CITY
OF
COVINGTON, GEORGIA



2015-2016 BUDGET

July 1, 2015– June 30, 2016

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

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2015-2016 Budget
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City of Covington, Georgia
2015-2016 Budget Revenue and Expenditure Recap

Revenues	$	133,124,641
Expenditures	$	132,543,842
	$	580,799
Employee Retirement Reserve	$	335,916
Cemetery Trust Reserve	$	200
NSP Reserve	$	17,930
Contingency Funds	$	226,753

City of Covington
Revenue and Expense Recap
Budget 2015-2016

100	General Fund			
Revenue		15,872,011		
Transfers In		10,042,208		
Use of fund balance		3,012,300		
Total Revenues			28,926,519	
Expenses				
1301	Elected Officials	424,270		
1510	Administration	4,383,758		
1517	Purchasing & Warehouse	146,957		
1535	Meter Readers	882,899		
1536	Data Proc/IT	513,276		
1540	Human Resources	732,344		
1555	Safety & Risk Manag	237,120		
1565	Facilities Maintenance	425,675		
1571	Telecommunications	259,379		
1590	Customer Service	548,823		
2102	Court Services	569,871		
3201	Police	7,053,127		
3501	Fire Department	6,271,537		
4201	Street	3,514,013		
4202	Engineering	679,097		
4901	Auto Shop	595,234		
4951	Cemetery & Parks	178,927		
6120	Recreation Dept.	166,948		
7410	Planning & Zoning	1,116,511		
			28,699,765	
	Transfer to General Fund Balance			226,753
215	E911 Fund			
Revenue		2,375,155		
Transfers In		845,155		
Total Revenue			3,220,310	
3801	Expenses		3,220,310	
				(0)
290	Storm Water			
Revenue		1,201,634		
Use of Fund Balance		-		
Total Revenue			1,201,634	
4320	Expenses		1,201,634	
				0

City of Covington
Revenue and Expense Recap
Budget 2015-2016

505	Water Sewer			
Revenue				
4330	Sewer Operations	7,015,187		
4401	Water /Sewer Maint	12,696,491		
4402	Water Oper./William St.	224,471		
4430	Water Oper./Reservoir	257,190		
5201	Environmental Comp.	347,602		
7101	Land Application	2,008,201		
	Total		22,549,142	
Expenses				
4330	Sewer Operations	7,015,187		
4401	Water/Sewer Maint	12,696,491		
4402	Water Oper./William St.	224,471		
4430	Water Oper./Reservoir	257,190		
5201	Environmental Comp.	347,602		
7101	Land Application	2,008,201		
	Total		22,549,142	
				0
540	Sanitation			
Revenue		2,575,500		
Transfer In		366,515		
Total Revenue			2,942,015	
4501	Expenses		2,942,015	
510	Electric			
Revenue		47,909,271		
MEAG Transfer		2,203,200		
			50,112,471	
4601	Expenses	41,790,997		
	Transfers Out	8,321,474		
	Total Expenses		50,112,471	
515	Gas			
Revenue		13,925,019		
MEAG Transfer				
Total Revenue			13,925,019	
4701	Expenses	10,291,113		
	Transfers Out	3,633,906		
	Total Expense		13,925,019	

City of Covington
Revenue and Expense Recap
Budget 2015-2016

516 Alternative Fueling Station			
Revenue	30,000		
Transfer In	389,508		
Total Revenue		419,508	
4702 Expenses		419,508	
			-
201 Neighborhood Stabilization Program			
Revenue		17,930	
7301 Expense		-	
			17,930
702 Covington Redevelopment Authority			
Revenue		12,300	
7321 Expense		12,300	
			-
275 Hotel/Motel			
Revenue		570,000	
7541 Expenses		570,000	
			-
550 Airport			
Revenue	1,009,100		
Transfer in	3,211,994		
Total Revenue		4,221,094	
7563 Expenses		4,221,094	
			-
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		200	
5301 Expenses			
			200
775 Employee Retirement			
Revenue		3,500,000	
1519 Expenses		3,164,084	
Held in reserve for future retirement			335,916

City of Covington
Revenue and Expense Recap
Budget 2015-2016

202	Workers Compensation Fund			
Revenue			200,000	
1520	Expenditures		200,000	
				-
Total Revenues			133,124,641	
	Total Expenses		132,543,842	
				580,799

Transfers between funds

Transfers:	Into Fund	Out of Fund	
General	10,042,208	2,912,300	
E911 Fund	845,155		
Hotel/Motel			
Storm Water			
Water Sewer			
Electric		8,321,474	
Gas		3,633,906	
Alternative Fueling Station	389,508		
Sanitation	366,515		
Airport	3,211,994		
NSP			
CRA	12,300		
Employee Retirement			
Cemetery Trust			
	14,867,680	14,867,680	0

Use of Fund Balance:

Gas	47,000		
Storm Water	-		
Water Sewer	1,291,223		
General Fund	3,012,300	Airport	2,900,000
	4,350,523	CRA	12,300
		BS&A	100,000
			3,012,300

Use of MEAG Funds			
Electric Projects	2,203,200		

City of Covington
Revenue and Expense Recap
Budget 2015-2016

Transfer within Water/Sewer Fund

	Into Fund	Out of Fund
Sewer	2,477,505	
Water		4,200,365
Water Op Williams		
Water Op Reservoir		
Environmental	106,602	
Land App	1,616,258	
	4,200,365	4,200,365
		0

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
Administrative Department 1510								
31.1000	GENERAL PROPERTY TAXES	4,105,647	4,518,659	4,017,830	4,350,788	4,089,741	4,528,518	4,143,323
31.1100	REAL PROPERTY-CURRENT YEA	-						
31.1110	PUBLIC UTILITY	-						
31.1120	TIMBER TAX	-					678	
31.1190	OTHER PROPERTY TAXES	-					17,245	
31.1200	REAL PROPERTY-PRIOR YEAR	-						
31.1300	PERSONAL PROPERTY-CURRENT	-						
31.1310	MOTOR VEHICLE (AD VALOREM)	157,653	370,545	169,641	170,766	400,000	182,963	400,000
31.1320	MOBILE HOME	842	43,092		(42,506)	632		624
31.1340	INTANGIBLES TAX (REGULAR)	24,000	30,469	21,000	18,344	29,000	14,043	28,000
31.1350	RAILROAD EQUIPMENT	-	2,674	-				
31.1391	HEAVY DUTY EQUIPMENT TAX	-	-	294			18	
31.1400	PERSONAL PROPERTY-PRIOR Y	-	-	-				
31.1501	PROPERTY NOT ON DIGEST	3,000	2,290	4,000	2,047	2,800	2,612	3,000
31.1502	MOBILE HOME TAX NOT ON DI	-	-		59			
31.1600	REAL ESTATE TRANSFER (INT)	9,000	11,893	4,000	5,765	12,500	6,557	13,000
31.1700	FRANCHISE TAXES	135,000	31,484	24,000		16,000	12,872	40,000
31.1710	ELECTRIC FRANCHISE TAXES	600,000	514,730	600,000		604,000		650,000
31.1760	TELEPHONE FRANCHISE TAXES	80,000	81,519	80,000	76,853	190,000	76,859	175,000
31.1790	OTHER FRANCHISE TAXES	-	84,294	-				
31.1791	BANK & SAVINGS/LOAN	85,000	25,044	35,000		42,000		96,000
31.3100	LOCAL OPTION SALES AND US	1,910,600	2,000,388	2,000,000	945,027	1,930,000	1,003,564	2,030,000
31.4201	BEER & WINE TAX	465,000	479,012	410,000	203,850	415,000	204,496	425,000
31.4202	LIQUOR TAX	80,000	62,261	55,000	25,298	55,000	23,047	52,000
31.4300	LIQUOR BY DRINK EXCISE	50,000	31,546	26,400	11,943	20,000	12,983	40,000
31.6100	BUSINESS AND OCCUPATION T	328,000	290,223	388,000	49,964	200,000	223,582	300,000
31.6200	INSURANCE PREMIUM TAXES	610,000	653,540	650,000	676,679	675,000	707,409	705,000
31.6201	INSURANCE TAX	-				-		
31.9000	PENALTIES AND INTEREST ON	24,000	29,743	21,400	4,458	20,000	9,755	20,000
31.9100	PENALTIES & INT ON DELINQ	-						
32.1110	BEER LICENSES	40,000	23,085	38,000	4,167	15,300	40,023	40,000
32.1120	WINE LICENSES	-						
32.1130	LIQUOR LICENSES	90,000	69,070	110,000	35,400	70,000	111,323	110,000
32.1140	BAR CARDS	3,000	2,485	3,600	1,820	2,600	2,730	3,500
32.1290	PAWN SHOP PERMITS	300	1,550	800	600	800	500	800
32.2210	ZONING AND LAND USE PERMI	650	1,800	1,000	900	1,600	850	1,500
32.2230	SIGN PERMITS	575	230	300	75	150		
32.2801	QUALIFYING FEES	-	3,057		984	1,800	1,175	1,800
32.3100	BUILDING STRUCTURES AND E	50,000	56,378	48,000	23,603	103,000	47,655	100,000
33.1000	FEDERAL GOVT GRANTS	76,000						
33.1002	DEA OVERTIME	-					5,395	
33.4003	GDOT STATE AID	500,000	25,124				116,646	
33.4004	TEA GRANT	265,648		292,000		292,000		792,000
33.4005	GDOT GRANT	-				350,000		350,000
33.4008	LMIG	200,000	209,215	200,000	124,778	329,000		334,000
33.4005	OTHER GRANTS	-						493,505
33.4006	Dept of Natural Resources Grant	100,000						
33.4302	DCA GRANT	660,000		160,000		160,000		160,000
33.8001	HSING AUTH PILOT	15,400		15,400		15,400		
34.1100	COURT COSTS, FEES, CHARGE	1,200	1,220	1,000	775	1,200	1,300	2,000
34.1301	PLAN REVIEW FEES E&S	3,400	1,154	1,200	1,331	2,600	2,380	7,000
34.1302	INSPECTION FEES E&S	-	30		165	100		
34.1304	INSPECTION FEES	4,000	325	250				
34.1400	PRINTING AND DUPLICATING	14,000	16,906	15,000	11,289	15,000	6,770	15,000
34.1600	MOTOR VEH TAG COLLECT FEE	200	300	260	360	500	510	500
34.1701	ALLOCATED COSTS-GAS DEPT	44,146	37,494	49,149	24,356	42,824	25,109	66,125
34.1702	ALLOCATED COSTS-ELECT DEP	88,292	74,987	98,299	48,713	85,649	50,218	132,251
34.1703	ALLOCATED COSTS-W/S MAIN	52,173	44,311	58,086	28,785	50,611	29,674	78,148
34.1704	ALLOCATED COSTS-SEWER	24,080	20,451	26,809	13,285	23,359	13,696	36,068
34.1707	ALLOCATED COSTS - STORMWT	12,040	10,226	13,404	6,643	11,679	6,848	18,034
34.1708	ALLOCATED COSTS-W/S MAIN	-						
34.1711	ALLOCATED COST SANITATION	92,305	78,396	102,767	50,927	89,542	52,501	138,262
34.1717	ALLOCATED COSTS- LAS	20,066	17,043	22,341	11,071	19,466	11,413	30,057
34.1719	ALLOCATED COSTS - ENVIR COMP	12,040	10,226	13,404	6,643	11,679	6,848	18,034
34.1720	ALLOCATED COSTS - AIRPORT	16,053	13,634	17,873	8,857	15,573	9,131	24,046
34.1901	AUTO SHOP SERVICES	5,000	2,602	2,700	1,207	2,400	1,105	2,400
34.2201	FIRE DEPT CERTIFICATE OCC	-	100				100	
34.2301	COMMUNITY CORRECTIONS	350,000	441,280	300,000	189,857	420,000	199,099	550,000
34.3101	STREET SERVICES	1,800	900	1,200	600	1,200	300	1,200
34.3200	SPECIAL ASSESSMENTS	-						
34.4130	SALE OF RECYCLED MATERIAL	3,000	2,219	2,800	556	1,000	92	1,000
34.4216	REIMB - OTHER	-	-		4,800		67,741	
34.5610	TELECOM CHARGES	18,000	21,637	22,500	9,437	33,000	13,119	30,000
34.7001	REIMB-RECREATION	324,457	328,064	233,900	153,781	169,037	76,507	166,948
34.7002	REIMB-NC MAIN STREET	43,868	43,868	43,213	(0)	-		

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
34.7004	REIMB-NC GIS					30,000		30,000
34.7003	REIMB - NC OTHER	-		185,000		185,000		185,000
34.9100	CEMETARY FEES	-						
34.9300	BAD CHECK FEES	500	225	150	188	300	143	
35.1170	MUNICIPAL COURT FINES & F	450,000	264,693	270,000	136,987	272,000	262,044	550,000
35.1302	IMPOUNDED FUNDS	-						
35.1303	SEIZED MONIES	-						
36.1001	INTEREST REVENUES	65,466	45,446	45,000	17,456	34,000	15,033	25,000
36.3001	UNREALIZED GAIN N	-	(13,291)		(10,762)			
36.3001	CNG FMV INVESTMENTS						5,892	
37.1001	DONATIONS PRIVATE SOURCES	500,000						
37.1003	DARE REVENUE	-						
37.1004	DARE FUND RAISING REV	-						
37.1005	PWC REVENUE	50,000	71,288	69,000	75,374	70,000	87,433	92,500
37.1006	GENERAL MILLS REVENUE	-						
38.1000	RENTS AND ROYALTIES	-					1,600	
38.1001	BUILDING RENT	-	(149)		1		1,700	
38.1002	TOWER AGREEMENTS REVENUE	118,000	92,327	86,000	54,474	100,000	70,616	134,000
38.1003	DEKALB TECH LEASE	481,512	481,512	481,512	240,756	120,379	120,378	
38.3000	REIM FOR DAMAGED PROPERTY	5,000	137	1,800	11,110	2,000	3,954	4,000
38.9001	MISCELLANEOUS INCOME	2,500	75,112	2,500	1,528	2,000	11,349	5,000
38.9002	BAD DEBT RECOVERY	3,000	(7,146)	3,000	15	1,000		1,000
38.9009	CPR Classes					12,500		3,000
38.9003	MATERIAL/EQUIPMENT SALES	-						
38.9009	CPR CLASSES	-						
39.0001	USE OF FUND BALANCE	2,691,500		1,465,737		612,300		3,012,300
39.1201	OPERATING TRANSFERS IN	9,497,224	6,210,144	10,310,728		10,419,314		10,042,208
39.1202	W/C SELF INSURANCE REV	70,145	72,886					
39.1203	HOTEL/MOTEL TRANSFERS	74,000	80,899	75,000	324	95,000	603	106,941
39.2100	SALE OF ASSETS	-	3,800					
39.2200	PROPERTY SALE	-						
39.3500	CAPITAL LEASE PROCEEDS	-						500,000
	Total Department 1510	25,808,281	18,236,821	23,397,247	7,804,811	22,995,535	8,508,704	27,516,074
	Purchasing Department 1517							
34.1701	ALLOCATED COSTS-GAS DEPT	5,059	4,638	5,554	2,642	4,743	2,352	4,899
34.1702	ALLOCATED COSTS-ELECT DEP	10,118	9,275	11,107	5,285	9,485	4,704	9,797
34.1703	ALLOCATED COSTS-W/S MAIN	5,979	5,481	6,563	3,123	5,605	2,780	5,789
34.1704	ALLOCATED COSTS-SEWER	2,759	2,530	3,029	1,441	2,587	1,283	2,672
34.1707	ALLOCATED COSTS - STORMWT	736	675	808	384	690	342	713
34.1717	ALLOCATED COSTS- LAS	2,299	2,108	2,524	1,201	2,156	1,069	2,227
34.1720	ALLOCATED COSTS - AIRPORT	1,840	1,265	2,019	721	1,725	641	1,781
34.1719	ALLOCATED COSTS - ENVIR COMP	1,380	1,686	1,515	961	1,293	855	1,336
34.4216	REIMB - OTHER	-						
	Total Department 1517	30,169	27,657	33,119	15,758	28,284	14,026	29,213
	Meter Readers Department 1535							
34.1704	ALLOCATED COSTS-SEWER	62,831	63,079	74,040	33,207	66,772	30,912	70,632
34.1708	ALLOCATED COSTS-W/S MAIN	136,133	136,671	147,296	71,948	144,673	66,976	153,036
34.1709	ALLOCATED COSTS-MR FR GAS	115,190	115,645	139,027	60,879	122,415	56,672	129,492
34.1710	ALLOC COST MR -FR ELEC	230,379	231,290	429,742	121,758	244,831	113,343	258,984
34.1711	ALLOCATED COST SANITATION	240,851	241,803	21,666	127,292	255,959	118,495	270,756
	Total Department 1535	785,383	788,489	811,772	415,084	834,650	386,398	882,899
	Data Processing/MIS Department 1536							
34.1702	ALLOC COST MR -FR ELEC	55,075	27,428	39,595	17,969	32,159	11,804	34,218
34.1704	ALLOCATED COSTS-SEWER	15,020	7,480	10,799	4,901	8,771	3,219	9,332
34.1707	ALLOCATED COSTS - STORMWT	7,510	3,740	5,399	2,450	4,385	1,610	4,666
34.1708	ALLOCATED COSTS-W/S MAIN	32,544	16,207	23,397	10,618	19,003	6,975	20,220
34.1709	ALLOCATED COSTS-MR FR GAS	27,537	13,714	19,798	8,984	16,080	5,902	17,109
34.1711	ALLOCATED COST SANITATION	-						
34.1717	ALLOCATED COSTS- LAS	12,517	6,234	8,999	4,084	7,309	2,683	7,777
34.1720	ALLOCATED COSTS - AIRPORT	10,014	3,740	7,199	2,450	5,847	1,610	6,222
34.1719	ALLOCATED COST - ENVIR COMP	7,510	4,987	5,399	3,267	4,385	2,146	4,666
	Total Department 1536	167,728	83,530	120,585	54,723	97,939	35,950	104,211

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET

FUND 100 GENERAL

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
Personnel Department 1540								
34.1701	ALLOCATED COSTS-GAS DEPT	21,793	18,936	23,679	8,509	20,800	9,062	24,411
34.1702	ALLOCATED COSTS-ELECT DEP	43,586	37,872	47,358	17,018	41,599	18,123	48,823
34.1703	ALLOCATED COSTS-W/S MAIN	25,755	22,379	27,984	10,056	24,581	10,709	28,850
34.1704	ALLOCATED COSTS-SEWER	11,887	10,329	12,916	4,641	11,345	4,943	13,315
34.1707	ALLOCATED COSTS - STORMWT	5,944	5,164	6,458	2,321	5,673	2,471	6,658
34.1711	ALLOCATED COST SANITATION	45,567	39,594	49,510	17,791	43,490	18,947	51,042
34.1717	ALLOCATED COSTS- LAS	9,906	8,607	10,763	3,868	9,454	4,119	11,096
34.1720	ALLOCATED COST - ENVIR COMP	5,944	5,164	6,458	2,321	5,673	2,471	6,658
34.1719	ALLOCATED COSTS - AIRPORT	7,925	6,886	8,610	3,094	7,563	3,295	8,877
34.4216	REIMB- OTHER	-					1,421	-
	Total Department 1540	178,306	154,933	193,736	69,617	170,178	75,562	199,730
Customer Service Department 1590								
34.1707	ALLOC- STROMWATER		3,159			-	-	
34.1712	ALLOC-D/P FROM W/S MAINT	21,466	20,351	21,971	10,364	21,069	9,811	21,620
34.1713	ALLOC COST-DP-FR SEWER	9,908	9,393	10,140	4,783	9,724	4,528	9,979
34.1714	ALLOC COST DP-GAS	18,164	17,220	18,591	8,769	17,827	8,301	18,294
34.1715	ALLOC COST-DP-FR ELEC	36,328	34,440	37,181	17,539	35,655	16,603	36,588
34.1716	ALLOC COSTS-DP FR SANIT	37,979	36,006	38,872	18,336	37,275	17,357	38,251
34.1718	ALLOC COST - STREET	-	21,538					
34.1720	ALLOCATED COSTS - ENVIR COMP	4,954	4,696	5,070	2,392	4,862	2,264	4,989
	Total Department 1590	128,799	146,803	131,825	62,182	126,412	58,864	129,722
Safety Risk Department 1555								
34.1707	ALLOC- STROMWATER			2,322	937	2,154	976	2,156
34.1712	ALLOC-D/P FROM W/S MAINT			10,062	4,060	9,333	4,230	9,341
34.1713	ALLOC COST-DP-FR SEWER			4,644	1,874	4,307	1,952	4,311
34.1714	ALLOC COST DP-GAS			8,514	3,435	7,897	3,579	7,904
34.1715	ALLOC COST-DP-FR ELEC			17,029	6,871	15,794	7,159	15,808
34.1716	ALLOC COSTS-DP FR SANIT			17,803	7,183	16,511	7,484	16,527
34.1720	ALLOCATED COSTS - ENVIR COMP			2,322	1,562	2,154	1,627	2,156
34.1717	ALLOCATED COSTS- LAS			3,670	937	3,589	976	3,593
New Acct	ALLOCATED COSTS - AIRPORT			3,096	1,249	2,872	1,302	2,874
	Total Department 1555			69,462	28,107	64,611	29,285	64,669
		27,098,666	19,438,233	24,757,746	8,450,282	24,317,609	9,108,788	28,926,519

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1301 Elected and Appointed Officials

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1103	MAYOR & COUNCIL SALARIES	48,000	48,000	60,000	60,000	72,000	36,000	72,000
51.2101	MEDICAL INSURANCE	53,596	85,205	57,348	96,872	74,301	46,555	99,778
51.2102	DENTAL INSURANCE	4,168	6,264	4,168	9,381	5,220	3,190	9,400
51.2103	LIFE INSURANCE	559	740	559	789	648	370	800
51.2200	SOCIAL SECURITY (FICA) CO	3,672	2,027	4,590	2,601	5,508	1,701	3,500
51.2400	RETIREMENT CONTRIBUTIONS	46,526	46,386	48,348	50,602	55,319	23,050	60,238
52.1100	OFFICE/ADMINISTRATIVE CON							
52.1200	PROFESSIONAL CONTRACTED S	215	215	-	52	215		215
52.1101	SHAREPOINT CONTRACTED SERV							
52.1201	AUDITING & SYSTEM DEVEL	1,903	1,056	1,892	1,647	1,892	851	1,892
52.1202	LEGAL FEES	9,600	9,538	8,500	10,778	8,500	4,200	8,500
52.1205	PHYSICAL EXAMINATIONS							
52.1208	ELECTION EXPENSES	-		16,000	15,199			
52.1301	TECHNICAL CONTRACTED SERV							
52.1302	SYSTEMS DEVELOPMENT MAINT							
52.1309	Sys Deve Maint - Pent	632	431	574	245	574	106	344
52.1310	Sys Deve Maint - Ultipro	1,115	1,088	1,113	1,158	1,239	789	743
52.1311	SYS DEV MAINT: KRONOS							
52.2321	LEASED EQUIPMENT	100	35	50	29		22	50
52.3101	FIRE/CASUALTY INSURANCE	5,506	5,423	3,763	2,676	3,952	1,866	3,952
52.3102	LIABILITY INSURANCE	3,477	3,467	6,446	6,427	6,769	6,488	7,107
52.3201	TELEPHONE	2,000	847	2,100	1,731	1,700	1,366	2,800
52.3202	INTERNET SERVICES	6,900	6,868	4,100	5,028	5,500	1,634	3,300
52.3203	POSTAGE	120	57	100	107	100	29	100
52.3301	ADVERTISING	6,000	5,291	500	600	500	63	500
52.3303	MARKETING	1,700	1,606	500	169	500		200
52.3400	PRINTING AND BINDING	900	860	200	81	200	152	200
52.3500	TRAVEL	10,000	7,029	10,000	1,815			
52.3601	ASSOCIATION DUES & MISC	500		200	125	200	-	200
52.3700	EDUCATION AND TRAINING	10,000	5,136	10,000	11,981	21,000	146	21,000
52.3851	CONTRACTED SERVICES	9,600	6,082	5,000	1,425	2,500		22,500
53.1101	DIST SYS/ GEN SUPPLIES	3,000	2,543	3,200	3,354	2,000	542	2,000
53.1105	SUPPLIES & MA...							
53.1205	DEKALB TECH PROJECT	482,000	481,512	482,000	481,512	120,379	120,378	-
53.1300	FOOD	1,100	1,025	1,000	875	1,000	88	1,000
53.1301	ECONO DEVELOP LUNCHEONS	2,000	768					
53.1400	BOOKS & PERIODICALS	100	79		79		295	300
53.1601	SMALL EQUIPMENT				3,057			
53.1701	UNIFORMS	600	549	400	-	400		400
54.1300	BUILDINGS AND BUILDING IM			-				
54.2300	FURNITURE AND FIXTURES			-		8,906	8,906	
54.2400	COMPUTERS	4,000	390	20,000	8,300	2,400		
55.2001	WORKERS COMPENSATION INS		-					
55.2201	CLAIMS WORKERS COMP INS	100	63					
57.1002	LIBRARY	15,000	13,750	15,000	15,000	15,000	8,750	15,000
57.2027	KEEP COV/NWTN BEAUTIFUL	35,000	29,604	35,000	-	-		
57.1004	MAIN STREET					86,000	43,000	86,000
57.6001	MISCELLANEOUS EXPENSE	4,650	317	250	34	250	-	250
		774,339	774,252	802,902	793,729	504,672	310,536	424,270

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	572,600	426,404	509,777	511,753	559,418	247,640	630,802
51.1105	PHONE ALLOCATIONS	2,520	2,802	3,700	5,588	7,300	3,082	6,100
51.1300	OVERTIME/ADDITIONAL HOURS	4,000	932	1,500	4,390	2,700	1,143	2,700
51.1401	EMPS ANNUAL COMPENSATION	6,432	6,936	7,000	9,041	13,388	10,841	18,004
51.2101	MEDICAL INSURANCE	65,682	63,499	70,280	72,265	81,981	36,859	84,440
51.2102	DENTAL INSURANCE	5,680	5,777	5,680	1,285	5,220	1,469	5,220
51.2103	LIFE INSURANCE	761	674	761	817	828	404	853
51.2200	SOCIAL SECURITY (FICA) CO	44,795	30,071	39,931	36,274	44,585	18,987	50,307
51.2400	RETIREMENT CONTRIBUTIONS	46,526	48,451	54,948	54,766	66,792	29,442	153,533
51.2500	TUITION REIMBURSEMENTS	2,500						
51.2601	UNEMPLOYMENT CHARGES							
51.2700	WORKER'S COMPENSATION							
51.2901	EMPLOYEE INCENTIVE PROGRA	-					150	
52.1100	OFFICE/ADMINISTRATIVE CON							
52.1101	SHAREPOINT CONTRACTED SERV	300	266	-	76		152	150
52.1200	PROFESSIONAL CONTRACTED S	215	215	232	21,407	276	180	276
52.1201	AUDITING & SYSTEM DEVEL	28,503	28,456	1,892	1,647	2,163	973	2,163
52.1202	LEGAL FEES	48,600	48,513	50,000	46,080	45,000	24,025	45,000
52.1205	PHYSICAL EXAMINATIONS	100	-					
52.1206	DRUG TESTS	-						
52.1302	SYSTEMS DEVELOPMENT MAINT- D	-			141		10	
52.1306	ECONOMIC DEVELOPMENT	30,000	3,145	30,000		10,000	-	-
52.1308	GPW	150,000	145,512	145,000	143,649	145,000	73,254	145,000
52.1309	SYS DEV Maint - Pentamation	632	431	574	273	656	120	394
52.1310	Sys Dev Maint - Ultipro	1,115	1,088	1,113	1,196	1,416	2,357	850
52.1311	Sys Dev Maint - Kronos	503	208	280	319	392	387	392
52.2140	LAWN CARE	20,000	11,167	12,000	14,372	12,000	5,163	12,000
52.2201	EQUIPMENT REPAIRS/MAINT	33,000	3,496	2,000	956	1,000	9,680	1,000
52.2202	BUILDING REPAIRS/MAINT	6,200	6,151	6,400	7,161	5,000	1,677	5,000
52.2203	EQUIPMENT MAINTENANCE							
52.2321	LEASED EQUPMENT	17,000	4,714	6,000	5,174	6,000	5,858	10,000
52.3101	FIRE/CASUALTY INSURANCE	5,506	5,423	3,763	2,676	4,517	2,133	4,517
52.3102	LIABILITY INSURANCE	6,177	4,142	6,446	8,502	7,736	7,915	8,123
52.3201	TELEPHONE	6,100	4,785	3,800	2,710	3,100	1,284	2,600
52.3202	INTERNET SERVICES	800	500	600	1,907	2,000	919	2,000
52.3203	POSTAGE	2,400	2,371	2,500	3,053	2,500	1,160	2,500
52.3301	ADVERTISING	1,300	804	360	495	1,000	3,074	2,000
52.3302	ADVERTISING-LEGALS	650	557		530			
52.3303	MARKETING	250	149	10,000	-			
52.3400	PRINTING AND BINDING	2,000	1,944	1,300	562	1,200	479	1,200
52.3500	TRAVEL	5,800	5,750	3,800	7,629	1,000	171	1,000
52.3601	ASSOCIATION DUES & MISC	21,000	20,114	20,000	21,328	21,000	18,821	21,000
52.3700	EDUCATION AND TRAINING	8,000	5,156	8,000	9,413	24,000	7,518	24,000
52.3851	CONTRACTED SERVICES	67,200	67,166	70,000	80,884	31,000	35,352	31,000
53.1101	DIST SYS/ GEN SUPPLIES	9,400	9,355	6,000	8,472	6,000	4,043	6,000
53.1105	SUPPLIES & MATERIALS							
53.1201	UTILITIES	50,000	47,279	37,000	51,200	40,000	26,305	52,000
53.1204	STORMWATER UTILITIES	2,600	2,460	2,600	2,460	2,500		2,500
53.1205	DEKALB TECH PROJECT							
53.1250	OIL	100	3	15				
53.1270	GAS	300	254	400	181	400	38	400
53.1300	FOOD	900	838	1,000	557	500	1,089	1,000
53.1400	BOOKS & PERIODICALS	700	60	200		500	237	500
53.1601	SMALL EQUIPMENT				4,176		1,082	1,875
53.1602	RADIOS							
53.1701	UNIFORMS	450	398	250	22	500		500
54.1100	SITES/LAND	259,000	469,536		495,007		48,423	
54.1200	SITE IMPROVEMENTS	30,000	29,450					
54.1300	BUILDINGS AND BUILDING IM				121,760	95,000		106,941
54.2001	FRANCHISE EXPENSES							

