIATION | - | 670,723 | 702,000 | 701,745 | - | | |
| 57.2008 | WATER/CORNISH-WILLIAMS ST | 2,300,000 | 2,173,089 | 2,492,000 | 2,272,037 | 2,492,000 | 986,684 | 2,300,000 |
| 57.4000 | BAD DEBTS | - | 73,024 | 82,600 | 82,527 | 50,000 | 22,946 | 50,000 |
| 57.6001 | MISCELLANEOUS EXPENSE | 2,500 | 454 | 2,500 | 286 | 2,500 | 280 | 500 |
| 57.6002 | INVENTORY ADJUSTMENT | 10,000 | 5,552 | 15,800 | 15,709 | 10,000 | 4,847 | 10,000 |
| 58.2001 | INTEREST EXPENSE | 40,000 | 42,391 | 40,466 | 39,739 | 40,466 | - | 59,391 |
| 58.3001 | BANK SERVICE CHARGES | - | | - | | - | | |
| 58.4000 | ISSUANCE COSTS | | | 42,000 | 41,650 | | 30,901 | |
| 58.6001 | DEBT SERVICE | 44,000 | | 44,399 | - | 44,399 | 351,900 | 365,700 |
| 61.1000 | TRANSFER OUT | 3,027,153 | 1,114,561 | 830,685 | | 5,465,423 | | 4,189,697 |
| | | 9,664,531 | 5,984,012 | 5,988,915 | 4,666,655 | 13,447,068 | 2,496,820 | 12,328,280 |
| | | | | | | 16,136,351 | | 12,328,280 |
| | | | | | | 7,981,645 | | 8,138,583 |
| | | | | | | 8,154,706 | | 4,189,697 |

# 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 | Miscellaneouse work | 250,000 | | 250,000 |
| 54.1400 | INFASTRUCTURE | GEFA water line replacement - 20 miles asbestos water line | 2,562,976 | 2,562,976 | |
| 54.1400 | INFASTRUCTURE | Airport extention | 350,000 | | 350,000 |
| 54.1400 | INFASTRUCTURE | Scada System - upgrade radios for water tanks | 200,000 | | 200,000 |
| **TOTAL** | | | **3,362,976** | 2,562,976 | 800,000 |

| PROJECTS | | | | | |
|---|---|---|---|---|---|
| ACCOUNT | TITLE | PROJECT DESCRIPTION | 2013-2014 REQUESTED | GRANT FUNDS | CITY MATCH |
| 54.2100 | MACHINERY & EQUIPMENT | | | | |
| | MACHINERY & EQUIPMENT | Trailor | 9,000 | | |
| | MACHINERY & EQUIPMENT | Monitoring equipment | 50,000 | | |
| **TOTAL** | | | **59,000** | | |

| PROJECTS | | | | | |
|---|---|---|---|---|---|
| ACCOUNT | TITLE | PROJECT DESCRIPTION | 2013-2014 REQUESTED | GRANT FUNDS | CITY MATCH |
| 54.2200 | VEHICLE | Truck | 50,000 | | |
| | | | | | |
| **TOTAL** | | | **50,000** | | |

| PROJECTS | | | | | |
|---|---|---|---|---|---|
| ACCOUNT | TITLE | PROJECT DESCRIPTION | 2013-2014 REQUESTED | GRANT FUNDS | CITY MATCH |
| 54.2100 | COMPUTERS | Computers | 4,000 | | |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 34.4214 | RMB - WILLIAM ST PLANT | 271,604 | 302,646 | 285,353 | 273,846 | 260,599 | 142,605 | 223,319 |
| 38.3000 | REIM FOR DAMAGED PROPERTY | - | - | | | | | |
| 38.4000 | PENSION TRUST FUND CONTRI | - | - | | | | | |
| 39.1201 | OPERATING TRANSFERS IN | - | - | | | | | |
| 39.1202 | W/C SELF INSURANCE REV | 651 | 650 | 1,111 | 1,108 | | | |
| | | 272,255 | 303,296 | 286,465 | 274,954 | 260,599 | 142,605 | 223,319 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 505 Water Sewer Fund
Department: 4402 Water Operations- Williams Street

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014 2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 163,000.0 | 178,046 | 164,430 | 163,367 | 142,761 | 79,011 | 121,365 |
| 51.1102 | TOOL ALLOTMENT | - | | | | | | |
| 51.1105 | PHONE ALLOCATIONS | - | | | | | | |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 20,000.0 | 24,098 | 20,000 | 23,793 | 20,000 | 6,846 | 20,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 4,432.1 | (498) | 3,143 | 604 | 3,315 | 3,190 | 5,863 |
| 51.2101 | MEDICAL INSURANCE | 36,700.0 | 35,236 | 38,516 | 38,679 | 41,212 | 19756.23 | 30,000 |
| 51.2102 | DENTAL INSURANCE | 3,707.6 | 2,349 | 2,840 | 2,849 | 2,840 | 1,361 | 1,980 |
| 51.2103 | LIFE INSURANCE | 628.3 | 306 | 324 | 325 | 324 | 155.31 | 228 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 14,338.6 | 13,270 | 14,349 | 13,398 | 12,705 | 6269.69 | 11,263 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 18,182.0 | 18,182 | 19,940 | 19,880 | 20,721 | 12,651 | 23,709 |
| 51.2601 | UNEMPLOYMENT CHARGES | - | | 10,000 | - | 10,000 | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 92.0 | 67 | 92 | 92 | 99 | 45 | 104 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 827.0 | 720 | 816 | 453 | 811 | 407 | 811 |
| 52.1202 | LEGAL FEES | - | 20 | 10 | 5 | 20 | - | |
| 52.1205 | PHYSICAL EXAMINATIONS | - | | | | | | |
| 52.1206 | DRUG TESTS | - | | | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 54 | | | | | |
| 52.1309 | Sys Dev Maint - Pent | 272.0 | 182 | 271 | 184 | 246 | 58 | 246 |
| 52.1310 | Sys Dev Maint - Ultipro | 477.0 | 614 | 478 | 466 | 477 | 245 | 531 |
| 52.1311 | Sys Dev Maint - Kronos | 163.0 | 152 | 130 | 89 | 120 | 137 | 147 |
| 52.2203 | EQUIPMENT MAINTENANCE | 3,321.0 | 9,687 | 1,500 | 1,453 | - | | |
| 52.3101 | FIRE/CASUALTY INSURANCE | 699.0 | 1,069 | 2,345 | 2,324 | 1,613 | 1,147 | 1,694 |
| 52.3102 | LIABILITY INSURANCE | 987.0 | 2,928 | 2,647 | 1,486 | 2,763 | 2,755 | 2,901 |
| 52.3201 | TELEPHONE | 110.0 | | | | | | 300 |
| 52.3202 | INTERNET SERVICES | - | | | | | | |
| 52.3203 | POSTAGE | - | | 10 | 1 | | | |
| 52.3302 | ADVERTISING - LEGAL | | 20 | | | | | |
| 52.3400 | PRINTING AND BINDING | - | 75 | | | | | |
| 52.3601 | ASSOCIATION DUES & MISC | 20.0 | 9 | 20 | 11 | 20 | 11 | 20 |
| 52.3700 | EDUCATION AND TRAINING | - | 225 | | | | | |
| 52.3851 | CONTRACTED SERVICES | - | 23 | | | | | |
| 53.1101 | DIST SYS/ GEN SUPPLIES | - | | | | | 3.28 | |
| 53.1701 | UNIFORMS | - | | | | | | |
| 53.1270 | GAS | | | | | | 47.52 | |
| 54.2100 | MACHINERY & EQUIPMENT | - | | | | | | |
| 55.2400 | COMPUTERS | | | 2,810 | | | | |
| 55.2001 | WORKERS COMPENSATION INS | 307.0 | 288 | 333 | 330 | 552 | 323 | 1,657 |
| 55.2201 | CLAIMS WORKERS COMP INS | 651.0 | 723 | 1,111 | 1,077 | | | |
| 56.1000 | DEPRECIATION | - | | | | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | - | 322 | 350 | 322 | | 321.98 | 500 |
| 61.1000 | TRANSFER OUT | #REF! | 25,549 | | 11,631 | | | |
| | | #REF! | 313,715 | 286,465 | 282,819 | 260,599 | 134,739 | 223,319 |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 34.4213 | RMB - NC RESERVOIR | 357,582 | 349,170 | 379,901 | 354,686 | 380,827 | 156,028 | 308,897 |
| 34.4216 | REIMB - OTHER | - | | | | | | |
| 38.4000 | PENSION TRUST FUND CONTRI | - | | | | | | |
| 38.9002 | BAD DEBT RECOVERY | - | | | | | | |
| 39.1201 | OPERATING TRANSFER | | 5,766 | | 10,154 | | | |
| 39.1202 | W/C SELF INSURANCE REV | 1,084 | 1,084 | 1,982 | 1,846 | | | |
| | | 358,666 | 356,020 | 381,883 | 366,687 | 380,827 | 156,028 | 308,897 |

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4430 Water Operations- Reservoir

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 217,500 | 215,221 | 220,255 | 220,741 | 220,918 | 83,436 | 169,611 |
| 51.1102 | TOOL ALLOTMENT | - | - | | | | | |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 25,000 | 30,215 | 25,000 | 30,330 | 27,000 | 14,114 | 27,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 10,870 | 7,430 | 9,119 | 7,493 | 9,418 | 4,805 | 6,763 |
| 51.2101 | MEDICAL INSURANCE | 39,700 | 38,114 | 41,662 | 41,604 | 44,579 | 15,367 | 33,600 |
| 51.2102 | DENTAL INSURANCE | 3,612 | 2,579 | 3,107 | 3,511 | 3,107 | 1,177 | 2,496 |
| 51.2103 | LIFE INSURANCE | 962 | 423 | 451 | 453 | 451 | 191 | 372 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 19,383 | 17,966 | 19,460 | 18,200 | 19,686 | 7,286 | 15,558 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 30,304 | 30,303 | 33,233 | 33,132 | 34,534 | 21,084 | 39,514 |
| 51.2601 | UNEMPLOYMENT CHARGES | - | | 10,000 | - | 10,000 | - | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 154 | 111 | 153 | 153 | 166 | 74 | 172 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 1,379 | 1,200 | 1,360 | 754 | 1,351 | 678 | 1,352 |
| 52.1202 | LEGAL FEES | - | 104 | 10 | 9 | | | |
| 52.1205 | PHYSICAL EXAMINATIONS | - | 355 | | - | | | |
| 52.1206 | DRUG TESTS | - | | | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 109 | | | | 10 | |
| 52.1309 | SYS DEV MAINT - PENT | 453 | 316 | 452 | 316 | 410 | 98 | 410 |
| 52.1310 | SYS DEV MAINT - ULTIPRO | 795 | 1,023 | 796 | 777 | 795 | 408 | 885 |
| 52.1311 | SYS DEV MAINT - KRONOS | 271 | 253 | 217 | 148 | 200 | 228 | 245 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 1,165 | 1,781 | 3,876 | 3,873 | 2,688 | 1,912 | 2,823 |
| 52.3102 | LIABILITY INSURANCE | 1,665 | 3,072 | 4,412 | 2,476 | 4,605 | 4,591 | 4,835 |
| 52.3201 | TELEPHONE | 184 | | | | | | 500 |
| 52.3202 | INTERNET SERVICES | - | | | | | | |
| 52.3203 | POSTAGE | - | | | | | | |
| 52.3302 | ADVERTISING - LEGAL | | 30 | | | | | |
| 52.3400 | PRINTING AND BINDING | - | | | | | | |
| 52.3500 | TRAVEL | - | | | | | | |
| 52.3601 | ASSOCIATION DUES & MISC | 25 | 22 | 35 | 27 | | 27 | |
| 52.3700 | EDUCATION AND TRAINING | - | | | | | | |
| 52.3801 | PROFESSIONAL LICENSES | - | | | | | | |
| 52.3851 | CONTRACTED SERVICES | - | 45 | | | | | |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 15 | | 200 | 162 | | 5 | |
| 53.1701 | UNIFORMS | 5,500 | | | | | | |
| 54.2100 | MACHINERY & EQUIPMENT | - | | | | | | |
| 54.2400 | COMPUTERS | - | 40 | | | | | |
| 55.2001 | WORKERS COMPENSATION INS | 511 | 476 | 554 | 550 | 920 | 538 | |
| 55.2101 | ADM FEES WORKERS COMP | - | | | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 1,084 | 1,219 | 1,982 | 1,976 | | | 2,761 |
| 56.1000 | DEPRECIATION | - | 3,612 | 5,550 | | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | - | | | | | | |
| 58.3001 | BANK SERVICE CHARGES | - | | | | | | |
| 61.1000 | TRANSFER OUT | #REF! | | | | | | |
| | | #REF! | 356,020 | 381,883 | 366,686 | 380,827 | 156,028 | 308,897 |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 505 Water Sewer Fund
Department: 5201 Environmental Compliance

| Account | Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 32.2800 | BACKFLOW PREVENTION FEE | 18,000 | 17,134 | 19,000 | 17,112 | 17,000 | 8,526 | 16,000 |
| 34.4130 | SALE OF RECYCLING | | 5 | | | | | |
| 34.4258 | INDUSTRIAL SURCHARGES | 200,000 | 181,821 | 200,000 | 248,422 | 220,000 | 180,844 | 180,000 |
| 38.3000 | REIM FOR DAMAGED PROPERTY | - | | | 1,700 | | | |
| 38.4000 | PENSION TRUST FUND CONTRI | - | | | | | | |
| 39.1201 | OPERATING TRANSFERS IN | 106,937 | 14,866 | 112,845 | 53,519 | 90,153 | | 118,024 |
| 39.1202 | W/C SELF INSURANCE REV | 651 | 650 | | 1,108 | | | |
| | | 325,588 | 214,476 | 331,845 | 321,861 | 327,153 | 189,370 | 314,024 |
| | Total Revenues | 218,651 | | 219,000 | | 237,000 | | 196,000 |
| | Expenditures | 325,588 | | 331,845 | | 327,153 | | 314,024 |
| | Transfer In | 106,937 | | 112,845 | | 90,153 | | 118,024 |

