CITY
OF
COVINGTON, GEORGIA



2016-2017 BUDGET

July 1, 2016– June 30, 2017

Ronnie Johnston, Mayor

Council Members:

Kenneth Morgan	Josh McKelvey
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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City of Covington, Georgia
2016-2017 Budget Summary

Revenues	$	133,134,133
Expenditures	$	132,752,447
	$	381,686
Employee Retirement Reserve	$	-
Cemetery Trust Reserve	$	200
NSP Reserve	$	17,930
Contingency Funds	$	363,556

City of Covington
Revenue and Expense Recap
Budget 2016-2017

100	General Fund			
Revenue		15,019,426		
Transfers In		11,174,737		
Use of fund balance		347,910		
Total Revenues			26,542,073	
Expenses				
1301	Elected Officials	426,083		
1510	Administration	1,573,863		
1517	Purchasing & Warehouse	159,960		
1535	Meter Readers	853,291		
1536	Data Proc/IT	549,899		
1540	Human Resources	813,368		
1555	Safety & Risk Manag	247,595		
1565	Facilities Maintenance	637,264		
1571	Telecommunications	247,547		
1590	Customer Service	542,341		
2102	Court Services	735,492		
3201	Police	6,948,303		
3501	Fire Department	5,856,476		
4201	Street	3,360,123		
4202	Engineering	845,175		
4901	Auto Shop	645,085		
4951	Cemetery & Parks	346,045		
6120	Recreation Dept.	180,656		
7410	Planning & Zoning	1,209,951		
			26,178,517	
	Transfer to General Fund Balance			363,556
215	E911 Fund			
Revenue		2,552,311		
Transfers In		817,311		
Total Revenue			3,369,622	
3801	Expenses		3,369,622	
				-
290	Storm Water			
Revenue		725,450		
Use of Fund Balance		1,084,742		
Total Revenue			1,810,192	
4320	Expenses		1,810,192	
				-

City of Covington
Revenue and Expense Recap
Budget 2016-2017

505	Water Sewer			
Revenue				
4330	Sewer Operations	7,522,750		
4401	Water /Sewer Maint	15,083,507		
4402	Water Oper./William St.	233,323		
4430	Water Oper./Reservoir	276,864		
5201	Environmental Comp.	345,786		
7101	Land Application	2,254,377		
	Total		25,716,607	
Expenses				
4330	Sewer Operations	7,522,750		
4401	Water/Sewer Maint	15,083,507		
4402	Water Oper./William St.	233,323		
4430	Water Oper./Reservoir	276,864		
5201	Environmental Comp.	345,786		
7101	Land Application	2,254,377		
	Total		25,716,607	
				-
540	Sanitation			
Revenue		2,720,000		
Transfer In		126,112		
Total Revenue			2,846,112	
4501	Expenses		2,846,112	
510	Electric			
Revenue		47,783,709		
MEAG Transfer		2,336,200		
			50,119,909	
4601	Expenses	40,746,008		
	Transfers Out	9,373,901		
	Total Expenses		50,119,909	
				-
515	Gas			
Revenue		12,817,678		
MEAG Transfer				
Total Revenue			12,817,678	
4701	Expenses	9,353,427		
	Transfers Out	3,464,251		
	Total Expense		12,817,678	
				-

City of Covington
Revenue and Expense Recap
Budget 2016-2017

516	Alternative Fueling Station			
Revenue		45,000		
Transfer In		420,001		
Total Revenue			465,001	
4702	Expenses		465,001	
				-
201	Neighborhood Stabilization Program			
Revenue			17,930	
7301	Expense		-	
				17,930
702	Covington Redevelopment Authority			
Revenue			13,130	
7321	Expense		13,130	
				-
275	Hotel/Motel			
Revenue			700,003	
7541	Expenses		700,003	
				-
550	Airport			
Revenue		3,235,701		
Transfer in		432,771		
Total Revenue			3,668,472	
7563	Expenses		3,668,472	
				-
320	SPLOST Special Revenue Fund			
Revenue			1,400,000	
4220	Expenses		1,400,000	
				-
701	COC Parking Authority			
Revenue			6,500	
7564	Expenses		6,500	
				-
776	Cemetery Trust			
Revenue			200	
5301	Expenses			
				200
775	Employee Retirement			
Revenue			3,440,704	
1519	Expenses		3,440,704	
	Held in reserve for future retirement			-