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
54.2100	MACHINERY & EQUIPMENT	1,000	188	500	9,971		79	
54.2300	FURNITURE AND FIXTURES	1,100	1,077	2,000	-	2,000		1,000
54.2400	COMPUTERS	2,700	2,613	2,000	-	3,000	110,657	-
55.2001	WORKERS COMPENSATION INS	2,593	769	1,288	1,292	4,419	2,922	4,419
55.2101	ADM FEES WORKERS COMP							
55.2201	CLAIMS WORKERS COMP INS	2,776	2,766					
57.2000	PAYMENTS TO OTHER				8,978			
57.1002	LIBRARY	1,300	1,250		-			
57.2001	FRANCHISE EXPENSE							
57.2023	GENERAL MILLS EXPENSES							
57.2027	KEEP COV/NWTN BEAUTIFUL	-			-			
57.3004	OVERPYMT/RFND TAXES				-			
57.6001	MISCELLANEOUS EXPENSE	2,000	1,869	3,000	2,437	3,000	4,922	3,000
58.3001	BANK SERVICE CHARGES							
58.6001	DEBT SERVICE	67,856	67,856	51,876	51,875			
58.2001	INTEREST EXPENSE	1,944	1,944	475	546	-		
58.3001	BANK SERVICE CHARGES	5,000	191	2,500	44	2,500	798	2,000
58.3002	OVER/SHORT TELLERS		(170)					
61.1000	TRANSFER OUT	3,240		627,404	108,361	554,000		2,927,500
		1,659,805	1,597,751	1,818,146	1,945,656	1,824,487	753,271	4,383,758

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1517 Purchasing and Warehouse

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	82,215	82,018	97,415	86,360	80,781	38,179	87,568
51.1105	PHONE ALLOCATIONS	360	362	360	561	720	324	720
51.1300	OVERTIME/ADDITIONAL HOURS	3,000	1,920	2,100	2,261	1,700	1,402	1,700
51.1401	EMPS ANNUAL COMPENSATION	10,034	7,201	11,595	9,043	9,550	5,380	7,289
51.2101	MEDICAL INSURANCE	16,700	16,767	17,869	16,540	11,445	5,437	11,788
51.2102	DENTAL INSURANCE	1,309	1,313	1,309	1,108	828	392	853
51.2103	LIFE INSURANCE	196	196	196	211	180	85	185
51.2200	SOCIAL SECURITY (FICA) CO	7,314	6,104	8,527	6,487	7,095	2,994	7,442
51.2400	RETIREMENT CONTRIBUTIONS	13,293	13,253	13,814	14,458	15,806	6,753	18,352
52.1100	OFFICE/ADMINISTRATIVE CON							
52.1101	SHAREPOINT CONTRACTED SERV							
52.1200	PROFESSIONAL CONTRACTED S	75	61	66	60	69	45	69
52.1201	AUDITING & SYSTEM DEVEL	544	302	541	470	541	243	541
52.1202	LEGAL FEES	300	253		-		3,765	
52.1206	DRUG TESTS		-					
52.1302	SYSTEMS DEVELOPMENT MAINT				10		10	
52.1309	Sys Dev Maint - Pent	181	132	164	84	163	30	98
52.1310	Sys Dev Maint - Ultipro	319	311	318	331	354	271	212
52.1311	Sys Dev Maint - Kronos	187	59	80	91	98	86	98
52.2201	EQUIPMENT REPAIRS/MAINT	440	438	860	1,692	860	131	800
52.2202	BUILDING REPAIRS/MAINT						70	
52.2203	EQUIPMENT MAINTENANCE							
52.2321	LEASED EQUPMENT	1,000	916	650	0	1,000	-	
52.3101	FIRE/CASUALTY INSURANCE	1,590	1,549	1,075	765	1,130	533	1,130
52.3102	LIABILITY INSURANCE	1,015	991	1,842	1,836	1,934	1,854	2,031
52.3201	TELEPHONE	220	217	250	140	200	77	200
52.3202	INTERNET SERVICES	700	622	800	446	400	231	450
52.3203	POSTAGE	100	6	100	1	100		
52.3302	ADVERTISING						870	
52.3400	PRINTING AND BINDING				41			
52.3500	TRAVEL					500		
52.3601	ASSOCIATION DUES & MISC	15	7		7	50	5	50
52.3700	EDUCATION AND TRAINING	-	-	500	209	1,500	25	2,000
52.3851	CONTRACTED SERVICES	56	56	200	119	200		200
53.1101	DIST SYS/ GEN SUPPLIES	400	343	200	956	200	27	200
53.1250	OIL	150	64	100	(284)	50	(34)	-
53.1270	GAS	2,900	2,884	3,500	135	500	30	-
53.1280	DIESEL FUEL	(2,150)	(3,487)					
53.1300	FOOD						16	
53.1601	SMALL EQUIPMENT				444			375
53.1701	UNIFORMS	1,200	1,113	1,100	1,197	1,100	761	1,500
54.1300	BUILDINGS AND BUILDING IM							
54.2100	MACHINERY & EQUIPMENT	30	27	100	-	-		
54.2400	COMPUTERS	700	693					
55.2001	WORKERS COMPENSATION INS	220	220	368	369	1,105	768	1,105
55.2101	ADM FEES WORKERS COMP							
55.2201	CLAIMS WORKERS COMP INS	822	791					
57.6001	MISCELLANEOUS EXPENSE	-			264			
57.6002	INVENTORY ADJUSTMENT	2,800	2,738		1,288		(200)	
		148,234	140,438	165,999	147,700	140,159	70,560	146,957

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	269,990	268,893	298,815	283,034	273,899	125,835	276,266
51.1105	PHONE ALLOCATIONS	1,080	1,094	2,700	1,619	1,650	729	1,650
51.1300	OVERTIME/ADDITIONAL HOURS	12,000	20,073	20,200	20,099	20,000	7,505	20,000
51.1401	EMPS ANNUAL COMPENSATION	11,302	10,992	13,889	10,837	13,426	9,214	11,288
51.2101	MEDICAL INSURANCE	43,203	47,855	46,227	65,679	57,453	27,290	59,177
51.2102	DENTAL INSURANCE	4,231	4,244	4,231	4,903	4,392	2,082	4,392
51.2103	LIFE INSURANCE	703	705	703	761	720	329	742
51.2200	SOCIAL SECURITY (FICA) CO	22,519	21,226	25,674	22,068	23,637	9,914	23,654
51.2400	RETIREMENT CONTRIBUTIONS	46,526	46,386	48,348	51,866	55,319	23,894	64,249
51.2500	TUITION REIMBURSEMENTS	2,500	3,788					
52.1100	OFFICE/ADMINISTRATIVE CON							
52.1101	SHAREPOINT CONTRACTED SERV							
52.1200	PROFESSIONAL CONTRACTED S	215	215	232	209	241	158	241
52.1201	AUDITING & SYSTEM DEVEL	1,103	1,056	1,892	1,647	1,892	851	1,892
52.1202	LEGAL FEES	850	837	700	358	700	910	1,000
52.1205	PHYSICAL EXAMINATIONS							
52.1302	SYSTEMS DEVELOPMENT MAINT	141,100	99,727	85,000	86,324	90,000	48,566	45,000
52.1309	Sys Deve Maint - Pent	442	439	574	279	574	106	344
52.1310	Sys Deve Maint - Ultipro	1,115	1,088	1,113	1,158	1,239	834	206
52.1311	Sys Deve Maint - Kronos	423	208	280	319	343	302	343
52.2201	EQUIPMENT REPAIRS/MAINT	4,700	4,694	5,000	5,849	5,000	663	5,000
52.2202	BUILDING REPAIRS/MAINT						70	
52.2203	EQUIPMENT MAINTENANCE							
52.2321	LEASED EQUPMENT	11,200	11,127	14,300	15,734	15,000	2,243	10,000
52.3101	FIRE/CASUALTY INSURANCE	5,456	5,423	3,763	2,676	3,952	1,866	3,952
52.3102	LIABILITY INSURANCE	3,527	3,467	6,449	6,427	6,769	6,488	7,107
52.3201	TELEPHONE	450	435	400	490	600	268	6,000
52.3202	INTERNET SERVICES	520	441	400	1,429	1,200	920	2,000
52.3203	POSTAGE	62,640	62,611	67,000	62,624	70,000	33,464	70,000
52.3301	ADVERTISING	-	-	-		-		
52.3303	MARKETING							
52.3400	PRINTING AND BINDING	17,000	16,910	17,300	16,945	17,300	6,447	10,000
52.3500	TRAVEL	3,700	3,633	5,000	1,157			
52.3601	ASSOCIATION DUES & MISC	30	18	30	18	30	18	30
52.3700	EDUCATION AND TRAINING	-		2,500	1,756	5,500	5,733	49,500
52.3851	CONTRACTED SERVICES	2,550	2,615	4,000	119	-		18,000
53.1101	DIST SYS/ GEN SUPPLIES	36,500	36,466	36,000	31,986	36,000	7,692	20,000
53.1250	OIL	300	208	300	79	300	8	300
53.1270	GAS	15,550	15,516	14,000	15,275	15,500	7,528	15,500
53.1280	DIESEL FUEL							
53.1300	FOOD	210	206	150	330	150	107	150
53.1601	SMALL EQUIPMENT	50		500	790	250		1,850
53.1602	RADIOS							
53.1603	LIGHT TOOLS & RELATED	-		200				
53.1701	UNIFORMS	3,000	2,874	3,100	3,028	3,200	1,487	3,200
54.1300	BUILDINGS AND BUILDING IM					4,000		
54.2100	MACHINERY & EQUIPMENT	100	94					
54.2200	VEHICLES							
54.2300	FURNITURE & FIXTURES					2,000		
54.2400	COMPUTERS	500	420	1,200	-	1,500	23	56,000
55.2001	WORKERS COMPENSATION INS	776	770	1,288	1,292	3,866	2,689	3,866
55.2101	ADM FEES WORKERS COMP							
55.2201	CLAIMS WORKERS COMP INS	2,793	2,774			-		
57.6001	MISCELLANEOUS EXPENSE	8,620	18		1,010			
58.3001	BANK SERVICE CHARGES	91,100	91,098	70,000	109,056	92,000	50,163	90,000
		830,574	790,645	803,459	829,227	829,602	386,397	882,899

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	185,745	189,349	193,808	191,859	198,766	94,552	207,605
51.1105	PHONE ALLOCATIONS	3,600	3,681	3,600	3,630	3,600	1,620	3,600
51.1200	TEMPORARY EMPLOYEES							
51.1300	OVERTIME/ADDITIONAL HOURS	5,000	5,434	6,200	7,164	7,000	2,569	7,000
51.1401	EMPS ANNUAL COMPENSATION	2,523	2,567	2,695	3,106	3,800	3,822	4,152
51.2101	MEDICAL INSURANCE	36,974	33,002	39,563	33,998	33,856	16,082	34,872
51.2102	DENTAL INSURANCE	2,916	3,101	2,916	3,158	3,156	1,494	3,156
51.2103	LIFE INSURANCE	319	333	319	337	348	160	358
51.2200	SOCIAL SECURITY (FICA) CO	15,060	14,451	15,782	14,784	16,307	7,394	17,010
51.2400	RETIREMENT CONTRIBUTIONS	19,940	19,880	20,721	21,687	23,708	9,878	25,817
51.2500	TUITION REIMBURSEMENTS	5,250						
52.1100	OFFICE/ADMINISTRATIVE CON							
52.1101	SHAREPOINT CONTRACTED SERV				342			
52.1200	PROFESSIONAL CONTRACTED S	8,092	8,005	36,000	8,215	104	68	104
52.1201	AUDITING & SYSTEM DEVEL	816	453	811	706	811	365	811
52.1202	LEGAL FEES	1,000	5		220			
52.1302	SYSTEMS DEVELOPMENT MAINT	90,100	44,821	82,100	60,164	71,000	9,431	66,200
52.1309	Sys Dev Maint - Pent	271	185	246	117	246	46	148
52.1310	Sys Dev Maint - Ultipro	478	466	477	496	531	338	319
52.1311	Sys Dev Maint - Kronos	130	89	120	137	147	130	147
52.2202	BUILDING REPAIRS/MAINT	1,000	-	1,000				
52.2203	EQUIPMENT MAINTENANCE	500	129	500		500	331	
52.3101	FIRE/CASUALTY INSURANCE	2,345	2,324	1,613	1,147	1,674	800	1,674
52.3102	LIABILITY INSURANCE	2,647	1,486	2,763	2,755	2,901	2,781	3,046
52.3201	TELEPHONE	1,800	18	1,800	235	300	125	300
52.3202	INTERNET SERVICES	27,000	26,916	1,500	3,453	3,600	99	1,000
52.3302	ADVERTSING - LEGALS							
52.3203	POSTAGE	50	9	50	2,604	50		
52.3303	MARKETING	1,000	-	1,000	-	1,000		
52.3400	PRINTING AND BINDING	100	42	100	-	100		
52.3500	TRAVEL	6,000	231	6,000	1,854			
52.3601	ASSOCIATION DUES & MISC	500	-	1,000		1,000		
52.3700	EDUCATION AND TRAINING	15,000	11,214	15,000	7,852	20,000	1,037	15,000
52.3851	CONTRACTED SERVICES	19,105	8,627	30,000	-	15,000	11,450	22,000
53.1101	DIST SYS/ GEN SUPPLIES	1,000	531	1,000	1,937	1,000	35	500
53.1250	OIL	45	41	50	(1)	50		50
53.1270	GAS	2,000	1,920	1,000	1,524	1,000	642	1,000
53.1300	FOOD	100	33	100	104	100	76	
53.1400	BOOKS & PERIODICALS	500		500		500		500
53.1601	SMALL EQUIPMENT	1,000	50	1,000	19,863	250		250
53.1701	UNIFORMS	1,400	1,245	1,400	465	500	222	500
54.2100	MACHINERY & EQUIPMENT	99,900	27,803	89,300	78,017	91,500	9,268	91,500
54.2200	VEHICLES							
54.2400	COMPUTERS	3,000	2,709	4,000	-	2,000	201	3,000
55.2001	WORKERS COMPENSATION INS	333	330	552	554	1,657	1,152	1,657
55.2201	CLAIMS WORKERS COMP INS	1,186	1,186					
57.2002	LANDFILL FEES							
57.6001	MISCELLANEOUS EXPENSE							
		565,726	412,665	566,585	472,480	508,063	176,166	513,276

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 1536 INFORMATION TECHNOLOGIES

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.2100	MACHINERY & EQUIPMENT	23,000	Replace core switch at city hall. Old switch will be used as a hot
			swappable backup (included in 54.2100 totals)
		44,000	Replace out dated equallogic array at city hall. Moved old unit to
			DR Site (included in 54.2100 totals)
		24,500	Warranty renewal on servers
TOTAL		91,500	

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund:
Department: 1540 Human Resources

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	370,740	353,499	401,930	314,461	327,196	156,109	382,647
51.1105	PHONE ALLOCATIONS	3,000	2,993	3,000	2,420	2,500	1,080	2,500
51.1300	OVERTIME/ADDITIONAL HOURS	5,000	2,064	4,000	1,020	800	624	-
51.1401	EMPS ANNUAL COMPENSATION	5,466	5,823	6,114	5,549	5,800	5,618	7,653
51.2101	MEDICAL INSURANCE	43,862	44,047	46,932	47239.96	46,953	22,303	48,362
51.2102	DENTAL INSURANCE	3,660	3,671	3,660	3685.72	3,672	1,738	3,672
51.2103	LIFE INSURANCE	531	531	531	421.04	420	199	433
51.2104	MED/DEN/LIFE INS WASH A...		673					-
51.2200	SOCIAL SECURITY (FICA) CO	29,392	26,674	31,751	23437.23	25,727	11,884	30,049
51.2400	RETIREMENT CONTRIBUTIONS	33,233	34,943	36,835	36144.6	31,611	13,171	34,422
51.2500	TUITION REIMBURSEMENTS	2,500	-	26,750	14725.67	40,000	15,168	40,000
51.2601	UNEMPLOYMENT CHARGES	50,000	15,792	20,000	14,577	20,000	315	25,000
51.2901	EMPLOYEE INCENTIVE PROGRAM	8,000	780	4,000	10,567	10,000	11,784	15,000
52.0000	PURCHASED/CONTRACTED SERV							
52.1100	OFFICE/ADMINISTRATIVE CON							
52.1101	SHAREPOINT CONTRACTED SERV							
52.1200	PROFESSIONAL CONTRACTED S	163	161	166	149	172	90	172
52.1201	AUDITING & SYSTEM DEVEL	1,360	754	1,351	1,176	1,352	486	1,352
52.1202	LEGAL FEES	12,000	7,203	9,000	4689.58	9,000	2,876	9,000
52.1206	DRUG TESTS							
52.1301	TECHNICAL CONTRACTED SERV				19500			
52.1302	SYSTEMS DEVELOPMENT MAINT					20,000		15,000
52.1309	Sys Dev Maint - Pent	452	351	410	202	410	62	246
52.1310	Sys Dev Maint - Ultipro	1,546	1,509	795	1,037	885	451	531
52.1311	Sys Dev Maint - Kronos	217	148	200	226	245	215	245
52.2130	CUSTODIAL SERVICES							
52.2201	EQUIPMENT REPAIRS/MAINT	500		500	160	-		
52.2202	BUILDING REPAIRS/MAINT	3,000	256	1,000	380	1,000	395	
52.2203	EQUIPMENT MAINTENANCE							
52.2321	LEASED EQUPMENT	5,850	5,840	6,000	4,094	7,000	2,317	5,300
52.3001	SERVICE AWARD							7,000
52.3101	FIRE/CASUALTY INSURANCE	4,676	4,648	2,688	2,045	2,823	1,066	2,823
52.3102	LIABILITY INSURANCE	4,412	2,972	4,605	4,660	4,835	3,707	5,077
52.3201	TELEPHONE	2,600	2,116	1,500	2,448	2,500	939	2,000
52.3202	INTERNET SERVICES	1,410	1,405	850	1,453	1,600	690	1,400
52.3203	POSTAGE	1,000	564	600	626	1,000	216	1,000
52.3301	ADVERTISING	1,000	89	1,000	-	100		1,000
52.3302	ADVERTISING -LEGAL			300	2947.8	-		-
52.3400	PRINTING AND BINDING	2,655	2,297	4,000	1,807	4,000	113	2,000
52.3500	TRAVEL	5,000	3,492	3,000	1,957	-		
52.3601	ASSOCIATION DUES & MISC	1,200	1,200	1,300	1,927	1,500	269	1,500
52.3700	EDUCATION AND TRAINING	15,000	14,740	12,000	2,321	18,000	10,191	20,000
52.3801	PROFESSIONAL LICENSES	400		600	0	-		
52.3851	CONTRACTED SERVICES	1,500	1,032	7,000	1,084	25,000	(339)	40,000
53.1101	DIST SYS/ GEN SUPPLIES	6,000	2,519	3,000	1,943	3,000	1,812	
53.1300	FOOD	6,000	4,925	8,000	4,214	4,000	456	7,000
53.1400	BOOKS & PERIODICALS	8,500	5,665	8,500	9,568	10,000	3,133	8,000
53.1601	SMALL EQUIPMENT	300		400	0	400	480	500
53.1701	UNIFORMS	500	495	800	-	800		800
54.2100	MACHINERY & EQUIPMENT	3,000	67	-				300
54.2300	FURNITURE AND FIXTURES	1,500	100	1,500		500	420	1,000
54.2400	COMPUTERS	4,000	2,590	2,400	-	1,100	95	1,600
55.2001	WORKERS COMPENSATION INS	7,454	7,418	920	13,249	2,761	1,688	2,761
55.2101	ADM FEES WORKERS COMP		-					
55.2201	CLAIMS WORKERS COMP INS	1,977	1,976					
57.6001	MISCELLANEOUS EXPENSE	5,000	2,654	5,000	1,034	3,000		3,000
57.6003	Miscellaneous Retirement Expense	1,000	471	2,000	3,219	1,000	26	2,000
58.2001	INTEREST EXPENSE							-
58.3001	BANK SERVICE CHARGES	400	383					
		666,954	571,530	676,887	562,367	642,662	271,849	732,344

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 1555 Safety and Risk Management

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	131,970	109,742	113,122	114,425	119,164	57,225	125,674
51.1105	PHONE ALLOCATIONS	1,000	1,725	1,800	1,815	1,800	810	1,800
51.1300	OVERTIME/ADDITIONAL HOURS	3,500	1,083	4,000	2,205	2,400	735	2,400
51.1401	EMPS ANNUAL COMPENSATION	8,836	6,443	9,884	8,226	7,563	4,872	5,095
51.2101	MEDICAL INSURANCE	5,346	19,995	19,260	22,745	22,651	10,759	23,330
51.2102	DENTAL INSURANCE	413	1,382	1,300	1,467	1,464	694	1,464
51.2103	LIFE INSURANCE	89	193	200	202	201	95	207
51.2200	SOCIAL SECURITY (FICA) CO	11,039	8,281	9,854	8,750	10,016	4,406	10,325
51.2400	RETIREMENT CONTRIBUTIONS	6,647	13,253	13,814	14,458	15,806	6,586	17,211
52.1100	OFFICE/ADMINISTRATIVE CON	-						
52.1101	SHAREPOINT CONTRACTED SERV	-						
52.1200	PROFESSIONAL CONTRACTED S	51	47	66	52	69	45	69
52.1201	AUDITING & SYSTEM DEVEL	212	211	541	378	541	243	541
52.1202	LEGAL FEES	254	253	1,000	85	1,000	220	1,000
52.1205	PHYSICAL EXAMINATIONS	600	560	125				
52.1206	DRUG TESTS	13,500	13,453	15,000	12,513	15,000	4,033	15,000
52.1302	SYSTEMS DEVELOPMENT MAINT	1,200	1,166					
52.1309	Sys Dev Maint - Pent	90	71	164	64	164	30	98
52.1310	Sys Dev Maint - Ultipro	234	234	318	331	354	225	212
52.1311	Sys Dev Maint - Kronos	59	59	80	91	98	86	98
52.2201	EQUIPMENT REPAIRS/MAINT	930	872	5,000	433	3,000	654	2,500
52.2202	BUILDING REPAIRS/MAINT	100	23	500	348	-	70	150
52.2203	EQUIPMENT MAINTENANCE	-						
52.2321	LEASED EQUPMENT	1,380	1,378	2,685	432	500	182	500
52.3101	FIRE/CASUALTY INSURANCE	775	775	1,075	631	1,130	533	1,130
52.3102	LIABILITY INSURANCE	495	495	1,842	1,767	1,490	1,854	1,565
52.3201	TELEPHONE	-		1,000	195	300	77	200
52.3202	INTERNET SERVICES	120	110	200	161	200	184	400
52.3203	POSTAGE	25	-		1	25		20
52.3301	ADVERTISING	-						
52.3302	ASVERTISING LEGAL							
52.3303	MARKETING	-						
52.3400	PRINTING AND BINDING	225	221	200	-	250	41	1,000
52.3500	TRAVEL	55	54	4,500	414	-		
52.3601	ASSOCIATION DUES & MISC	122	121	500	278	500	5	
52.3700	EDUCATION AND TRAINING	1,450	1,448	8,000	3,560	8,000	2,825	7,000
52.3851	CONTRACTED SERVICES	-		600		600		
53.1101	DIST SYS/ GEN SUPPLIES	860	855	2,000	995	1,000	728	1,000
53.1110	SAFETY SUPPLIES	1,150	1,124	20,000	13,919	7,000	2,210	7,000
53.1250	OIL	50	6	50	42	50		25
53.1270	GAS	840	833	1,325	1,125	1,325	571	1,000
53.1300	FOOD	3,660	3,658	6,000	4,740	6,000	5,169	6,500
53.1400	BOOKS & PERIODICALS	6		500	-	-		
53.1601	SMALL EQUIPMENT	-		150	2,080			
53.1602	RADIOS	-						
53.1701	UNIFORMS	454	444	1,100	701	800	272	500
54.2100	MACHINERY & EQUIPMENT	30	27	1,000	-	-		
54.2200	VEHICLES							
54.2400	COMPUTERS	-	-	2,600	-	2,600	-	
55.2001	WORKERS COMPENSATION INS	111	110	368	369	1,105	768	1,105
55.2101	ADM FEES WORKERS COMP	-						
55.2201	CLAIMS WORKERS COMP INS	770	765					
57.6001	MISCELLANEOUS EXPENSE	400	395	1,000	358	1,000	170	1,000
		199,050	191,865	252,722	220,356	235,166	107,379	237,120

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

Account Code	Account Title	2012- 2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	206,045	204,288	209,050	208,455	213,460	101,560	219,232
51.1102	TOOL ALLOTMENT							-
51.1105	PHONE ALLOCATIONS	1,320	1,328	1,320	1,331	1,350	594	1,350
51.1300	OVERTIME/ADDITIONAL HOURS	3,000	1,401	1,300	3,424	2,000	1,192	2,100
51.1401	EMPS ANNUAL COMPENSATION	3,513	3,517	3,693	4023.6	4,400	4,088	4,385
51.2101	MEDICAL INSURANCE	64,140	63,939	68,629	64,148	63,882	30,582	65,798
51.2102	DENTAL INSURANCE	3,145	3,138	3,145	3,005	3,000	1,439	3,000
51.2103	LIFE INSURANCE	531	532	531	527	528	253	544
51.2200	SOCIAL SECURITY (FICA) CO	16,362	14,382	16,475	14892.56	16,923	7,396	17,371
51.2400	RETIREMENT CONTRIBUTIONS	33,708	33,132	34,535	36,145	39,514	16,464	44,729
52.1100	OFFICE/ADMINISTRATIVE CON							
52.1101	SHAREPOINT CONTRACTED SERV							
52.1200	PROFESSIONAL CONTRACTED S	153	153	266	149	172	113	172
52.1201	AUDITING & SYSTEM DEVEL	1,360	754	541	1,176	1,352	608	1,352
52.1202	LEGAL FEES		459	100	-	100		
52.1205	PHYSICAL EXAMINATIONS		-					
52.1206	DRUG TESTS							
52.1302	SYSTEMS DEVELOPMENT MAINT							
52.1309	Sys Dev Maint - Pent	452	308	410	195	410	76	246
52.1310	Sys Dev Maint - Ultipro	796	777	795	827	885	564	531
52.1311	Sys Dev Maint - Kronos	217	148	200	228	245	216	245
52.2201	EQUIPMENT REPAIRS/MAINT	1,500	474	1,500	435	1,500	2,596	3,000
52.2202	BUILDING REPAIRS/MAINT	26,790	26,436	30,000	17,690	60,000	29,140	30,000
52.2203	EQUIPMENT MAINTENANCE	-						
52.2321	LEASED EQUPMENT	500		500	-	-		
52.3101	FIRE/CASUALTY INSURANCE	3,876	3,873	2,688	1,912	2,823	1,333	2,823
52.3102	LIABILITY INSURANCE	4,412	2,476	4,505	4,591	4,835	4,634	5,077
52.3201	TELEPHONE	1,200	1,096	1,200	934	1,000	460	1,000
52.3202	INTERNET SERVICES	300	276	250	307	300	81	200
52.3203	POSTAGE							
52.3301	ADVERTISING	600					20	30
52.3302	ADVERTISING-LEGALS	150						
52.3400	PRINTING AND BINDING	100						
52.3500	TRAVEL	150						
52.3601	ASSOCIATION DUES & MISC	20	11	20	11	30	13	30
52.3700	EDUCATION AND TRAINING	250	6					
52.3851	CONTRACTED SERVICES	4,000	-	4,000	617	2,000	-	1,000
53.1101	DIST SYS/ GEN SUPPLIES	2,623	1,477	3,000	1,273	1,500	1,195	3,000
53.1250	OIL	100	38	100	43	100		100
53.1270	GAS	2,750	2,727	2,500	1,833	2,000	824	2,000
53.1280	DIESEL FUEL	10	7	25	-			
53.1300	FOOD	100	33		216	100	102	300
53.1400	BOOKS & PERIODICALS							
53.1601	SMALL EQUIPMENT	575	563	1,500	-	1,200	872	1,500
53.1602	RADIOS							
53.1603	LIGHT TOOLS & RELATED	800	772	500	241			
53.1701	UNIFORMS	4,402	4,380	3,800	3,646	3,800	1,549	3,800
54.1300	BUILIDING AND BUILDINGS IMPROVEMENTS				11515.22	25,975	6,915	8,000
54.2100	MACHINERY & EQUIPMENT	65,000	11,111					
54.2400	COMPUTERS	2,000	283	2,000	-			
55.2001	WORKERS COMPENSATION INS	554	550	920	923	2,761	1,921	2,761
55.2101	ADM FEES WORKERS COMP							
55.2201	CLAIMS WORKERS COMP INS	1,977	1,976					
57.2023	GENERAL MILLS EXPENSES							
57.6001	MISCELLANEOUS EXPENSE				633.34			
		459,479	386,822	399,998	385,346	458,144	216,798	425,675