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 5201 Environmental Compliance

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 180,500 | 140,717 | 128,905 | 130,494 | 133,524 | 64,213 | 139,090 |
| 51.1105 | PHONE ALLOCATIONS | 1,320 | 1,669 | 1,920 | 2,164 | 2,460 | 963 | 2,100 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 1,000 | (14,896) | 1,500 | 330 | 1,500 | 218 | 2,500 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 4,544 | 1,547 | 7,302 | 1,756 | 6,384 | 3,574 | 5,413 |
| 51.2101 | MEDICAL INSURANCE | 25,880 | 28,189 | 36,974 | 37,130 | 39,563 | 18,965 | 42,000 |
| 51.2102 | DENTAL INSURANCE | 2,746 | 2,061 | 2,563 | 2,102 | 2,563 | 1,129 | 2,376 |
| 51.2103 | LIFE INSURANCE | 469 | 228 | 284 | 291 | 284 | 139 | 294 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 12,836 | 11,484 | 10,681 | 9,569 | 11,006 | 4,863 | 11,406 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 18,182 | 17,425 | 19,940 | 26,413 | 25,821 | 14,780 | 23,709 |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | 150 | | 150 | - | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | 50 | 34 | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 242 | 67 | 92 | 92 | 99 | 45 | 104 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 827 | 720 | 816 | 453 | 811 | 407 | 811 |
| 52.1202 | LEGAL FEES | | 495 | 900 | 815 | 500 | - | 500 |
| 52.1203 | ENGINEERING SERVICES | 15,000 | | - | | 7,500 | - | 2,500 |
| 52.1205 | PHYSICAL EXAMINATINS | - | 50 | - | - | | | |
| 52.1206 | DRUG TESTS | - | | | | | | |
| 52.1301 | TECHNICAL CONTRACTED SERV | 1,500 | | - | | 1,000 | - | - |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | 2,000 | 945 | 900 | 880 | 2,500 | 587 | 500 |
| 52.1309 | Sys Dev Maint - Pent | 272 | 182 | 271 | 184 | 246 | 58 | 246 |
| 52.1310 | Sys Dev Maint - Ultipro | 477 | 614 | 478 | 466 | 477 | 245 | 531 |
| 52.1311 | Sys Dev Maint - Kronos | 163 | 152 | 130 | 89 | 120 | 137 | 147 |
| 52.1304 | INDUSTRIAL TESTING | 18,000 | 14,640 | 13,900 | 13,815 | 15,000 | 9,417 | 20,000 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 1,000 | 1,080 | 1,200 | 1,135 | 2,500 | 40 | 500 |
| 52.2202 | BUILDING REPAIRS/MAINTENANCE | 500 | 74 | 140 | 135 | 250 | - | 250 |
| 52.2203 | EQUIPMENT MAINTENANCE | 2,000 | 271 | 30 | 21 | 500 | - | - |
| 52.2321 | LEASED EQUPMENT | 2,000 | 597 | 200 | 128 | 1,200 | - | 200 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 699 | 1,059 | 2,345 | 2,324 | 1,613 | 1,147 | 1,694 |
| 52.3102 | LIABILITY INSURANCE | 987 | 1,843 | 1,547 | 1,486 | 2,763 | 2,755 | 2,901 |
| 52.3201 | TELEPHONE | 1,810 | 866 | 300 | 286 | 500 | - | 300 |
| 52.3202 | INTERNET SERVICES | 350 | 152 | 170 | 165 | 250 | 145 | 500 |
| 52.3203 | POSTAGE | 500 | 303 | 500 | 473 | 500 | 215 | 500 |
| 52.3301 | ADVERTISING | 150 | 144 | - | | 150 | 20 | 250 |
| 52.3302 | ADVERTISING-LEGALS | 300 | 30 | - | | 300 | - | 300 |
| 52.3303 | MARKETING | 200 | | 250 | 250 | 500 | - | 1,000 |
| 52.3400 | PRINTING AND BINDING | 200 | 347 | 530 | 423 | 500 | - | 1,000 |
| 52.3500 | TRAVEL | 2,000 | 1,104 | 550 | 510 | 2,500 | - | - |
| 52.3601 | ASSOCIATION DUES & MISC | 700 | 221 | 70 | 67 | 750 | 241 | 900 |
| 52.3700 | EDUCATION AND TRAINING | 2,500 | 815 | 2,170 | 2,169 | 3,500 | 8 | 3,500 |
| 52.3801 | PROFESSIONAL LICENSES | 800 | 894 | 475 | 475 | 500 | - | 500 |
| 52.3851 | CONTRACTED SERVICES | 800 | 23 | 1,600 | 1,600 | 5,000 | 325 | 2,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 3,000 | 2,603 | 1,700 | 1,620 | 2,500 | 1,275 | 2,500 |
| 53.1108 | LAB SUPPLIES | 1,000 | | - | | 1,000 | - | 500 |
| 53.1250 | OIL | 125 | 70 | 125 | 27 | 100 | 47 | 100 |
| 53.1270 | GAS | 3,500 | 2,929 | 3,605 | 3,268 | 4,000 | 1,471 | 3,000 |
| 53.1300 | FOOD | 100 | | 100 | 81 | 100 | 49 | 200 |
| 53.1400 | BOOKS & PERIODICALS | 1,000 | | 500 | | 300 | - | - |
| 53.1601 | SMALL EQUIPMENT | 1,300 | 440 | 800 | 732 | 1,500 | - | 1,000 |
| 53.1701 | UNIFORMS | 2,500 | 1,653 | 2,500 | 2,472 | 2,800 | 658 | 2,500 |
| 53.1704 | OTHER OPERATING SUPPLIES | 1,000 | | - | | 500 | - | - |
| 54.1200 | SITE IMPROVEMENTS | - | | | | - | | - |
| 54.2100 | MACHINERY & EQUIPMENT | 6,000 | 653 | 4,200 | 4,188 | - | | - |
| 54.2200 | VEHICLES | | | - | | - | | |
| 54.2400 | COMPUTERS | 500 | | 100 | 59 | 1,500 | | 2,000 |
| 55.1001 | ADMINISTRATIVE ALLOCATION | - | | 9,840 | 10,226 | 13,404 | 6,643 | 11,679 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 505 Water Sewer Fund
Department: 5201 Environmental Compliance

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 55.1006 | PURCHASING ALLOCATION | | | 1,380 | 1,265 | 1,515 | 721 | 1,293 |
| 55.1005 | IT ALLOCATION | | | 3,710 | 3,740 | 5,399 | 2,450 | 4,385 |
| 55.1007 | HUMAN RESOURCES ALLOCATION | | | 5,344 | 5,399 | 6,458 | 2,321 | 5,673 |
| 55.1004 | CUSTOMER SERVICE ALLOCATION | | | 4,654 | 4,696 | 5,070 | 2,392 | 4,862 |
| 55.1008 | SAFETY RISK ALLOCATION | | | | | 2,322 | 937 | 2,154 |
| 55.2001 | WORKERS COMPENSATION INS | 307 | 288 | 443 | 440 | 552 | 323 | 1,656 |
| 55.2101 | ADM FEES WORKERS COMP | - | | | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 651 | 723 | 2,011 | 1,924 | | 738 | |
| 56.1000 | DEPRECIATION | 1,000 | 25 | 51,000 | 50,922 | 3,000 | - | |
| | | 325,588 | 225,496 | 331,845 | 329,784 | 327,153 | 144,656 | 314,024 |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 505 Water Sewer Fund
Department: 7101 Land Application

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 33.4005 | STATE FORESTRY GRANT | - | | | | | | |
| 34.1400 | PRINTING AND DUPLICATING | - | | | | | | |
| 34.4130 | SALE OF RECYCLED MATERIAL | - | 3,908 | | 3,377 | 2,000 | | |
| 34.4212 | RMB- NC LAS | 568,629 | 394,438 | 428,966 | 315,980 | 339,743 | 138,775 | 424,766 |
| 34.4216 | REIMB - OTHER | - | | | | | | |
| 36.1001 | INTEREST REVENUES | 4,600 | 2,571 | 1,442 | 370 | 800 | | 300 |
| 38.1001 | BUILDING RENT | 500 | 988 | 1,000 | 1,088 | 1,000 | 2,158 | 1,000 |
| 38.3000 | REIM FOR DAMAGED PROPERTY | - | | | 7,825 | | | |
| 38.4000 | PENSION TRUST FUND CONTRI | - | | | | | | |
| 38.9001 | MISCELLANEOUS INCOME | 10,000 | 7,560 | 10,000 | | | 7,525 | |
| 39.1201 | OPERATING TRANSFERS IN | 1,161,191 | 1,122,126 | 1,584,459 | 1,045,948 | 1,527,961 | | 1,537,616 |
| 39.1202 | W/C SELF INSURANCE REV | 1,301 | 1,300 | 2,002 | 1,846 | | | |
| 39.2100 | SALE OF ASSETS | | 15,810 | | 36,460 | | | |
| 39.2300 | TIMBER SALES | - | | | 4,859 | 15,000 | | 30,000 |
| | | 1,746,221 | 1,548,702 | 2,027,869 | 1,417,753 | 1,886,504 | 148,458 | 1,993,682 |
| | | 1,746,221 | | 1,990,894 | | 1,886,504 | | 1,993,682 |
| | | (375,835) | | (375,835) | | (200,000) | | - |
| | | (202,127) | | (202,127) | | (500,000) | | (612,150) |
| | | (2,500) | | | | | | (2,000) |
| | | (25,000) | | (15,000) | | (15,000) | | (30,000) |
| | | (3,500) | | | | | | |
| | | | | (540,000) | | (500,000) | | (500,000) |
| | | 1,137,259 | | 857,932 | | 671,504 | | 849,532 |
| | | 0.50 | | 0.50 | | 0.50 | | 0.50 |
| | | 568,629 | | 428,966 | | 335,752 | | 424,766 |
| | | | | 443,410 | | 358,543 | | 456,066 |
| | | | | 1,990,894 | | 1,886,504 | | 1,993,682 |
| | | | | 1,547,484 | | 1,527,961 | | 1,537,616 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 505 Water Sewer Fund
Department: 7101 Land Application

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 285,500 | 266,517 | 252,735 | 254,055 | 224,499 | 109,234 | 232,883 |
| 51.1102 | TOOL ALLOTMENT | - | | | - | | | |
| 51.1104 | CLOTHING ALLOWANCE | - | | | 1,944 | 3,000 | 1,100 | 2,600 |
| 51.1105 | PHONE ALLOCATIONS | 2,500 | 2,331 | 2,340 | 2,559 | 2,500 | 1,055 | 3,000 |
| 51.1200 | TEMPORARY EMPLOYEES | - | | | - | | | |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 25,000 | 11,696 | 28,000 | 12,448 | 28,000 | 8,110 | 25,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 5,402 | 4,056 | 5,141 | 4,497 | 5,200 | 3,998 | 4,500 |
| 51.2101 | MEDICAL INSURANCE | 18,700 | 38,269 | 36,317 | 36,144 | 38,859 | 17,632 | 42,000 |
| 51.2102 | DENTAL INSURANCE | 2,846 | 3,926 | 4,632 | 3,693 | 4,632 | 1,562 | 3,420 |
| 51.2103 | LIFE INSURANCE | 571 | 597 | 626 | 548 | 597 | 230 | 540 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 24,358 | 22,659 | 22,049 | 22,405 | 25,000 | 9,118 | 20,501 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 36,364 | 34,550 | 33,233 | 38,624 | 37,085 | 21,899 | 39,514 |
| 51.2500 | TUITION REIMBURSEMENT | - | | | | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | | | - | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 184 | 133 | 163 | 161 | 166 | 74 | 172 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 1,654 | 1,440 | 1,360 | 754 | 1,351 | 678 | 1,352 |
| 52.1202 | LEGAL FEES | 1,500 | 173 | 1,000 | 119 | 1,000 | 805 | 1,000 |
| 52.1203 | ENGINEERING SERVICES | 2,500 | 660 | 5,000 | 600 | 5,000 | - | 2,000 |
| 52.1205 | PHYSICAL EXAMINATIONS | 250 | | | - | - | | |
| 52.1206 | DRUG TESTS | - | | | - | | | |
| 52.1301 | TECHNICAL CONTRACTED SERV | 1,000 | | 1,000 | - | 2,000 | - | - |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | 2,000 | 111 | | - | | | |
| 52.1309 | Sys Dev Maint - Pent | 544 | 350 | 452 | 360 | 410 | 100 | 410 |
| 52.1310 | Sys Dev Maint - Ultipro | 954 | 1,223 | 816 | 814 | 795 | 408 | 885 |
| 52.1311 | Sys Dev Maint - Kronos | 325 | 304 | 217 | 171 | 200 | 228 | 245 |
| 52.1303 | OUTSIDE TESTING | 1,500 | 1,708 | 2,000 | 1,993 | 2,000 | 363 | 2,000 |
| 52.2140 | LAWN CARE | 5,000 | 4,802 | 5,000 | 4,057 | 5,000 | 2,213 | 5,000 |
| 52.2141 | WILDLIFE MANAGEMENT | 100 | | 500 | - | 500 | 161 | 500 |
| 52.2142 | FORESTRY | 10,000 | | 5,000 | 1,201 | 5,000 | | 10,000 |
| 52.2143 | NURSERY | 500 | | 500 | - | 500 | | 1,000 |
| 52.2144 | HAYFIELD PROJECT | 1,000 | | 1,000 | - | 1,000 | | 70,000 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 15,000 | 4,440 | 35,000 | 22,516 | 35,000 | 16,215 | 30,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | 1,500 | 1,547 | 2,000 | 717 | 2,000 | 177 | 1,000 |
| 52.2203 | EQUIPMENT MAINTENANCE | 20,000 | 15,726 | - | - | | | |
| 52.2321 | LEASED EQUPMENT | 1,000 | 100 | 1,000 | 149 | 1,000 | 100 | 250 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 1,398 | 2,138 | 4,675 | 4,648 | 2,688 | 2,045 | 2,823 |
| 52.3102 | LIABILITY INSURANCE | 1,973 | 3,778 | 4,412 | 3,022 | 4,605 | 4,670 | 4,835 |
| 52.3201 | TELEPHONE | 1,120 | 4,450 | 2,700 | 1,341 | 2,500 | 235 | 1,100 |
| 52.3202 | INTERNET SERVICES | 1,500 | 1,172 | 900 | 292 | 500 | 115 | 400 |
| 52.3203 | POSTAGE | 350 | 184 | 400 | 392 | 500 | 135 | 350 |
| 52.3301 | ADVERTISING | 500 | 180 | 500 | - | 500 | - | - |
| 52.3302 | ADVERTISING-LEGALS | 250 | 30 | 250 | 120 | 250 | 30 | 150 |
| 52.3303 | MARKETING | 200 | | 200 | - | 200 | - | - |
| 52.3400 | PRINTING AND BINDING | 300 | | 300 | - | 300 | 41 | 150 |
| 52.3500 | TRAVEL | 2,000 | 1,074 | 2,000 | 1,020 | 2,000 | - | - |
| 52.3601 | ASSOCIATION DUES & MISC | 1,000 | 344 | 750 | 525 | 750 | 298 | 750 |
| 52.3700 | EDUCATION AND TRAINING | 3,000 | 1,742 | 3,000 | 1,107 | 3,500 | 256 | 4,000 |
| 52.3801 | PROFESSIONAL LICENSES | 750 | 270 | 500 | - | 500 | 80 | 500 |
| 52.3851 | CONTRACTED SERVICES | 2,500 | 754 | 4,000 | 1,580 | 4,000 | 436 | 7,500 |
| 52.3854 | CONSTRUCTION SERVICES | 1,000 | | 1,000 | - | 1,000 | - | - |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 15,000 | 11,874 | 10,000 | 9,266 | 10,000 | 4,764 | 10,000 |
| 53.1102 | ROCK, SAND & CEMENT | 10,000 | 3,875 | 7,500 | 5,359 | | | 7,500 |
| 53.1103 | DRAINAGE PIPE & RELATED | - | | | | | | |
| 53.1201 | UTILITIES | 110,000 | 99,015 | 110,000 | 91,090 | 100,000 | 43,210 | 100,000 |
| 53.1250 | OIL | 500 | 55 | 500 | 17 | 500 | 11 | 250 |
| 53.1270 | GAS | 10,000 | 7,442 | 10,000 | 7,147 | 10,000 | 2,798 | 8,500 |
| 53.1280 | DIESEL FUEL | 20,000 | 7,780 | 17,500 | 8,763 | 15,000 | 6,174 | 15,000 |
| 53.1300 | FOOD | 250 | 220 | 1,550 | 1,511 | 250 | 33 | 250 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 505 Water Sewer Fund
Department: 7101 Land Application