City of Covington
Revenue and Expense Recap
Budget 2016-2017

					-
202	Workers Compensation Fund				
Revenue			200,000		
1520	Expenditures		200,000		
					-
Total Revenues			133,134,133		
	Total Expenses		132,752,447		
					381,686

Transfers between funds

Transfers:	Into Fund	Out of Fund	
General	11,174,737	145,910	
E911 Fund	817,311		
Hotel/Motel			
Storm Water			
Water Sewer			
Electric		9,373,901	
Gas		3,464,251	
Alternative Fueling Station	420,001		
Sanitation	126,112		
Airport	432,771		
NSP			
CRA	13,130		
Employee Retirement			
Cemetery Trust			
	12,984,062	12,984,062	-

Use of Fund Balance:

Gas	-			
Storm Water	1,084,742			
Water Sewer	3,292,728	New Roof		177,000
General Fund	347,910		Airport	132,780
	4,725,380		CRA	13,130
		New City Hall study		25,000
Use of MEAG Funds				347,910
Electric Projects	2,336,200			

City of Covington
Revenue and Expense Recap
Budget 2016-2017

Transfer within Water/Sewer Fund

	Into Fund	Out of Fund
Sewer	2,955,250	
Water		4,657,157
Water Op Williams		
Water Op Reservoir		
Environmental	119,786	
Land App	1,582,121	
	4,657,157	4,657,157
		-