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	69,020	88,651	123,840	105,681	107,559	53,184	113,527
51.1105	PHONE ALLOCATIONS	-	30	720	726	1,200	324	1,200
51.1300	OVERTIME/ADDITIONAL HOURS	28,000	29	2,000	1,796	2,000	839	2,000
51.1401	EMPS ANNUAL COMPENSATION	1,315	1,321	1,314	1,686	2,000	1,727	2,271
51.2101	MEDICAL INSURANCE	15,814	15,881	16,921	25,655	27,429	9,976	28,252
51.2102	DENTAL INSURANCE	1,048	1,051	1,048	1,781	1,872	779	1,872
51.2103	LIFE INSURANCE	112	112	112	201	216	90	222
51.2200	SOCIAL SECURITY (FICA) CO	7,523	6,453	9,782	7,702	8,626	4,013	9,103
51.2400	RETIREMENT CONTRIBUTIONS	6,647	13,253	13,814	15,798	15,806	7,640	19,438
52.1200	PROFESSIONAL CONTRACTED S	31	31	66	52	69	45	69
52.1201	AUDITING & SYSTEM DEVEL	272	211	541	318	541	243	541
52.1202	LEGAL FEES	1,575	1,574	1,500	2,250	1,500	165	1,500
52.1309	Sys Dev Maint - Pent	90	62	164	57	164	30	98
52.1310	Sys Dev Maint - Ultipro	159	155	318	331	354	180	212
52.1311	Sys Dev Maint - Kronos	63	59	80	91	98	86	98
52.2201	EQUIPMENT REPAIRS/MAINT			1,000	706	500	2	250
52.2202	BUILDING REPAIRS/MAINT						70	
52.2203	EQUIPMENT MAINTENANCE							
52.2321	LEASED EQUPMENT						4	
52.3101	FIRE/CASUALTY INSURANCE	815	775	1,075	631	1,130	533	1,130
52.3102	LIABILITY INSURANCE	882	495	1,842	1,767	1,934	1,854	2,031
52.3201	TELEPHONE	3,300	1,305	3,220	984	1,000	419	984
52.3202	INTERNET SERVICES	100	55		69	100	23	100
52.3203	POSTAGE	100	-	100	6	100		100
52.3301	ADVERTISING	1,000	966	500	-	600		500
52.3302	ADVERTISING-LEGAL							
52.3303	MARKETING	500	-			-		
52.3400	PRINTING AND BINDING	200		100	-	-		125
52.3500	TRAVEL	500		500	-	-		
52.3601	ASSOCIATION DUES & MISC	5	2				5	
52.3700	EDUCATION AND TRAINING	3,000	6	1,000	-	1,000		1,000
52.3851	CONTRACTED SERVICES	10,200	10,157	5,500	2,038	4,000	3,300	2,500
53.1101	DIST SYS/ GEN SUPPLIES	500	253	400	310	400	39	300
53.1105	SUPPLIES & MATERIALS	1,000	552	1,500	1,027	1,500	200	1,000
53.1250	OIL	2	2					
53.1270	GAS	1,000	189	1,000				
53.1300	FOOD						16	
53.1400	BOOKS & PERIODICALS	300						
53.1601	SMALL EQUIPMENT	1,742	1,273	3,000	8,150	3,000		2,500
53.1603	LIGHT TOOLS & RELATED	100		500	444			
53.1701	UNIFORMS	100	100	150		200	194	350
54.1400	INFRASTRUCTURE	30,000	15,925	88,333	37,477	25,000	9,229	65,000
54.2100	MACHINERY & EQUIPMENT	30	27	30	-	30		
54.2300	FURNITURE AND FIXTURES	100	100					
54.2400	COMPUTERS	3,075	3,058	5,295	-	5,000	2,050	
55.2001	WORKERS COMPENSATION INS	111	110	368	369	1,105	768	1,105
55.2201	CLAIMS WORKERS COMP INS	770	765					
		191,102	164,989	287,633	218,103	216,033	98,028	259,379

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 1571 Telecommunications

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.1400	INFRASTRUCTURE	65,000	Sub-Station on Hwy 142N
			Underground for fiber
TOTAL		65,000	

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	310,590	303,608	325,811	282,664	323,676	149,693	328,951
51.1105	PHONE ALLOCATIONS	600	616	900	908	900	405	900
51.1300	OVERTIME/ADDITIONAL HOURS	8,000	12,705	10,000	14,208	10,000	4,070	8,000
51.1401	EMPS ANNUAL COMPENSATION	6,332	5,176	5,435	6062.56	7,051	5,557	8,130
51.2101	MEDICAL INSURANCE	54,777	54,890	58,612	40861.62	28,614	14,786	29,472
51.2102	DENTAL INSURANCE	4,670	4,705	4,670	5201.42	4,416	2,196	4,416
51.2103	LIFE INSURANCE	888	888	888	791.16	816	385	840
51.2200	SOCIAL SECURITY (FICA) CO	24,902	23,153	26,174	22045.48	26,134	11,687	26,468
51.2400	RETIREMENT CONTRIBUTIONS	59,819	61,556	65,962	65413.28	71,125	29,900	81,537
51.2500	TUITION REIMBURSEMENTS	7,500	-					
51.2601	UNEMPLOYMENT CHARGES							
52.1100	OFFICE/ADMINISTRATIVE CON							
52.1101	SHAREPOINT CONTRACTED SERV							
52.1200	PROFESSIONAL CONTRACTED S	277	276	298	269	310	203	310
52.1201	AUDITING & SYSTEM DEVEL	2,447	1,358	2,432	2,117	2,433	1,094	2,200
52.1202	LEGAL FEES	300	16	100	21	100		100
52.1206	DRUG TESTS		-					
52.1205	PHYSICAL EXAMINATIONS							
52.1302	SYSTEMS DEVELOPMENT MAINT						20	
52.1309	Sys Deve Maint -Pentamation	813	549	738	351	738	136	443
52.1310	Sys Deve Maint - Ultipro	1,434	1,399	1,431	1,488	1,593	1,015	956
52.1311	Sys Dev Maint - Kronos	390	267	360	410	441	388	441
52.2201	EQUIPMENT REPAIRS/MAINT	3,100	332	1,000	1,250	1,000	97	500
52.2202	BUILDING REPAIRS/MAINT	200	-					
52.2203	EQUIPMENT MAINTENANCE				21			
52.2321	LEASED EQUPMENT	5,000	4,995	5,500	5,180	6,000	3,469	7,600
52.3101	FIRE/CASUALTY INSURANCE	7,036	6,972	4,839	3,441	5,081	2,399	5,081
52.3102	LIABILITY INSURANCE	7,941	4,458	8,288	8,264	8,703	8,667	9,138
52.3201	TELEPHONE	6,000	1,077	1,000	1,253	1,500	594	1,200
52.3202	INTERNET SERVICES	500	497	420	552	500	146	400
52.3203	POSTAGE	2,300	2,217	2,600	1,522	2,000	808	1,600
52.3301	ADVERTISING	900	-					
52.3400	PRINTING AND BINDING	5,600	5,507	4,200	3,315	4,400	721	2,000
52.3500	TRAVEL	3,000	1,144	2,500	1,132			
52.3601	ASSOCIATION DUES & MISC	50	20	40	922	40	97	100
52.3700	EDUCATION AND TRAINING	7,000	1,033	5,000	-	7,500	1,805	4,250
52.3851	CONTRACTED SERVICES	4,500	3,858	1,500	32,411	2,000	1,796	2,000
53.0000	SUPPLIES							
53.1101	DIST SYS/ GEN SUPPLIES	-						
53.1101	DIST SYS/ GEN SUPPLIES	9,500	5,533	5,000	5,919	5,000	1,770	4,000
53.1250	OIL	50	4	20	18	20		20
53.1270	GAS	2,000	596	500	929	500	400	500
53.1300	FOOD	200	152	100	403	100	123	100
53.1601	SMALL EQUIPMENT	4,899	3,967	1,000	1,698	1,000		12,000
53.1701	UNIFORMS	400	17	200	77	200		200
54.2100	MACHINERY & EQUIPMENT	250	121	-			79	
54.2300	FURNITURE AND FIXTURES	1,500	299					-
54.2400	COMPUTERS	2,000	1,815	1,200	-	1,500	45	-
55.2001	WORKERS COMPENSATION INS	998	990	1,656	1,662	4,970	3,457	4,970
55.2101	ADM FEES WORKERS COMP		-					
55.2201	CLAIMS WORKERS COMP INS	3,583	3,557					
57.6001	MISCELLANEOUS EXPENSE				217		42	
58.3002	OVER/SHORT TELLERS	100	(544)	100	(8,040)		988	
		562,346	519,780	550,474	504,956	530,361	249,039	548,823

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	133,980	132,729	135,073	131,607	140,429	67,328	158,479
51.1105	PHONE ALLOCATIONS	360	355	360	605	600	390	600
51.1300	OVERTIME/ADDITIONAL HOURS	2,500	2,216	2,700	2,248	2,800	1,444	2,800
51.1401	EMPS ANNUAL COMPENSATION	1,205	1,210	1,271	1,273	1,500	1,649	3,170
51.2101	MEDICAL INSURANCE	41,439	57,819	44,339	57,809	57,600	27,408	59,328
51.2102	DENTAL INSURANCE	2,619	4,000	2,619	3,773	3,660	1,854	3,660
51.2103	LIFE INSURANCE	319	435	319	412	300	207	309
51.2200	SOCIAL SECURITY (FICA) CO	10,560	8,904	10,664	8,835	11,118	4,666	12,626
51.2400	RETIREMENT CONTRIBUTIONS	26,586	26,506	27,628	28,916	31,611	13,171	34,422
52.1200	Proffesional Contracted Services	123	123	258	119	138	45	138
52.1201	AUDITING & SYSTEM DEVEL	1,088	604	1,081	941	1,082	486	1,082
52.1202	LEGAL FEES	7,500	7,407	1,000	4,736	1,000	55	1,000
52.1302	SYSTEMS DEVELOPMENT MAINT	9,200	9,153	10,000	8,865	10,000	5,978	10,000
52.1309	Sys Dev Maint - Pent	361	246	328	156	328	61	197
52.1310	Sys Dev Maint - Ultipro	637	622	636	661	708	451	425
52.1311	Sys Dev Maint - Kronos	173	119	160	182	196	173	196
52.2201	EQUIPMENT REPAIRS/MAINT	500	303	200	32	200	54	200
52.2202	BUILDING REPAIRS/MAINT	250	125	250	-	250	1,014	500
52.2203	EQUIPMENT MAINTENANCE	-		500	-	500		500
52.2321	LEASED EQUPMENT	2,000	1,957	2,500	2,528	2,400	1,097	2,400
52.3101	FIRE/CASUALTY INSURANCE	3,160	3,099	2,150	1,529	2,259	1,066	2,259
52.3102	LIABILITY INSURANCE	3,254	1,981	3,684	3,673	3,868	3,707	4,061
52.3201	TELEPHONE	100		100	280	400	153	400
52.3202	INTERNET SERVICES	250		100	31		29	60
52.3203	POSTAGE	1,000	880	1,100	777	1,100	495	1,000
52.3301	ADVERTISING	250		250	3,044	-		250
52.3302	ADVERTISING-LEGALS	100		100	-	100		100
52.3304	NEWSPAPER-DUI PUBLICATION	-		250	-	250		250
52.3400	PRINTING AND BINDING	-		500	226	500		250
52.3500	TRAVEL	3,500	3,447	4,500	460			
52.3601	ASSOCIATION DUES & MISC	500	329	500	361	500	10	500
52.3603	CRIME LAB FEES	1,900	1,900	1,850	1,283	1,850	673	1,500
52.3700	EDUCATION AND TRAINING	500	450	5,000	3,308	6,500	3,075	6,500
52.3851	CONTRACTED SERVICES	2,400	2,333	5,500	8,906	3,500	2,439	3,500
53.1101	DIST SYS/ GEN SUPPLIES	2,000	1,895	2,000	2,658	2,000	635	2,500
53.1250	OIL	100	3		6	100		100
53.1270	GAS	250	232	200	216	300	186	300
53.1300	FOOD	500		500	-	500	32	250
53.1400	BOOKS & PERIODICALS	5,500	5,415	1,000	3,321	-		400
53.1601	SMALL EQUIPMENT	-		750	-	1,500	237	2,000
53.1701	UNIFORMS	250		100		250		200
54.2100	MACHINERY & EQUIPMENT	1,000	995	1,500		-		
54.2400	COMPUTERS	1,100	1,100	1,200		2,500		
55.2001	WORKERS COMPENSATION INS	443	440	736	738	2,209	1,537	2,209
55.2201	CLAIMS WORKERS COMP INS	1,581	1,581					
57.2011	P.O. & PROSECUTOR TNG FND	55,000	38,523	50,000	39,956	50,000	25,661	50,000
57.2012	POAB CONTRIBUTION	30,000	28,678	30,000	30,252	30,000	19,093	30,000
57.2013	DRUG ABUSE TREATMENT FUND	16,600	16,539	10,000	21,884	16,000	6,499	16,000
57.2014	INDIGENT DEFENSE PROGRAM	60,000	51,953	60,000	57,286	60,000	35,227	60,000
57.2015	DRIVER ED & TRAINING FUND	20,000	13,772	20,000	8,668	15,000	3,950	12,000
57.2016	BRAIN/SPINAL INJURY TRUST	5,125	5,120	5,000	4,249	5,000	1,426	5,000
57.2017	D.U.I. VICTIMS ASSISTANCE	27,500	21,619	25,000	22,597	25,000	12,917	25,000
57.2019	NC JAIL-FINES & FORFEIT	45,000	43,863	45,000	46,261	45,000	26,325	48,000
57.2021	GA CRIME VICTIMS EMERG FD	2,000	1,792	2,000	1,297	2,000	572	2,000
57.3001	WITNESS FEES	250		250		250		250
57.6001	MISCELLANEOUS EXPENSE	100		1,000	288	1,000		1,000
		533,065	502,771	523,707	517,253	545,856	273,474	569,871

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	3,002,045	2,909,520	3,301,034	3,103,013	3,213,716	1,481,324	3,389,763
51.1104	CLOTHING ALLOWANCE	7,200	6,511	6,500	6,008	7,200	3,051	7,200
51.1105	PHONE ALLOCATIONS	33,360	31,336	1	29,560	30,000	14,340	30,000
51.1107	EMT PAY		50		1,210	1,200	540	1,200
51.1300	OVERTIME/ADDITIONAL HOURS	285,000	313,195	310,000	357,197	342,000	180,973	344,000
51.1401	EMPS ANNUAL COMPENSATION	67,000	62,704	76,930	70,544	73,963	58,339	84,056
51.2101	MEDICAL INSURANCE	516,553	511,554	552,712	587,024	616,264	266,351	652,852
51.2102	DENTAL INSURANCE	45,809	46,039	45,809	47,598	47,400	21,764	47,400
51.2103	LIFE INSURANCE	6,012	6,110	6,012	6,653	6,696	3,076	6,897
51.2200	SOCIAL SECURITY (FICA) CO	259,687	237,887	282,627	254,565	280,516	124,482	294,909
51.2400	RETIREMENT CONTRIBUTIONS	412,085	425,872	449,421	469,067	484,587	193,506	629,486
51.2500	TUITION REIMBURSEMENTS	22,500	4,105					
52.1200	PROFESSIONAL CONTRACTED S	1,903	1,886	7,021	1,829	2,096	1,463	2,096
52.1201	AUDITING & SYSTEM DEVEL	9,358	9,354	16,486	14,583	16,487	7,416	16,486
52.1202	LEGAL FEES	3,900	3,883	3,000	2,448	3,000	110	3,000
52.1205	PHYSICAL EXAMINATIONS	11,050	11,010	13,000	10,215	10,000	5,450	11,000
52.1206	DRUG TESTS	190	189		126	200		200
52.1207	K-9 EXPENSE	3,500	3,179	5,000	1,807	3,500	490	2,500
52.1302	SYSTEMS DEVELOPMENT MAINT	4,400	4,376	40,000	25,138	25,000	687	25,000
52.1309	Sys Dev Maint - Pent	3,801	3,785	5,000	2,422	5,000	925	3,000
52.1310	Sys Dev Maint - Ultipro	9,625	9,599	9,699	10,418	10,798	7,058	6,479
52.1311	Sys Dev Maint - Kronos	1,838	1,812	2,440	2,786	2,987	2,633	2,987
52.2140	LAWN CARE	4,100	4,057	8,000	4,794	5,000	1,475	5,000
52.2201	EQUIPMENT REPAIRS/MAINT	84,650	83,995	80,000	87,017	80,000	44,444	88,000
52.2202	BUILDING REPAIRS/MAINT	12,500	12,429	12,000	11,796	6,000	473	4,000
52.2203	EQUIPMENT MAINTENANCE	-			42			
52.2321	LEASED EQUPMENT	12,150	12,121	12,000	12,594	10,000	5,510	12,000
52.3101	FIRE/CASUALTY INSURANCE	43,937	43,883	32,795	23,572	34,435	16,261	34,435
52.3102	LIABILITY INSURANCE	40,456	40,450	56,176	68,324	58,985	63,031	61,934
52.3104	LAW ENFORCEMENT LIABILITY	32,248	32,215	41,188	35,101	42,000	48,319	50,000
52.3201	TELEPHONE	22,500	22,448	24,000	16,600	17,700	10,097	21,000
52.3202	INTERNET SERVICES	45,350	45,326	48,000	47,657	47,200	22,443	45,000
52.3203	POSTAGE	3,500	1,541	4,000	1,616	1,500	304	1,500
52.3301	ADVERTISING	1,500	10	500	1,149	1,200	185	1,000
52.3400	PRINTING AND BINDING	5,500	1,948	2,000	2,087	2,500	2,432	2,500
52.3500	TRAVEL	7,500	2,651	7,500	2,564			
52.3601	ASSOCIATION DUES & MISC	3,000	1,235		1,180	1,000	1,158	1,200
52.3700	EDUCATION AND TRAINING	10,000	6,998	10,000	5,181	10,000	4,975	10,000
52.3801	PROFESSIONAL LICENSES	200	-					
52.3851	CONTRACTED SERVICES	107,000	107,086	55,000	62,770	60,000	44,890	60,000
53.1101	DIST SYS/ GEN SUPPLIES	35,000	33,766	25,000	54,959	36,000	17,693	36,000
53.1201	UTILITIES	37,300	37,292	34,000	38,453	36,000	20,269	40,000
53.1204	STORMWATER UTILITIES	1,100	1,096	600	548	600		600
53.1220	NATURAL GAS				1,521		2,060	5,000
53.1250	OIL	4,500	2,237	9,000	1,919	5,000	1,573	4,000
53.1270	GAS	178,800	178,757	155,000	195,819	180,000	106,467	200,000
53.1300	FOOD	1,500	856		1,445	1,000	884	1,000
53.1400	BOOKS & PERIODICALS	1,900	13	1,500	144	250	554	250
53.1601	SMALL EQUIPMENT	1,800	1,774	1,500	2,933	500	2,345	3,000
53.1603	LIGHT TOOLS & RELATED	150	-	150	-			
53.1701	UNIFORMS	55,000	52,041	55,000	56,607	56,500	16,378	54,300
54.1200	SITE IMPROVEMENTS	5,000	-	5,000	-			
54.1300	BUILDINGS AND BUILDING IM	2,000	-	2,000	-			
54.2100	MACHINERY & EQUIPMENT	1,000	-	1,000	-			
54.2200	VEHICLES			158,272	966,596	45,000	43,026	90,000
54.2400	COMPUTERS	800	759	3,660		1,500	1,285	2,000
55.2001	WORKERS COMPENSATION INS	7,172	7,149	11,227	11,447	33,681	23,447	33,881
55.2201	CLAIMS WORKERS COMP INS	52,963	146,208		-			
57.2018	PRISONER EXPENSE	150,960	197,407	185,000	302,703	280,000	98,048	280,000

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
57.2025	PWC EXPENSE	62,100	62,017	41,000	109,377	58,000	56,925	60,000
58.2001	INTEREST EXPENSE				4,206	10,864	7,310	7,310
57.6001	MISCELLANEOUS EXPENSE	3,050	1,044	1,000	856	1,000	190	1,000
58.3002	OVER/SHORT TELLERS	200	(1,354)	200	3,180	300	770	300
58.6001	DEBT SERVICE				111,293	272,853	269,887	276,405
61.1000	TRANSFER OUT							
		5,747,553	5,743,846	6,216,459	7,252,260	6,579,178	3,309,084	7,053,127

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	2,510,095	2,540,048	2,824,976	2,644,019	2,712,836	1,286,598	2,867,224
51.1105	PHONE ALLOCATIONS	8,400	7,568	7,560	7,931	8,460	3,582	8,100
51.1300	OVERTIME/ADDITIONAL HOURS	350,000	262,646	225,000	254,729	250,000	103,544	220,000
51.1107	EMT PAY	30,000	21,850		1,710	1,200	540	1,200
51.1401	EMPS ANNUAL COMPENSATION	62,318	57,119	75,151	68,485	77,101	56,815	82,626
51.2101	MEDICAL INSURANCE	547,658	545,210	585,994	608,994	654,000	325,760	673,620
51.2102	DENTAL INSURANCE	45,906	45,878	45,906	46,142	44,400	22,965	44,400
51.2103	LIFE INSURANCE	5,226	5,469	5,226	5,476	5,640	2,746	5,809
51.2200	SOCIAL SECURITY (FICA) CO	226,502	206,216	239,651	209,943	233,202	101,114	243,113
51.2400	RETIREMENT CONTRIBUTIONS	352,266	358,298	384,366	397,350	418,845	182,219	510,749
51.2500	TUITION REIMBURSEMENTS	17,500	-					
52.1200	PROFESSIONAL CONTRACTED S	1,627	1,626	1,756	2,919	1,821	1,238	1,821
52.1201	AUDITING & SYSTEM DEVEL	8,411	7,996	14,324	12,467	14,325	6,444	14,325
52.1202	LEGAL FEES	3,800	3,762	4,000	3,403	4,000	1,295	2,000
52.1205	PHYSICAL EXAMINATIONS	20,260	16,920	17,160	13,623	20,000	6,615	18,000
52.1206	DRUG TESTS	945	288					
52.1302	SYSTEMS DEVELOPMENT MAINT	1,000	72		52		112	
52.1309	Sys Dev Maint - Pent	4,788	3,276	4,344	2,078	4,345	802	2,607
52.1310	Sys Dev Maint - Ultipro	8,442	8,237	8,427	8,765	9,381	6,065	5,629
52.1311	Sys Dev Maint - Kronos	3,198	1,572	2,120	2,412	2,595	2,288	2,595
52.2201	EQUIPMENT REPAIRS/MAINT	72,200	72,148	72,000	73,581		17,412	
52.2202	BUILDING REPAIRS/MAINT	23,800	23,723	20,000	21,098	27,000	13,693	27,000
52.2203	EQUIPMENT MAINTENANCE	2,048	(18)	-	21	81,000	12,505	81,000
52.2321	LEASED EQUIPMENT	6,100	6,049	7,000	6,126	7,000	2,579	6,000
52.3101	FIRE/CASUALTY INSURANCE	41,301	41,059	28,494	20,264	29,919	14,129	29,919
52.3102	LIABILITY INSURANCE	30,965	26,251	48,808	50,527	51,249	49,124	53,811
52.3104	LAW ENFORCEMENT LIABILITY	9,000	8,948		-			
52.3201	TELEPHONE	2,000	1,192	5,000	4,557	5,400	2,372	4,800
52.3202	INTERNET SERVICES	5,800	5,713	6,000	7,374	7,100	3,974	8,500
52.3203	POSTAGE	300	280	300	283	500	78	300
52.3301	ADVERTISING	1,500	730	1,500	2,788	2,000	4,125	2,000
52.3302	ADVERTISING - LEGAL				740		125	
52.3303	MARKETING	5,000	3,689	6,000	5,520	6,000	226	4,000
52.3400	PRINTING AND BINDING	600	524	1,000	1,318	1,000	144	1,000
52.3500	TRAVEL	16,000	11,326	20,000	10,619	-	66	
52.3601	ASSOCIATION DUES & MISC	5,000	3,500	5,000	3,379	5,000	3,165	5,000
52.3603	CRIME LAB FEES	2,000	-	2,000	899	1,000		2,000
52.3700	EDUCATION AND TRAINING	20,000	16,224	40,000	33,733	51,500	12,456	69,800
52.3801	PROFESSIONAL LICENSES	11,500	9,231	2,000	6,356	3,000	1,498	4,000
52.3851	CONTRACTED SERVICES	10,000	6,533	10,000	6,768	7,000	6,348	24,000
53.1101	DIST SYS/ GEN SUPPLIES	37,952	36,871	32,000	26,420	44,500	7,757	40,000
53.1111	MEDICAL SUPPLIES			15,000	14,722	15,000	6,053	18,500
53.1201	UTILITIES	51,800	51,702	40,000	54,012	43,000	27,837	63,000
53.1204	STORMWATER UTILITIES	900	-	900	56			
53.1220	NATURAL GAS				836		512	
53.1250	OIL	1,000	577	1,000	278	1,000	52	1,000
53.1270	GAS	22,000	21,920	25,000	21,411	25,000	9,476	25,000
53.1280	DIESEL FUEL	30,000	28,256	35,000	26,072	35,000	9,341	35,000
53.1300	FOOD	2,000	1,806	2,000	2,009	2,000	1,086	3,000
53.1400	BOOKS & PERIODICALS	3,000	753	10,000	3,718	7,000	507	7,000
53.1601	SMALL EQUIPMENT	23,000	18,959	40,000	68,015	40,000	7,414	38,900
53.1603	LIGHT TOOLS & RELATED	1,000	85	1,000	568	1,000		1,000
53.1701	UNIFORMS	36,000	33,450	48,000	47,847	48,000	19,294	51,600
53.1702	PERSONAL SAFETY EQUIPMENT	30,000	25,170	30,000	38,920	30,000	2,151	90,000
53.1703	DIVE TEAM EQUIPMENT	12,000	10,536	8,000	1,007	8,000	404	19,600
54.1300	BUILDINGS AND BUILDING IM	750,000	15,200	-	397,578	65,000	120,293	121,000
54.2100	MACHINERY & EQUIPMENT	162,000	158,354	29,900	25,460	36,000	33,312	29,900
54.2200	VEHICLES	80,000	-		43,815	-		500,000
54.2300	FURNITURE AND FIXTURES					10,000	7,099	23,000
54.2400	COMPUTERS	14,000	12,307	26,000	-	29,000	3,302	11,000
55.2001	WORKERS COMPENSATION INS	5,875	5,829	9,755	9,785	29,264	20,359	29,264
55.2201	CLAIMS WORKERS COMP INS	23,730	23,702		-		110	
57.2029	FIRE SAFETY HOUSE EXP	5,000	1,418	5,000	4,900	5,000	1,415	2,500

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
57.6001	MISCELLANEOUS EXPENSE	3,000	1,417	3,000	1,868	3,000	679	3,000
58.2001	INTEREST EXPENSE	54,000	45,246	36,709	36,709	30,842	27,841	23,736
58.6001	DEBT SERVICE							
58.3002	OVER/SHORT TELLERS							
58.6001	DEBT SERVICE	220,100	220,094	228,631	228,631	103,482	103,482	107,588
		6,041,812	5,044,803	5,347,958	5,601,084	5,358,907	2,664,531	6,271,537