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 53.1400 | BOOKS & PERIODICALS | 250 | | 250 | - | 250 | - | 250 |
| 53.1601 | SMALL EQUIPMENT | 500 | 495 | 5,000 | 2,076 | 5,000 | 1,790 | 5,000 |
| 53.1603 | LIGHT TOOLS & RELATED | 1,500 | 383 | 20 | 20 | - | | 650 |
| 53.1701 | UNIFORMS | 3,500 | 4,443 | 4,000 | 1,318 | 500 | 500 | 650 |
| 53.1704 | OTHER OPERATING SUPPLIES | 100 | | 100 | - | - | - | - |
| 54.1200 | SITE IMPROVEMENTS | 2,500 | | 2,500 | - | 10,000 | - | 10,000 |
| 54.1300 | BUILDINGS AND BUILDING IM | - | | 7,500 | 206 | 5,000 | 273 | - |
| 54.1400 | INFRASTRUCTURE | 100,000 | | 25,000 | - | - | | - |
| 54.2100 | MACHINERY & EQUIPMENT | 85,000 | | 75,000 | 8,161 | 17,500 | 12,080 | 17,500 |
| 54.2200 | VEHICLES | 10,000 | | | | - | - | 35,000 |
| 54.2300 | FURNITURE AND FIXTURES | 500 | 2,071 | 2,500 | 674 | 1,000 | 379 | 1,000 |
| 54.2400 | COMPUTERS | 2,500 | 451 | 2,500 | 507 | 2,500 | 110 | 2,500 |
| 55.1001 | ADMINISTRATIVE ALLOCATION | 163,666 | 149,267 | 20,066 | 17,043 | 22,341 | 11,071 | 19,466 |
| 55.1005 | IT ALLOCATION | 11,899 | 11,060 | 12,517 | 6,234 | 8,999 | 4,084 | 7,309 |
| 55.1006 | PURCHASING/WHSE ALLOCAT | 6,951 | 6,173 | 2,299 | 2,108 | 2,524 | 1,201 | 2,156 |
| 55.1007 | PERSONNEL ALLOCATION | 10,986 | 10,092 | 9,906 | 8,372 | 10,763 | 3,868 | 9,454 |
| 55.1008 | SAFETY RISK ALLOCATION | | | | | 3,870 | 1,562 | 3,589 |
| 55.2001 | WORKERS COMPENSATION INS | 613 | 581 | 554 | 550 | 920 | 538 | 2,762 |
| 55.2101 | ADM FEES WORKERS COMP | - | 100 | | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 1,301 | 1,594 | 2,002 | 1,975 | 2,000 | 97 | |
| 56.1000 | DEPRECIATION | - | 578,741 | 540,000 | 539,492 | 500,000 | - | 500,000 |
| 57.2002 | LANDFILL FEES | 500 | | 500 | - | 500 | - | 500 |
| 57.2023 | GENERAL MILLS EXPENSES | - | | | | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | 1,000 | | 1,000 | - | 500 | | 500 |
| 58.2001 | INTEREST EXPENSE | 219,499 | 219,558 | 375,835 | 217,159 | 200,000 | | |
| 58.4000 | ISSUANCE COSTS | | | 70,000 | 69,718 | | 51,725 | 99,416 |
| 58.6001 | DEBT SERVICE | 472,113 | | 202,127 | - | 500,000 | 589,050 | 612,150 |
| | | 1,746,221 | 1,548,703 | 1,990,894 | 1,423,338 | 1,886,004 | 939,117 | 1,993,682 |

# CITY OF COVINGTON
## PROJECTS AND CAPITAL OUTLAY

FUND 505 Water Sewer Fund
DEPT 7101 Land Application

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014 REQUESTED | PROJECT DESCRIPTION |
| 54,2100 | MACHINERY & EQUIPMENT | 17,500 | Valves & ATV |
| | | | |
| | | | |
| | | | |
| **TOTAL** | | 17,500 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014 REQUESTED | PROJECT DESCRIPTION |
| 54.1200 | SITE IMPROVEMENTS | 10,000 | Fencing along F. Shoals |
| | | | |
| | | | |
| **TOTAL** | | 10,000 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014 REQUESTED | PROJECT DESCRIPTION |
| 54.2200 | VEHICLES | 35,000 | |
| | | | |
| | | | |
| **TOTAL** | | 35,000 | |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 540 Sanitation Fund
Department: 4501 Sanitation Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested budget | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 34.4110 | REFUSE COLLECTION CHARGES | 2,200,000 | 2,249,715 | 2,270,000 | 2,367,530 | 2,350,000 | 1,187,163 | 2,400,000 |
| 34.4130 | SALE OF RECYCLED MATERIAL | 40,000 | 38,429 | 40,000 | 25,693 | 40,000 | 14,600 | 35,000 |
| 38.3000 | REIM FOR DAMAGED PROPERTY | - | 11,295 | | 4,056 | | | |
| 38.4000 | PENSION TRUST FUND CONTRI | - | | | | | | |
| 38.9001 | MISCELLANEOUS INCOME | - | | | 100 | | | |
| 38.9002 | BAD DEBT RECOVERY | 4,000 | 5,210 | 5,700 | 8,385 | 5,700 | 2,878 | 5,500 |
| 39.1201 | OPERATING TRANSFERS IN | 456,878 | 231,847 | 330,645 | 400,794 | 154,028 | | - |
| 39.1202 | W/C SELF INSURANCE REV | 4,985 | 4,985 | 8,519 | 8,492 | | | |
| 39.2100 | SALE OF ASSETS | - | 3,380 | | | | | |
| | | 2,705,863 | 2,544,860 | 2,654,864 | 2,815,051 | 2,549,728 | 1,204,641 | 2,440,500 |
| | Revenue | 2,248,985 | | 2,324,219 | | 2,395,700 | | 2,440,500 |
| | Expenditures | 2,705,863 | | 2,646,918 | | 2,549,728 | | 2,664,313 |
| | Transfer In | 456,878 | | 322,700 | | 154,028 | | 223,813 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 540 Sanitation
Department: 4501 Sanitation Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 757,000 | 757,705 | 782,565 | 752,514 | 814,474 | 347,147 | 789,679 |
| 51.1105 | PHONE ALLOCATIONS | 700 | 221 | 700 | 604 | 600 | 275 | 960 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 32,000 | 41,735 | 35,000 | 26,036 | 33,000 | 14,773 | 33,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 33,012 | 14,152 | 38,975 | 16,434 | 45,984 | 22,859 | 38,013 |
| 51.2101 | MEDICAL INSURANCE | 153,000 | 181,934 | 200,702 | 193,535 | 214,751 | 89,719 | 216,000 |
| 51.2102 | DENTAL INSURANCE | 12,602 | 12,550 | 15,184 | 15,068 | 15,184 | 6,894 | 15,720 |
| 51.2103 | LIFE INSURANCE | 3,259 | 2,113 | 2,282 | 2,187 | 2,282 | 1,001 | 2,268 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 62,937 | 56,796 | 65,525 | 55,276 | 68,395 | 26,083 | 65,916 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 139,394 | 134,684 | 152,870 | 168,932 | 166,759 | 98,875 | 181,763 |
| 51.2601 | UNEMPLOYMENT CHARGES | - | | - | | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | | - | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | - | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 704 | 511 | 706 | 706 | 762 | 342 | 791 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 6,341 | 5,520 | 6,254 | 3,470 | 6,216 | 3,117 | 6,217 |
| 52.1202 | LEGAL FEES | 1,000 | 152 | 6,300 | 6,237 | 1,000 | - | |
| 52.1205 | PHYSICAL EXAMINATIONS | 400 | 125 | - | - | | | |
| 52.1206 | DRUG TESTS | 200 | | - | | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 477 | 11 | 10 | | 20 | |
| 52.1309 | Sys Dev Maint - Pent | 2,083 | 1,406 | 2,078 | 1,423 | 1,885 | 445 | 1,886 |
| 52.1310 | Sys Dev Maint - Ultipro | 3,656 | 4,706 | 3,663 | 3,575 | 3,657 | 1,875 | 4,071 |
| 52.1311 | Sys Dev Maint - Kronos | 1,247 | 1,164 | 997 | 684 | 920 | 1,047 | 1,127 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 30,000 | 37,335 | 50,000 | 94,900 | 50,000 | 40,722 | 75,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | 1,000 | 399 | 3,887 | 2,438 | 5,000 | 147 | 1,000 |
| 52.2203 | EQUIPMENT MAINTENANCE | 50,000 | 50,896 | - | | | | |
| 52.2321 | LEASED EQUPMENT | 5,000 | | 3,550 | 0 | - | | |
| 52.3101 | FIRE/CASUALTY INSURANCE | 5,358 | 8,195 | 11,848 | 17,818 | 12,365 | 8,794 | 12,984 |
| 52.3102 | LIABILITY INSURANCE | 7,563 | 14,130 | 18,394 | 12,330 | 21,181 | 31,870 | 22,241 |
| 52.3201 | TELEPHONE | 3,200 | 479 | 1,200 | 439 | 500 | | 2,000 |
| 52.3202 | INTERNET SERVICES | 2,000 | 1,214 | 1,330 | 1,324 | 1,000 | 552 | 1,500 |
| 52.3203 | POSTAGE | 500 | 4 | - | 1 | | 2 | - |
| 52.3301 | ADVERTISING | 500 | 30 | 500 | 40 | 60 | - | - |
| 52.3302 | ADVERTISING-LEGAL | | 99 | 80 | 80 | | | - |
| 52.3303 | MARKETING | 500 | | 500 | | 500 | - | - |
| 52.3400 | PRINTING AND BINDING | 500 | 29 | 90 | 87 | | 97 | 150 |
| 52.3500 | TRAVEL | 250 | | 250 | | - | | |
| 52.3601 | ASSOCIATION DUES & MISC | 150 | 48 | 150 | 57 | 150 | 57 | 150 |
| 52.3700 | EDUCATION AND TRAINING | 500 | | 500 | 104 | 500 | - | 150 |
| 52.3851 | CONTRACTED SERVICES | 40,000 | 40,920 | 40,000 | 137,771 | 40,000 | 44,237 | 60,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 5,000 | 4,849 | 6,002 | 6,001 | 5,000 | 1,803 | 4,000 |
| 53.1201 | UTILITIES | 8,000 | 6,792 | 7,000 | 6,562 | 6,000 | 2,602 | 6,000 |
| 53.1250 | OIL | 8,000 | 2,878 | 3,260 | 3,252 | 2,800 | 1,950 | 4,000 |
| 53.1270 | GAS | 8,500 | 9,880 | 11,000 | 7,239 | 7,000 | 3,210 | 7,000 |
| 53.1280 | DIESEL FUEL | 115,000 | 113,246 | 112,400 | 112,375 | 120,000 | 58,437 | 110,000 |
| 53.1300 | FOOD | 750 | 188 | 500 | 98 | 250 | - | 250 |
| 53.1601 | SMALL EQUIPMENT | 4,000 | 584 | 4,000 | 1,404 | 2,000 | - | 1,000 |
| 53.1602 | RADIOS | - | | - | | | | |
| 53.1701 | UNIFORMS | 11,000 | 11,577 | 13,231 | 13,226 | 11,500 | 5,830 | 12,000 |
| 53.1705 | DUMPSTERS & ROLLOFF CONTA | 25,000 | 32,066 | 30,000 | 28,225 | 25,000 | 5,955 | 25,000 |
| 53.1706 | RES GARBAGE & RECYCLE CON | 22,000 | 12,200 | 22,000 | 21,950 | 16,000 | 12,500 | 16,000 |
| 54.1300 | BUILDINGS AND BUILDING IM | 1,000 | | - | | | | |
| 54.2100 | MACHINERY & EQUIPMENT | 5,000 | | 5,000 | - | - | | |
| 54.2200 | VEHICLES | 130,000 | | 18,000 | - | - | - | - |
| 54.2400 | COMPUTERS | - | | 2,000 | | 1,200 | - | |
| 55.1001 | ADMINISTRATIVE ALLOCATION | 144,827 | 132,107 | 74,905 | 78,396 | 102,767 | 50,927 | 89,542 |
| 55.1002 | D/P-METER READER ALLOC | 65,627 | 57,219 | 240,851 | 241,803 | 21,666 | 127,292 | 255,959 |
| 55.1004 | CUSTOMER SERVICE ALLOC | 66,610 | 64,077 | 37,979 | 36,006 | 38,872 | 18,336 | 37,275 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 540 Sanitation
Department: 4501 Sanitation Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 55.1005 | IT ALLOCATION | - | | - | | | | |
| 55.1006 | PURCHASING/WHSE ALLOCAT | - | | - | | | | |
| 55.1007 | PERSONNEL ALLOCATION | 74,158 | 68,188 | 39,167 | 39,594 | 49,510 | 17,791 | 43,490 |
| 55.1008 | SAFETY RISK ALLOCATION | | | | | 17,803 | 7,183 | 16,511 |
| 55.2001 | WORKERS COMPENSATION INS | 2,350 | 2,207 | 2,649 | 2,640 | 4,233 | 2,477 | 12,700 |
| 55.2101 | ADM FEES WORKERS COMP | - | 400 | - | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 4,985 | 41,472 | 49,519 | 50,579 | - | 43,976 | |
| 56.1000 | DEPRECIATION | - | 109,763 | 120,000 | 123,450 | 75,000 | - | |
| 57.2002 | LANDFILL FEES | 600,000 | 512,592 | 520,000 | 519,909 | 450,000 | 192,949 | 450,000 |
| 57.2004 | TRANSFER STATION | 1,000 | | - | | | | |
| 57.2005 | RECYCLING CENTER | 1,000 | | - | | | | |
| 57.4000 | BAD DEBTS | 50,000 | 50,411 | 49,630 | 49,630 | 40,000 | 18,384 | 40,000 |
| 57.6001 | MISCELLANEOUS EXPENSE | 1,000 | 870 | 679 | 644 | 1,000 | 1,017 | 1,000 |
| 58.2001 | INTEREST EXPENSE | - | | - | | | | |
| 61.1000 | TRANSFER OUT | - | | - | | | | |
| | | 2,705,863 | 2,603,294 | 2,815,864 | 2,857,063 | 2,504,728 | 1,313,570 | 2,664,313 |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 31.3901 | VENDORS COMM SALES TAX | 11,500 | 11,667 | 13,000 | 12,455 | 13,000 | 6,435 | 11,000 |
| 33.4000 | STATE GOVERNMENT GRANTS | - | 869,669 | | 153,154 | | 74,355 | 475,000 |
| 34.4130 | SALE OF RECYCLED MATERIAL | 10,000 | 3,666 | 2,000 | 17,583 | 5,000 | 693 | 6,500 |
| 34.4216 | REIMB - OTHER | - | | | | | | |
| 34.4310 | ELECTRIC UTILITY CHARGES | 37,600,000 | 35,507,898 | 42,200,000 | 38,553,395 | 44,120,000 | 20,402,016 | 44,600,400 |
| 34.4311 | PENALTY EARNED- ELECTRIC | 850,000 | 641,373 | 870,000 | 520,970 | 600,000 | 288,715 | 570,000 |
| 34.4312 | DUSK TO DAWN SALES | 490,000 | 473,094 | 470,000 | 475,983 | 480,000 | 234,472 | 476,000 |
| 34.4313 | SURGE PROTECTOR REVENUE | 5,000 | 7,395 | 6,600 | 13,858 | 7,000 | 6,637 | 12,000 |
| 34.4314 | RECONNECT FEES | 75,000 | 163,350 | 150,000 | 218,610 | 200,000 | 82,290 | 165,000 |
| 34.4315 | POLE RENTAL | - | | | | | | |
| 34.9300 | BAD CHECK FEES | 23,000 | 19,688 | 20,000 | 18,488 | 20,000 | 9,713 | 18,000 |
| 34.9900 | OTHER CHARGES FOR SERVICE | | 1,899 | | 1,113 | | | |
| 36.1001 | INTEREST REVENUES | 500 | 414 | 50 | 109 | | 19 | |
| 36.1002 | MCT- DIVIDEND INCOME | 135,000 | 126,793 | 110,000 | 281,721 | 110,000 | 154,565 | 375,000 |
| 36.3002 | MCT-UNREALIZED GASN/LOSS | - | 3,931 | | (439,246) | | 183,248 | |
| 38.3000 | REIM FOR DAMAGED PROPERTY | 5,000 | 41,052 | 5,000 | 18,104 | | 104 | |
| 38.4000 | PENSION TRUST FUND CONTRI | - | | | | | | |
| 38.9001 | MISCELLANEOUS INCOME | 30,000 | 15,490 | 20,000 | 10,520 | | 4,945 | |
| 38.9002 | BAD DEBT RECOVERY | 10,000 | 31,289 | 20,000 | 76,873 | 20,000 | 16,379 | 34,000 |
| 38.9003 | MATERIAL/EQUIPMENT SALES | 20,000 | 215,154 | 100,000 | 156,362 | 100,000 | 92,160 | 160,000 |
| 38.9004 | MEAG FLEXABLE TRUST REV | 2,795,000 | (927,090) | - | 1,705,152 | 4,050,332 | 175,856 | 2,792,835 |
| 38.9005 | MTRL SALES DEVELOPERS | - | | 50,000 | | 50,000 | | |
| 38.9006 | MGAG PORTFOLIO RETURNS | - | | | | | | |
| 38.9008 | MEAG RFNDING FROM RESTRIC | - | | | | 500,000 | | 500,000 |
| 39.1201 | OPERATING TRANSFERS IN | - | | | | | | |
| 39.1202 | W/C SELF INSURANCE REV | 4,768 | 4,768 | 20,148 | 8,123 | | | |
| 39.1400 | CONTRIB FROM OTHER FUNDS | - | 13,475 | | | | | |
| 39.2100 | SALE OF ASSETS | - | 5,546 | | | | | |
| | | 42,064,768 | 37,230,519 | 44,056,798 | 41,803,327 | 50,275,332 | 21,732,599 | 50,195,735 |

| | | | | |
|---|---|---|---|---|
| Revenue | 39,919,768 | 44,056,798 | 46,225,000 | 47,402,900 |
| MEAG Funding | 2,145,000 | - | 2,757,000 | |
| Total Revenue | 42,064,768 | 44,056,798 | 48,982,000 | 47,402,900 |