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 3501 FIRE DEPARTMENT

PROJECTS		2015-2016		
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	FUNDING SOURCE
54.1300	BUILDINGS AND BUILDING IMPROVEMENTS			
		51,000.00	Replace Roof Station 1	
		35,000.00	Remodel staff suppression bathrooms station 1	Washer should be taken from here first.
		35,000.00	Sprinkler system station 1	
TOTAL		**121,000.00**		

PROJECTS		2015-2016		
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	FUNDING SOURCE
54.2100	MACHINERY & EQUIPMENT			
		3,500.00	1-Scott RIT Pack	
		14,400.00	2- Scott Air Pak 75 4.5	
		12,000.00	12-Scott spare cylinders	
TOTAL		29,900.00		

PROJECTS		2015-2016		
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	FUNDING SOURCE
54.2300	FURNITURE & FIXTURES	20,000.00	Appliances/mattresses/desks/cooking utensils/etc.	
		3,000.00	training room tables	
TOTAL		23,000.00		

PROJECTS		2015-2016		
ACCOUNT	TITLE	BUDGET	PROJECT DESCRIPTION	FUNDING SOURCE
54.2400	COMPUTERS	11,000.00	computers	
TOTAL		11,000.00		

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	632,345	627,803	641,678	629,542	646,708	263,909	704,413
51.1105	PHONE ALLOCATIONS	2,520	2,610	2,520	2,571	2,300	1,079	2,300
51.1300	OVERTIME/ADDITIONAL HOURS	18,000	24,506	18,000	25,336	23,000	6,921	23,000
51.1401	EMPS ANNUAL COMPENSATION	14,548	13,513	18,465	19,631	21,410	14,912	22,779
51.2101	MEDICAL INSURANCE	124,040	126,008	132,723	136,142	133,200	50,828	137,196
51.2102	DENTAL INSURANCE	9,199	9,510	9,199	9,230	9,000	3,661	9,000
51.2103	LIFE INSURANCE	1,281	1,363	1,281	1,317	1,236	543	1,273
51.2200	SOCIAL SECURITY (FICA) CO	51,057	47,469	52,071	47,599	47,469	20,261	57,566
51.2400	RETIREMENT CONTRIBUTIONS	93,051	94,566	98,597	104,045	110,639	47,151	134,194
52.1100	OFFICE/ADMINISTRATIVE CON							
52.1101	SHAREPOINT CONTRACTED SERV							
52.1200	PROFESSIONAL CONTRACTED S	439	437	464	418	482	315	482
52.1201	AUDITING & SYSTEM DEVEL	3,807	2,112	3,784	3,293	3,784	1,702	3,784
52.1202	LEGAL FEES	4,100	3,641	3,000	3,171	3,000	975	3,000
52.1203	ENGINEERING SERVICES	10,000			3,200			
52.1205	PHYSICAL EXAMINATIONS		175	-	210			
52.1206	DRUG TESTS			-				
52.1302	SYSTEMS DEVELOPMENT MAINT	25	21	-	11			
52.1309	Sys Dev Maint - Pent	1,265	1,265	1,357	564	1,148	212	689
52.1310	Sys Dev Maint - Ultipro	2,230	2,230	1,148	2,315	2,478	1,623	1,487
52.1311	Sys Dev Maint - Kronos	607	607	560	637	686	604	686
52.1307	TRAFFIC COMPUTERIZATION	500	500	500		-		
52.2201	EQUIPMENT REPAIRS/MAINT	60,100	60,069	60,000	38,341	50,000	26,303	50,000
52.2202	BUILDING REPAIRS/MAINT	500					70	
52.2203	EQUIPMENT MAINTENANCE	-						
52.2206	MAINTANENCE STORMWATER	1,010	104	1,000	-	100		
52.2207	SIDEWALK REPAIRS	100,000	90,909	94,112	23,177	50,000	28,646	50,000
52.2208	STREET PAVING/RECONSTRUCT			-	1,570			
52.2209	ACADEMY SPRINGS							
52.2321	LEASED EQUPMENT	1,450	1,381	1,400	438	2,000	185	
52.3101	FIRE/CASUALTY INSURANCE	11,712	11,620	7,527	5,486	7,904	3,732	7,904
52.3102	LIABILITY INSURANCE	12,353	7,429	12,893	12,924	13,538	17,976	14,215
52.3201	TELEPHONE	2,000	1,692	1,250	2,328	2,600	1,169	2,400
52.3202	INTERNET SERVICES	850	828	700	912	900	235	500
52.3203	POSTAGE	150	66	50	19	50	6	50
52.3301	ADVERTISING	100	89	500	130	-	1,640	
52.3302	ADVERTISING - LEGAL	100	70		240	500	670	500
52.3303	MARKETING	150	149	200	-	-		
52.3400	PRINTING AND BINDING				83		63	
52.3500	TRAVEL	15	12		734			
52.3601	ASSOCIATION DUES & MISC	300	227	250	227	250	133	250
52.3700	EDUCATION AND TRAINING	250	32	100	8	100	250	-
52.3801	PROFESSIONAL LICENSES	300	270	300		300	270	-
52.3851	CONTRACTED SERVICES	20,000	4,057	15,888	25,427	20,000	11,810	20,000
52.3852	CONTRACTED SERV ANIMAL C.							
53.1101	DIST SYS/ GEN SUPPLIES	24,196	17,248	20,000	12,134	15,000	3,877	15,000
53.1102	ROCK, SAND & CEMENT	6,900	6,862	6,200	8,333	6,200	2,858	6,000
53.1103	DRAINAGE PIPE & RELATED	100	-	100		-		
53.1104	ASPHALT	12,800	12,758	10,000	9,469	10,000	7,153	15,000
53.1201	UTILITIES	9,700	9,639	8,000	11,140	8,000	5,117	8,000
53.1203	STREET LIGHT UTILITITES	160,000	153,367	160,000	175,415	155,000	114,446	213,000
53.1206	SQUARE LIGHTING	100,000	-					
53.1220	NATURAL GAS				248		440	500
53.1250	OIL	1,000	668	600	1,455	600	247	600
53.1270	GAS	15,000	12,423	14,000	10,529	12,000	3,042	12,000
53.1280	DIESEL FUEL	30,000	28,968	30,000	31,224	30,000	14,713	30,000
53.1300	FOOD	300	195	200	595	200	200	200
53.1400	BOOKS & PERIODICALS							
53.1601	SMALL EQUIPMENT	3,000	2,289	3,000	1,994	3,500	1,563	5,000
53.1602	RADIOS							
53.1603	LIGHT TOOLS & RELATED	2,500	2,333	1,500	97	-		1,500

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
53.1701	UNIFORMS	10,090	10,011	8,000	8,209	8,000	4,160	8,000
53.1704	OTHER OPERATING SUPPLIES	2,000	273	750	2,040	-		
54.1200	SITE IMPROVEMENTS	33,600	33,557		50,350		28,650	
54.1300	BUILDINGS AND BUILDING IM							
54.1400	INFRASTRUCTURE	2,373,890	149,183	828,500	81,210	1,288,422	699,499	1,835,814
54.2100	MACHINERY & EQUIPMENT	200	188			185,000		93,000
54.2200	VEHICLES	-		-	25,781	-		
54.2400	COMPUTERS	2,000				1,200	1,197	
55.1004	CUSTOMER SERVICE ALLOC	21,600	21,538			75,080		
55.2001	WORKERS COMPENSATION INS	1,552	1,540	2,577	2,585	7,731	5,378	7,731
55.2101	ADM FEES WORKERS COMP							
55.2201	CLAIMS WORKERS COMP INS	48,585	48,583		-		110	
57.2002	LANDFILL FEES				552		60,340	15,000
57.2010	TREE PRESERVATION	3,000						
57.6001	MISCELLANEOUS EXPENSE	2,814	127	3,200	398	-	181	
		4,045,181	1,649,090	2,278,142	1,535,034	2,960,715	1,461,026	3,514,013

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
DEPT 4201 Street

PROJECTS					
ACCOUNT	TITLE	2015-2016	GRANTS	CITY FUNDING	PROJECT DESCRIPTION
54.1400	INFRASTRUCTURE	357,000	350,000	7,000	Off System Sign and Striping Project
		7,500		7,500	Neighborhood Identity Signs
		1,028,505	993,505	35,000	Emory St pedistrian bridge.Total cost for bridge project is $1,323,000. 500,000 from TEA grant. $594,000 ARC; $54,000 Oxford; $75,000 Covington. $35,000 needed in 2016.
		$180,000	$185,000		Harland Dr. project. Newton County's portion, ours is in SPLOST budget.
		$162,809.17	$125,237.82	$37,571.35	2015 LMIG Road Resurfacing and other.
		100000			misc paving
TOTAL		1,835,814	1,653,743	87,071	

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	309,575	257,860	282,732	253,505	344,058	155,472	312,574
51.1104	CLOTHING ALLOWANCE		2		68	-		-
51.1105	PHONE ALLOCATIONS	3,840	2,790	4,740	3,331	5,300	1,848	5,300
51.1300	OVERTIME/ADDITIONAL HOURS	7,000	5,556	7,000	4,654	4,000	5,500	4,000
51.1401	EMPS ANNUAL COMPENSATION	11,015	8,119	11,232	10,519	10,700	6,548	11,951
51.2101	MEDICAL INSURANCE	85,300	43,440	91,272	39,105	60,000	21,204	61,800
51.2102	DENTAL INSURANCE	5,756	2,769	5,756	2,415	3,840	1,194	3,955
51.2103	LIFE INSURANCE	839	573	839	514	708	307	729
51.2200	SOCIAL SECURITY (FICA) CO	25,354	19,395	23,386	19,347	27,850	12,117	25,538
51.2400	RETIREMENT CONTRIBUTIONS	33,233	39,208	50,941	43,265	47,417	22,934	59,206
52.1100	OFFICE/ADMINISTRATIVE CON	38,100	38,056	-	42,884			
52.1101	SHAREPOINT CONTRACTED SERV	-		-		-		
52.1200	PROFESSIONAL CONTRACTED S	253	253	198	261	207	203	207
52.1201	AUDITING & SYSTEM DEVEL	1,360	754	1,622	1,176	1,622	1,094	1,622
52.1202	LEGAL FEES	5,000	2,925	5,000	981	1,961	1,620	2,600
52.1203	ENGINEERING SERVICES	3,000	2,968	15,000	1,381	5,000		5,000
52.1302	SYSTEMS DEVELOPMENT MAINT	500	31	5,000		-		
52.1309	Sys Dev Maint - Pent	552	538	492	262	492	131	295
52.1310	Sys Dev Maint - Ultipro	1,296	1,280	954	1,475	1,062	934	637
52.1311	Sys Dev Maint - Kronos	217	190	240	369	294	295	294
52.2201	EQUIPMENT REPAIRS/MAINT	4,000	3,925	4,000	8,406	8,500	4,282	10,000
52.2202	BUILDING REPAIRS/MAINT	6,100	6,068	2,000	2,009	924	493	950
52.2203	EQUIPMENT MAINTENANCE	-		-	21	-		
52.2321	LEASED EQUPMENT	1,000	918	500	352	1,831	1,018	2,000
52.3101	FIRE/CASUALTY INSURANCE	3,476	3,447	3,226	1,645	3,388	2,399	3,388
52.3102	LIABILITY INSURANCE	5,647	3,464	6,815	5,640	7,156	8,342	7,514
52.3201	TELEPHONE	5,220	3,814	5,000	3,223	3,400	1,257	2,600
52.3202	INTERNET SERVICES	2,600	2,585	500	1,928	2,000	899	1,800
52.3203	POSTAGE	500	500	200	130	46	23	50
52.3301	ADVERTISING	1,700	1,697	900	20	200	1,500	1,600
52.3302	ADVERTISING - LEGAL	100	90	-	50	200	1,037	1,200
52.3303	MARKETING	250	-	250	-	-		
52.3400	PRINTING AND BINDING	500	58	500	164	200	123	250
52.3500	TRAVEL	1,000	957	2,000	-	-		
52.3601	ASSOCIATION DUES & MISC	6,800	6,786	6,500	7,908	6,500	5,608	8,900
52.3700	EDUCATION AND TRAINING	3,500	3,056	5,000	5,061	5,000	2,960	10,500
52.3851	CONTRACTED SERVICES	500	221	6,000	4,110	5,000	5,798	-
53.1101	DIST SYS/ GEN SUPPLIES	6,000	5,671	6,000	8,993	7,000	2,712	7,000
53.1201	UTILITIES	16,400	16,393	15,000	18,019	13,499	8,190	15,000
53.1220	NATURAL GAS				269		618	
53.1250	OIL	250	186	250	145	254	56	
53.1270	GAS	13,900	13,835	10,000	11,575	12,009	7,136	13,500
53.1300	FOOD	700	553	500	130	130	133	200
53.1400	BOOKS & PERIODICALS	500	140	500	18	36		50
53.1601	SMALL EQUIPMENT	540	513	1,500	14,012	-	(60)	
53.1603	LIGHT TOOLS & RELATED	500	38	500	-	-		
53.1701	UNIFORMS	2,000	1,243	1,500	1,739	1,800	790	1,800
54.1200	SITE IMPROVEMENTS	-		-		-		
54.1300	BUILDINGS AND BUILDING IM	-		-		-		5,000
54.2100	MACHINERY & EQUIPMENT	2,000	645	10,000		23,000	6,782	10,000
54.2200	VEHICLES	-		-	35,250	-		18,000
54.2300	FURNITURE AND FIXTURES	2,000	-	2,000		-		
54.2400	COMPUTERS	70,000	69,673	75,000	35,042	63,500	18,299	58,000
55.2001	WORKERS COMPENSATION INS	889	880	1,362	1,182	4,086	3,045	4,086
55.2101	ADM FEES WORKERS COMP			-		-		
55.2201	CLAIMS WORKERS COMP INS	2,550	2,544			-		
57.6001	MISCELLANEOUS EXPENSE	1,500		1,000	375	1,000		
		694,813	576,604	674,906	592,925	685,172	314,839	679,097

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 0001 General Fund
Department: 4202 ENGINEERING

PROJECTS			
ACCOUNT	TITLE	2015-2016	PROJECT DESCRIPTION
54.1300	BUILDINGS & BUILDING IMPROVEMENTS		
		5,000	carpet,paint, etc for engineering/P&X
TOTAL		5,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016	PROJECT DESCRIPTION
54.2100	MACHINERY & EQUIPMENT	10,000	GPS & Locating Equipment
TOTAL		10,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016	PROJECT DESCRIPTION
54.2200	VEHICLES	18,000	Vehicle for locate technician
TOTAL		18,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016	PROJECT DESCRIPTION
54.2400	COMPUTERS	7,900	GIS engineering computers
		30,000	GIS and Engineering software and maintenance fee
		20,100	Aerial photography, topography, and planninmetic data update
TOTAL		58,000	

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	235,480	235,062	330,603	286,141	281,415	133,907	288,274
51.1102	TOOL ALLOTMENT		5,214		5,924	6,300	2,896	7,300
51.1105	PHONE ALLOCATIONS	720	724	3,120	1,908	2,160	852	2,268
51.1300	OVERTIME/ADDITIONAL HOURS	2,500	2,157	2,600	7,290	4,000	1,369	4,000
51.1401	EMPS ANNUAL COMPENSATION	4,488	4,509	5,859	7,158	7,650	6,201	8,015
51.2101	MEDICAL INSURANCE	42,979	41,470	45,988	47,204	42,000	25,844	43,260
51.2102	DENTAL INSURANCE	4,040	3,900	4,040	3,803	3,420	2,064	3,523
51.2103	LIFE INSURANCE	517	513	517	615	624	299	643
51.2200	SOCIAL SECURITY (FICA) CO	18,604	17,717	26,177	22,160	23,067	10,304	23,704
51.2400	RETIREMENT CONTRIBUTIONS	33,233	33,132	34,535	36,145	39,514	16,770	56,140
52.1200	PROFESSIONAL CONTRACTED S	153	153	166	149	172	135	172
52.1201	AUDITING & SYSTEM DEVEL	1,360	754	1,351	1,176	1,352	608	1,352
52.1202	LEGAL FEES	1,000	9	500	-	500		500
52.1205	PHYSICAL EXAMINATIONS		-			200		
52.1309	Sys Dev Maint - Pent	452	308	410	195	410	76	246
52.1310	Sys Dev Maint - Ultipro	796	777	795	827	885	564	531
52.1311	Sys Dev Maint - Kronos	217	148	200	228	245	216	245
52.2201	EQUIPMENT REPAIRS/MAINT	5,700	5,658	6,500	3,813	6,000	3,030	6,000
52.2202	BUILDING REPAIRS/MAINT	1,000	265	500	1,784	2,500	203	3,000
52.2203	EQUIPMENT MAINTENANCE	-						-
52.2321	LEASED EQUPMENT	1,600	1,575	1,500	652	2,000	302	2,500
52.3101	FIRE/CASUALTY INSURANCE	3,876	3,873	2,688	1,912	2,823	1,333	2,823
52.3102	LIABILITY INSURANCE	4,412	2,476	4,605	4,591	4,835	4,634	5,077
52.3201	TELEPHONE	1,100	1,019	800	915	1,000	430	900
52.3202	INTERNET SERVICES	200	-		305	400	90	200
52.3203	POSTAGE	50	11		0	100		50
52.3301	ADVERTISING	200	-		198	300	1,362	300
52.3302	ADVERTISING -LEGAL				235	600		-
52.3400	PRINTING AND BINDING				41	60	63	100
52.3500	TRAVEL	184			75			-
52.3601	ASSOCIATION DUES & MISC	20	11	20	11	50	15	50
52.3700	EDUCATION AND TRAINING	500	315	600	586	6,000	910	6,000
52.3851	CONTRACTED SERVICES	500	427	60,500	58,645	50,000	25,749	77,500
53.1101	DIST SYS/ GEN SUPPLIES	5,000	3,784	3,000	4,338	6,000	2,865	5,000
53.1109	PORTERDALE EXPENSES	500					(702)	
53.1201	UTILITIES	5,600	5,590	4,000	5,994	6,500	629	7,000
53.1250	OIL	100	10	100	112	200	1	300
53.1270	GAS	2,000	1,287	1,500	1,703	2,500	1,145	2,500
53.1280	DIESEL FUEL	1,900	1,885	2,500	827	1,500	472	1,800
53.1300	FOOD	150	130	100	221	100	118	500
53.1601	SMALL EQUIPMENT	1,300	1,225		3,409	3,500	814	10,000
53.1603	LIGHT TOOLS & RELATED	2,100	2,071	2,500	4,048	-		-
53.1701	UNIFORMS	3,466	3,427	3,000	4,458	4,000	1,898	5,500
54.1300	BUILDINGS AND BUILDING IM			75,000	-	-		-
54.2100	MACHINERY & EQUIPMENT	27,900	5,286	15,500	16,298			15,000
54.2400	COMPUTERS	2,000		2,000	-	2,500	70	
55.2001	WORKERS COMPENSATION INS	554	550	920	923	2,761	1,921	2,961
55.2101	ADM FEES WORKERS COMP							
55.2201	CLAIMS WORKERS COMP INS	4,552	4,482		633			-
57.6001	MISCELLANEOUS EXPENSE							-
		423,004	391,908	644,694	537,649	520,143	249,458	595,234

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 100 GENERAL FUND
DEPT 4901 AUTO SHOP

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.2100	MACHINERY & EQUIPMENT	15,000	Lift Jacks
TOTAL		15,000	

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	40,975	41,622	40,726	40,446	40,726	18,574	42,911
51.1105	PHONE ALLOCATIONS	360	92		605	550	270	578
51.1300	OVERTIME/ADDITIONAL HOURS	2,000	465	1,000	485	1,000	920	1,000
51.1401	EMPS ANNUAL COMPENSATION	4,598	3,321	4,692	3,321	3,388	2,052	2,127
51.2101	MEDICAL INSURANCE	16,697	11,823	17,866	12,202	12,600	5,772	12,978
51.2102	DENTAL INSURANCE	1,309	931	1,309	900	900	426	927
51.2103	LIFE INSURANCE	517	113	517	95	76	36	78
51.2200	SOCIAL SECURITY (FICA) CO	3,667	2,921	3,551	2,901	3,451	1,413	3,522
51.2400	RETIREMENT CONTRIBUTIONS	13,293	6,627	6,907	7,229	7,903	3,293	8,606
52.1100	OFFICE/ADMINISTRATIVE CON	-						
52.1101	SHAREPOINT CONTRACTED SERV	-						
52.1200	PROFESSIONAL CONTRACTED S	61	61	33	37	35	23	35
52.1201	AUDITING & SYSTEM DEVEL	544	242	270	388	271	122	271
52.1202	LEGAL FEES	500	403	500	250	500		
52.1205	PHYSICAL EXAMINATIONS	-	-					
52.1206	DRUG TESTS	-						
52.1302	SYSTEMS DEVELOPMENT MAINT	-						
52.1309	Sys Dev Maint - Pent	181	123	82	61	82	15	49
52.1310	Sys Dev Maint - Ultipro	319	311	159	165	177	158	106
52.1311	Sys Dev Maint - Kronos	87	30	40	46	49	43	49
52.2201	EQUIPMENT REPAIRS/MAINT	4,900	4,883	2,000	5,759	2,500	4,281	6,000
52.2202	BUILDING REPAIRS/MAINT	725	711	500	721	600	70	1,000
52.2203	EQUIPMENT MAINTENANCE	-						
52.2209	ACADEMY SPRINGS	6,900	4,167			2,000		2,000
52.2321	LEASED EQUIPMENT	10	1					
52.3101	FIRE/CASUALTY INSURANCE	1,555	1,549	538	516	565	267	565
52.3102	LIABILITY INSURANCE	2,965	2,884	921	988	967	927	1,015
52.3201	TELEPHONE	-			70	100	38	100
52.3202	INTERNET SERVICES	125	110	100	115	200	25	60
52.3203	POSTAGE	10	0	15	-	15		
52.3302	ADVERTIGING- LEGAL	50	40				20	50
52.3400	PRINTING AND BINDING	-						
52.3500	TRAVEL	-						
52.3601	ASSOCIATION DUES & MISC	20	4	20	4	20	3	20
52.3700	EDUCATION AND TRAINING	-						
52.3851	CONTRACTED SERVICES	196,000	76,444	60,000	51,428	60,000	17,450	75,000
53.1101	DIST SYS/ GEN SUPPLIES	4,205	3,221	4,000	3,885	4,000	916	4,000
53.1201	UTILITIES	1,025	1,015	1,000	1,005	1,000	495	1,000
53.1204	STORMWATER UTILITIES	2,000	1,180	1,500	1,180	1,500		1,500
53.1250	OIL	250	58	250	30		30	250
53.1270	GAS	8,000	7,342	6,500	6,230	6,500	3,162	7,500
53.1280	DIESEL FUEL	-						
53.1601	SMALL EQUIPMENT	3,000	2,788	20,000	18,346	6,000	1,102	5,000
53.1602	RADIOS	-						
53.1603	LIGHT TOOLS & RELATED	775	774	1,000	544			
53.1701	UNIFORMS	-			9		14	30
54.1300	BUILDINGS AND BUILDING IM	-		-	-	50,000	46,482	
54.2100	MACHINERY & EQUIPMENT	-				-		
54.2200	VEHICLES	18,000	15,677					
55.2001	WORKERS COMPENSATION INS	222	220	184	185	5,832	384	599
55.2101	ADM FEES WORKERS COMP	-						
55.2201	CLAIMS WORKERS COMP INS	741	421					
57.6001	MISCELLANEOUS EXPENSE	-			66			
61.1000	TRANSFER OUT	-						
		336,584	192,575	176,180	160,209	213,507	108,779	178,927

CITY OF COVINGTON
DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 100 General
Department: 6120 Recreation Department

Account Code	Account Title	2012-2013 budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	220,255	225,893	145,100	145,709	90,525	44,124	97,594
51.1105	PHONE ALLOCATIONS		-					-
51.1300	OVERTIME/ADDITIONAL HOURS	1,000	1,578	1,000	2,708	700	737	735
51.1401	EMPS ANNUAL COMPENSATION	4,211	4,231	3,500	8,095	8,901	5,338	9,053
51.2101	MEDICAL INSURANCE	37,858	38,018	31,000	30,893	22,800	10,760	23,484
51.2102	DENTAL INSURANCE	3,025	3,033	2,000	2,321	1,716	815	1,767
51.2103	LIFE INSURANCE	407	409	300	291	216	101	222
51.2200	SOCIAL SECURITY (FICA) CO	17,248	16,668	11,444	10,757	7,660	3,271	8,215
51.2400	RETIREMENT CONTRIBUTIONS	26,586	26,506	27,628	28,916	15,806	6,586	17,211
52.1100	OFFICE/ADMINISTRATIVE CON		-					
52.1101	SHAREPOINT CONTRACTED SERV		-					
52.1200	PROFESSIONAL CONTRACTED S	123	123	133	119	138	45	138
52.1201	AUDITING & SYSTEM DEVEL	1,048	604	1,081	941	1,082	243	1,082
52.1202	LEGAL FEES	10	7					
52.1302	SYSTEMS DEVELOPMENT MAINT		-					
52.1309	Sys Dev Maint - Pent	361	246	328	156	328	33	197
52.1310	Sys Dev Maint - Ultipro	637	622	636	661	708	316	425
52.1311	Sys Dev Maint - Kronos	243	119	160	182	196	86	196
52.2202	BUILDING REPAIRS/MAINT		-					
52.3101	FIRE/CASUALTY INSURANCE	3,160	3,099	2,150	1,529	2,259	533	1,143
52.3102	LIABILITY INSURANCE	2,758	1,981	3,684	3,673	3,868	1,854	1,957
52.3201	TELEPHONE	200	-		280	400	87	200
52.3202	INTERNET SERVICES	230	221	200	245	300	50	100
52.3203	POSTAGE		-					
52.3400	PRINTING AND BINDING		-					
52.3601	ASSOCIATION DUES & MISC	20	9	20	9	20	5	20
52.3700	EDUCATION AND TRAINING		-					
52.3851	CONTRACTED SERVICES	50	-		185			
53.1101	DIST SYS/ GEN SUPPLIES		-		4			
53.1201	UTILITIES	2,500	2,490	2,800	2,491	3,000	453	1,000
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	443	440	736	738	2,209	1,071	2,209
55.2201	CLAIMS WORKERS COMP INS	1,581	1,581					
57.6001	MISCELLANEOUS EXPENSE	4,110	189		168			
		328,066	328,064	233,900	241,072	169,037	76,507	166,948

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	280,140	280,968	354,091	346,801	365,203	189,015	437,526
51.1104	CLOTHING ALLOWANCE		4		183		87	-
51.1106	ARBORIST WAGES	25,000	-					-
51.1105	PHONE ALLOCATIONS	3,600	3,367	3,600	4,328	4,200	2,232	4,410
51.1300	OVERTIME/ADDITIONAL HOURS	8,000	12,175	8,000	13,656	9,000	10,322	9,450
51.1401	EMPS ANNUAL COMPENSATION	21,220	15,344	21,275	16,275	18,776	13,492	14,589
51.2101	MEDICAL INSURANCE	79,071	79,528	83,025	95,379	96,000	48,419	98,880
51.2102	DENTAL INSURANCE	5,241	5,265	5,503	5,952	5,676	3,073	5,846
51.2103	LIFE INSURANCE	448	450	471	558	540	313	556
51.2200	SOCIAL SECURITY (FICA) CO	25,785	21,411	29,603	26,265	30,384	14,297	35,647
51.2400	RETIREMENT CONTRIBUTIONS	33,233	36,643	38,235	40,067	39,514	18,584	66,650
51.2500	TUITION REIMBURSEMENTS	-						
51.2601	UNEMPLOYMENT CHARGES	-						
52.1100	OFFICE/ADMINISTRATIVE CON	-						
52.1101	SHAREPOINT CONTRACTED SERV	-						
52.1200	PROFESSIONAL CONTRACTED S	153	153	33	1,832	172	135	172
52.1201	AUDITING & SYSTEM DEVEL	1,360	754	1,351	1,251	1,352	608	1,352
52.1202	LEGAL FEES	19,900	19,892	22,000	36,908	22,000	15,036	22,000
52.1205	PHYSICAL EXAMINATIONS	-	-					
52.1206	DRUG TESTS	-						
52.1302	SYSTEMS DEVELOPMENT MAINT	-						
52.1309	Sys Dev Maint - Pent	452	334	410	224	410	76	246
52.1310	Sys Dev Maint - Ultipro	796	777	795	830	885	699	531
52.1311	Sys Dev Maint - Kronos	217	148	200	228	245	216	245
52.2201	EQUIPMENT REPAIRS/MAINT	1,125	1,111	3,000	1,845	3,000	642	2,000
52.2202	BUILDING REPAIRS/MAINT	6,700	6,636		4,931		501	
52.2203	EQUIPMENT MAINTENANCE	-						
52.2321	LEASED EQUPMENT	7,600	7,594	9,000	3,160	4,000	1,103	4,000
52.3101	FIRE/CASUALTY INSURANCE	3,876	3,873	2,688	1,912	2,823	1,333	2,823
52.3102	LIABILITY INSURANCE	4,412	2,476	4,605	4,591	4,835	4,634	5,077
52.3201	TELEPHONE	2,500	0	1,100	350	500	191	400
52.3202	INTERNET SERVICES	2,000	581	750	472	500	108	250
52.3203	POSTAGE	3,000	2,223	2,700	1,202	2,500	879	2,500
52.3301	ADVERTISING	2,200	366	1,000	90	-	1,332	2,500
52.3302	ADVERTISING-LEGALS	6,200	6,155	7,500	2,233	7,500		7,000
52.3303	MARKETING	500		2,500	-	-		500
52.3400	PRINTING AND BINDING	2,000	765	1,000	1,791	1,200	164	1,500
52.3500	TRAVEL	3,000	2,280	2,500	979		-	-
52.3601	ASSOCIATION DUES & MISC	1,500	701	800	814	1,000	652	1,500
52.3700	EDUCATION AND TRAINING	7,500	6,448	2,000	3,299	5,500	1,742	7,500
52.3851	CONTRACTED SERVICES	115,912	72,984	110,000	40,928	110,000	5,894	70,000
52.3853	CONTRACTED SRV THE CENTER	49,700	49,620	40,000	114,012	87,500	42,080	
53.1101	DIST SYS/ GEN SUPPLIES	6,000	4,822	5,000	3,772	4,000	1,037	3,500
53.1201	UTILITIES	1,000		1,000	-	-		1,000
53.1250	OIL	100	21	100	35	100		100
53.1270	GAS	4,000	3,135	3,000	3,128	3,000	1,592	3,000
53.1300	FOOD	500	146	500	130	500	117	500
53.1400	BOOKS & PERIODICALS	500	72		72	200		500
53.1601	SMALL EQUIPMENT	1,950	1,948	1,000	743	1,500		3,000
53.1701	UNIFORMS	1,050	1,050	1,000	1,219	1,200	1,389	2,000
54.1200	SITE IMPROVEMENTS	200,000	9,907	200,000	39,363	200,000	8,964	200,000
54.1300	BUILDINGS AND BUILDING IM	-			1,260			40,000
54.1400	INFASTRUCTURE	31,400	31,334	30,000	32,025			
54.2100	MACHINERY & EQUIPMENT	1,000	605	1,000	-	-		
54.2300	FURNITURE AND FIXTURES	500		1,000	-	1,000		
54.2400	COMPUTERS	1,550	977	1,500	-	1,500	4,576	2,000
55.2001	WORKERS COMPENSATION INS	554	550	920	923	2,761	1,921	2,761
55.2201	CLAIMS WORKERS COMP INS	1,977	1,976					

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
57.2010	TREE PRESERVATION	95,000	85,673	30,000	26,947	50,000	15,396	50,000
57.4000	BAD DEBTS	5,800	5,775		7,013			
57.6001	MISCELLANEOUS EXPENSE	2,650	2,601	1,000	2,466	2,500	2,379	2,500
58.3002	OVER/SHORT TELLERS	1,000	885	1,000	7,938		420	
		1,080,871	792,503	1,037,754	900,379	1,093,476	415,646	1,116,511

FUND 100 GENERAL FUND
DEPT 7410 Planning and Zoning

PROJECTS					
ACCOUNT	TITLE	2015-2016 REQUESTED	GRANT FUNDS	CITY MATCH	PROJECT DESCRIPTION
54.1200	SITE IMPROVEMENTS	200,000	160,000	40,000	Pace Stree LCI Engineering
TOTAL		200,000	160,000	40,000	

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru **March 2015**	2015-2016 Requested
33.7200	E-911 TELEPHONE SURCHARGE	1,300,000	4,775	1,600,000	-	1,385,000	(365,210)	1,500,000
34.1400	PRINTING AND DUPLICATING	400	391	400	215	400		
34.2500	E-911 CHARGES		30,723	70,000	24,100	30,000	9,540	30,000
34.4215	RMB- NC COMMUNICATIONS	794,821	994,921	624,666	1,103,238	824,793	733,699	845,155
34.4216	REIMB - OTHER							
38.4000	PENSION TRUST FUND CONTRI							
39.1201	OPERATING TRANSFERS IN	794,821	947,586	624,666	1,078,924	824,794		845,155
39.1202	W/C SELF INSURANCE REV	3,436	11,446					
		2,893,477	1,989,841	2,919,732	2,206,476	3,064,987	378,028	3,220,310
	E911 Expenditures	2,893,477		2,919,732		3,064,987		3,220,310
	Surcharge collections	1,300,000		1,600,000		1,385,000		1,500,000
	Other Revenue	3,836		70,400		30,400		30,000
	Net Expenses	1,589,641		1,249,332		1,649,587		1,690,310
	Times 50%	0.50		0.50		0.50		0.50
	Newton County's Share and City's Share	794,821		624,666		824,793		845,155

CITY OF COVINGTON
PARTMENT EXPENDITURE BUDGET WORKSHI
Fund: 215 E911 Fund
Department: 3801 E911 Department

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	1,075,900	837,321	1,129,939	1,037,631	1,202,261	533,538	1,309,185
51.1104	CLOTHING ALLOWANCE							-
51.1105	PHONE ALLOCATIONS	7,200	7,693	9,600	8,210	9,600	3,240	9,600
51.1300	OVERTIME/ADDITIONAL HOURS	95,000	280,907	95,000	286,925	60,000	109,767	64,000
51.1401	EMPS ANNUAL COMPENSATION	12,747	12,812	12,795	13,244	17,000	16,805	26,184
51.2101	MEDICAL INSURANCE	147,503	139,427	157,828	216,251	300,000	111,066	327,100
51.2102	DENTAL INSURANCE	12,274	11,471	12,274	14,910	16,200	7,332	16,686
51.2103	LIFE INSURANCE	2,104	2,115	2,104	2,623	3,000	1,361	3,090
51.2200	SOCIAL SECURITY (FICA) CO	91,100	79,062	95,421	94,400	98,598	47,343	107,786
51.2400	RETIREMENT CONTRIBUTIONS	206,042	217,773	244,114	238,225	244,985	111,463	307,063
51.2601	UNEMPLOYMENT CHARGES	10,000	3,809	10,000	1,172	5,000		5,000
52.1200	PROFESSIONAL CONTRACTED S	952	951	1,027	926	1,066	698	1,066
52.1201	AUDITING & SYSTEM DEVEL	8,429	4,677	8,378	7,292	8,379	3,769	8,379
52.1202	LEGAL FEES	3,400	3,334	1,500	330	1,500	385	1,500
52.1205	PHYSICAL EXAMINATIONS	1,900	1,815	1,000	1,735	2,000		2,000
52.1302	SYSTEMS DEVELOPMENT MAINT	21,682	10	27,000	92	27,000	112	27,000
52.1309	Sys Dev Maint - Pent	2,800	1,870	2,541	1,186	2,541	469	1,525
52.1310	Sys Dev Maint - Ultipro	4,938	4,818	4,929	5,126	5,487	3,314	3,292
52.1311	Sys Dev Maint - Kronos	1,344	923	1,240	1,411	1,518	1,338	1,518
52.2201	EQUIPMENT REPAIRS/MAINT	7,000	818	7,000	3,848	8,000	726	8,000
52.2202	BUILDING REPAIRS/MAINT	11,500	370	11,500	70	11,500		11,500
52.2203	EQUIPMENT MAINTENANCE	538,808		541,000	-	552,257		572,857
52.2301	RENT	52,640		52,640	-	52,640		52,640
52.2321	LEASED EQUPMENT	40,000	173	40,000	1	40,974	-	40,024
52.3101	FIRE/CASUALTY INSURANCE	24,069	24,015	16,666	11,853	17,500	8,264	17,500
52.3102	LIABILITY INSURANCE	27,353	15,354	28,548	28,464	29,976	28,733	31,475
52.3104	LAW ENFORCEMENT LIABILITY	19,524	19,483	20,931	27,499	22,000	20,029	22,000
52.3201	TELEPHONE	48,230	14,682	50,000	12,175	50,000	5,403	50,000
52.3202	INTERNET SERVICES	72,000	2,383	72,000	2,322	72,000	1,086	25,000
52.3203	POSTAGE	600	22	700	4	500	0	500
52.3301	ADVERTISING			1,300	-	500		500
52.3302	ADVERTISING-L	50	40		40			
52.3303	MARKETING			500	-	-		
52.3400	PRINTING AND BINDING	1,000	337	1,000	902	1,000		1,000
52.3500	TRAVEL	11,000	-	11,000	-			
52.3601	ASSOCIATION DUES & MISC	6,350	53	850	76	850	79	850
52.3700	EDUCATION AND TRAINING	10,000		10,000	86	20,000		21,000
52.3851	CONTRACTED SERVICES	219,000	218,915	167,000	142,120	88,988	25,191	71,624
53.1101	DIST SYS/ GEN SUPPLIES	9,000	71	9,000	66	9,000		9,000
53.1201	UTILITIES	37,000	36,928	37,000	34,542	37,000	17,499	19,000
53.1250	OIL	500	69	500	83	500	43	500
53.1270	GAS	4,300	4,272	4,000	4,409	4,000	1,743	4,000
53.1280	DIESEL FUEL	1,000	889	1,200	443	750	306	750
53.1300	FOOD	250	-	250	30	100	254	500
53.1400	BOOKS & PERIODICALS	250	-	250	-	-		
53.1601	SMALL EQUIPMENT	2,500	-	9,000	-	3,000		
53.1701	UNIFORMS	2,000	-	3,000	-	5,000		5,000
54.1300	BUILDINGS AND BUILDING IM				-			
54.2100	MACHINERY & EQUIPMENT							1,000
54.2200	VEHICLES	26,000	24,483					
54.2300	FURNITURE AND FIXTURES					12,000		
54.2400	COMPUTERS	20	12			1,700		14,800
55.2001	WORKERS COMPENSATION INS	3,436	3,410	5,706	5,723	17,117	11,908	17,317
55.2101	ADM FEES WORKERS COMP		-					
55.2201	CLAIMS WORKERS COMP INS	12,281	12,253					
57.6001	MISCELLANEOUS EXPENSE	500	20	500	32	-		
61.1000	TRANSFER OUT							
		2,893,477	1,989,841	2,919,732	2,206,476	3,064,987	1,073,264	3,220,310

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 215 E911 FUND
DEPT 3801 E911 Department

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.2400	COMPUTERS	14,800	2 computers for backup center. Currently there are none. Replace Firewalls
TOTAL		14,800	

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
32.2600	NPDES PERMIT FEES	472	159	472	393	500	44	100
32.2700	EROSION & SOIL PERMIT	4,510	712	4,510	1,086	2,300	1,178	2,300
34.1301	PLAN REVIEW FEES E&S		275	-	185	1,400	125	250
34.1302	INSPECTION FEES E&S		450	-	135	500		300
34.1303	GRADING FEES E&S	36,368	4,525	36,368	6,770	20,000	12,175	2,400
34.4260	STORMWATER UTILITY CHARGE	790,000	748,648	790,000	720,234	705,000	419,290	720,000
34.4261	PENALTY EARNED-S						12,983	
34.9300	BAD CHECK FEES	225	151	225	213	200	4	100
36.1001	INTEREST REVENUES	23,465	38,178	11,000	-	12,000		
39.0001	USE OF FUND BALANCE			-				476,184
38.9002	BAD DEBT RECOVER...		(9)	-		200		
39.0001	USE OF FUND BALANCE			-	-	600,000		
39.1202	W/C SELF INSURANCE REV	694	591			500		
39.1400	CONTRIB FROM OTHER FUNDS							
		855,733	793,680	842,575	729,016	1,342,600	445,798	1,201,634
	Revenue			842,575		1,342,600		1,201,634
	Expenditures			562,496		404,332		371,634
	Use of Fund Balance		Funds available for Infastructure	280,079		938,268		830,000

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

Account Code	Account Title	2012-2013 Budet	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	147,175	157,176	161,920	160,217	167,135	70,206	142,002
51.1104	CLOTHING ALLOWCATION						37	-
51.1105	PHONE ALLOCATIONS	1,800	1,148	2,510	1,918	1,460	944	1,533
51.1300	OVERTIME/ADDITIONAL HOURS	20,000	14,623	30,000	8,344	10,303	4,249	10,818
51.1401	EMPS ANNUAL COMPENSATION	2,497	2,721	2,622	3,116	9,033	2,813	2,840
51.2101	MEDICAL INSURANCE	-	27,069	-	25,284	37,285	10,433	38,404
51.2102	DENTAL INSURANCE	2,094	1,971	2,094	1,710	2,094	714	2,157
51.2103	LIFE INSURANCE	370	233	370	219	370	94	381
51.2200	SOCIAL SECURITY (FICA) CO	13,118	11,558	15,074	11,818	14,377	5,410	12,025
51.2400	RETIREMENT CONTRIBUTIONS	19,940	19,009	20,721	17,593	23,709	9,878	25,817
52.1100	OFFICE/ADMINISTRATIVE CON	77	-	77	-	-		
52.1200	PROFESSIONAL CONTRACTED S	92	23	99	7	104		104
52.1201	AUDITING & SYSTEM DEVEL	816	453	811	706	811		811
52.1202	LEGAL FEES	5,110	5,104	5,000	440	170	2,591	
52.1203	ENGINEERING SERVICES	35,000	6,590	40,000	-	20,000		20,000
52.1302	SYSTEMS DEVELOPMENT MAINT	10,000	6,825	10,000	33,620	15,090	5,775	13,500
52.1303	OUTSIDE TESTING	1,000	-	1,000	-	-		500
52.1309	Sys Dev Maint - Pent	271	174	246	106	246	4	148
52.1310	Sys Dev Maint - Ultipro	478	118	477	10	531	80	319
52.1311	Sys Dev Maint - Kronos	130	77	120	30	147	93	147
52.2201	EQUIPMENT REPAIRS/MAINT	1,000	-	2,000	-	-		
52.2206	MAINTANENCE STORMWATER	30,000	25,152	40,000	32,960	20,000	6,643	20,000
52.2321	LEASED EQUIPMENT	10			798	-	695	
52.3101	FIRE/CASUALTY INSURANCE	3,045	2,957	1,613	1,547	1,694		1,694
52.3102	LIABILITY INSURANCE	1,412	(9)	1,473	1,775	1,548		1,863
52.3201	TELEPHONE	850	-	288	210	300	34	300
52.3202	INTERNET SERVICES	500	165	294	184	200	34	200
52.3203	POSTAGE	5,000	2,164	5,000	3,310	3,000	2,562	4,500
52.3301	ADVERTISING	1,000	-	1,000	-	-	140	
52.3302	ADVERTISING LEGAL	25	20	-	-	-		
52.3400	PRINTING AND BINDING	1,000	-	1,000	-	-	812	
52.3500	TRAVEL	1,000	-	1,000		-	266	
52.3601	ASSOCIATION DUES & MISC	500	266	1,000	480	-	90	
52.3700	EDUCATION AND TRAINING	2,500	415	1,500	1,147	1,500		2,500
52.3851	CONTRACTED SERVICES	18,000	17,235	30,000		30,000		15,000
53.1101	DIST SYS/ GEN SUPPLIES	13,500	13,452	30,000	748	5,000	394	
53.1601	SMALL EQUIPMENT	5,000	180	5,000	5,240	-		
54.1400	INFRASTRUCTURE	423	-	280,079		938,268	12,330	830,000
54.2100	MACHINERY & EQUIPMENT	1,300	1,271	16,000		10,000		5,000
54.2200	VEHICLES	-	-	-		-		2,500
54.2400	COMPUTERS	4,605	240	5,000		2,500	3	13,000
55.1001	ADMINISTRATIVE ALLOCATION	12,040	10,226	13,404	16,676	11,679	6,848	18,034
55.1004	CUSTOMER SERVICE ALLOCATION	3,100	3,159			-		-
55.1005	IT ALLOCATION	7,510	3,740	5,399	4,282	4,385	1,610	4,666
55.1006	PURCHASING/WHSE ALLOCAT	736	675	808	714	690	342	713
55.1007	PERSONNEL ALLOCATION	5,944	5,164	6,458	5,082	5,673	2,471	6,658
55.1008	SAFETY RISK ALLOCATION			2,322	1,991	2,154	976	2,156
55.2001	WORKERS COMPENSATION INS	177	110	294	295	345	397	345
55.2201	CLAIMS WORKERS COMP INS	643	635			-		
56.1000	DEPRECIATION	438,000	437,951	75,000	451,071	-		
57.2027	KEEP COV/NWTN BEAUTIFUL	22,000	-	22,000		-		
57.4000	BAD DEBTS	1,300	1,235	-	915	-	374	1,000
57.6001	MISCELLANEOUS EXPENSE	1,000	300	1,500	400	800	434	
		843,087	781,576	842,575	794,963	1,342,600	150,777	1,201,634

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 290 STORM WATER
DEPT 4320 STORM WATER

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.1400	Gordy Street Drainage Improvements	100,000	Completion of project started in 2014-2015 budget cycle
54.1400	Ashley Drive Drainage Improvments	100,000	Drainage improvements for The Cloister Subdivion
54.1400	Alexander Lake Phase 3 - Paving	50,000	Alexander Lake Phase 3 - Paving
54.1400	Alexander Lake Dredging	50,000	The forebay of this lake has accumulated additional sediment
54.1400	Walnut Street Culvert Repair	50,000	This culvert needs to be repaired
54.1400	Harland Drive Culvert Repair	50,000	This culvert needs to be repaired
54.1400	Bethlehem Baptist Stream Bank Stabiliz	50,000	This project will protect the sanitary sewer
54.1400	Pace Street Flood Plain Restoration	50,000	This will help protect the flood plain area between Pace and Elm Streets
54.1400	Police Department Wash Pad	30,000	The Police Department currently creates an illicit discharge
54.1400	City Drainage Pipe Replacement	200,000	This project will eliminate much of the deteriorated corruguted metal pipe
54.1400	Curb & Gutter Replacement Project	100,000	This is a component of the Strategic Plan
TOTAL		830,000	

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
32.2800	BACKFLOW PREVENTION FE...	-						
34.4255	SEWER CHARGES	4,200,000	4,278,865	4,200,000	4,375,672	4,200,000	2,195,396	4,300,000
34.4256	SEWER TAP FEES	200,000	122,048	120,000	251,125	150,000	183,532	222,682
34.4257	SEPTIC REVENUE	2,000	6,254	1,000	8,132	2,000	7,633	7,500
34.9300	BAD CHECK FEES	-						
36.1001	INTEREST REVENUES	1,500	579	1,000	51	300		
38.3000	REIM FOR DAMAGED PROPERTY		(10,736)					
38.4000	PENSION TRUST FUND CONTRI	-						
38.9001	MISCELLANEOUS INCOME	500			626			
38.9002	BAD DEBT RECOVERY	5,000	19,293	5,000	9,557	7,000	4,895	7,500
39.0001	USE OF FUND BALANCE	51,980						
39.1201	OPERATING TRANSFERS IN	-		3,821,575		2,534,057		2,477,505
39.1202	W/C SELF INSURANCE REV	2,222	2,215					
39.2100	SALE OF ASSETS	-			1,900			
		4,463,202	4,418,519	8,148,575	4,647,064	6,893,357	2,391,456	7,015,187
	Expenditures			8,148,575		6,893,357		7,015,187
	Revenue			4,327,000		4,359,300		4,537,682
				3,821,575		2,534,057		2,477,505

CITY OF COVINGTON
ENT EXPENDITURE BUDGET WC
Fund: 505 Water Sewer Fund
Department: 4330 Sewer Operations

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	298,410	297,086	307,387	312,334	313,572	149,783	332,684
51.1102	TOOL ALLOTMENT	-				-		-
51.1104	CLOTHING ALLOWANCE			-	52	75	25	79
51.1105	PHONE ALLOCATIONS	-	1,821	1,800	2,450	2,400	1,034	2,400
51.1300	OVERTIME/ADDITIONAL HOURS	25,000	19,021	25,000	14,218	15,000	4,608	15,750
51.1401	EMPS ANNUAL COMPENSATION	4,584	5,656	5,938	7,878	6,100	6,033	6,654
51.2101	MEDICAL INSURANCE	59,676	69,036	63,853	76,392	84,000	36,136	86,520
51.2102	DENTAL INSURANCE	4,301	4,504	4,301	5,248	5,160	2,482	5,315
51.2103	LIFE INSURANCE	531	621	531	640	636	303	655
51.2200	SOCIAL SECURITY (FICA) CO	25,092	22,669	26,020	23,290	25,786	11,478	27,348
51.2400	RETIREMENT CONTRIBUTIONS	39,879	44,155	41,441	33,342	47,417	19,757	51,633
51.2500	TUITION REIMBURSEMENTS	1,000	-					
51.2601	UNEMPLOYMENT CHARGES	-						
52.1100	OFFICE/ADMINISTRATIVE CON	-						
52.1101	SHAREPOINT CONTRACTED SERV	-						
52.1200	PROFESSIONAL CONTRACTED S	184	177	199	179	207	135	207
52.1201	AUDITING & SYSTEM DEVEL	1,631	905	1,622	1,411	1,622	729	1,622
52.1202	LEGAL FEES	2,700	2,665	1,500	1,515	1,200	275	1,000
52.1203	ENGINEERING SERVICES	29,930	-	10,000	500	10,000		10,000
52.1205	PHYSICAL EXAMINATIONS	-	-	-				
52.1206	DRUG TESTS	-						
52.1301	TECHNICAL CONTRACTED SERV	20,000	19,483	15,000	3,471	10,000	5,374	10,000
52.1302	SYSTEMS DEVELOPMENT MAINT	-						
52.1309	Sys Dev Maint - Pent	542	316	492	221	492	91	295
52.1310	Sys Dev Maint - Ultipro	956	895	954	992	1,062	676	637
52.1311	Sys Dev Maint - Kronos	260	178	240	273	294	259	294
52.1303	OUTSIDE TESTING	6,000	5,951	7,500	5,748	6,500	1,208	8,000
52.2140	LAWN CARE	13,600	13,519	17,000	15,978	15,000	3,687	12,000
52.2201	EQUIPMENT REPAIRS/MAINT	65,000	64,057	125,000	54,114	100,000	37,681	100,000
52.2202	BUILDING REPAIRS/MAINT	7,500	5,358	5,000	8,383	5,000	777	5,000
52.2203	EQUIPMENT MAINTENANCE	3,010	3,001					
52.2204	LIFT STATION MAINTENANCE	60,000	57,343	50,000	29,013	60,000	3,959	50,000
52.2321	LEASED EQUPMENT	1,000	255	1,500	313	500	4	500
52.3101	FIRE/CASUALTY INSURANCE	3,891	3,873	3,226	2,161	3,388	1,599	3,388
52.3102	LIABILITY INSURANCE	5,294	2,476	5,525	5,440	5,802	5,561	6,092
52.3201	TELEPHONE	7,900	7,880	5,000	5,915	5,900	2,493	6,000
52.3202	INTERNET SERVICES	550	533	450	1,019	1,000	379	800
52.3203	POSTAGE	250	119	250	93	150	8	100
52.3204	LIFT STATION TELEPHONE	6,500	4,081	5,000	5,630	5,000	2,703	5,000
52.3301	ADVERTISING	400	400	500	-	-		
52.3302	ADVERTISING-LEGALS	500	140	500	30	250		250
52.3303	MARKETING	200	-	200	-	-		
52.3400	PRINTING AND BINDING	500	-	500	-	-		
52.3500	TRAVEL	4,000	3,440	4,000	828	-		
52.3601	ASSOCIATION DUES & MISC	1,000	313	750	248	750	15	500
52.3700	EDUCATION AND TRAINING	3,500	1,810	3,500	3,226	6,000	1,915	6,000
52.3801	PROFESSIONAL LICENSES	1,000	840	1,000		1,000		1,000
52.3851	CONTRACTED SERVICES	245,000	244,747	325,000	209,353	250,000	74,059	200,000
52.3902	OTHER PURCHASED SERVICES	-						
53.1101	DIST SYS/ GEN SUPPLIES	10,000	9,690	12,500	9,157	12,500	2,329	7,000
53.1106	CHEMICAL SUPPLIES	91,200	91,162	80,000	83,592	80,000	28,448	75,000
53.1107	LIFT STATION CHEMICALS	60,000	59,461	60,000	57,389	75,000	31,220	80,000
53.1108	LAB SUPPLIES	10,000	7,809	10,000	9,685	12,000	8,150	15,000
53.1201	UTILITIES	540,000	538,068	625,000	591,254	625,000	266,082	625,000
53.1202	LIFT STATION UTILITIES	47,400	47,350	50,000	54,866	50,000	25,729	55,000
53.1250	OIL	200	46	200	124	200	97	200
53.1270	GAS	6,500	4,093	6,500	4,010	5,500	2,250	5,500
53.1280	DIESEL FUEL	5,000	2,864	5,000	2,496	4,000	1,115	3,000
53.1300	FOOD	250	(1,153)	250	216	250	119	250
53.1400	BOOKS & PERIODICALS	500	-	500	-	250		100
53.1601	SMALL EQUIPMENT	7,500	249	5,000	7,210	3,000		2,000
53.1603	LIGHT TOOLS & RELATED	-	-		85	-		

CITY OF COVINGTON
ENT EXPENDITURE BUDGET WC
Fund: 505 Water Sewer Fund
Department: 4330 Sewer Operations

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
53.1701	UNIFORMS	4,000	3,550	4,000	3,037	4,000	1,842	4,500
53.1704	OTHER OPERATING SUPPLIES	1,000	-	1,000	-	-		
54.1200	SITE IMPROVEMENTS	5,000	-	20,000	-	-		1,000
54.1300	BUILDINGS AND BUILDING IM	51,980	(281)		-	-		
54.1400	INFRASTRUCTURE	222,722	281	205,000	-	100,000		25,000
54.2100	MACHINERY & EQUIPMENT	20,000	81	9,000	-	-	11,500	70,000
54.2200	VEHICLES	20,000	-	30,000	-	-		30,000
54.2400	COMPUTERS	2,500	851	2,500	-	2,500	579	2,500
55.1001	ADMINISTRATIVE ALLOCATION	24,080	20,451	26,809	33,377	23,359	13,696	36,068
55.1002	D/P-METER READER ALLOC	62,683	63,079	74,040	66,338	66,772	30,912	70,632
55.1003	W/S MAINT ALLOCATION	-	-	4,278,665	-	3,239,758		3,398,450
55.1004	CUSTOMER SERVICE ALLOC	9,908	9,393	10,140	9,125	9,724	4,528	9,979
55.1005	IT ALLOCATION	15,020	7,480	10,799	8,565	8,771	3,219	9,332
55.1006	PURCHASING/WHSE ALLOCAT	2,759	2,530	3,029	2,677	2,587	1,283	2,672
55.1007	PERSONNEL ALLOCATION	11,887	10,329	12,916	10,163	11,345	4,943	13,315
55.1008	SAFETY RISK ALLOCATION			4,644	3,982	4,307	1,952	4,311
55.2001	WORKERS COMPENSATION INS	665	660	1,104	1,108	3,313	2,305	3,313
55.2201	CLAIMS WORKERS COMP INS	2,222	(1,056)					
56.1000	DEPRECIATION	275,000	274,795	150,000	307,138	275,000		280,000
56.2000	AMORTIZATION	-	121,538		121,538			
57.2002	LANDFILL FEES	10,000	-	20,000	4,419	15,000	89	20,000
57.2003	SOLIDS DISPOSAL	60,000	49,451	65,000	64,614	75,000	23,063	75,000
57.4000	BAD DEBTS	85,000	84,609	61,000	43,283	60,000	38,833	60,000
57.6001	MISCELLANEOUS EXPENSE	500	133	500	511	500		500
58.2001	INTEREST EXPENSE	437,299	397,750	345,800	98,892	155,458	58,742	126,436
58.3001	BANK SERVICE CHARGES	10	0					
58.4000	ISSUANCE COSTS	70,000	69,718		(211)			
58.6001	DEBT SERVICE	759,227	-	760,000		977,000	706,268	946,405
58.6002	DEBT SERV 02-L49WQ (LFST)	130,000	-	130,000				
61.1000	TRANSFER OUT	449,919	1,765,981		2,216,522			
		4,463,202	4,550,287	8,148,575	4,647,064	6,893,357	1,644,517	7,015,187

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 505 WATER SEWER FUND
DEPT 4330 SEWER

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.1400	INFASTRUCTURE	25000	Bridestone lift station
TOTAL		25,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.2400	COMPUTERS	2500	
TOTAL		2,500	

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.2200	VEHICLES	30,000	Replace 2005 Crown Victoria w/ pick up
TOTAL		30,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.2100	Machinery and Equipment	10,000	PLC Replacement
		25,000	Effluent VFD
		12,500	RAS Pump Rebuild
		12,500	Solids Press - Hydraulic Control
		5,000	Effluent Composite Sampler
		5,000	Effluent TSS Meter
TOTAL		70,000	