| | | | |
|---|---|---|---|
| Dist Sys/Supplies | 400,000 | 160,000 | 255,000 |
| SITE IMPROVEMENTS | 495,000 | 320,000 | 200,000 |
| BUILDINGS AND BUILDING IM | 25,000 | 25,000 | 25,000 |
| INFRASTRUCTURE | 1,582,000 | 1,457,000 | 861,000 |
| NEW DEVELOPMENTS | 587,500 | 410,000 | 320,000 |
| MACHINERY & EQUIPMENT | 290,000 | 295,000 | 80,000 |
| VEHICLES | 47,000 | 23,000 | 24,000 |
| OTHER EQUIPMENT | 37,000 | 52,000 | - |
| COMPUTERS | | 15,000 | 2,300 |
| | 3,463,500 | 2,757,000 | 1,767,300 |
| | | 1,293,332 | 1,025,535 |
| | | 4,050,332 | 2,792,835 |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 1,085,500 | 1,024,563 | 1,120,560 | 1,099,277 | 1,184,722 | 553,752 | 1,221,007 |
| 51.1105 | PHONE ALLOCATIONS | 2,700 | 3,009 | 3,600 | 3,966 | 4,800 | 2,365 | 6,540 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 100,000 | 88,888 | 110,000 | 100,930 | 125,000 | 42,006 | 100,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 27,678 | 17,463 | 24,093 | 65,485 | 27,584 | 21,511 | 27,600 |
| 51.2101 | MEDICAL INSURANCE | 177,000 | 145,024 | 158,591 | 186,229 | 169,693 | 104,651 | 252,000 |
| 51.2102 | DENTAL INSURANCE | 15,582 | 11,727 | 14,625 | 15,958 | 14,625 | 7,870 | 16,560 |
| 51.2103 | LIFE INSURANCE | 3,103 | 1,914 | 2,079 | 2,247 | 2,079 | 1,053 | 2,280 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 93,015 | 81,792 | 96,256 | 88,562 | 102,671 | 43,841 | 103,669 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 133,334 | 122,659 | 146,224 | 165,880 | 159,302 | 94,834 | 159,302 |
| 51.2500 | TUITION REIMBURSEMENTS | 3,250 | | | | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 1,674 | 489 | 675 | 675 | 729 | 827 | 756 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 6,065 | 5,280 | 5,982 | 3,319 | 5,946 | 2,982 | 5,946 |
| 52.1202 | LEGAL FEES | 8,000 | 9,362 | 8,000 | 6,583 | 10,000 | 4,128 | 8,000 |
| 52.1203 | ENGINEERING SERVICES | 30,000 | | 20,000 | - | - | | |
| 52.1205 | PHYSICAL EXAMINATIONS | 500 | 275 | 500 | - | | | |
| 52.1206 | DRUG TESTS | - | | | | | | |
| 52.1301 | TECHNICAL CONTRACTED SERV | 10,000 | 3,960 | 10,000 | 660 | 2,000 | 1,320 | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 420 | 5,000 | 31 | - | | |
| 52.1303 | OUTSIDE TESTING | | | 1,987 | 18 | 100 | - | |
| 52.1304 | INDUSTRIAL TESTING | | | 3,504 | - | 50 | - | |
| 52.1305 | ENVIRNOMENTAL TESTING | | | 954 | | 500 | - | |
| 52.1309 | Sys Dev Maint - Pent | 1,992 | 1,332 | 1,400 | 1,352 | 1,803 | 424 | 1,804 |
| 52.1310 | Sys Dev Maint - Ultipro | 3,497 | 4,501 | 3,500 | 3,419 | 3,498 | 1,794 | 3,895 |
| 52.1311 | Sys Dev Maint - Kronos | 1,192 | 1,113 | 1,000 | 655 | 880 | 1,001 | 1,078 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 50,000 | 36,336 | 90,000 | 65,629 | 60,000 | 18,696 | 40,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | 5,000 | 97 | 4,000 | 66 | 500 | - | |
| 52.2203 | EQUIPMENT MAINTENANCE | 40,000 | 31,694 | 400 | 372 | | 42 | - |
| 52.2321 | LEASED EQUPMENT | 7,000 | 4,532 | 7,000 | 2,815 | 3,000 | 916 | 2,000 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 7,534 | 7,838 | 17,133 | 17,043 | 11,828 | 8,412 | 12,420 |
| 52.3102 | LIABILITY INSURANCE | 7,234 | 14,318 | 19,412 | 16,918 | 20,260 | 20,200 | 21,274 |
| 52.3201 | TELEPHONE | 8,806 | (14,703) | 14,000 | 5,387 | 5,000 | 1,479 | 5,100 |
| 52.3202 | INTERNET SERVICES | 2,000 | 1,113 | 1,500 | 1,436 | 1,100 | 662 | 1,500 |
| 52.3203 | POSTAGE | 250 | 93 | 250 | 107 | 250 | 36 | 100 |
| 52.3301 | ADVERTISING | 5,000 | 1,635 | 5,100 | 5,084 | 4,000 | 3,476 | 6,000 |
| 52.3302 | ADVERTISING-LEGALS | 200 | 242 | 1,400 | 1,311 | 250 | 30 | 100 |
| 52.3303 | MARKETING | 4,000 | 465 | 4,000 | 2,807 | 2,200 | 927 | 2,000 |
| 52.3400 | PRINTING AND BINDING | 1,000 | 909 | 1,200 | 289 | 600 | 260 | 2,000 |
| 52.3500 | TRAVEL | 12,000 | 9,181 | 12,000 | 7,760 | 12,000 | 2,412 | |
| 52.3601 | ASSOCIATION DUES & MISC | 600 | 551 | 600 | 499 | 600 | 149 | 600 |
| 52.3700 | EDUCATION AND TRAINING | 13,500 | 3,337 | 12,000 | 6,177 | 12,000 | 2,600 | 20,000 |
| 52.3801 | PROFESSIONAL LICENSES | 5,600 | 37 | 100 | 45 | 100 | 30 | 100 |
| 52.3851 | CONTRACTED SERVICES | 142,000 | 52,358 | 185,000 | 46,187 | 140,000 | 23,072 | 110,000 |
| 52.3855 | CONTRACTED LBR: TREE T | | | | | 160,000 | 89,261 | 160,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 450,000 | 592,863 | 400,000 | 295,338 | 300,000 | 121,909 | 255,000 |
| 53.1105 | SUPPLIES & MATERIALS | 120,000 | 10,505 | 50,000 | 12,874 | 15,000 | 5,843 | 10,000 |
| 53.1201 | UTILITIES | 24,000 | 16,521 | 20,000 | 16,810 | 16,000 | 6,860 | 16,000 |
| 53.1203 | STREET LIGHT UTILITITES | - | 15,949 | 16,400 | 16,352 | - | 6,733 | - |
| 53.1206 | SQUARE LIGHTING | 6,000 | | 6,000 | - | - | | |
| 53.1250 | OIL | 2,500 | 1,925 | 2,500 | 1,240 | 1,500 | 1,775 | 3,600 |
| 53.1270 | GAS | 30,000 | 31,555 | 40,000 | 32,675 | 35,000 | 12,911 | 30,000 |
| 53.1280 | DIESEL FUEL | 40,000 | 37,026 | 45,000 | 41,680 | 45,000 | 18,507 | 35,000 |
| 53.1300 | FOOD | 1,400 | 307 | 1,400 | 431 | 750 | 133 | 700 |
| 53.1400 | BOOKS & PERIODICALS | 100 | 167 | 200 | - | 200 | - | |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 53.1500 | SUPPLIES/INVENTORY PURCHA | - | | - | | | | |
| 53.1531 | ELECTRICITY-MEAG | 27,350,000 | 27,857,187 | 31,564,000 | 31,563,795 | 34,000,000 | 16,541,236 | 36,064,303 |
| 53.1532 | ELECTRICITY-SEPA | 870,000 | 734,574 | 820,000 | 795,390 | 760,000 | 402,008 | 735,000 |
| 53.1533 | ECG | 373,603 | 387,044 | 400,000 | 276,525 | 340,000 | 66,757 | 160,000 |
| 53.1534 | ECG Outsourced services | 278,000 | 182,119 | 278,000 | 205,535 | 70,000 | 12,509 | - |
| 53.1535 | MEAG TRUST BILL XFR | | | 2,200 | 2,200 | | (814,092) | |
| 53.1601 | SMALL EQUIPMENT | 10,000 | 10,302 | 10,000 | 5,884 | 6,000 | 3,347 | 39,500 |
| 53.1602 | RADIOS | 4,000 | | 4,000 | - | - | | |
| 53.1603 | LIGHT TOOLS & RELATED | 16,000 | 16,569 | 18,100 | 18,029 | 20,000 | 12,189 | |
| 53.1701 | UNIFORMS | 21,000 | 15,365 | 20,000 | 13,689 | 22,000 | 6,965 | 15,000 |
| 53.1704 | OTHER OPERATING SUPPLIES | 100 | 86 | 150 | - | - | | |
| 53.1707 | ENERGY AUDIT ASSISTA... | | 866,748 | 143,100 | 143,029 | 5,000 | 74,355 | - |
| 53.1708 | ENERGY AUDIT REPAYME... | | | | (34,651) | 8,000 | 28,581 | - |
| 54.1200 | SITE IMPROVEMENTS | 523,000 | | 495,000 | 4,305 | 320,000 | - | 200,000 |
| 54.1300 | BUILDINGS AND BUILDING IM | 12,000 | | 25,000 | - | 25,000 | - | 25,000 |
| 54.1400 | INFRASTRUCTURE | 245,000 | (2,800) | 1,582,000 | - | 1,457,000 | 42,897 | 1,336,000 |
| 54.1500 | NEW DEVELOPMENTS | 440,000 | | 587,500 | 4,865 | 410,000 | 3,209 | 320,000 |
| 54.2100 | MACHINERY & EQUIPMENT | 165,000 | 4,500 | 290,000 | - | 295,000 | 39,200 | 80,000 |
| 54.2200 | VEHICLES | 22,000 | | 47,000 | - | 23,000 | - | 24,000 |
| 54.2300 | FURNITURE AND FIXTURES | 1,000 | | 1,000 | 687 | 1,000 | - | 1,200 |
| 54.2400 | COMPUTERS | 15,000 | 153 | 15,000 | 679 | 15,000 | 412 | 2,300 |
| 54.2500 | OTHER EQUIPMENT | 10,000 | | 37,000 | - | 52,000 | - | |
| 55.1001 | ADMINISTRATIVE ALLOCATION | 340,024 | 310,016 | 88,292 | 74,987 | 98,299 | 48,713 | 85,649 |
| 55.1002 | D/P-METER READER ALLOC | 308,160 | 268,629 | 230,379 | 231,290 | 429,742 | 121,758 | 244,831 |
| 55.1004 | CUSTOMER SERVICE ALLOC | 156,386 | 150,462 | 36,328 | 34,440 | 37,181 | 17,539 | 35,655 |
| 55.1005 | IT ALLOCATION | 68,421 | 63,592 | 55,075 | 27,428 | 39,595 | 17,969 | 32,159 |
| 55.1006 | PURCHASING/WHSE ALLOCAT | 39,973 | 35,490 | 10,118 | 9,275 | 11,107 | 5,285 | 9,485 |
| 55.1007 | PERSONNEL ALLOCATION | 63,172 | 58,097 | 43,586 | 37,872 | 47,358 | 17,018 | 41,599 |
| 55.1008 | SAFETY RISK ALLOCATION | | | | | 17,029 | 6,871 | 15,794 |
| 55.2001 | WORKERS COMPENSATION INS | 2,248 | 3,083 | 2,439 | 2,420 | 4,049 | 2,369 | 12,148 |
| 55.2101 | ADM FEES WORKERS COMP | - | 300 | | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 29,768 | 6,202 | 20,148 | 20,074 | | 6,675 | |
| 56.1000 | DEPRECIATION | - | 551,499 | 602,200 | 602,163 | | | |
| 57.2009 | CHAMBER OF COMMERCE | 60,000 | 54,630 | 77,900 | 77,800 | 75,000 | 51,739 | 98,000 |
| 57.2023 | GENERAL MILLS EXPENSES | - | | - | | | | |
| 57.3002 | REBATES/MISC EXP | 17,000 | | 17,000 | | 10,000 | | |
| 57.4000 | BAD DEBTS | 186,000 | 255,086 | 265,000 | 264,936 | 210,000 | 70,084 | 140,000 |
| 57.6001 | MISCELLANEOUS EXPENSE | 3,000 | 26,491 | 3,000 | 861 | 10,000 | 1,520 | 3,000 |
| 57.6002 | INVENTORY ADJUSTMENT | - | (6,555) | | (142,205) | 5,000 | (1,590) | 5,000 |
| 58.2001 | INTEREST EXPENSE | - | | | | | | |
| 58.3001 | BANK SERVICE CHARGES | - | | | | | | |
| 61.1000 | TRANSFER OUT | 7,750,608 | 3,821,897 | 7,022,659 | 3,851,278 | 8,928,851 | | 7,826,181 |
| | | 42,064,768 | 38,051,382 | 47,508,298 | 40,435,155 | 50,415,332 | 18,017,211 | 50,195,735 |
| | Total Revenue | 42,064,768 | | #REF! | | 50,275,332 | | 50,195,735 |
| | Expenditures | 34,314,160 | | 40,485,639 | | 41,486,481 | | 42,369,554 |
| | Transfer Out Available | 7,750,608 | | #REF! | | 8,788,851 | | 7,826,181 |