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	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
		-						
33.1301	GRANT-FEDERAL				86,519		720,718	
33.4350	INDIRECT CAPITAL	-						
34.1704	ALLOCATED COSTS-SEWER	#REF!		4,278,665		3,255,433		3,398,450
34.4130	SALE OF RECYCLED MATERIAL	-	4,118		1,726		3,642	
34.4210	WATER CHARGES	5,463,000	5,115,701	5,500,000	5,257,060	4,864,720	2,612,014	5,085,316
34.4211	WATER TAP FEES	125,000	96,312	150,000	167,990	160,000	125,795	200,000
34.4216	REIMB - OTHER	-						
33.4302	MAINT DCA GRANT					522,994		
34.4314	RECONNECT FEES	-						
34.9300	BAD CHECK FEES	-						
36.1001	INTEREST REVENUES	1,508	570	1,100	484	200		200
38.3000	REIM FOR DAMAGED PROPERTY	-	4,244		8,670		1,520	
38.4000	PENSION TRUST FUND CONTRI	-						
38.9001	MISCELLANEOUS INCOME	500	75					
38.9002	BAD DEBT RECOVERY	5,000	19,538	20,000	8,822	6,000	4,519	7,000
38.9003	MATERIAL/EQUIPMENT SALES	1,000	1,077	1,000	1,882	3,000	938	3,000
39.0001	USE OF FUND BALANCE	1,693,745		1,711,320		952,957		1,291,223
39.1201	OPERATING TRANSFERS IN	-	667,991		1,359,445			
39.1202	W/C SELF INSURANCE REV	1,441	4,800					
39.1400	CONTRIB FROM OTHER FUNDS	-						
39.2100	SALE OF ASSETS	-	1,600					
39.3400	PROCEEDS OF DEBT			4,500,000		2,562,976		2,711,300
33.4005	GDOT GRANT	500,000						
		#REF!	5,916,026	16,162,085	6,892,598	12,328,280	3,469,144	12,696,491

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	582,610	561,700	589,414	592,419	607,859	289,764	639,309
51.1105	PHONE ALLOCATIONS	3,240	3,582	4,560	4,557	4,800	2,088	4,800
51.1300	OVERTIME/ADDITIONAL HOURS	45,000	65,316	72,000	80,551	70,000	41,142	73,500
51.1401	EMPS ANNUAL COMPENSATION	10,482	10,477	11,006	12,422	13,863	12,222	15,149
51.2101	MEDICAL INSURANCE	143,435	142,381	153,476	154,004	156,000	77,471	160,680
51.2102	DENTAL INSURANCE	10,851	9,315	10,851	10,219	10,200	5,213	10,506
51.2103	LIFE INSURANCE	1,264	1,246	1,264	1,226	1,176	599	1,211
51.2200	SOCIAL SECURITY (FICA) CO	49,062	45,040	51,789	47,760	53,284	24,037	56,056
51.2400	RETIREMENT CONTRIBUTIONS	86,405	97,318	91,770	74,238	102,736	44,122	114,632
52.1100	OFFICE/ADMINISTRATIVE CON	-		-				
52.1101	SHAREPOINT CONTRACTED SERV	-		-				
52.1200	PROFESSIONAL CONTRACTED S	400	399	431	388	467	293	467
52.1201	AUDITING & SYSTEM DEVEL	3,535	1,961	3,514	3,058	3,514	1,581	3,514
52.1202	LEGAL FEES	8,000	1,293	1,000	4,610		330	500
52.1203	ENGINEERING SERVICES	30,000	-	10,000	1,536	-		
52.1205	PHYSICAL EXAMINATIONS	300	-	-				
52.1206	DRUG TESTS	-		-				
52.1301	TECHNICAL CONTRACTED SERV	3,000		3,000	-			
52.1302	SYSTEMS DEVELOPMENT MAINT	500	253	500	246		20	
52.1309	Sys Dev Maint - Pent	1,174	799	1,066	507	1,066	197	640
52.1310	Sys Dev Maint - Ultipro	2,071	2,020	2,067	2,150	2,301	1,466	1,381
52.1311	Sys Dev Maint - Kronos	564	386	520	592	637	561	637
52.2201	EQUIPMENT REPAIRS/MAINT	45,000	41,954	160,000	41,411	35,000	65,866	40,000
52.2202	BUILDING REPAIRS/MAINT	1,200	1,101	1,200	988	1,200	70	1,200
52.2203	EQUIPMENT MAINTENANCE	57,300	57,268		71,435	-	15,754	
52.2207	SIDEWALK REPAIRS	-		-	-	2,000		
52.2210	REPAIRS TO SWR & WTR SYSTEM	-		200,000	-	200,000		200,000
52.2211	FIRE HYDRANT REPAIRS	-		-				
52.2310	RENTAL OF LAND AND BUILDI	-		-	5			
52.2321	LEASED EQUPMENT	1,500	1,378	1,500	433	1,500	185	500
52.3101	FIRE/CASUALTY INSURANCE	10,097	10,071	6,989	4,970	7,339	3,466	7,339
52.3102	LIABILITY INSURANCE	21,471	21,374	11,972	12,936	12,571	12,415	13,200
52.3201	TELEPHONE	3,000	1,305	3,000	909	1,000	498	1,000
52.3202	INTERNET SERVICES	1,000	717	1,000	1,101	450	400	800
52.3203	POSTAGE	3,000	20	3,000	15		7	50
52.3301	ADVERTISING	1,500	793	1,500	1,234	300	83	300
52.3302	ADVERTISING-LEGALS	300	297	500	434			
52.3303	MARKETING	1,200	786	1,200	542	1,000	580	1,000
52.3400	PRINTING AND BINDING	2,000	722	2,000	955		63	200
52.3500	TRAVEL	2,000	683	2,000	467			
52.3601	ASSOCIATION DUES & MISC	10,950	10,949	10,000	10,600	11,000	9,333	11,000
52.3700	EDUCATION AND TRAINING	3,000	1,424	3,000	1,038	3,000	848	3,000
52.3801	PROFESSIONAL LICENSES	2,000	1,103	2,000	390	2,000	450	1,000
52.3851	CONTRACTED SERVICES	25,000	23,478	50,000	10,581	115,000	4,000	15,223
53.1101	DIST SYS/ GEN SUPPLIES	75,000	71,163	125,000	73,470	100,000	55,858	100,000
53.1102	ROCK, SAND & CEMENT	-		-				
53.1105	SUPPLIES & MATERIALS	-		-				
53.1201	UTILITIES	27,000	22,387	27,000	21,884	25,000	9,568	22,500
53.1220	NATURAL GAS				875		1,114	
53.1250	OIL	600	474	600	359	500	291	500
53.1270	GAS	9,500	9,066	10,000	6,075	10,000	2,091	10,000
53.1280	DIESEL FUEL	20,500	20,353	20,000	19,657	20,000	9,500	20,000
53.1300	FOOD	800	229	500	430	500	195	500
53.1400	BOOKS & PERIODICALS	50	-	50	-	-		
53.1601	SMALL EQUIPMENT	12,000	4,429	8,000	6,587	8,000	688	8,000
53.1602	RADIOS	-						
53.1603	LIGHT TOOLS & RELATED	3,800	3,739	3,000	1,093	-		
53.1701	UNIFORMS	10,000	9,930	9,000	8,476	9,500	4,535	9,500
54.1101	PURCHASE OF PROPERTY	-		-				

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
54.1200	SITE IMPROVEMENTS	-	-	-				
54.1300	BUILDINGS AND BUILDING IM	1,000		1,000				
54.1400	INFRASTRUCTURE	#REF!	-	5,977,994	-	#REF!	996,574	3,671,800
54.2100	MACHINERY & EQUIPMENT	20,000				#REF!	12,760	18,000
54.2200	VEHICLES	-		100,000	-	#REF!		110,000
54.2300	FURNITURE AND FIXTURES	500	205	500	-	200	313	
54.2400	COMPUTERS	1,500		3,000	-	#REF!	2,908	
55.1001	ADMINISTRATIVE ALLOCATION	52,173	44,311	58,086	72,262	50,611	29,674	78,148
55.1002	D/P-METER READER ALLOC	136,133	136,671	147,296	143,733	144,673	66,976	153,036
55.1004	CUSTOMER SERVICE ALLOC	21,466	20,351	21,971	19,771	21,069	9,811	21,620
55.1005	IT ALLOCATION	32,544	16,207	23,397	18,557	19,003	6,975	20,220
55.1006	PURCHASING/WHSE ALLOCAT	5,979	5,481	6,563	5,801	5,605	2,780	5,789
55.1007	PERSONNEL ALLOCATION	25,755	22,379	27,984	22,020	24,581	10,709	28,850
55.1008	SAFETY RISK			10,062	8,628	9,333	4,230	9,341
55.2001	WORKERS COMPENSATION INS	1,441	1,430	2,393	2,400	7,178	4,994	7,178
55.2101	ADM FEES WORKERS COMP	-		-				
55.2201	CLAIMS WORKERS COMP INS	5,315	5,248	4,815	-			
56.1000	DEPRECIATION	702,000	701,745	-	774,107			
57.2008	WATER/CORNISH-WILLIAMS ST	2,492,000	2,272,037	2,492,000	2,313,280	2,300,000	1,027,709	2,250,000
57.4000	BAD DEBTS	82,600	82,527	50,000	44,399	50,000	41,996	60,000
57.6001	MISCELLANEOUS EXPENSE	2,500	286	2,500	929	500	366	500
57.6002	INVENTORY ADJUSTMENT	15,800	15,709	10,000	6,804	10,000	190	1,000
58.2001	INTEREST EXPENSE	40,466	39,739	40,466	62,075	59,391	32,267	66,850
58.3001	BANK SERVICE CHARGES	-		-				
58.4000	ISSUANCE COSTS	42,000	41,650		(68)		18,750	45,000
58.6001	DEBT SERVICE	44,399	-	44,399	-	365,700	365,700	399,000
61.1000	TRANSFER OUT	830,685		5,465,423		4,189,697		4,200,365
		#REF!	4,666,655	16,162,085	4,784,533	#REF!	3,334,641	12,696,491
				16,162,085		#REF!		12,696,491
				10,696,662		#REF!		8,496,126
				5,465,423		#REF!		4,200,365
						4,189,697		4,200,365

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	Hwy 278 DOT Project road widening	610,500		
		GEFA water line replacement - Phase II	2,711,300	2,711,300	
		Airport extention	200,000		200,000
		I & I study for sewer lines	150,000		
TOTAL			**3,671,800**	2,711,300	200,000

PROJECTS					
ACCOUNT	TITLE	PROJECT DESCRIPTION	2013-2014 REQUESTED	GRANT FUNDS	CITY MATCH
54.2100	MACHINERY & EQUIPMENT		-		
		Trailor	10,000		
		Bushhog cutter	8,000		
TOTAL			**18,000**		

PROJECTS					
ACCOUNT	TITLE	PROJECT DESCRIPTION	2013-2014 REQUESTED	GRANT FUNDS	CITY MATCH
54.2200	VEHICLE	Two trucks (Mikes and Homer) crew truck and meter repair truck	110,000		
TOTAL			**110,000**		

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
34.4214	RMB - WILLIAM ST PLANT	285,353	273,846	260,599	142,605	223,319	103,161	224,471
38.3000	REIM FOR DAMAGED PROPERTY							
38.4000	PENSION TRUST FUND CONTRI							
39.1201	OPERATING TRANSFERS IN							
39.1202	W/C SELF INSURANCE REV	1,111	1,108					
		286,465	274,954	260,599	142,605	223,319	103,161	224,471

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4402 Water Operations- Williams Street

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	164,430	163,367	142,761	142,773	121,365	57,235	127,213
51.1102	TOOL ALLOTMENT							-
51.1105	PHONE ALLOCATIONS							-
51.1300	OVERTIME/ADDITIONAL HOURS	20,000	23,793	20,000	14,690	20,000	6,663	21,000
51.1401	EMPS ANNUAL COMPENSATION	3,143	604	3,315	3,190	5,863	4,015	5,907
51.2101	MEDICAL INSURANCE	38,516	38,679	41,212	35022.89	30,000	13,813	30,900
51.2102	DENTAL INSURANCE	2,840	2,849	2,840	2,382	1,980	924	2,039
51.2103	LIFE INSURANCE	324	325	324	269.78	228	104	235
51.2200	SOCIAL SECURITY (FICA) CO	14,349	13,398	12,705	11261.65	11,263	4,688	11,790
51.2400	RETIREMENT CONTRIBUTIONS	19,940	19,880	20,721	21,687	23,709	9,878	17,211
51.2601	UNEMPLOYMENT CHARGES	10,000	-	10,000				
52.1100	OFFICE/ADMINISTRATIVE CON							
52.1101	SHAREPOINT CONTRACTED SERV							
52.1200	PROFESSIONAL CONTRACTED S	92	92	99	90	104	45	104
52.1201	AUDITING & SYSTEM DEVEL	816	453	811	706	811	365	811
52.1202	LEGAL FEES	10	5	20	-			
52.1205	PHYSICAL EXAMINATIONS							
52.1206	DRUG TESTS							
52.1302	SYSTEMS DEVELOPMENT MAINT							
52.1309	Sys Dev Maint - Pent	271	184	246	117	246	45	148
52.1310	Sys Dev Maint - Ultipro	478	466	477	496	531	338	319
52.1311	Sys Dev Maint - Kronos	130	89	120	137	147	130	147
52.2203	EQUIPMENT MAINTENANCE	1,500	1,453	-				
52.3101	FIRE/CASUALTY INSURANCE	2,345	2,324	1,613	1,147	1,694	800	1,694
52.3102	LIABILITY INSURANCE	2,647	1,486	2,763	2,755	2,901	2,781	3,046
52.3201	TELEPHONE				209.82	300	115	200
52.3202	INTERNET SERVICES				23.08		22	50
52.3203	POSTAGE	10	1					
52.3302	ADVERTISING - LEGAL							
52.3400	PRINTING AND BINDING							
52.3601	ASSOCIATION DUES & MISC	20	11	20	11	20	5	
52.3700	EDUCATION AND TRAINING							
52.3851	CONTRACTED SERVICES							
53.1101	DIST SYS/ GEN SUPPLIES				3.28		44	
53.1701	UNIFORMS							
53.1270	GAS				61.51			
54.2100	MACHINERY & EQUIPMENT							
55.2400	COMPUTERS	2,810						
55.2001	WORKERS COMPENSATION INS	333	330	552	554	1,657	1,152	1,657
55.2201	CLAIMS WORKERS COMP INS	1,111	1,077					
56.1000	DEPRECIATION							
57.6001	MISCELLANEOUS EXPENSE	350	322		955.33	500		
61.1000	TRANSFER OUT		11,631		7866			
		286,465	282,819	260,599	246,406	223,319	103,161	224,471

CITY OF COVINGTON
DEPARTMENT REVENUE BUDGET WORKSHEET
Fund: 505 Water Sewer Fund
Department: 4430 Water Operations - Reservoir

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
34.4213	RMB - NC RESERVOIR	379,901	354,686	380,827	156,028	308,897	136,937	257,190
34.4216	REIMB - OTHER							
38.4000	PENSION TRUST FUND CONTRI							
38.9002	BAD DEBT RECOVERY							
39.1201	OPERATING TRANSFER		10,154					
39.1202	W/C SELF INSURANCE REV	1,982	1,846					
		381,883	366,687	380,827	156,028	308,897	136,937	257,190

CITY OF COVINGTON

DEPARTMENT EXPENDITURE BUDGET WORKSHEET

Fund: 505 Water Sewer Fund

Department: 4430 Water Operations- Reservoir

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	220,255	220,741	220,918	171,324	169,611	73,775	134,722
51.1102	TOOL ALLOTMENT							-
51.1300	OVERTIME/ADDITIONAL HOURS	25,000	30,330	27,000	31,131	27,000	9,944	28,350
51.1401	EMPS ANNUAL COMPENSATION	9,119	7,493	9,418	3,174	6,763	4,109	4,326
51.2101	MEDICAL INSURANCE	41,662	41,604	44,579	32,402	33,600	15,095	34,608
51.2102	DENTAL INSURANCE	3,107	3,511	3,107	2,487	2,496	1,450	2,571
51.2103	LIFE INSURANCE	451	453	451	384	372	160	383
51.2200	SOCIAL SECURITY (FICA) CO	19,460	18,200	19,686	14,638	15,558	6,186	12,806
51.2400	RETIREMENT CONTRIBUTIONS	33,233	33,132	34,534	36,145	39,514	16,464	25,817
51.2601	UNEMPLOYMENT CHARGES	10,000	-	10,000	-			
52.1200	PROFESSIONAL CONTRACTED S	153	153	166	149	172	90	172
52.1201	AUDITING & SYSTEM DEVEL	1,360	754	1,351	1,176	1,352	607	1,352
52.1202	LEGAL FEES	10	9					
52.1205	PHYSICAL EXAMINATIONS		-		210			
52.1302	SYSTEMS DEVELOPMENT MAINT				10			
52.1309	SYS DEV MAINT - PENT	452	316	410	201	410	76	246
52.1310	SYS DEV MAINT - ULTIPRO	796	777	795	827	885	609	531
52.1311	SYS DEV MAINT - KRONOS	217	148	200	228	245	216	245
52.3101	FIRE/CASUALTY INSURANCE	3,876	3,873	2,688	1,912	2,823	1,333	2,823
52.3102	LIABILITY INSURANCE	4,412	2,476	4,605	4,591	4,835	4,634	5,077
52.3201	TELEPHONE				350	500	191	400
52.3202	INTERNET SERVICES				38		36	
52.3601	ASSOCIATION DUES & MISC	35	27		27		10	
53.1101	DIST SYS/ GEN SUPPLIES	200	162		5			
53.1300	FOOD						31	
55.2001	WORKERS COMPENSATION INS	554	550	920	923			
55.2201	CLAIMS WORKERS COMP INS	1,982	1,976			2,761	1,921	2,761
56.1000	DEPRECIATION	5,550						
57.6001	MISCELLANEOUS EXPENSE				633			
61.1000	TRANSFER OUT							
		381,883	366,686	380,827	302,964	308,897	136,937	257,190

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

Account	Title	2012-2013 budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
32.2800	BACKFLOW PREVENTION FEE	19,000	17,112	17,000	8,526	16,000	8,491	16,000
34.4130	SALE OF RECYCLING							
34.4258	INDUSTRIAL SURCHARGES	200,000	248,422	220,000	180,844	180,000	127,578	225,000
38.3000	REIM FOR DAMAGED PROPERTY		1,700					
38.4000	PENSION TRUST FUND CONTRI							
39.1201	OPERATING TRANSFERS IN	112,845	53,519	90,153		118,024		106,602
39.1202	W/C SELF INSURANCE REV		1,108					
		331,845	321,861	327,153	189,370	314,024	136,069	347,602
	Total Revenues	219,000		237,000		196,000		241,000
	Expenditures	331,845		327,153		314,024		347,602
	Transfer In	112,845		90,153		118,024		106,602

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	128,905	130,494	133,524	135,028	139,090	65,332	146,328
51.1105	PHONE ALLOCATIONS	1,920	2,164	2,460	2,118	2,100	945	2,205
51.1300	OVERTIME/ADDITIONAL HOURS	1,500	330	1,500	2,305	2,500	1,520	2,625
51.1401	EMPS ANNUAL COMPENSATION	7,302	1,756	6,384	2,218	5,413	3,629	5,640
51.2101	MEDICAL INSURANCE	36,974	37,130	39,563	39,744	42,000	18,800	43,260
51.2102	DENTAL INSURANCE	2,563	2,102	2,563	2,371	2,376	1,192	2,447
51.2103	LIFE INSURANCE	284	291	284	291	294	138	303
51.2200	SOCIAL SECURITY (FICA) CO	10,681	9,569	11,006	10,305	11,406	5,100	11,995
51.2400	RETIREMENT CONTRIBUTIONS	19,940	26,413	25,821	20,212	23,709	12,060	31,236
52.1100	OFFICE/ADMINISTRATIVE CON	150	-					
52.1101	SHAREPOINT CONTRACTED SERV	50	34					
52.1200	PROFESSIONAL CONTRACTED S	92	92	99	90	104	68	104
52.1201	AUDITING & SYSTEM DEVEL	816	453	811	706	811	365	811
52.1202	LEGAL FEES	900	815	500	-	500	83	900
52.1203	ENGINEERING SERVICES	-		7,500	-	2,500		1,500
52.1205	PHYSICAL EXAMINATINS	-	-					
52.1206	DRUG TESTS							
52.1301	TECHNICAL CONTRACTED SERV	-		1,000	-	-		
52.1302	SYSTEMS DEVELOPMENT MAINT	900	880	2,500	587	500		
52.1309	Sys Dev Maint - Pent	271	184	246	117	246	45	148
52.1310	Sys Dev Maint - Ultipro	478	466	477	496	531	338	319
52.1311	Sys Dev Maint - Kronos	130	89	120	137	147	130	147
52.1304	INDUSTRIAL TESTING	13,900	13,815	15,000	14,293	20,000	8,588	22,000
52.2201	EQUIPMENT REPAIRS/MAINT	1,200	1,135	2,500	123	500	870	2,500
52.2202	BUILDING REPAIRS/MAINTENANCE	140	135	250	90	250	70	100
52.2203	EQUIPMENT MAINTENANCE	30	21	500	-	-		
52.2321	LEASED EQUPMENT	200	128	1,200	122	200	75	200
52.3101	FIRE/CASUALTY INSURANCE	2,345	2,324	1,613	1,147	1,694	800	1,694
52.3102	LIABILITY INSURANCE	1,547	1,486	2,763	2,755	2,901	2,781	3,046
52.3201	TELEPHONE	300	286	500	210	300	115	250
52.3202	INTERNET SERVICES	170	165	250	488	500	239	500
52.3203	POSTAGE	500	473	500	390	500	173	500
52.3301	ADVERTISING	-		150	20	250		
52.3302	ADVERTISING-LEGALS	-		300	-	300		300
52.3303	MARKETING	250	250	500	1,265	1,000	511	1,000
52.3400	PRINTING AND BINDING	530	423	500	792	1,000		250
52.3500	TRAVEL	550	510	2,500	-	-		
52.3601	ASSOCIATION DUES & MISC	70	67	750	241	900	8	500
52.3700	EDUCATION AND TRAINING	2,170	2,169	3,500	1,418	3,500	1,795	3,500
52.3801	PROFESSIONAL LICENSES	475	475	500	365	500		500
52.3851	CONTRACTED SERVICES	1,600	1,600	5,000	545	2,000	880	2,000
53.1101	DIST SYS/ GEN SUPPLIES	1,700	1,620	2,500	2,033	2,500	986	2,500
53.1108	LAB SUPPLIES	-		1,000	287	500	721	1,000
53.1250	OIL	125	27	100	81	100	8	100
53.1270	GAS	3,605	3,268	4,000	3,019	3,000	1,507	3,000
53.1300	FOOD	100	81	100	143	200	24	200
53.1400	BOOKS & PERIODICALS	500		300	-	-		
53.1601	SMALL EQUIPMENT	800	732	1,500	2,070	1,000	6	1,000
53.1701	UNIFORMS	2,500	2,472	2,800	2,060	2,500	786	2,500
53.1704	OTHER OPERATING SUPPLIES	-		500	144	-		
54.1200	SITE IMPROVEMENTS			-		-		
54.2100	MACHINERY & EQUIPMENT	4,200	4,188	-		-		6,500
54.2200	VEHICLES	-		-				
54.2400	COMPUTERS	100	59	1,500		2,000		2,500
55.1001	ADMINISTRATIVE ALLOCATION	9,840	10,226	13,404	16,676	11,679	6,848	18,034
55.1006	PURCHASING ALLOCATION	1,380	1,265	1,515	1,339	1,293	641	1,336
55.1005	IT ALLOCATION	3,710	3,740	5,399	4,282	4,385	1,610	4,666

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
55.1007	HUMAN RESOURCES ALLOCATION	5,344	5,399	6,458	5,082	5,673	2,471	6,658
55.1004	CUSTOMER SERVICE ALLOCATION	4,654	4,696	5,070	4,563	4,862	2,264	4,989
55.1008	SAFETY RISK ALLOCATION			2,322	1,991	2,154	976	2,156
55.2001	WORKERS COMPENSATION INS	443	440	552	553	1,656	1,152	1,656
55.2101	ADM FEES WORKERS COMP							
55.2201	CLAIMS WORKERS COMP INS	2,011	1,924		19,422			
56.1000	DEPRECIATION	51,000	50,922	3,000	54,679			
		331,845	329,784	327,153	359,409	314,024	146,649	347,602

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
33.4005	STATE FORESTRY GRANT							
34.1400	PRINTING AND DUPLICATING		3,377	2,000				
34.4130	SALE OF RECYCLED MATERIAL	428,966	315,980	339,743	138,775	424,766	122,120	372,535
34.4212	RMB- NC LAS							
34.4216	REIMB - OTHER	1,442	370	800		300		
36.1001	INTEREST REVENUES	1,000	1,088	1,000	2,158	1,000	2,158	2,158
38.1001	BUILDING RENT		7,825					
38.3000	REIM FOR DAMAGED PROPERTY							
38.4000	PENSION TRUST FUND CONTRI	10,000			7,525		7,250	7,250
38.9001	MISCELLANEOUS INCOME	1,584,459	1,045,948	1,527,961		1,537,616		1,616,258
39.1201	OPERATING TRANSFERS IN	2,002	1,846					
39.1202	W/C SELF INSURANCE REV		36,460					
39.2100	SALE OF ASSETS		4,859	15,000		30,000		10,000
39.2300	TIMBER SALES							
		2,027,869	1,417,753	1,886,504	148,458	1,993,682	131,528	2,008,201

100% BUDGET	1,990,894	1,886,504	1,993,682	2,008,201
LESS INT EXP	(375,835)	(200,000)	-	(86,726)
LESS DEBT SERVICE	(202,127)	(500,000)	(612,150)	(666,405)
LESS ENGINEERING			(2,000)	
LESS TIMBER PROCEED SPENDING	(15,000)	(15,000)	(30,000)	(10,000)
LESS GFC COST SHARE				
DEPRECIATION EXPENSES	(540,000)	(500,000)	(500,000)	(500,000)
	857,932	671,504	849,532	745,070
50% REIMB	0.50	0.50	0.50	0.50
	428,966	335,752	424,766	372,535
	443,410	358,543	456,066	391,943
	1,990,894	1,886,504	1,993,682	2,008,201
	1,547,484	1,527,961	1,537,616	1,616,258