# CITY OF COVINGTON
## 2014 / 15 PROJECTS AND CAPITAL OUTLAY

FUND 510 Electric Fund
DEPT 4601 Electric Department

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.1200 | SITE IMPROVEMENTS | 200,000 | Hwy 278, Ind. Blvd-Pace, deferred to FY 14-15 |
| TOTAL | | 200,000 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.1300 | BUILDINGS AND BUILDING IMPROVE | 25,000 | Shed to protect equipment exposed to weather |
| TOTAL | | 25,000 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.1400 | INFASTRUCTURE | 48,000 | Lochridge Business Park Complete UD loop |
| | | 66,000 | Project Switchability; Install (12) Gang switches for system isolation flexibility |
| | | 83,000 | Pole Inspection Replacements |
| | | 120,000 | (14) Self Supporting Concrete Poles along 278 |
| | | 32,000 | Hospital Alternate feed |
| | | 43,000 | Sub# #7 C7122 Feeder tie to Sub #2 S5732 @ Wheat St / Wellington Dr (UD) |
| | | 23,000 | Lineman Training Apparatus at Peak Shaving Plant |
| | | 18,000 | Hwy 142 @ 278 Round-a-about Relocation |
| | | 38,000 | Sub #1 W0442 Main feeder econductor and rerouting via Elem St |
| | | 27,000 | Sub #1 W0472 tie to Sub #9 R5102 (Dead Line & I-20 Crossing) |
| | | 75,000 | Hydraulic Recloser Refurbishment (5) banks |
| | | 82,000 | Sub #1 W0442 tie to W0432 (Bypass Road) |
| | | 46,000 | Sub #1 W0442 tie to W0432 (Bypass Road) |
| | | 82,000 | Flat Rock Road 3-Phase extension to Alcovy Station |
| | | 53,000 | Boogers Hill & Macedonia Church Line Relocation |
| | | 500,000 | Airport expansion - $475,000 grant from FAA |
| TOTAL | | 1,336,000 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.1500 | NEW DEVELOPMENTS | 320,000 | |
| TOTAL | | 320,000 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.2100 | MACHINERY AND EQUIPMENT | 80,000 | 65' Forestry Bucket Truck (Used). Used for Electric and various City tree removal |
| | | | |
| TOTAL | | 80,000 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.2200 | VEHICLES | 24,000 | Johnny's truck |
| | | 24,000 | |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 515 Gas Electric
Department: 4701 Gas Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 31.3901 | VENDORS COMM SALES TAX | 3,000 | 4,086 | 4,000 | 4,138 | 2,200 | 1,352 | 3,500 |
| 33.1301 | GRANT - FEDERAL | - | | | | | | |
| 34.4130 | SALE OF RECYCLED MATERIAL | 500 | 256 | 500 | | | | |
| 34.4216 | REIMB - OTHER | - | | | | | | |
| 34.4314 | RECONNECT FEES | - | | | | | | |
| 34.4410 | GAS UTILITY CHARGES | 16,184,148 | 12,588,704 | 12,621,871 | 14,052,803 | 13,490,612 | 6,074,032 | 15,188,873 |
| 34.4411 | PENALTY EARNED- GAS | 155,000 | 131,932 | 135,000 | 147,181 | 80,000 | 43,718 | 150,000 |
| 34.4412 | GAS LINE EXTENSION SALES | - | | | 518 | | | |
| 34.9300 | BAD CHECK FEES | - | | | | | | |
| 36.1001 | INTEREST REVENUES | 500 | 414 | 500 | 109 | | 18.71 | |
| 38.3000 | REIM FOR DAMAGED PROPERTY | - | | | 1,048 | | | |
| 38.4000 | PENSION TRUST FUND CONTRI | - | | | | | | |
| 38.9001 | MISCELLANEOUS INCOME | - | 18 | | 78 | | | |
| 38.9002 | BAD DEBT RECOVERY | 25,000 | 12,714 | 15,000 | 16,894 | 20,000 | 4,896 | 9,000 |
| 38.9003 | MATERIAL/EQUIPMENT SALES | 2,000 | 198,134 | 20,000 | 6,090 | 10,000 | 3,026 | 6,000 |
| 38.9004 | MEAG FLEXABLE TRUST REV | - | | | | | | |
| 38.9006 | MGAG PORTFOLIO RETURNS | 425,000 | 531,583 | 450,000 | 491,834 | 470,000 | | 480,000 |
| 39.0001 | USE OF FUND BALANCE | | | 500,000 | | 1,800,000 | | 82,000 |
| 39.1201 | OPERATING TRANSFERS IN | - | | | | | | |
| 39.1202 | W/C SELF INSURANCE REV | 2,384 | 2,384 | 6,874 | 4,062 | | | |
| 39.1400 | CONTRIB FROM OTHER FUNDS | - | | | | | | |
| 39.2100 | SALE OF ASSETS | - | 368,400 | | | | | |
| | | 16,797,532 | 13,838,625 | 13,753,745 | 14,724,754 | 15,872,812 | 6,127,043 | 15,919,373 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 515 Gas Fund
Department: 4701 Gas Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR EMPLOYEES WAGES | 498,800 | 439,110 | 471,975 | 481,757 | 487,389 | 217,784 | 503,571 |
| 51.1105 | PHONE ALLOCATIONS | 2,160 | 1,613 | 2,040 | 2,367 | 2,400 | 950 | 2,280 |
| 51.1300 | OVERTIME/ADDITIONAL HOURS | 30,000 | 17,645 | 30,000 | 19,132 | 35,000 | 15,947 | 32,000 |
| 51.1401 | EMPS ANNUAL COMPENSATION | 10,187 | 7,210 | 7,282 | 7,740 | 8,127 | 7,986 | 9,500 |
| 51.2101 | MEDICAL INSURANCE | 90,600 | 90,710 | 107,343 | 122,498 | 114,857 | 57,322 | 162,000 |
| 51.2102 | DENTAL INSURANCE | 8,197 | 6,863 | 8,939 | 12,670 | 8,939 | 4,258 | 8,784 |
| 51.2103 | LIFE INSURANCE | 1,501 | 962 | 1,112 | 1,143 | 1,112 | 497 | 1,056 |
| 51.2200 | SOCIAL SECURITY (FICA) CO | 41,398 | 32,688 | 39,114 | 35,097 | 40,768 | 16,967 | 41,872 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 66,667 | 66,745 | 73,112 | 78,621 | 83,326 | 48,026 | 86,931 |
| 51.2601 | UNEMPLOYMENT CHARGES | - | | | | | | |
| 52.1100 | OFFICE/ADMINISTRATIVE CON | - | | | | | | |
| 52.1101 | SHAREPOINT CONTRACTED SERV | - | | | | | | |
| 52.1200 | PROFESSIONAL CONTRACTED S | 837 | 245 | 338 | 338 | 365 | 164 | 378 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 3,033 | 2,640 | 2,991 | 1,660 | 2,973 | 1,491 | 2,973 |
| 52.1202 | LEGAL FEES | 2,000 | 2,356 | 3,000 | 2,704 | 2,000 | 8,858 | 2,000 |
| 52.1203 | ENGINEERING SERVICES | 10,000 | 5,462 | 10,000 | - | 5,000 | - | |
| 52.1205 | PHYSICAL EXAMINATIONS | 300 | 117 | 200 | - | 200 | - | |
| 52.1206 | DRUG TESTS | - | | | | | | |
| 52.1209 | PROPERTY & AD VALOREM TAXES | | | 8,100 | 8,068 | | | |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 182 | 3,000 | 20 | 3,000 | - | 500 |
| 52.1309 | Sys Dev Maint - Pent | 996 | 653 | 994 | 667 | 901 | 211 | 902 |
| 52.1310 | Sys Dev Maint - Ultipro | 1,749 | 2,251 | 1,752 | 1,710 | 1,749 | 897 | 1,947 |
| 52.1311 | Sys Dev Maint - Kronos | 596 | 557 | 477 | 327 | 440 | 501 | 539 |
| 52.2201 | EQUIPMENT REPAIRS/MAINT | 12,000 | 5,645 | 34,000 | 16,441 | 25,000 | 8,562 | 20,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | - | | 40 | 32 | 1,000 | - | |
| 52.2203 | EQUIPMENT MAINTENANCE | 20,000 | 7,444 | | | | | |
| 52.2310 | RENTAL OF LAND AND BUILDI | - | | - | | | | |
| 52.2321 | LEASED EQUPMENT | 5,000 | 781 | 5,000 | 1,239 | 3,000 | 1,116 | 2,500 |
| 52.3101 | FIRE/CASUALTY INSURANCE | 2,563 | 3,919 | 8,566 | 8,522 | 5,914 | 4,206 | 6,210 |
| 52.3102 | LIABILITY INSURANCE | 3,617 | 6,758 | 9,706 | 5,998 | 10,130 | 10,943 | 10,637 |
| 52.3201 | TELEPHONE | 2,163 | 4,106 | 4,100 | 2,671 | 3,000 | 704 | 2,800 |
| 52.3202 | INTERNET SERVICES | 1,000 | 1,200 | 3,000 | 2,946 | 1,200 | 1,169 | 1,400 |
| 52.3203 | POSTAGE | 1,000 | 114 | 6,000 | 5,983 | 2,000 | (798) | 2,000 |
| 52.3301 | ADVERTISING | 10,000 | 6,897 | 12,000 | 6,284 | 8,000 | 2,754 | 6,000 |
| 52.3302 | ADVERTISING-LEGAL | | 49 | 240 | 240 | 100 | 60 | 100 |
| 52.3303 | MARKETING | 5,000 | 321 | 5,000 | 3,342 | 3,500 | 927 | 3,500 |
| 52.3400 | PRINTING AND BINDING | 1,000 | 2,650 | 2,130 | 2,122 | 6,000 | 342 | 6,000 |
| 52.3500 | TRAVEL | 2,500 | 1,431 | 3,300 | 3,255 | 3,000 | 26 | |
| 52.3601 | ASSOCIATION DUES & MISC | 500 | 771 | 1,000 | 975 | 800 | 425 | 800 |
| 52.3700 | EDUCATION AND TRAINING | 7,000 | 703 | 7,000 | 1,655 | 2,000 | 8 | 9,800 |
| 52.3801 | PROFESSIONAL LICENSES | 100 | | 100 | - | 100 | - | 100 |
| 52.3851 | CONTRACTED SERVICES | 97,000 | 22,365 | 75,000 | 49,025 | 60,000 | 10,574 | 45,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 100,000 | 70,712 | 88,500 | 88,417 | 90,000 | 17,325 | 40,000 |
| 53.1105 | SUPPLIES & MATERIALS | 20,000 | 9,510 | 15,000 | 7,654 | 10,000 | 3,800 | 8,000 |
| 53.1201 | UTILITIES | 40,000 | 25,576 | 30,000 | 27,989 | 25,000 | 11,869 | 25,000 |
| 53.1220 | NATURAL GAS | 10,744,000 | 9,161,790 | 9,388,383 | 9,388,300 | 8,553,010 | 3,773,900 | 10,161,482 |
| 53.1250 | OIL | 700 | 711 | 800 | 413 | 500 | 418 | 800 |
| 53.1270 | GAS | 17,000 | 13,235 | 20,000 | 19,925 | 19,700 | 12,226 | 25,000 |
| 53.1280 | DIESEL FUEL | 21,000 | 18,793 | 21,000 | 14,199 | 18,000 | 3,666 | 12,000 |
| 53.1290 | PROPANE | 300 | | - | | | | |
| 53.1300 | FOOD | 1,200 | 280 | 1,000 | 208 | 500 | 133 | 300 |
| 53.1400 | BOOKS & PERIODICALS | 200 | | 200 | - | - | | |
| 53.1601 | SMALL EQUIPMENT | 7,000 | 6,927 | 7,000 | 3,172 | 4,000 | 3,519 | 9,000 |
| 53.1602 | RADIOS | 4,000 | | 4,000 | - | | | |
| 53.1603 | LIGHT TOOLS & RELATED | 4,000 | 1,550 | 4,000 | 531 | 2,000 | 568 | |
| 53.1701 | UNIFORMS | 11,000 | 7,312 | 10,300 | 10,292 | 10,000 | 3,938 | 8,000 |
| 53.1704 | OTHER OPERATING SUPPLIES | 500 | | 500 | - | - | | |

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 515 Gas Fund

Department: 4701 Gas Department

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 54.1100 | SITES/LAND | | | | - | | | |
| 54.1200 | SITE IMPROVEMENTS | 448,000 | | 229,000 | | 100,000 | - | 8,000 |
| 54.1300 | BUILDINGS AND BUILDING IM | 1,000 | | | | 1,000 | - | 55,000 |
| 54.1400 | INFRASTRUCTURE | 205,000 | | 1,283,000 | - | 1,345,000 | 640,882 | 94,000 |
| 54.1500 | NEW DEVELOPMENTS | 562,000 | | 180,000 | - | 70,000 | - | - |
| 54.2100 | MACHINERY & EQUIPMENT | 75,000 | | 36,000 | | 27,500 | 4,078 | 16,000 |
| 54.2300 | FURNITURE AND FIXTURES | 500 | | 500 | | 500 | - | 9,000 |
| 54.2400 | COMPUTERS | 5,000 | 2,866 | 25,000 | 2,135 | 10,000 | 50 | 7,000 |
| 54.2200 | VEHICLES | | | | | - | | 82,000 |
| 55.1001 | ADMINISTRATIVE ALLOCATION | 221,033 | 201,504 | 44,146 | 37,494 | 49,149 | 24,356 | 42,824 |
| 55.1002 | D/P-METER READER ALLOC | 200,320 | 174,660 | 115,190 | 115,645 | 139,027 | 60,879 | 122,415 |
| 55.1004 | CUSTOMER SERVICE ALLOC | 101,658 | 97,787 | 18,164 | 17,220 | 18,591 | 8,769 | 17,827 |
| 55.1005 | IT ALLOCATION | 35,698 | 33,181 | 27,537 | 13,714 | 19,798 | 8,984 | 16,080 |
| 55.1006 | PURCHASING/WHSE ALLOCAT | 20,855 | 18,518 | 5,059 | 4,638 | 5,554 | 2,642 | 4,743 |
| 55.1007 | PERSONNEL ALLOCATION | 32,959 | 30,298 | 21,793 | 18,936 | 23,679 | 8,509 | 20,800 |
| 55.1008 | SAFETY RISK ALLOCATION | | | | | 8,514 | 3,435 | 7,897 |
| 55.2001 | WORKERS COMPENSATION INS | 1,124 | 1,309 | 1,329 | 1,320 | 2,025 | 1,185 | 6,074 |
| 55.2101 | ADM FEES WORKERS COMP | - | | | | | | |
| 55.2201 | CLAIMS WORKERS COMP INS | 2,384 | 1,576 | 6,874 | 6,834 | | 2,252 | |
| 56.1000 | DEPRECIATION | - | 98,830 | 131,900 | 131,854 | | | |
| 57.2001 | FRANCHISE EXPENSE | 50,000 | 37,205 | 20,900 | 20,832 | 20,000 | 5,599 | 21,000 |
| 57.2009 | CHAMBER OF COMMERCE | 60,000 | 54,630 | 77,800 | 77,800 | 75,000 | 38,700 | 98,000 |
| 57.2023 | GENERAL MILLS EXPENSES | - | | - | | | | |
| 57.3002 | GAS REBATE/MISC EXP | 29,000 | 7,450 | 29,000 | 4,700 | 30,000 | 1,850 | 4,000 |
| 57.3003 | OVER PAYMENTS/REFUNDS | - | | | | | | |
| 57.4000 | BAD DEBTS | 140,000 | 125,519 | 120,000 | 102,729 | 98,000 | 37,249 | 80,000 |
| 57.6001 | MISCELLANEOUS EXPENSE | 12,000 | 7,936 | 5,000 | 405 | 5,000 | 278 | 3,000 |
| 57.6002 | INVENTORY ADJUSTMENT | - | 86,989 | | (1,757) | 1,000 | 2,661 | 3,000 |
| 58.2001 | INTEREST EXPENSE | - | | | | | | |
| 58.3001 | BANK SERVICE CHARGES | - | | | | | | |
| 61.1000 | TRANSFER OUT | 2,683,636 | 2,798,809 | 1,809,120 | 3,721,909 | 2,357,476 | | 3,937,051 |
| | | 16,797,532 | 13,838,624 | 14,725,945 | 14,724,754 | 14,072,812 | 5,106,593 | 15,919,373 |

| | | | | |
|---|---|---|---|---|
| Revenue | 16,797,532 | 13,750,945 | 15,872,812 | 15,919,373 |
| Expenditures | 14,113,896 | 12,097,605 | 11,715,336 | 11,982,322 |
| Transfer out | 2,683,636 | 1,653,340 | 4,157,476 | 3,937,051 |

# CITY OF COVINGTON
## 2014 / 15 PROJECTS AND CAPITAL OUTLAY

FUND 515 Gas Fund
DEPT 4701 Gas Department

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.1200 | SITE IMPROVEMENTS | 8,000 | Gas Meter Shop: install 12' x 19' Office for one employee plus SCADA area |
| **TOTAL** | | 8,000 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.1300 | BUILDING AND BUILDING IMPROVEMENTS | 55,000 | Peak Shaving Plant: Replace Control Bldg with Welding & Training Room. Will be used for Elect Training also |
| **TOTAL** | | 55,000 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.1400 | INFASTRUCTURE | 14,000 | SCADA Monitoring system |
| | | 45,000 | Remote Pressure Monitoring Meters and Communication Equip. Includes 9 Meter points at key system points and Stanton Springs |
| | | 18,000 | Replace Meter at SKC for appropriate usage |
| | | 8,000 | Replace 5000' of Inserts |
| | | 9,000 | Replace 2000' low pressure 2" Main steel pipe |
| **TOTAL** | | 94,000 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.1500 | NEW DEVELOPMENTS | | |

# CITY OF COVINGTON
## 2014 / 15 PROJECTS AND CAPITAL OUTLAY

FUND 515 Gas Fund

DEPT 4701 Gas Department

| | | | |
|---|---|---|---|
| 54.1500 | NEW DEVELOPMENTS | | |
| **TOTAL** | | - | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.2100 | MACHINERY AND EQUIPMENT | 16,000 | Replace 2 trailers for carrying mini-escavators (Axles, Receivers, leaf springs, loading ramps have been welded reptitively) |
| **TOTAL** | | 16,000 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.2300 | FURNITURE & FIXTURES | 9,000 | New Office in Meter Shop and Peak Shaving Bldg |
| | | | |
| **TOTAL** | | 9,000 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.2200 | VEHICLES | 50,000 | Replace Welding Truck #2305 (1996 F600) with a F450 (For towing equipment Trailers) CNG |
| | | 32,000 | Replace Welding Truck #2302 (1999 F450) with a covered F250 or rear entry van CNG |
| **TOTAL** | | 82,000 | |

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 | PROJECT DESCRIPTION |
| 54.2400 | COMPUTERS | 7,000 | Any remainder from scada work, computer and tablets for field use (maps) |
| | | | |
| **TOTAL** | | 7,000 | |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 516 Alternative Fueling Station
Department: 4702 Alternative Fueling Station

| Account Code | Account Title | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|
| 31.3901 | VENDORS COMM SALES TAX | | |
| 34.4216 | REIMB - OTHER | | |
| 34.4413 | CNG GAS SALES | | 332,350 |
| 38.9001 | MISCELLANEOUS INCOME | | |
| 39.0001 | USE OF FUND BALANCE | | 197,900 |
| 39.1201 | OPERATING TRANSFERS IN | | |
| | | - | 530,250 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 516 Alternative Fueling Station
Department: 4702 Alternative Fueling Station

| Account Title | 2014 Actual Thru April 21st | Requested 2014-2015 |
|---|---|---|
| 51.1101 REGULAR EMPLOYEES WAGES | | |
| 51.1105 PHONE ALLOCATIONS | | |
| 51.1300 OVERTIME/ADDITIONAL HOURS | | |
| 51.1401 EMPS ANNUAL COMPENSATION | | |
| 51.2101 MEDICAL INSURANCE | | |
| 51.2102 DENTAL INSURANCE | | |
| 51.2103 LIFE INSURANCE | | |
| 51.2200 SOCIAL SECURITY (FICA) CO | | |
| 51.2400 RETIREMENT CONTRIBUTIONS | | |
| 52.1100 OFFICE/ADMINISTRATIVE CON | | |
| 52.1202 LEGAL FEES | 995 | |
| 52.3203 POSTAGE | | |
| 52.3205 COMMUNICATION | | |
| 52.3303 MARKETING | | |
| 52.3500 TRAVEL | | |
| 52.3700 EDUCATION AND TRAINING | 463 | |
| 52.3800 LICENSES | 10 | |
| 54.1400 INFRASTRUCTURE | 1,623,546 | |
| 54.2200 VEHICLES | 220,065 | 197,900 |
| 54.2400 COMPUTERS | | |
| 55.2001 WORKERS COMPENSATION INS | | |
| 55.2101 ADM FEES WORKERS COMP | | |
| 55.2201 CLAIMS WORKERS COMP INS | | |
| 57.6001 MISCELLANEOUS EXPENSE | | |
| 58.3001 BANK SERVICE CHARGES | | |
| 58.6001 DEBT SERVICE | | 332,350 |
| | 1,845,078 | 530,250 |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested budget | 2014 Actual Thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 33.4302 | NHBORHOOD STABIL DCA | 1,112,000 | 19,006 | 1,795,000 | 1694768.59 | 200,000 | - | |
| 38.1005 | PROGRAM INCOME | - | 16,035 | 36,960 | 22141.66 | 50,000 | 5,977 | |
| 39.1201 | OPERATING TRANSFERS IN | - | 4,243 | - | 4619 | - | - | |
| | | 1,112,000 | 39,283 | 1,831,960 | 1,721,529 | 250,000 | 5,977 | - |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| | | - | | | | | | |
| 52.1202 | LEGAL FEES | - | | | | | | |
| 52.3203 | POSTAGE | - | | | | | | |
| 52.3301 | ADVERTISING | - | | | | | | |
| 52.3851 | CONTRACTED SERVICES | - | | | | | | |
| 53.1300 | FOOD | | | | | | | |
| 54.1300 | BUILDINGS AND BUILDING IM | 1,112,000 | 39,283 | 1,831,960 | 1721492.98 | 250,000 | 4,429 | |
| 58.3001 | BANK SERVICE CHARGES | | | | 36 | | (36) | |
| 54.1400 | INFRASTRUCTURE | | | | | | | |
| | | 1,112,000 | 39,283 | 1,831,960 | 1,721,529 | 250,000 | 4,393 | - |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2013 Requested Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 36.1001 | INTEREST REVEN... | | 119 | | 47 | | 18 | |
| 38.9001 | MISCELLANEOUS INCOME | | | | 33 | | | |
| 39.1201 | OPERATING TRANSFERS IN | 245,000 | 41,063 | 125,000 | 10,044 | 12,300 | | 54000 |
| 39.2100 | SALE OF ASSETS | | | | | | | |
| | | 245,000 | 41,182 | 125,000 | 10,124 | 12,300 | 18 | 54,000 |

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

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 52.1202 | LEGAL FEES | 500 | 7,861 | 3,700 | 3,642 | 6,000 | | 6,000 |
| 52.3102 | LIABIALITY INSURANCE | | | 3,600 | 3,558 | 2,700 | 2,597 | 2,800 |
| 52.3203 | POSTAGE | - | | - | | | | |
| 52.3303 | MARKETING | 10,000 | 1,833 | 3,600 | 42 | - | | |
| 52.3301 | ADVERTISING | - | | | | | | |
| 52.3500 | TRAVEL | | | | | | | |
| 52.3851 | CONTRACTED SERVICES | 40,000 | 31,025 | 75,000 | 850 | 1,600 | | 1,500 |
| 53.1204 | STORMWATER UTILITIES | 50 | | 100 | 31 | - | | |
| 54.1100 | SITES/LAND | 194,450 | | 20,000 | - | | | |
| 54.1300 | BUILDINGS AND BUILDING IM | - | | 16,900 | - | | | 41,700 |
| 54.1400 | INFASTRUCTURE | - | | | | | | |
| 56.1000 | DEPRECIATION | | 463 | 2,100 | 2,001 | 2,000 | | 2,000 |
| | | 245,000 | 41,182 | 125,000 | 10,124 | 12,300 | 2,597 | 54,000 |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund: 275 Hotel Motel Fund
Department: 7541 Hotel Motel

| Account | Title | 2011-2012 Budget | 2011- 2012 Actual | 2012-2013 Budget | 2013 Actual Thru December 2012 | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 31.4100 | HOTEL/MOTEL TAXES | 335,000 | 400,872 | 394,000 | 243,970 | 400,000 | | 507,000 |
| | | 335,000 | 400,872 | 394,000 | 243,970 | 400,000 | - | 507,000 |

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

| Account Code | Account Title | 2011-2012 Budget | 2011- 2012 Actual | 2012-2013 Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 57.2006 | HOTEL/MOTEL EXP-CHAMBER Touris | 130,000 | 150,327 | 161,643 | 161,643 | 150,000 | 63,854 | 190,000 |
| 57.2007 | HOTEL/MOTEL TAXES-MAIN ST | 85,000 | 100,218 | 107,763 | 107,762 | 100,000 | 42,569 | 127,000 |
| 57.2030 | HOTEL/MOTEL TAXES -TOURISM | 60,000 | 75,163 | 80,902 | 80,899 | 75,000 | 31,897 | 95,000 |
| 61.1000 | TRANSFER FOR SPECIAL PROJECTS | 60,000 | 75,164 | 80,902 | 80,899 | 75,000 | 324 | 95,000 |
| | | 335,000 | 400,872 | 431,210 | 431,203 | 400,000 | 138,643 | 507,000 |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 550 Airport Fund
Department: 7563 Airport

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2013 Adjusted Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 31.3901 | VENDORS COMM SALES T... | | 50.43 | - | 148 | | 99 | 100 |
| 33.1001 | FFA GRANT | 2,964,144 | | 704,000 | | 2,811,000 | | |
| 33.4001 | GDOT GRANT - AIRPORT | - | | 290,000 | 1,916,186 | | 10,143 | 9,500 |
| 33.4002 | GRANT - GEORGIA ONE | 500,000 | | - | | | | 500,000 |
| 34.4216 | REIMB - OTHER | - | | - | | | | |
| 34.5311 | FUEL SALES | 583,400 | 477,849 | 568,719 | 457,170 | 437,900 | 187,245 | 400,000 |
| 34.5312 | CHART SALES | - | 324 | - | 200 | | | |
| 34.5313 | TIE DOWNS | 4,000 | 7,600 | 8,700 | 9,735 | 13,800 | 3,213 | 6,500 |
| 34.5314 | LANDING FEES | 500 | 50 | - | 200 | | | |
| 36.1001 | INTEREST REVENUES | - | 60,897 | - | | | | |
| 38.1004 | AIRPORT LEASE | 51,000 | | 67,400 | 44,725 | 60,000 | 21,025 | 45,000 |
| 38.1005 | HANGER RENT | - | | - | | | | |
| 38.1006 | LAND LEASES | - | | - | | | | |
| 38.9001 | MISCELLANEOUS INCOME | - | 37,130 | 180 | 80 | 100 | 44,078 | |
| 39.1201 | OPERATING TRANSFERS IN | 1,780,151 | 473,894 | 1,944,510 | | 812,009 | | 795,810 |
| 39.1202 | W/C SELF INSURANCE R... | | 217 | - | 1,477 | | | |
| 39.22 | PROPERTY SALES | | | | | | 21,386 | |
| | | 5,883,195 | 1,058,010 | 3,583,508 | 2,429,922 | 4,134,809 | 287,187 | 1,756,910 |
| | Revenues | 4,103,044 | | 1,638,999 | | 3,322,800 | | 961,100 |
| | Airport Expenditures | 5,883,195 | | 6,883,508 | | 4,134,809 | | 1,756,910 |
| | Transfer in | 1,780,151 | | 5,244,510 | | 812,009 | | 795,810 |
| | | 1,618,948 | | 874,000 | | 615,104 | | 500,500 |
| | | 161,203 | | 10,510 | | 196,905 | | 295,310 |
| | | | | 884,510 | | 812,009 | | 795,810 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 550 Airport Fund
Department: 7563 Airport

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.1101 | REGULAR SALARIES | 181,500 | 155,217 | 178,640 | 215,072 | 244,268 | 123,565 | 213,974 |
| 51.1105 | PHONE ALLOCATIONS | | 939 | 1,080 | 1,239 | 1,260 | 703 | 1,700 |
| 51.1107 | EMT PAY | | | | 50 | | 550 | 1,200 |
| 51.1300 | OVERTIME/ADDITIONAL | | 1,381 | 1,000 | 1,285 | 1,400 | 7,580 | 2,500 |
| 51.1401 | EMPS ANNUAL COMPENSA... | | 701 | 708 | 1,611 | 1,691 | 3,212 | 2,300 |
| 51.2101 | MEDICAL INSURANCE | 15,100 | 22,027 | 27,165 | 31,946 | 29,067 | 22,141 | 48,000 |
| 51.2102 | DENTAL INSURANCE | 1,000 | 1,409 | 1,944 | 2,417 | 1,944 | 1,533 | 3,276 |
| 51.2103 | LIFE INSURANCE | 160 | 180 | 218 | 274 | 218 | 192 | 420 |
| 51.2200 | SOCIAL SECURITY | 5,497 | 11,286 | 13,879 | 17,144 | 19,019 | 11,950 | 16,866 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 6,061 | 4,627 | 26,586 | 30,625 | 45,035 | 21,642 | 31,611 |
| 51.2500 | TUITION REIMBURSEMENT | | | 2,500 | - | | | - |
| 52.1200 | PROFESSIONAL CONTRACTED | 31 | 22 | 123 | 101 | 166 | 67 | 172 |
| 52.1201 | AUDITING & SYSTEM DEVEL | 276 | 240 | 1,088 | 604 | 1,351 | 542 | 1,352 |
| 52.1202 | LEGAL FEES | 5,000 | 10,829 | 11,000 | 8,712 | 5,000 | 7,398 | 5,000 |
| 52.1204 | ENGINEERING SERV/AIRPORT | - | | - | | | | |
| 52.1205 | PHYSICAL EXAMINATIONS | - | 25 | - | - | | | |
| 52.1302 | SYSTEM DEVELOPMENT MAINTENAI | 12,000 | 11,760 | 15,000 | 9,852 | 15,000 | 4,791 | 9,000 |
| 52.1305 | ENVIRONMENTAL ACCESSMENT | 200,000 | 98,144 | - | | 5,000 | - | 1,200 |
| 52.1306 | ECONOMIC DEVELOPMENT | - | | - | | | | |
| 52.1309 | Sys Dev Maint - Pent | 91 | 47 | 361 | 53 | 410 | 62 | 410 |
| 52.1310 | Sys Dev Maint - Ultipro | 160 | 218 | 637 | 510 | 795 | 404 | 885 |
| 52.1311 | Sys Dev Maint - Kronos | 55 | 51 | 173 | 84 | 200 | 217 | 245 |
| 52.2141 | WILDLIFE MANAGEMENT | 500 | | 1,000 | - | 1,000 | - | |
| 52.2201 | EQUIPMENT REPAIRS/MAINTENANC | 125 | 2,942 | 5,000 | 7,485 | 10,000 | 4,272 | 5,000 |
| 52.2202 | BUILDING REPAIRS/MAINT | 10,000 | 2,066 | 7,500 | 4,118 | 10,000 | 205 | 2,500 |
| 52.2203 | EQUIPMENT MAINTENANCE | 5,000 | 2,972 | - | 1,400 | | | |
| 52.2205 | AIRPORT BLDG REPAIRS/IMP | 10,000 | 10,352 | - | 4,945 | | 3,304 | |
| 52.2321 | LEASE EQUIPMENT | 13,000 | 6,100 | 13,000 | 14,525 | 13,000 | 6,000 | 13,000 |
| 52.3101 | FIRE/CASUALTY INSURANCE | | 356 | 2,060 | 775 | 2,688 | 1,130 | 2,823 |
| 52.3102 | LIABILITY INSURANCE | | 614 | 3,529 | 875 | 4,605 | 3,464 | 4,835 |
| 52.3103 | INSURANCE AIRPORT | 15,000 | 5,037 | 11,000 | 10,089 | 16,700 | 15,156 | 16,700 |
| 52.3201 | TELEPHONE | 5,337 | 4,401 | 6,000 | 5,100 | 5,000 | 3,190 | - |
| 52.3202 | INTERNET SERVICES | 700 | | 700 | 91 | | | 300 |
| 52.3203 | POSTAGE | 100 | 137 | 100 | 207 | 250 | 74 | 250 |
| 52.3301 | ADVERTISING | 2,000 | 1,000 | 500 | 264 | 1,000 | - | |
| 52.3302 | ADVERTISING-LEGALS | - | 2 | - | 130 | 250 | 110 | 250 |
| 52.3400 | PRINTING AND BINDING | 100 | (18) | - | | 100 | - | 100 |
| 52.3500 | TRAVEL | 1,500 | 16 | 500 | - | 1,000 | - | |
| 52.3601 | ASSOCIATION DUES & MISC | 560 | 400 | 560 | 300 | 600 | 304 | 600 |
| 52.3700 | EDUCATION AND TRAINING | 350 | 198 | 500 | 22 | 1,500 | - | 1,500 |
| 52.3801 | PROFESSIONAL LICENSE | - | | - | | 250 | 100 | 250 |
| 52.3851 | CONTRACTED SERVICES | - | 73,032 | 10,000 | 13,203 | 10,000 | 19,433 | 10,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | 3,000 | 4,154 | 5,000 | 5,815 | 8,000 | 4,878 | 6,000 |
| 53.1201 | UTILITIES | 9,000 | 13,575 | 12,000 | 13,507 | 13,000 | 9,376 | 13,000 |
| 53.1203 | STREET LIGHT UTILITIES | 150 | 1,194 | 1,100 | 1,194 | 1,100 | 498 | 1,100 |
| 53.1204 | STORMWATER UTILITIES | 150 | 11,503 | 11,500 | 13,427 | 13,500 | 13,427 | 13,500 |
| 53.1250 | OIL | 1,000 | 1,820 | 1,600 | 1,394 | 1,600 | 520 | 2,000 |
| 53.1260 | JET FUEL | 200,000 | 198,250 | 200,000 | 210,380 | 187,500 | 80,898 | 170,000 |
| 53.1261 | AVGAS FUEL | 270,000 | 200,135 | 250,000 | 110,465 | 104,400 | 50,910 | 100,000 |
| 53.1270 | GAS | 1,500 | 3,155 | 3,000 | 3,173 | 3,000 | 853 | 1,500 |
| 53.1280 | DIESEL FUEL | 500 | 65 | - | 203 | 275 | - | - |
| 53.1300 | FOOD | 100 | | - | 208 | 200 | 130 | 250 |
| 53.1400 | BOOKS & PERIODICALS | - | | - | | - | | |
| 53.1601 | SMALL EQUIPMENT | 5,000 | 579 | - | | - | 577 | 750 |
| 53.1701 | UNIFORMS | 1,000 | 868 | 1,000 | 1,020 | 750 | 314 | 750 |
| 54.1100 | SITES/LAND | 5,500 | | - | - | - | 9,642 | |
| 54.1200 | SITE IMPROVEMENTS | 3,816,092 | | 4,949,000 | - | | | 10,000 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 550 Airport Fund
Department: 7563 Airport