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

Account Code	Account Title	2012-2013 budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	252,735	254,055	224,499	231,303	232,883	111,357	246,368
51.1102	TOOL ALLOTMENT		-					-
51.1104	CLOTHING ALLOWANCE		1,944	3,000	2,297	2,600	1,091	2,600
51.1105	PHONE ALLOCATIONS	2,340	2,559	2,500	2,309	3,000	1,026	3,150
51.1200	TEMPORARY EMPLOYEES		-					-
51.1300	OVERTIME/ADDITIONAL HOURS	28,000	12,448	28,000	20,294	25,000	10,342	26,250
51.1401	EMPS ANNUAL COMPENSATION	5,141	4,497	5,200	3,998	4,500	4,097	4,927
51.2101	MEDICAL INSURANCE	36,317	36,144	38,859	34,646	42,000	14,425	43,260
51.2102	DENTAL INSURANCE	4,632	3,693	4,632	3,100	3,420	1,319	3,523
51.2103	LIFE INSURANCE	626	548	597	479	540	220	556
51.2200	SOCIAL SECURITY (FICA) CO	22,049	22,405	25,000	18,992	20,501	9,749	21,672
51.2400	RETIREMENT CONTRIBUTIONS	33,233	38,624	37,085	28,698	39,514	17,299	45,657
51.2500	TUITION REIMBURSEMENT							
52.1100	OFFICE/ADMINISTRATIVE CON		-					
52.1101	SHAREPOINT CONTRACTED SERV							
52.1200	PROFESSIONAL CONTRACTED S	163	161	166	149	172	113	172
52.1201	AUDITING & SYSTEM DEVEL	1,360	754	1,351	1,176	1,352	608	1,352
52.1202	LEGAL FEES	1,000	119	1,000	805	1,000		500
52.1203	ENGINEERING SERVICES	5,000	600	5,000	-	2,000		
52.1205	PHYSICAL EXAMINATIONS		-	-				
52.1206	DRUG TESTS		-					
52.1301	TECHNICAL CONTRACTED SERV	1,000	-	2,000	-	-		
52.1302	SYSTEMS DEVELOPMENT MAINT		-					
52.1309	Sys Dev Maint - Pent	452	360	410	208	410	76	246
52.1310	Sys Dev Maint - Ultipro	816	814	795	827	885	564	531
52.1311	Sys Dev Maint - Kronos	217	171	200	228	245	216	245
52.1303	OUTSIDE TESTING	2,000	1,993	2,000	2,042	2,000	1,747	2,500
52.2140	LAWN CARE	5,000	4,057	5,000	4,794	5,000	1,475	5,000
52.2141	WILDLIFE MANAGEMENT	500	-	500	299	500	411	1,000
52.2142	FORESTRY	5,000	1,201	5,000	7,560	10,000	4,683	10,000
52.2143	NURSERY	500	-	500	252	1,000		1,000
52.2144	HAYFIELD PROJECT	1,000	-	1,000		70,000		
52.2201	EQUIPMENT REPAIRS/MAINT	35,000	22,516	35,000	25,944	30,000	10,209	30,000
52.2202	BUILDING REPAIRS/MAINT	2,000	717	2,000	185	1,000	70	1,000
52.2203	EQUIPMENT MAINTENANCE	-	-					
52.2321	LEASED EQUPMENT	1,000	149	1,000	145	250	246	250
52.3101	FIRE/CASUALTY INSURANCE	4,675	4,648	2,688	2,045	2,823	1,333	2,823
52.3102	LIABILITY INSURANCE	4,412	3,022	4,605	4,714	4,835	4,634	5,077
52.3201	TELEPHONE	2,700	1,341	2,500	953	1,100	430	900
52.3202	INTERNET SERVICES	900	292	500	497	400	271	600
52.3203	POSTAGE	400	392	500	158	350	144	350
52.3301	ADVERTISING	500	-	500	-	-		
52.3302	ADVERTISING-LEGALS	250	120	250	60	150		100
52.3303	MARKETING	200	-	200	-	-		
52.3400	PRINTING AND BINDING	300	-	300	41	150		100
52.3500	TRAVEL	2,000	1,020	2,000	-	-		
52.3601	ASSOCIATION DUES & MISC	750	525	750	298	750	179	500
52.3700	EDUCATION AND TRAINING	3,000	1,107	3,500	2,732	4,000	199	3,000
52.3801	PROFESSIONAL LICENSES	500	-	500	80	500		500
52.3851	CONTRACTED SERVICES	4,000	1,580	4,000	4,193	7,500	440	7,500
52.3854	CONSTRUCTION SERVICES	1,000	-	1,000	-	-		
53.1101	DIST SYS/ GEN SUPPLIES	10,000	9,266	10,000	9,646	10,000	3,716	10,000
53.1102	ROCK, SAND & CEMENT	7,500	5,359			7,500		7,500
53.1103	DRAINAGE PIPE & RELATED							
53.1201	UTILITIES	110,000	91,090	100,000	109,607	100,000	57,561	120,000
53.1250	OIL	500	17	500	11	250		150
53.1270	GAS	10,000	7,147	10,000	6,715	8,500	3,038	8,500
53.1280	DIESEL FUEL	17,500	8,763	15,000	13,037	15,000	6,167	15,000
53.1300	FOOD	1,550	1,511	250	149	250	137	250
53.1400	BOOKS & PERIODICALS	250	-	250	-	250		150
53.1601	SMALL EQUIPMENT	5,000	2,076	5,000	11,720	5,000	959	7,500
53.1603	LIGHT TOOLS & RELATED	20	20	-		650		500

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

Account Code	Account Title	2012-2013 budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
53.1701	UNIFORMS	4,000	1,318	500	500	650	377	750
53.1704	OTHER OPERATING SUPPLIES	100	-	-	-	-		
54.1200	SITE IMPROVEMENTS	2,500	-	10,000	-	10,000		10,000
54.1300	BUILDINGS AND BUILDING IM	7,500	206	5,000	-	-		
54.1400	INFRASTRUCTURE	25,000	-	-		-		
54.2100	MACHINERY & EQUIPMENT	75,000	8,161	17,500	-	17,500	6,600	10,000
54.2200	VEHICLES			-	-	35,000	24,350	30,000
54.2300	FURNITURE AND FIXTURES	2,500	674	1,000	-	1,000		1,000
54.2400	COMPUTERS	2,500	507	2,500	-	2,500		2,500
55.1001	ADMINISTRATIVE ALLOCATION	20,066	17,043	22,341	27,793	19,466	11,413	30,057
55.1005	IT ALLOCATION	12,517	6,234	8,999	7,137	7,309	2,683	7,777
55.1006	PURCHASING/WHSE ALLOCAT	2,299	2,108	2,524	2,231	2,156	1,069	2,227
55.1007	PERSONNEL ALLOCATION	9,906	8,372	10,763	8,469	9,454	4,119	11,096
55.1008	SAFETY RISK ALLOCATION			3,870	3,319	3,589	1,627	3,593
55.2001	WORKERS COMPENSATION INS	554	550	920	923	2,762	1,921	2,762
55.2101	ADM FEES WORKERS COMP							
55.2201	CLAIMS WORKERS COMP INS	2,002	1,975	2,000	-			
56.1000	DEPRECIATION	540,000	539,492	500,000	575,135	500,000		500,000
57.2002	LANDFILL FEES	500	-	500	-	500		250
57.2023	GENERAL MILLS EXPENSES							
57.6001	MISCELLANEOUS EXPENSE	1,000	-	500	375	500		300
58.2001	INTEREST EXPENSE	375,835	217,159	200,000	103,916		69,426	86,726
58.4000	ISSUANCE COSTS	70,000	69,718		(174)	99,416		
58.6001	DEBT SERVICE	202,127	-	500,000	-	612,150	612,150	666,405
		1,990,894	1,423,338	1,886,004	1,287,008	1,993,682	1,006,284	2,008,201

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 505 WATER SEWER FUND
DEPT 7101 Land Application

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.2100	Machinery & Equipment	10,000	Winged Rotary Mower
TOTAL		10,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.2200	Vehicles	30,000	Replace 1997 F450 Service Truck
TOTAL		30,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.1200	Site Improvements	10,000	Survey / Clear / Install Fencing along Hidden Pines SD (Timber Sales)
TOTAL		10,000	

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
34.4110	REFUSE COLLECTION CHARGES	2,270,000	2,367,530	2,350,000	1,187,163	2,400,000	1,230,712	2,550,000
34.4130	SALE OF RECYCLED MATERIAL	40,000	25,693	40,000	14,600	35,000	11,016	20,500
38.3000	REIM FOR DAMAGED PROPERTY		4,056					
38.4000	PENSION TRUST FUND CONTRI							
38.9001	MISCELLANEOUS INCOME		100				50	
38.9002	BAD DEBT RECOVERY	5,700	8,385	5,700	2,878	5,500	3,618	5,000
39.1201	OPERATING TRANSFERS IN	330,645	400,794	154,028		223,813		366,515
39.1202	W/C SELF INSURANCE REV	8,519	8,492					
39.2100	SALE OF ASSETS							
		2,654,864	2,815,051	2,549,728	1,204,641	2,664,313	1,245,397	2,942,015
	Revenue	2,324,219		2,395,700		2,440,500		2,575,500
	Expenditures	2,646,918		2,549,728		2,664,313		2,942,015
	Transfer In	322,700		154,028		223,813		366,515

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	782,565	752,514	814,474	746,238	789,679	354,739	858,146
51.1105	PHONE ALLOCATIONS	700	604	600	743	960	432	960
51.1300	OVERTIME/ADDITIONAL HOURS	35,000	26,036	33,000	32,779	33,000	15,248	34,650
51.1401	EMPS ANNUAL COMPENSATION	38,975	16,434	45,984	43,373	38,013	23,228	30,082
51.2101	MEDICAL INSURANCE	200,702	193,535	214,751	186,920	216,000	78,776	222,480
51.2102	DENTAL INSURANCE	15,184	15,068	15,184	14,779	15,720	6,439	16,192
51.2103	LIFE INSURANCE	2,282	2,187	2,282	2,177	2,268	1,009	2,336
51.2200	SOCIAL SECURITY (FICA) CO	65,525	55,276	68,395	55,241	65,916	27,017	70,674
51.2400	RETIREMENT CONTRIBUTIONS	152,870	168,932	166,759	139,256	181,763	75,339	210,612
51.2601	UNEMPLOYMENT CHARGES	-						
52.1100	OFFICE/ADMINISTRATIVE CON	-						
52.1101	SHAREPOINT CONTRACTED SERV	-						
52.1200	PROFESSIONAL CONTRACTED S	706	706	762	687	791	518	791
52.1201	AUDITING & SYSTEM DEVEL	6,254	3,470	6,216	5,410	6,217	2,796	6,217
52.1202	LEGAL FEES	6,300	6,237	1,000	-			
52.1205	PHYSICAL EXAMINATIONS	-	-					
52.1206	DRUG TESTS	-			500			
52.1302	SYSTEMS DEVELOPMENT MAINT	11	10		20		31	50
52.1309	Sys Dev Maint - Pent	2,078	1,423	1,885	903	1,886	348	1,132
52.1310	Sys Dev Maint - Ultipro	3,663	3,575	3,657	3,803	4,071	2,638	2,443
52.1311	Sys Dev Maint - Kronos	997	684	920	1,047	1,127	993	1,127
52.2201	EQUIPMENT REPAIRS/MAINT	50,000	94,900	50,000	86,122	75,000	53,474	85,000
52.2202	BUILDING REPAIRS/MAINT	3,887	2,438	5,000	322	1,000	335	1,000
52.2203	EQUIPMENT MAINTENANCE	-						
52.2321	LEASED EQUPMENT	3,550	0	-				
52.3101	FIRE/CASUALTY INSURANCE	11,848	17,818	12,365	8,794	12,984	6,131	12,984
52.3102	LIABILITY INSURANCE	18,394	12,330	21,181	33,961	22,241	27,668	23,353
52.3201	TELEPHONE	1,200	439	500	1,609	2,000	880	1,800
52.3202	INTERNET SERVICES	1,330	1,324	1,000	1,464	1,500	381	800
52.3203	POSTAGE	-	1		2	-		-
52.3301	ADVERTISING	500	40	60	-	-	894	1,000
52.3302	ADVERTISING-LEGAL	80	80			-		
52.3303	MARKETING	500		500	-	-		
52.3400	PRINTING AND BINDING	90	87		97	150	214	250
52.3500	TRAVEL	250		-				
52.3601	ASSOCIATION DUES & MISC	150	57	150	57	150	61	150
52.3700	EDUCATION AND TRAINING	500	104	500	-	150		-
52.3851	CONTRACTED SERVICES	40,000	137,771	40,000	53,407	60,000	34,521	60,000
53.1101	DIST SYS/ GEN SUPPLIES	6,002	6,001	5,000	3,938	4,000	3,495	5,000
53.1201	UTILITIES	7,000	6,562	6,000	7,257	6,000	3,055	6,000
53.1250	OIL	3,260	3,252	2,800	4,343	4,000	2,468	4,500
53.1270	GAS	11,000	7,239	7,000	5,964	7,000	2,838	7,000
53.1280	DIESEL FUEL	112,400	112,375	120,000	115,187	110,000	54,428	110,000
53.1300	FOOD	500	98	250	99	250	242	250
53.1601	SMALL EQUIPMENT	4,000	1,404	2,000	2,663	1,000	72	1,000
53.1602	RADIOS	-						
53.1701	UNIFORMS	13,231	13,226	11,500	12,604	12,000	6,047	12,500
53.1705	DUMPSTERS & ROLLOFF CONTA	30,000	28,225	25,000	26,380	25,000	19,300	30,000
53.1706	RES GARBAGE & RECYCLE CON	22,000	21,950	16,000	14,325	16,000	16,995	17,000
54.1300	BUILDINGS AND BUILDING IM	-						
54.2100	MACHINERY & EQUIPMENT	5,000	-	-				60,000
54.2200	VEHICLES	18,000	-	-	-	-		41,000
54.2400	COMPUTERS	2,000		1,200	-			
55.1001	ADMINISTRATIVE ALLOCATION	74,905	78,396	102,767	127,848	89,542	52,501	138,262
55.1002	D/P-METER READER ALLOC	240,851	241,803	21,666	254,296	255,959	118,495	270,756
55.1004	CUSTOMER SERVICE ALLOC	37,979	36,006	38,872	34,980	37,275	17,357	38,251
55.1005	IT ALLOCATION	-						
55.1006	PURCHASING/WHSE ALLOCAT	-						

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
55.1007	PERSONNEL ALLOCATION	39,167	39,594	49,510	38,959	43,490	18,947	51,042
55.1008	SAFETY RISK ALLOCATION			17,803	15,266	16,511	7,484	16,527
55.2001	WORKERS COMPENSATION INS	2,649	2,640	4,233	4,246	12,700	8,835	12,700
55.2101	ADM FEES WORKERS COMP	-						
55.2201	CLAIMS WORKERS COMP INS	49,519	50,579	-	-			
56.1000	DEPRECIATION	120,000	123,450	75,000	107,210			
57.2002	LANDFILL FEES	520,000	519,909	450,000	507,894	450,000	179,693	435,000
57.2004	TRANSFER STATION	-						
57.2005	RECYCLING CENTER	-						
57.4000	BAD DEBTS	49,630	49,630	40,000	35,949	40,000	27,985	40,000
57.6001	MISCELLANEOUS EXPENSE	679	644	1,000	1,655	1,000	430	1,000
58.2001	INTEREST EXPENSE	-						
61.1000	TRANSFER OUT	-						
		2,815,864	2,857,063	2,504,728	2,740,774	2,664,313	1,254,778	2,942,015

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY
FUND 540 SANITATION FUND
DEPT 4501 SANITATION

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.2200	Vehicles	41,000	CNG F-150 Pickup
TOTAL		41,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.2100	Equipment	60,000	Purchase a used (4-5 year old) bulldozer
TOTAL		60,000	

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
31.3901	VENDORS COMM SALES TAX	13,000	12,455	13,000	12,117	11,000	6,231	12,000
33.4000	STATE GOVERNMENT GRANTS		153,154		109,599	475,000		475,000
34.4130	SALE OF RECYCLED MATERIAL	2,000	17,583	5,000	7,765	6,500	3,740	7,000
34.4216	REIMB - OTHER						88	
34.4310	ELECTRIC UTILITY CHARGES	42,200,000	38,553,395	44,120,000	41,236,529	44,600,400	22,855,836	45,328,271
34.4311	PENALTY EARNED- ELECTRIC	870,000	520,970	600,000	538,444	570,000	305,070	600,000
34.4312	DUSK TO DAWN SALES	470,000	475,983	480,000	486,743	476,000	269,791	550,000
34.4313	SURGE PROTECTOR REVENUE	6,600	13,858	7,000	13,345	12,000	6,761	13,000
34.4314	RECONNECT FEES	150,000	218,610	200,000	190,309	165,000	85,380	175,000
34.4315	POLE RENTAL							
34.9300	BAD CHECK FEES	20,000	18,488	20,000	17,813	18,000	8,813	18,000
34.9900	OTHER CHARGES FOR SERVICE		1,113		9,087			
36.1001	INTEREST REVENUES	50	109		320			
36.1002	MCT- DIVIDEND INCOME	110,000	281,721	110,000	489,632	375,000	253,162	450,000
36.3002	MCT-UNREALIZED GASN/LOSS		(439,246)		245,803		78,283	
38.3000	REIM FOR DAMAGED PROPERTY	5,000	18,104				381	
38.4000	PENSION TRUST FUND CONTRI				184			
38.9001	MISCELLANEOUS INCOME	20,000	10,520		44,135		5,948	
38.9002	BAD DEBT RECOVERY	20,000	76,873	20,000	35,043	34,000	17,642	34,000
38.9003	MATERIAL/EQUIPMENT SALES	100,000	156,362	100,000	50,776	160,000	170,726	247,000
38.9004	MEAG FLEXABLE TRUST REV	3,463,500	1,705,152	4,190,332	1,917,741	2,792,835	198,966	2,203,200
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	8,148	8,123					
39.1400	CONTRIB FROM OTHER FUNDS							
39.2100	SALE OF ASSETS				1,200			
		47,508,298	41,803,327	50,415,332	45,406,582	50,195,735	24,266,818	50,112,471
	Revenue	44,044,798		46,225,000		47,402,900		47,909,271
	MEAG Funding	3,463,500		2,897,000		1,767,300		2,157,200
	Total Revenue	47,508,298		49,122,000		49,170,200		50,066,471
Meag Funding for 2016								
	Dist Sys/Supplies	400,000		160,000		255,000		70,000
	SITE IMPROVEMENTS	495,000		320,000		200,000		-
	BUILDINGS AND BUILDING IM	25,000		25,000		25,000		29,000
	INFRASTRUCTURE	1,582,000		1,457,000		861,000		1,590,000
	NEW DEVELOPMENTS	587,500		410,000		320,000		280,000
	MACHINERY & EQUIPMENT	290,000		295,000		80,000		160,000
	VEHICLES	47,000		23,000		24,000		70,000
	OTHER EQUIPMENT	37,000		52,000				-
	COMPUTERS			15,000		2,300		4,200
		3,463,500		2,757,000		1,767,300		2,203,200
MCT Credit applied to bill				1,293,332		1,025,535		-
				4,050,332		2,792,835		2,203,200

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	1,120,560	1,099,277	1,184,722	1,112,890	1,221,007	563,111	1,308,486
51.1105	PHONE ALLOCATIONS	3,600	3,966	4,800	5,697	6,540	2,943	6,867
51.1300	OVERTIME/ADDITIONAL HOURS	110,000	100,930	125,000	121,027	100,000	63,111	102,000
51.1401	EMPS ANNUAL COMPENSATION	24,093	65,485	27,584	34,160	27,600	21,526	31,508
51.2101	MEDICAL INSURANCE	158,591	186,229	169,693	220,398	252,000	106,368	277,660
51.2102	DENTAL INSURANCE	14,625	15,958	14,625	16,369	16,560	7,630	17,057
51.2103	LIFE INSURANCE	2,079	2,247	2,079	2,204	2,280	1,031	2,348
51.2200	SOCIAL SECURITY (FICA) CO	96,256	88,562	102,671	91,927	103,669	46,516	110,838
51.2400	RETIREMENT CONTRIBUTIONS	146,224	165,880	159,302	147,611	159,302	75,162	214,173
52.1200	PROFESSIONAL CONTRACTED S	675	675	729	1,157	756	495	756
52.1201	AUDITING & SYSTEM DEVEL	5,982	3,319	5,946	5,175	5,946	2,675	5,946
52.1202	LEGAL FEES	8,000	6,583	10,000	9,078	8,000	4,418	
52.1203	ENGINEERING SERVICES	20,000	-	-			-	
52.1205	PHYSICAL EXAMINATIONS	500	-				-	
52.1301	TECHNICAL CONTRACTED SERV	10,000	660	2,000	5,896		-	
52.1302	SYSTEMS DEVELOPMENT MAINT	5,000	31	-			50	
52.1303	OUTSIDE TESTING	-	18	100	-		-	
52.1304	INDUSTRIAL TESTING	-	-	50	-		-	
52.1305	ENVIRNOMENTAL TESTING	-		500	-		-	
52.1309	Sys Dev Maint - Pent	1,987	1,352	1,803	858	1,804	333	1,082
52.1310	Sys Dev Maint - Ultipro	3,504	3,419	3,498	3,638	3,895	2,480	2,337
52.1311	Sys Dev Maint - Kronos	954	655	880	1,001	1,078	950	1,078
52.2201	EQUIPMENT REPAIRS/MAINT	90,000	65,629	60,000	49,545	40,000	23,702	36,000
52.2202	BUILDING REPAIRS/MAINT	4,000	66	500	873		766	
52.2203	EQUIPMENT MAINTENANCE		372		42	-	-	
52.2321	LEASED EQUPMENT	7,000	2,815	3,000	12	2,000	7	-
52.3101	FIRE/CASUALTY INSURANCE	11,333	17,043	11,828	8,412	12,420	5,865	12,420
52.3102	LIABILITY INSURANCE	19,412	16,918	20,260	20,200	21,274	20,666	22,338
52.3201	TELEPHONE	14,000	5,387	5,000	4,694	5,100	1,918	4,300
52.3202	INTERNET SERVICES	1,100	1,436	1,100	1,544	1,500	546	1,500
52.3203	POSTAGE	250	107	250	3,539	100	94	200
52.3301	ADVERTISING	5,000	5,084	4,000	3,667	6,000	3,898	8,000
52.3302	ADVERTISING-LEGALS	200	1,311	250	418	100	-	
52.3303	MARKETING	4,000	2,807	2,200	927	2,000	983	6,000
52.3400	PRINTING AND BINDING	1,200	289	600	630	2,000	452	2,500
52.3500	TRAVEL	12,000	7,760	12,000	2,823		(441)	-
52.3601	ASSOCIATION DUES & MISC	600	499	600	249	600	154	600
52.3700	EDUCATION AND TRAINING	12,000	6,177	12,000	13,679	20,000	6,139	20,000
52.3801	PROFESSIONAL LICENSES	100	45	100	30	100	75	100
52.3851	CONTRACTED SERVICES	185,000	46,187	100,000	42,918	110,000	8,570	92,000
52.3855	CONTRACTED LBR: TREE T			-	183,674	160,000	134,001	160,000
53.1101	DIST SYS/ GEN SUPPLIES	400,000	295,338	300,000	302,522	255,000	39,855	70,000
53.1105	SUPPLIES & MATERIALS	50,000	12,874	15,000	13,631	10,000	5,877	10,000
53.1201	UTILITIES	20,000	16,810	16,000	18,169	16,000	8,922	16,000
53.1203	STREET LIGHT UTILITITES	-	16,352	-	17,978	-	8,169	13,000
53.1206	SQUARE LIGHTING	6,000	-	-			-	
53.1220	NATURAL GAS				1,602		1,924	3,500
53.1250	OIL	2,500	1,240	1,500	2,472	3,600	246	
53.1270	GAS	40,000	32,675	35,000	25,773	30,000	11,951	28,000
53.1280	DIESEL FUEL	45,000	41,680	45,000	41,221	35,000	15,995	35,000
53.1300	FOOD	1,400	431	750	771	700	388	700
53.1400	BOOKS & PERIODICALS	200	-	200	72		-	
53.1500	SUPPLIES/INVENTORY PURCHA	-					-	
53.1531	ELECTRICITY-MEAG	31,380,000	31,563,795	34,000,000	31,320,688	36,064,303	16,980,783	35,317,990
53.1532	ELECTRICITY-SEPA	820,000	795,390	760,000	747,473	735,000	402,541	760,000
53.1533	ECG	400,000	276,525	340,000	48,805	160,000	41,810	88,000
53.1534	ECG Outsourced services	278,000	205,535	270,000	(1,436)	-	3,476	
53.1535	MEAG TRUST BILL XFR	-	2,200		(203,523)		(644,652)	

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
53.1601	SMALL EQUIPMENT	10,000	5,884	6,000	15,949	39,500	6,362	23,500
53.1602	RADIOS	4,000	-	-			-	
53.1603	LIGHT TOOLS & RELATED	16,000	18,029	20,000	62,539		1,043	
53.1701	UNIFORMS	20,000	13,689	22,000	15,749	15,000	8,177	17,300
53.1704	OTHER OPERATING SUPPLIES	150	-	-			-	
53.1707	ENERGY AUDIT ASSISTA...	-	143,029	5,000	111,436	-	-	
53.1708	ENERGY AUDIT REPAYME...		(34,651)	8,000	28,790	-	(2,104)	
54.1200	SITE IMPROVEMENTS	495,000	4,305	320,000	-	200,000	-	
54.1300	BUILDINGS AND BUILDING IM	25,000	-	25,000	-	25,000	172	29,000
54.1400	INFRASTRUCTURE	1,582,000	-	1,457,000	-	1,336,000	84,470	1,590,000
54.1500	NEW DEVELOPMENTS	587,500	4,865	410,000	-	320,000	38,374	280,000
54.2100	MACHINERY & EQUIPMENT	290,000	-	295,000	-	80,000	-	160,000
54.2200	VEHICLES	47,000	-	23,000	-	24,000	-	70,000
54.2300	FURNITURE AND FIXTURES	1,000	687	1,000	-	1,200	427	2,100
54.2400	COMPUTERS	15,000	679	15,000	-	2,300	475	4,200
54.2500	OTHER EQUIPMENT	37,000	-	52,000	-			
55.1001	ADMINISTRATIVE ALLOCATION	88,292	74,987	98,299	122,289	85,649	50,218	132,251
55.1002	D/P-METER READER ALLOC	230,379	231,290	429,742	243,240	244,831	113,343	258,984
55.1004	CUSTOMER SERVICE ALLOC	36,328	34,440	37,181	33,459	35,655	16,603	36,588
55.1005	IT ALLOCATION	55,075	27,428	39,595	31,404	32,159	11,804	34,218
55.1006	PURCHASING/WHSE ALLOCAT	10,118	9,275	11,107	9,817	9,485	4,704	9,797
55.1007	PERSONNEL ALLOCATION	43,586	37,872	47,358	37,265	41,599	18,123	48,823
55.1008	SAFETY RISK ALLOCATION			17,029	14,602	15,794	7,159	15,808
55.2001	WORKERS COMPENSATION INS	2,439	2,420	4,049	4,062	12,148	8,451	12,148
55.2101	ADM FEES WORKERS COMP							
55.2201	CLAIMS WORKERS COMP INS	8,148	20,074		-			
56.1000	DEPRECIATION	-	602,163		680,294			
57.2009	CHAMBER OF COMMERCE	75,000	77,800	75,000	142,164	98,000	41,433	110,496
57.2023	GENERAL MILLS EXPENSES	-						
57.3002	REBATES/MISC EXP	17,000		10,000				
57.4000	BAD DEBTS	182,000	264,936	210,000	153,548	140,000	132,798	160,000
57.6001	MISCELLANEOUS EXPENSE	3,000	861	10,000	1,956	3,000	234	500
57.6002	INVENTORY ADJUSTMENT		(142,205)	5,000	130,159	5,000	(47,288)	5,000
58.2001	INTEREST EXPENSE							
58.3001	BANK SERVICE CHARGES							
61.1000	TRANSFER OUT	8,084,359	3,851,278	8,928,851	5,978,809	7,826,181		8,321,474
		47,508,298	40,435,155	50,415,332	42,270,707	50,195,735	18,478,456	50,112,471

Total Revenue	47,508,298	50,415,332	50,195,735	50,112,471
Expenditures	39,423,939	41,486,481	42,369,554	41,790,997
Transfer Out Available	8,084,359	8,928,851	7,826,181	8,321,474

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 510 ELECTRIC FUND
DEPT 4601 ELECTRIC

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.1300	BUILDINGS AND BUILDING IM	29,000	Concrete foundation & Material Racking at Pole Yard
TOTAL		29,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.1400	INFRASTRUCTURE	49,000	Project Switchability; Install (6) Gang switches for system isolation flexibility
		67,000	Hwy 142 / Alcovy Rd intersection relocation
		72,000	Turner Lake @ Hwy 278 OH to UD conversion
		60,000	Pole Inspection Replacements
		320,000	Airport expansion - $475,000 grant from FAA
		280,000	Pace Street Duct Bank
		38,000	3-Phase Dixie Rd Tie 278 to 142
		82,000	Flat Rock Road 3-Phase extension to Alcovy Station
		131,000	Hwy 142 @ 278 Round-a-about Relocation
		53,000	Boogers Hill & Macedonia Church Line Relocation
		46,000	Sub #1 W0442 Main feeder reconductor and rerouting via Elem St
		82,000	Sub #1 W0442 tie to W0432 (Bypass Road)
		43,000	Sub# #7 C7122 Feeder tie to Sub #2 S5732 @ Wheat St / Wellington Dr (UD)
		48,000	Lochridge Business Park Complete UD loop
		14,000	Secondary Service replacement - Animal prevention
		53,000	Usher Street tie - 1/0 to 1000 kcMIL
		32,000	Hospital Alternate feed
		120,000	(14) Self Supporting Concrete Poles along 278
TOTAL		1,590,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.1500	NEW DEVELOPMENTS	280,000	New Business Line exenstion
TOTAL		280,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.1500	MACHINERY AND EQUIPMEN	160,000	65' Forestry Bucket Truck (Used). Used for Electric and various City tree removal. Could not find good used Bucket in FY 2015
TOTAL		160,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.2200	VEHICLES	24,000	CNG Pickup truck (will not purchase in FY2015)
		46,000	Vehicle to swap with Police for CNG truck for advertising.
TOTAL		70,000	

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
31.3901	VENDORS COMM SALES TAX	4,000	4,138	2,200	1,352	3,500	1,540	4,000
33.1301	GRANT - FEDERAL							
34.4130	SALE OF RECYCLED MATERIAL	500					2,644	
34.4216	REIMB - OTHER							
34.4314	RECONNECT FEES							
34.4410	GAS UTILITY CHARGES	12,621,871	14,052,803	13,490,612	6,074,032	15,188,873	6,346,587	13,149,019
34.4411	PENALTY EARNED- GAS	135,000	147,181	80,000	43,718	150,000	51,381	160,000
34.4412	GAS LINE EXTENSION SALES		518					
34.9300	BAD CHECK FEES							
36.1001	INTEREST REVENUES	500	109		18.71			
38.3000	REIM FOR DAMAGED PROPERTY		1,048					
38.4000	PENSION TRUST FUND CONTRI							
38.9001	MISCELLANEOUS INCOME		78				1,818	
38.9002	BAD DEBT RECOVERY	15,000	16,894	20,000	4,896	9,000	4,785	10,000
38.9003	MATERIAL/EQUIPMENT SALES	20,000	6,090	10,000	3,026	6,000	281	5,000
38.9004	MEAG FLEXABLE TRUST REV							
38.9006	MGAG PORTFOLIO RETURNS	450,000	491,834	470,000		480,000		550,000
39.0001	USE OF FUND BALANCE	500,000		1,800,000		82,000		47,000
39.1201	OPERATING TRANSFERS IN							
39.1202	W/C SELF INSURANCE REV	6,874	4,062					
39.1400	CONTRIB FROM OTHER FUNDS							
39.2100	SALE OF ASSETS							
		13,753,745	14,724,754	15,872,812	6,127,043	15,919,373	6,409,035	13,925,019

DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 515 Gas Fund
Department: 4701 Gas Department

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR EMPLOYEES WAGES	471,975	481,757	487,389	455,560	503,571	205,059	517,208
51.1105	PHONE ALLOCATIONS	2,040	2,367	2,400	2,270	2,280	900	2,394
51.1300	OVERTIME/ADDITIONAL HOURS	30,000	19,132	35,000	41,391	32,000	28,125	32,000
51.1401	EMPS ANNUAL COMPENSATION	7,282	7,740	8,127	7,986	9,500	7,967	10,344
51.2101	MEDICAL INSURANCE	107,343	122,498	114,857	129,414	162,000	59,973	166,860
51.2102	DENTAL INSURANCE	8,939	12,670	8,939	8,854	8,784	3,932	9,048
51.2103	LIFE INSURANCE	1,112	1,143	1,112	1,046	1,056	475	1,088
51.2200	SOCIAL SECURITY (FICA) CO	39,114	35,097	40,768	35,226	41,872	16,905	42,989
51.2400	RETIREMENT CONTRIBUTIONS	73,112	78,621	83,326	53,902	86,931	37,356	103,946
51.2601	UNEMPLOYMENT CHARGES							
52.1100	OFFICE/ADMINISTRATIVE CON							
52.1101	SHAREPOINT CONTRACTED SERV							
52.1200	PROFESSIONAL CONTRACTED S	338	338	365	829	378	248	378
52.1201	AUDITING & SYSTEM DEVEL	2,991	1,660	2,973	2,587	2,973	1,337	2,973
52.1202	LEGAL FEES	3,000	2,704	2,000	11,168	2,000	2,618	3,000
52.1203	ENGINEERING SERVICES	10,000	-	5,000	-			
52.1205	PHYSICAL EXAMINATIONS	200	-	200	941			
52.1206	DRUG TESTS							
52.1209	PROPERTY & AD VALOREM TAXES	8,100	8,068					
52.1302	SYSTEMS DEVELOPMENT MAINT	3,000	20	3,000	-	500	236	1,500
52.1309	Sys Dev Maint - Pent	994	667	901	423	902	166	541
52.1310	Sys Dev Maint - Ultipro	1,752	1,710	1,749	1,819	1,947	1,195	1,168
52.1311	Sys Dev Maint - Kronos	477	327	440	501	539	475	539
52.2201	EQUIPMENT REPAIRS/MAINT	34,000	16,441	25,000	18,089	20,000	10,654	15,000
52.2202	BUILDING REPAIRS/MAINT	40	32	1,000	-		3,370	4,000
52.2203	EQUIPMENT MAINTENANCE				10			
52.2310	RENTAL OF LAND AND BUILDI	-						
52.2321	LEASED EQUPMENT	5,000	1,239	3,000	450	2,500	242	1,500
52.3101	FIRE/CASUALTY INSURANCE	8,566	8,522	5,914	4,206	6,210	2,932	6,210
52.3102	LIABILITY INSURANCE	9,706	5,998	10,130	10,943	10,637	10,195	11,169
52.3201	TELEPHONE	4,100	2,671	3,000	2,509	2,800	1,137	2,800
52.3202	INTERNET SERVICES	3,000	2,946	1,200	7,758	1,400	1,127	2,400
52.3203	POSTAGE	6,000	5,983	2,000	385	2,000	25	2,000
52.3301	ADVERTISING	12,000	6,284	8,000	4,987	6,000	8,701	12,000
52.3302	ADVERTISING-LEGAL	240	240	100	2,627	100		500
52.3303	MARKETING	5,000	3,342	3,500	2,374	3,500	983	4,500
52.3400	PRINTING AND BINDING	2,130	2,122	6,000	2,756	6,000	3,682	8,000
52.3500	TRAVEL	3,300	3,255	3,000	31		(87)	4,000
52.3601	ASSOCIATION DUES & MISC	1,000	975	800	925	800	126	600
52.3700	EDUCATION AND TRAINING	7,000	1,655	2,000	8,483	9,800	1,956	8,000
52.3801	PROFESSIONAL LICENSES	100	-	100	-	100		100
52.3851	CONTRACTED SERVICES	75,000	49,025	60,000	29,951	45,000	32,552	55,000
53.1101	DIST SYS/ GEN SUPPLIES	88,500	88,417	90,000	52,303	40,000	40,830	20,000
53.1105	SUPPLIES & MATERIALS	15,000	7,654	10,000	8,706	8,000	3,170	8,000
53.1201	UTILITIES	30,000	27,989	25,000	31,335	25,000	14,536	28,000
53.1220	NATURAL GAS	9,388,383	9,388,300	8,553,010	11,040,487	10,161,482	4,028,966	8,133,054
53.1250	OIL	800	413	500	597	800	24	800
53.1270	GAS	20,000	19,925	19,700	22,989	25,000	10,256	2,100
53.1280	DIESEL FUEL	21,000	14,199	18,000	7,212	12,000	2,646	8,000
53.1290	PROPANE	-						
53.1300	FOOD	1,000	208	500	444	300	168	600
53.1400	BOOKS & PERIODICALS	200	-	-	170			
53.1601	SMALL EQUIPMENT	7,000	3,172	4,000	9,230	9,000	2,812	-
53.1602	RADIOS	4,000	-					
53.1603	LIGHT TOOLS & RELATED	4,000	531	2,000	2,223			
53.1701	UNIFORMS	10,300	10,292	10,000	8,369	8,000	4,402	8,000
53.1704	OTHER OPERATING SUPPLIES	500	-	-				
54.1100	SITES/LAND		-					
54.1200	SITE IMPROVEMENTS	229,000		100,000	-	8,000		4,000
54.1300	BUILDINGS AND BUILDING IM			1,000	-	55,000		47,000

DEPARTMENT EXPENDITURE BUDGET WORKSHEET
Fund: 515 Gas Fund
Department: 4701 Gas Department

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
54.1400	INFRASTRUCTURE	1,283,000	-	1,345,000	-	94,000	42,968	430,000
54.1500	NEW DEVELOPMENTS	180,000	-	70,000	-	-		30,000
54.2100	MACHINERY & EQUIPMENT	36,000		27,500	-	16,000		4,000
54.2300	FURNITURE AND FIXTURES	500		500	-	9,000		7,000
54.2400	COMPUTERS	25,000	2,135	10,000	-	7,000	550	-
54.2200	VEHICLES			-		82,000		
55.1001	ADMINISTRATIVE ALLOCATION	44,146	37,494	49,149	61,145	42,824	25,109	66,125
55.1002	D/P-METER READER ALLOC	115,190	115,645	139,027	121,620	122,415	56,672	129,492
55.1004	CUSTOMER SERVICE ALLOC	18,164	17,220	18,591	16,729	17,827	8,301	18,294
55.1005	IT ALLOCATION	27,537	13,714	19,798	15,702	16,080	5,902	17,109
55.1006	PURCHASING/WHSE ALLOCAT	5,059	4,638	5,554	4,908	4,743	2,352	4,899
55.1007	PERSONNEL ALLOCATION	21,793	18,936	23,679	18,633	20,800	9,062	24,411
55.1008	SAFETY RISK ALLOCATION			8,514	7,301	7,897	3,579	7,904
55.2001	WORKERS COMPENSATION INS	1,329	1,320	2,025	2,031	6,074	4,225	6,074
55.2101	ADM FEES WORKERS COMP							
55.2201	CLAIMS WORKERS COMP INS	6,874	6,834		-			
56.1000	DEPRECIATION	131,900	131,854		142,647			
57.2001	FRANCHISE EXPENSE	20,900	20,832	20,000	27,883	21,000	4,252	20,000
57.2009	CHAMBER OF COMMERCE	77,800	77,800	75,000	77,370	98,000	41,433	110,496
57.2023	GENERAL MILLS EXPENSES	-						
57.3002	GAS REBATE/MISC EXP	29,000	4,700	30,000	2,100	4,000	300	2,000
57.3003	OVER PAYMENTS/REFUNDS							
57.4000	BAD DEBTS	120,000	102,729	98,000	58,689	80,000	87,478	120,000
57.6001	MISCELLANEOUS EXPENSE	5,000	405	5,000	8,074	3,000	151	
57.6002	INVENTORY ADJUSTMENT		(1,757)	1,000	(2,132)	3,000	(411)	
58.2001	INTEREST EXPENSE							
58.3001	BANK SERVICE CHARGES						(16,565)	
61.1000	TRANSFER OUT	1,809,120	3,721,909	2,357,476	5,402,320	3,937,051		3,636,106
		14,725,945	14,724,754	14,072,812	17,999,484	15,919,373	4,827,731	13,927,219

Revenue	13,750,945	15,872,812	15,919,373	13,925,019
Expenditures	12,097,605	11,715,336	11,982,322	10,291,113
Transfer out	1,653,340	4,157,476	3,937,051	3,633,906

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 515 GAS FUND
DEPT 4701 GAS

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.1500	NEW DEVELOPMENTS	30,000	
TOTAL		30,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.2100	MACHINERY & EQUIPMENT	4,000	
TOTAL		4,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.1300	BUILDING AND BUILDING IMPROVEMENTS	11,000	Peak Plant: Build Meter & Regulator Test/ training Station, Parking gravel
		36,000	Peak Plant Training Bldg
TOTAL		47,000	

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.1400	INFASTRUCTURE	28,000	Remote Pressure Monitoring Meters, Correctors & Communication Equip. Includes 4 Meter points at key system points and Stanton Springs
		9,000	Replace 2000' low pressure 2" Main steel pipe
		320,000	Hwy 278 DOT 4 Lane Project
		65,000	Hwy 278 - Tie 4" Main to support Baxter
TOTAL		422,000	

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

Account Code	Account Title	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
31.3901	VENDORS COMM SALES TAX				
34.4216	REIMB - OTHER				
34.4413	CNG GAS SALES		332,350	11,366	30,000
38.9001	MISCELLANEOUS INCOME				
39.0001	USE OF FUND BALANCE		197,900		
39.1201	OPERATING TRANSFERS IN				389,508
		-	530,250	11,366	419,508

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

Account Title	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
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	18		0	100
52.3205 COMMUNICATION				
52.3303 MARKETING				16,000
52.3500 TRAVEL	1,252			
52.3700 EDUCATION AND TRAINING	2,062			5,000
52.3800 LICENSES	10			
52.3851 CONTRACTED SERVICES	242		210	2,000
53.1201 UTILITIES	7,945		7,225	15,000
53.1220 NATURAL GAS			7,667	18,556
54.1400 INFRASTRUCTURE	-			
54.2200 VEHICLES	-	197,900		
54.2400 COMPUTERS				
55.2001 WORKERS COMPENSATION INS				
55.2101 ADM FEES WORKERS COMP				
55.2201 CLAIMS WORKERS COMP INS				
56.1000 DEPRECIATION	30,619		7,028	30,000
57.6001 MISCELLANEOUS EXPENSE			65	
58.2001 INTEREST EXPENSE			10,910	15,605
58.3001 BANK SERVICE CHARGES	7,807		200	500
58.6001 DEBT SERVICE	89	332,350	155,465	316,747
	51,038	530,250	188,770	419,508

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
33.4302	NHBORHOOD STABIL DCA	1,795,000	1694768.59	200,000	-		107,682	
38.1005	PROGRAM INCOME	36,960	22141.66	50,000	5,977		8,854	17,930
39.1201	OPERATING TRANSFERS IN	-	4619	-	-			
		1,831,960	1,721,529	250,000	5,977	-	116,536	17,930

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
52.1202	LEGAL FEES							
52.3203	POSTAGE							
52.3301	ADVERTISING							
52.3851	CONTRACTED SERVICES							
53.1300	FOOD							
54.1300	BUILDINGS AND BUILDING IM	1,831,960	1721492.98	250,000	44,279		104,860	
58.3001	BANK SERVICE CHARGES		36		(36)			
54.1400	INFRASTRUCTURE							
		1,831,960	1,721,529	250,000	44,243	-	104,860	-

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
36.1001	INTEREST REVEN...		47		18			
38.9001	MISCELLANEOUS INCOME		33					
39.1201	OPERATING TRANSFERS IN	125,000	10,044	12,300		54000		12300
39.2100	SALE OF ASSETS							
		125,000	10,124	12,300	18	54,000	-	12,300

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
52.1202	LEGAL FEES	3,700	3,642	6,000	4,275	6,000	10,038	6,000
52.1209	PROPERTY & AD				572			
52.3102	LIABIALITY INSURANCE	3,600	3,558	2,700	2,597	2,800		2,800
52.3203	POSTAGE	-						
52.3303	MARKETING	3,600	42	-				
52.3301	ADVERTISING							
52.3500	TRAVEL							
52.3851	CONTRACTED SERVICES	75,000	850	1,600		1,500	9,048	1,500
53.1204	STORMWATER UTILITIES	100	31	-	31		36	
54.1100	SITES/LAND	20,000	-					
54.1300	BUILDINGS AND BUILDING IM	16,900	-			41,700		
54.1400	INFASTRUCTURE							
56.1000	DEPRECIATION	2,100	2,001	2,000	2,009	2,000		2,000
58.3100	BANK SERVICE CHARGES				15			
		125,000	10,124	12,300	9,498	54,000	19,122	12,300

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

Account	Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
31.4100	HOTEL/MOTEL TAXES	394,000	243,970	400,000		507,000	248,136	570,000
		394,000	243,970	400,000	-	507,000	248,136	570,000

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
57.2006	HOTEL/MOTEL EXP-CHAMBER Touris	161,643	161,643	150,000	208,421	190,000	78,214	213,670
57.2007	HOTEL/MOTEL TAXES-MAIN ST	107,763	107,762	100,000	138,947	127,000	52,143	142,448
57.2030	HOTEL/MOTEL TAXES -TOURISM	80,902	80,899	75,000	104,180	95,000	39,107	106,941
61.1000	TRANSFER FOR SPECIAL PROJECTS	80,902	80,899	75,000	104,180	95,000		106,941
		431,210	431,203	400,000	555,728	507,000	169,464	570,000

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

Account Code	Account Title	2012-2013 budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
31.3901	VENDORS COMM SALES T...	-	148		99	100	67	100
33.1001	FFA GRANT	704,000		2,811,000				
33.4001	GDOT GRANT - AIRPORT	290,000	1,916,186		10,143	9,500	264,761	
33.4002	GRANT - GEORGIA ONE	-				500,000		500,000
34.4216	REIMB - OTHER	-						
34.5311	FUEL SALES	568,719	457,170	437,900	187,245	400,000	235,523	480,000
34.5312	CHART SALES	-	200				150	
34.5313	TIE DOWNS	8,700	9,735	13,800	3,213	6,500	749	3,000
34.5314	LANDING FEES	-	200					
36.1001	INTEREST REVENUES	-					1	
38.1004	AIRPORT LEASE	67,400	44,725	60,000	21,025	45,000	9,989	26,000
38.1005	HANGER RENT	-						
38.1006	LAND LEASES	-						
38.9001	MISCELLANEOUS INCOME	180	80	100	44,078		20	
39.1201	OPERATING TRANSFERS IN	1,944,510		812,009		795,810		3,211,194
39.1202	W/C SELF INSURANCE R...	-	1,477					
39.22	PROPERTY SALES				21,386			
		3,583,508	2,429,922	4,134,809	287,187	1,756,910	511,260	4,220,294
	Revenues	1,638,999		3,322,800		961,100		1,009,100
	Airport Expenditures	6,883,508		4,134,809		1,756,910		4,221,094
	Transfer in	5,244,510		812,009		795,810		3,211,994
	Capital	874,000		615,104		500,500		2,900,000
	Operating	10,510		196,905		295,310		311,994
	Total Transfer in	884,510		812,009		795,810		3,211,994

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

Account Code	Account Title	2012-2013 budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
51.1101	REGULAR SALARIES	178,640	215,072	244,268	227,970	213,974	101,484	223,455
51.1105	PHONE ALLOCATIONS	1,080	1,239	1,260	1,627	1,700	756	1,785
51.1107	EMT PAY		50		1,210	1,200	540	1,200
51.1300	OVERTIME/ADDITIONAL	1,000	1,285	1,400	15,364	2,500	1,780	2,625
51.1401	EMPS ANNUAL COMPENSA...	708	1,611	1,691	3,212	2,300	2,834	4,469
51.2101	MEDICAL INSURANCE	27,165	31,946	29,067	47,286	48,000	20,034	49,440
51.2102	DENTAL INSURANCE	1,944	2,417	1,944	3,299	3,276	1,473	3,374
51.2103	LIFE INSURANCE	218	274	218	413	420	193	433
51.2200	SOCIAL SECURITY	13,879	17,144	19,019	20,252	16,866	7,662	17,774
51.2400	RETIREMENT CONTRIBUTIONS	26,586	30,625	45,035	34,053	31,611	19,207	47,823
51.2500	TUITION REIMBURSEMENT	2,500	-			-		-
52.1200	PROFESSIONAL CONTRACTED	123	101	166	142	172	90	172
52.1201	AUDITING & SYSTEM DEVEL	1,088	604	1,351	941	1,352	486	1,352
52.1202	LEGAL FEES	11,000	8,712	5,000	11,557	5,000	2,918	4,000
52.1204	ENGINEERING SERV/AIRPORT	-						
52.1205	PHYSICAL EXAMINATIONS	-	-					
52.1302	SYSTEM DEVELOPMENT MAINTENAI	15,000	9,852	15,000	8,415	9,000	6,991	8,000
52.1305	ENVIRONMENTAL ACCESSMENT	-		5,000	-	1,200		1,200
52.1306	ECONOMIC DEVELOPMENT	-						
52.1309	Sys Dev Maint - Pent	361	53	410	96	410	61	246
52.1310	Sys Dev Maint - Ultipro	637	510	795	824	885	270	531
52.1311	Sys Dev Maint - Kronos	173	84	200	217	245	173	245
52.2141	WILDLIFE MANAGEMENT	1,000	-	1,000	-			
52.2201	EQUIPMENT REPAIRS/MAINTENANC	5,000	7,485	10,000	5,537	5,000	7,357	5,000
52.2202	BUILDING REPAIRS/MAINT	7,500	4,118	10,000	6,349	2,500	3,504	2,500
52.2203	EQUIPMENT MAINTENANCE	-	1,400		950			
52.2205	AIRPORT BLDG REPAIRS/IMP	-	4,945		7,438		2,410	
52.2321	LEASE EQUIPMENT	13,000	14,525	13,000	12,047	13,000	5,029	13,000
52.3101	FIRE/CASUALTY INSURANCE	2,060	775	2,688	1,130	2,823	1,066	2,823
52.3102	LIABILITY INSURANCE	3,529	875	4,605	5,281	4,835	3,707	5,077
52.3103	INSURANCE AIRPORT	11,000	10,089	16,700	15,156	16,700	11,895	15,500
52.3201	TELEPHONE	6,000	5,100	5,000	6,262	-	2,444	4,000
52.3202	INTERNET SERVICES	700	91		31	300	29	60
52.3203	POSTAGE	100	207	250	151	250	85	100
52.3301	ADVERTISING	500	264	1,000	30			100
52.3302	ADVERTISING-LEGALS	-	130	250	240	250		250
52.3400	PRINTING AND BINDING	-		100	-	100		-
52.3500	TRAVEL	500	-	1,000	-			-
52.3601	ASSOCIATION DUES & MISC	560	300	600	572	600	37	600
52.3700	EDUCATION AND TRAINING	500	22	1,500	-	1,500	1,128	2,500
52.3801	PROFESSIONAL LICENSE	-		250	178	250		250
52.3851	CONTRACTED SERVICES	10,000	13,203	10,000	46,051	10,000	6,104	10,000
53.1101	DIST SYS/ GEN SUPPLIES	5,000	5,815	8,000	7,866	6,000	2,865	6,000
53.1201	UTILITIES	12,000	13,507	13,000	14,973	13,000	8,057	15,000
53.1203	STREET LIGHT UTILITIES	1,100	1,194	1,100	1,194	1,100	597	1,100
53.1204	STORMWATER UTILITIES	11,500	13,427	13,500	13,427	13,500		13,500
53.1250	OIL	1,600	1,394	1,600	764	2,000	437	1,500
53.1260	JET FUEL	200,000	210,380	187,500	166,835	170,000	107,608	200,000
53.1261	AVGAS FUEL	250,000	110,465	104,400	93,485	100,000	45,173	100,000
53.1270	GAS	3,000	3,173	3,000	1,340	1,500	534	1,000
53.1280	DIESEL FUEL	-	203	275	48	-		100
53.1300	FOOD	-	208	200	260	250	183	200
53.1400	BOOKS & PERIODICALS	-		-				
53.1601	SMALL EQUIPMENT	-		-	1,824	750	949	1,500
53.1701	UNIFORMS	1,000	1,020	750	789	750	160	750
54.1100	SITES/LAND	-	-	-	-			
54.1200	SITE IMPROVEMENTS	4,949,000	-			10,000		
54.1300	BUILDINGS AND BUILDING IM	1,060,000	-	1,000,000	-	1,000,000		1,000,000
54.1400	INFRASTRUCTURE	-		3,300,000				2,400,000

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

Account Code	Account Title	2012-2013 budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
54.1500	NEW DEVELOPMENTS	-						
54.2100	MACHINERY & EQUIPMENT	-	8,005					
54.2200	VEHICLES	-						
54.2300	FURNITURE & FIXTURES	5,000	539	5,000	-			500
54.2400	COMPUTERS	2,000	1,463	4,000	-	-	35	
55.1001	ADMINISTRATIVE ALLOCATION	16,053	13,634	17,873	22,234	15,573	9,131	24,046
55.1005	IT ALLOCATION	10,014	4,987	7,199	5,710	5,847	2,146	6,222
55.1006	PURCHASING/WHSE ALLOCAT	1,840	1,686	2,019	1,785	1,725	855	1,781
55.1007	PERSONNEL ALLOCATION	7,925	6,886	8,610	6,776	7,563	3,295	8,877
55.1008	SAFETY RISK ALLOCATION			3,096	2,655	2,872	1,302	2,874
55.2001	WORKERS COMPENSATION	443	440	920	738	2,761	1,672	2,761
55.2201	CLAIMS WORKERS COMP	1,481	1,581					
56.1000	DEPRECIATION	-	230,554		275,665		80,558	
57.6001	MISCELLANEOUS EXPENSE	500	346		1,106	500	268	500
57.6002	INVENTORY ADJUSTMENT	-	4,336	3,000	9,158	3,000	67	3,000
61.1000	TRANSFER OUT	-			(960)			
		6,883,508	1,020,351	5,134,809	1,111,954	1,756,910	477,639	4,221,094
	Total Expense	6,883,508		5,134,809		1,756,910		4,221,094
	Capital Expense	6,009,000		3,300,000		1,010,000		3,400,000
	Operating Expense	874,508		1,834,809		746,910		821,094

CITY OF COVINGTON
PROJECTS AND CAPITAL OUTLAY

FUND 550 AIRPORT FUND
DEPT 7563 AIRPORT

PROJECTS			
ACCOUNT	TITLE	2015-2016 REQUESTED	PROJECT DESCRIPTION
54.1300	Terminal Building		
		1,500,000	New Terminal Building SW area
TOTAL		1,500,000	

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
31.3203	SPLOST REVENUE 2011	433,000	1,332,458	800,000	1,362,071	800,000	472,079	800,000
33.7100	SPLOST REVENUE	1,099,400	424,356		609,401	500,000	70,167	
36.1001	INTEREST REVENUES		1,872					
39.0001	USE OF FUND BALANCE	500,000		326,050				
39.1201	OPERATING TRANSFER IN							
		2,032,400	1,758,687	1,126,050	1,971,472	1,300,000	542,245	800,000

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
52.1202	LEGAL FEES	-	-		550			
52.3400	PRINTING AND BINDING							
52.3601	ASSOCIATION DUES AND MISC							
52.3700	EDUCATION AND TRAIN							
52.3851	CONTRACTED SERVICES		-					
54.1200	SITE IMPROVEMENTS							
54.1300	BUILDINGS AND BUILDING IM	500,000		-				
54.1400	INFRASTRUCTURE	1,532,400	424,356	1,126,050	608,851	1,300,000	70,212	800,000
54.1401	CAPITAL OUTLAY OTHE...							
		2,032,400	424,356	1,126,050	609,401	1,300,000	70,212	800,000

PROJECTS AND CAPITAL OUTLAY

FUND 320 SPLOST

DEPT 4220 Roadways /SPLOST

PROJECTS				
ACCOUNT	TITLE	2013-2014 REQUESTED	SPLOST FUNDING YEAR	PROJECT DESCRIPTION
54.1400	INFASTRUCTURE	800,000		Various
TOTAL				

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

Account	Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
35.1305	COC PARKING AUTHORITY REV	6,280	2,346					
36.1001	INTEREST REVENUES	20	11	20	3	10		10
39.0001	USE OF FUND BALANCE			6,280		6,490		6,490
		6,300	2,357	6,300	3	6,500	-	6,500

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
52.3851	CONTRACTED SERVICES	6,000		6000	825	6000	360	6000
53.1204	STORMWATER UTILITIES	300		300	431.57	500	215.76	500
58.3001	BANK SERVICE CHARGES							
		6,300	-	6,300	1,257	6,500	576	6,500

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
36.1001	INTEREST REVENUES	765	249.02	765	74	150	110	200
39.1201	OPERATING TRANSFERS IN							
		765	249.02	765	74	150	110	200

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru **March 2015**	2015-2016 Requested
34.4216	REIMB - OTHER							
36.1001	INTEREST REVENUES	391,855	771,791	400,000	246,784	400,000	504,272	500,000
36.3001	UNREALIZED GAIN ON SALE		1,695,556	100,000	1,143,577	100,000	692,793	100,000
38.4000	PENSION TRUST FUND CONTRI	2,200,000	2,213,973	2,400,000	1,482,271	2,600,000	2,199,360	2,900,000
38.9001	MISCELLANEOUS INCOME				206			
39.1201	OPERATING TRANSFERS IN							
		2,591,855	4,681,320	2,900,000	2,872,837	3,100,000	3,396,425	3,500,000

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru **March 2015**	2015-2016 Requested
51.2101	MEDICAL INSURANCE		2,048		3193.35		129	
51.2102	DENTAL INSURANCE		(52)		99.42		54	
51.2103	LIFE INSURANCE		3		-5.7			
51.2400	RETIREMENT CONTRIBUTIONS	2,139,470	1,508,158	2,400,000	1,685,629	2,600,000	1,440,396	2,900,000
52.1201	AUDITING & SYSTEM DEVEL							
52.1202	LEGAL FEES	7,000	750	5,000	1,240	8,000	1,160	12,000
52.1302	SYSTEMS DEVELOPMENT MAINT	8,800	8,779		0			
52.1309	Sys Dev Maint - Pent	22,600	22,525	15,024	2,556	12,705	5,891	7,623
52.1310	Sys Dev Maint - Ultipro		-	24,645	24353.31	27,435	13,744	16,461
52.1311	Sys Dev Maint - Kronos							
52.2321	LEASED EQUIPMENT	130	120	200	140		589	
52.3102	LIABILITY INSURANCE				74.83		374	
52.3203	POSTAGE	1,500	880	1,000	746	1,000	544	1,000
52.3301	ADVERTISING				300			
52.3400	PRINTING AND BINDING	2,000	-	500	315	5,000	-	2,000
52.3851	CONTRACTED SERVICES	49,000	48,961	35,000	89,970	50,000	34,506	75,000
53.1101	DIST SYS/ GEN SUPPLIES						427	
58.3001	BANK SERVICE CHARGES	130,000	124,157	125,000	123,349	125,000	102,319	150,000
61.1000	TRANSFER OUT							
		2,360,500	1,716,328	2,606,369	1,931,960	2,829,140	1,600,133	3,164,084

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
34.4216	WORKMAN'S COMP REIMB OTHER							
39.1201	OPERATING TRANSFERS IN				108,361			
39.1202	WORKMAN'S COMP W/C SELF INSURANCE REV			60,000	35,000	180,000		200,000
		-	-	60,000	143,361	180,000	-	200,000

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

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested
55.2001	WORKERS COMP INSURANCE					40000		60000
55.2201	WORMANS COMP CLAIMS					140000		140000
		-	-	-	-	180,000	-	200,000