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 54.1300 | BUILDINGS AND BUILDING IM | 1,077,000 | | 1,060,000 | - | 1,000,000 | 1,664 | 1,000,000 |
| 54.1400 | INFRASTRUCTURE | - | | - | | 3,300,000 | | |
| 54.1500 | NEW DEVELOPMENTS | - | | - | | | | |
| 54.2100 | MACHINERY & EQUIPMENT | - | | - | 8,005 | | | |
| 54.2200 | VEHICLES | - | | - | | | | |
| 54.2300 | FURNITURE & FIXTURES | - | | 5,000 | 539 | 5,000 | - | |
| 54.2400 | COMPUTERS | 2,000 | 299 | 2,000 | 1,463 | 4,000 | 318 | - |
| 55.1001 | ADMINISTRATIVE ALLOCATION | | | 16,053 | 13,634 | 17,873 | 8,857 | 15,573 |
| 55.1005 | IT ALLOCATION | | | 10,014 | 4,987 | 7,199 | 3,267 | 5,847 |
| 55.1006 | PURCHASING/WHSE ALLOCAT | | | 1,840 | 1,686 | 2,019 | 961 | 1,725 |
| 55.1007 | PERSONNEL ALLOCATION | | | 7,925 | 6,886 | 8,610 | 3,094 | 7,563 |
| 55.1008 | SAFETY RISK ALLOCATION | | | | | 3,096 | 1,249 | 2,872 |
| 55.2001 | WORKERS COMPENSATION | | 101 | 443 | 440 | 920 | 431 | 2,761 |
| 55.2201 | CLAIMS WORKERS COMP | | 226 | 1,481 | 1,581 | | | |
| 56.1000 | DEPRECIATION | - | 234,568 | - | 230,554 | | | |
| 57.6001 | MISCELLANEOUS EXPENSE | - | 202 | 500 | 346 | | 146 | 500 |
| 57.6002 | INVENTORY ADJUSTMENT | | (41,392) | - | 4,336 | 3,000 | 3,653 | 3,000 |
| 61.1000 | TRANSFER OUT | - | | - | | | | |
| | | 5,883,195 | 1,058,009 | 6,883,508 | 1,020,351 | 5,134,809 | 458,954 | 1,756,910 |
| | | | Total exp | 6,883,508 | | 5,134,809 | | 1,756,910 |
| | | | Capital exp | 6,009,000 | | 3,300,000 | | 1,010,000 |
| | | | Operating Expense | 874,508 | | 1,834,809 | | 746,910 |

# CITY OF COVINGTON
## PROJECTS AND CAPITAL OUTLAY

FUND 701
DEPT 7563 Airport

| PROJECTS | | | | | |
|---|---|---|---|---|---|
| ACCOUNT | TITLE | 2015-2016 REQUESTED | GRANT PROCEEDS | CITY'S MATCH OF FUNDS | PROJECT DESCRIPTION |
| 54.1100 | SITE IMPROVEMENTS | 10,000 | 9,500 | 500 | year DBE plan update |
| 54.1100 | | | | | |
| 54.1100 | | | | | |
| 54.1100 | | | | | |
| 54.1100 | | | | | |
| 54.1100 | | | | | |
| **TOTAL** | **54.1400** | 10,000 | 9,500 | 500 | |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 320 SPLOST Special Revenue Fund
Department: 4220 Roadways and Streets

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2013 Requested Budget | 2012-2013 Actual | 2014 Requested budget | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 31.3203 | SPLOST REVENUE 2011 | | 1,477,616 | 433,000 | 1,332,458 | 800,000 | 442,472 | 800,000 |
| 33.7100 | SPLOST REVENUE | 1,002,050 | 1,036,818 | 1,099,400 | 424,356 | | 379,657 | 500,000 |
| 36.1001 | INTEREST REVENUES | | 1,121 | | 1,872 | | | |
| 39.0001 | USE OF FUND BALANCE | | | 500,000 | | 326,050 | | |
| 39.1201 | OPERATING TRANSFER IN | - | | | | | | |
| | | 1,002,050 | 2,515,556 | 2,032,400 | 1,758,687 | 1,126,050 | 822,129 | 1,300,000 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 320 SPLOST Special Revenue Fund
Department: 4220 Roadways and Streets

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2013 Actual Thru December 2012 | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 52.1202 | LEGAL FEES | 2,000 | 938 | - | - | | 550 | |
| 52.3400 | PRINTING AND BINDING | | 94 | | | | | |
| 52.3601 | ASSOCIATION DUES AND MISC | 50 | | | | | | |
| 52.3700 | EDUCATION AND TRAIN | | | | | | | |
| 52.3851 | CONTRACTED SERVICES | | | | - | | | |
| 54.1200 | SITE IMPROVEMENTS | - | | | | | | |
| 54.1300 | BUILDINGS AND BUILDING IM | - | | 500,000 | | - | | |
| 54.1400 | INFRASTRUCTURE | 1,000,000 | 1,097,037 | 1,532,400 | 424,356 | 1,126,050 | 397,034 | 1,300,000 |
| 54.1401 | CAPITAL OUTLAY OTHE... | | 13,489 | | | | | |
| | | 1,002,050 | 1,111,558 | 2,032,400 | 424,356 | 1,126,050 | 397,584 | 1,300,000 |

# CITY OF COVINGTON
## PROJECTS AND CAPITAL OUTLAY

FUND 320 SPLOST
DEPT 4220 Roadways /SPLOST

| PROJECTS | | | |
|---|---|---|---|
| ACCOUNT | TITLE | 2014-2015 REQUESTED | PROJECT DESCRIPTION |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 701 Parking Authority Fund
Department: 7564 Parking Authority

| Account | Title | 2011-2012 Budget | 2011-2012 Actual | 2013 Requested Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 35.1305 | COC PARKING AUTHORITY REV | - | 2,346 | 6,280 | 2345.78 | | | |
| 36.1001 | INTEREST REVENUES | 20 | 21 | 20 | 11.34 | 20 | 3 | 10 |
| 39.0001 | USE OF FUND BALANCE | 6,880 | | | | 6280 | | 6490 |
| | | 6,900 | 2,366 | 6,300 | 2,357 | 6,300 | 3 | 6,500 |

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 701 Parking Authority Fund

Department: 7564 Parking Authority

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2013 Actual Thru December 2012 | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 52.3851 | CONTRACTED SERVICES | 6,400 | 2,975 | 6,000 | | 6000 | | 6000 |
| 53.1204 | STORMWATER UTILITIES | 500 | 216 | 300 | | 300 | 431.57 | 500 |
| 58.3001 | BANK SERVICE CHARGES | - | | | | | | |
| | | 6,900 | 3,191 | 6,300 | - | 6,300 | 432 | 6,500 |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 776 Cemetery Trust Fund
Department: 5301 Cemetery Trust

| Account Code | Account Title | 2011-2012 Budget | 2012 Actual Thru December 2011 | 2013 Requested Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 36.1001 | INTEREST REVENUES | 350 | 349 | 765 | 249.02 | 765 | 74 | 150 |
| 39.1201 | OPERATING TRANSFERS IN | - | - | | | | | |
| | | 350 | 349 | 765 | 249.02 | 765 | 74 | 150 |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 775 Employee Retirement Fund
Department: 1519 Employee Retirement

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2013 Requested Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 34.4216 | REIMB - OTHER | - | | | | | | |
| 36.1001 | INTEREST REVENUES | 500,000 | 358,444 | 391,855 | 771,791 | 400,000 | 246,784 | 400,000 |
| 36.3001 | UNREALIZED GAIN ON SALE | - | (36,352) | | 1,695,556 | 100,000 | 1,143,577 | 100,000 |
| 38.4000 | PENSION TRUST FUND CONTRI | 2,000,000 | 2,000,000 | 2,200,000 | 2,213,973 | 2,400,000 | 1,482,271 | 2,600,000 |
| 38.9001 | MISCELLANEOUS INCOME | - | 3,034 | | | | 206 | |
| 39.1201 | OPERATING TRANSFERS IN | - | | | | | | |
| | | 2,500,000 | 2,325,125 | 2,591,855 | 4,681,320 | 2,900,000 | 2,872,837 | 3,100,000 |

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 775 Employee Retirement Fund
Department: 1519 Employee Retirement

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2012-2013 Budget | 2013 Actual Thru December 2012 | 2014 Requested Budget | 2014 Actual Thru December 2013 | Requested 2014-2015 |
|---|---|---|---|---|---|---|---|---|
| 51.2101 | MEDICAL INSURANCE | - | 1,260 | | 2,048 | | 2523.58 | |
| 51.2102 | DENTAL INSURANCE | - | 86 | | (52) | | | |
| 51.2103 | LIFE INSURANCE | - | 247 | | 3 | | -5.7 | |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 2,000,000 | 1,680,690 | 2,139,470 | 1,508,158 | 2,400,000 | 731,405 | 2,600,000 |
| 52.1201 | AUDITING & SYSTEM DEVEL | - | | | | | | |
| 52.1202 | LEGAL FEES | 8,000 | 3,975 | 7,000 | 750 | 5,000 | 1,240 | 8,000 |
| 52.1302 | SYSTEMS DEVELOPMENT MAINT | - | | 8,800 | 8,779 | | | |
| 52.1309 | Sys Dev Maint - Pent | - | 10,940 | 22,600 | 22,525 | 15,024 | 647 | 12,705 |
| 52.1310 | Sys Dev Maint - Ultipro | 23,047 | 29,632 | | - | 24,645 | 11360.13 | 27,435 |
| 52.1311 | Sys Dev Maint - Kronos | - | | | | | | |
| 52.2321 | LEASED EQUIPMENT | | | 130 | 120 | 200 | | |
| 52.3102 | LIABILITY INSURANCE | - | | | | | 74.83 | |
| 52.3203 | POSTAGE | 2,000 | 792 | 1,500 | 880 | 1,000 | 366 | 1,000 |
| 52.3400 | PRINTING AND BINDING | - | | 2,000 | - | 500 | 315 | 5,000 |
| 52.3851 | CONTRACTED SERVICES | 15,000 | 394 | 49,000 | 48,961 | 35,000 | 9,762 | 50,000 |
| 53.1101 | DIST SYS/ GEN SUPPLIES | - | | | | | | |
| 58.3001 | BANK SERVICE CHARGES | 135,000 | 105,569 | 130,000 | 124,157 | 125,000 | 60,514 | 125,000 |
| 61.1000 | TRANSFER OUT | - | | | | | | |
| | | 2,183,047 | 1,833,583 | 2,360,500 | 1,716,328 | 2,606,369 | 818,202 | 2,829,140 |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 202
Department: 1520 Workman's Compensation

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2013 Requested Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | 2014-2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 34.4216 | WORKMAN'S COMP REIMB OTHER | - | | | | | | 140000 |
| 39.1201 | OPERATING TRANSFERS IN | | | | | | 108,361 | |
| 39.1202 | WORKMAN'S COMP W/C SELF INSUR. | - | | | | 60,000 | 35,000 | 40000 |
| | | - | - | - | - | 60,000 | 143,361 | 180,000 |

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

Fund:
Department: 3204 CPD CONFISCATION

| Account Code | Account Title | 2011-2012 Budget | 2011-2012 Actual | 2013 Requested Budget | 2012-2013 Actual | 2014 Requested Budget | 2014 Actual Thru December 2013 | 2015 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 35.1300 | CPD- CONFISCATION | - | | | | 50,000 | 2,799 | 5,000 |
| 35.1302 | CPD - INPOUNDED FUNDS | | | | | | 50,949 | 50 |
| 36.1001 | CPD - INTEREST REVENUES CPD-CONFISCATION | | | | | | 9 | |
| 38.9001 | MISCELLANEOUS INCOME | - | | | | | | |
| | | - | - | - | - | 50,000 | 53,757 | 5,050 |