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1510-ADMINISTRATIVE DEPT								
100-1510-31.1000	GENERAL PROPERTY TAXES	4,017,830	4,338,209	4,089,740	4,189,064	4,143,323		4,227,685
100-1510-31.1120	TIMBER TAX				678			20
100-1510-31.1190	OTHER PROPERTY TAXES				21,561		4,422	
100-1510-31.1310	MOTOR VEHICLE (AD VALOREM	169,641	501,814	400,000	476,349	400,000	164,408	475,000
100-1510-31.1320	MOBILE HOME		(42,081)	632	779	624	214	664
100-1510-31.1340	INTANGIBLES TAX (REGULAR	21,000	37,382	29,000	27,484	28,000	107,118	35,000
100-1510-31.1350	RAILROAD EQUIPMENT		4,897		5,471			
100-1510-31.1391	HEAVY DUTY EQUIPMENT TAX	294			84		4,602	
100-1510-31.1501	PROPERTY NOT ON DIGEST	4,000	4,102	2,800	7,698	3,000	2,967	5,000
100-1510-31.1502	MOBILE HOME TAX NOT ON DI		59					
100-1510-31.1600	REAL ESTATE TRANSFER (INT	4,000	10,643	12,500	13,881	13,000	2,939	12,000
100-1510-31.1700	FRANCHISE TAXES	24,000	13,655	16,000	42,893	40,000	19,184	90,000
100-1510-31.1710	ELECTRIC FRANCHISE TAXES	600,000	492,914	604,000	524,939	650,000		525,000
100-1510-31.1760	TELEPHONE FRANCHISE TAXES	80,000	194,261	190,000	206,969	175,000	62,103	200,000
100-1510-31.1791	BANK & SAVINGS/LOAN	35,000	73,699	42,000	96,200	96,000	41,250	125,000
100-1510-31.3100	LOCAL OPTION SALES AND US	2,000,000	1,942,248	1,930,000	2,011,775	2,030,000	1,013,034	2,060,000
100-1510-31.4100	HOTEL/MOTEL TAXES						13,103	
100-1510-31.4201	BEER & WINE TAX	410,000	483,328	415,000	477,331	425,000	206,818	475,000
100-1510-31.4202	LIQUOR TAX	55,000	64,336	55,000	69,404	52,000	20,010	50,000
100-1510-31.4300	LIQUOR BY DRINK EXCISE	26,400	32,038	20,000	44,241	40,000	16,513	60,000
100-1510-31.6100	BUSINESS AND OCCUPATION T	388,000	183,557	200,000	280,555	300,000	65,451	300,000
100-1510-31.6200	INSURANCE PREMIUM TAXES	650,000	676,679	675,000	707,409	705,000		700,000
100-1510-31.9000	PENALTIES AND INTEREST ON	21,400	11,938	20,000	17,600	20,000	2,664	7,500
100-1510-32.1110	BEER LICENSES	38,000	15,888	15,300	35,214	40,000	25,903	30,000
100-1510-32.1130	LIQUOR LICENSES	110,000	65,694	70,000	95,133	110,000	91,611	110,000
100-1510-32.1140	BAR CARDS	3,600	3,185	2,600	4,025	3,500	2,275	3,500
100-1510-32.1290	PAWN SHOP PERMITS	800	1,550	800	960	800	1,400	1,500
100-1510-32.2210	ZONING AND LAND USE PERMI	1,000	1,425	1,600	1,976	1,500	1,183	2,000
100-1510-32.2230	SIGN PERMITS	300	280	150				
100-1510-32.2301	TAXI CAB PERMITS		3,803		2,299		150	150
100-1510-32.2801	QUALIFYING FEES			1,800		1,800	2,160	
100-1510-32.2931	ROAD CLOSURE PERMITS				1,100		5,305	5,000
100-1510-32.3100	BUILDING STRUCTURES AND E	48,000	64,476	103,000	93,597	100,000	21,663	50,000
100-1510-33.1000	FEDERAL GOVT GRANTS							594,000
100-1510-33.1002	DEA OVERTIME		8,244		19,362			
100-1510-33.4003	GDOT STATE AID		35,304		267,300		37,556	
100-1510-33.4004	TEA GRANT	292,000	42,180	292,000		1,142,000		500,000
100-1510-33.4005	STATE FORESTRY GRANT			350,000		493,505		
100-1510-33.4008	LMIG	200,000	124,778	329,000	125,238	334,000		125,000
100-1510-33.4009	DEPT OF NATURAL RESOURCES							50,000
100-1510-33.4302	DCA GRANT	160,000		160,000		160,000		160,000
100-1510-33.8001	HSING AUTH PILOT	15,400	42,670	15,400	(8,534)			
100-1510-34.1100	COURT COSTS, FEES, CHARGE	1,000	1,965	1,200	2,525	2,000		2,000
100-1510-34.1301	PLAN REVIEW FEES E&S	1,200	2,746	2,600	10,466	7,000	4,305	7,000
100-1510-34.1302	INSPECTION FEES E&S			100				
100-1510-34.1304	INSPECTION FEES	250	180					
100-1510-34.1400	PRINTING AND DUPLICATING	15,000	22,954	15,000	21,052	15,000	9,614	20,000
100-1510-34.1600	MOTOR VEH TAG COLLECT FEE	260	555	500	915	500	450	500
100-1510-34.1701	ALLOCATED COSTS-GAS DEPT	49,149	61,213	42,824	60,743	66,125	33,063	45,131
100-1510-34.1702	ALLOCATED COSTS-ELECT DEP	98,299	122,451	85,649	121,487	132,251	66,125	94,365
100-1510-34.1703	ALLOCATED COSTS-W/S MAIN	58,086	72,262	50,611	69,755	78,148	39,074	53,337
100-1510-34.1704	ALLOCATED COSTS-SEWER	26,809	33,377	23,359	30,761	36,068	18,034	24,617
100-1510-34.1707	ALLOCATED COSTS - STORMWT	13,404	16,667	11,679	16,871	18,034	9,017	12,309
100-1510-34.1711	ALLOCATED COST SANITATION	102,767	127,848	89,542	125,992	138,262	69,131	94,365

100-1510-34.1717	ALLOCATED COSTS- LAS	22,341	27,793	19,466	26,255	30,057	15,028	20,515
100-1510-34.1719	ALLOC COSTS- ENVIR COMP	13,404	16,514	11,679	16,871	18,034	9,017	12,309
100-1510-34.1720	ALLOCATED COSTS- AIRPORT	17,873	22,175	15,573	21,750	24,046	12,023	21,198
100-1510-34.1901	AUTO SHOP SERVICES	2,700	3,480	2,400	3,159	2,400	198	
100-1510-34.2201	FIRE DEPT CERTIFICATE OCC				400			
100-1510-34.2301	COMMUNITY CORRECTIONS	300,000	509,642	420,000	564,576	550,000	229,123	550,000
100-1510-34.3101	STREET SERVICES	1,200	1,500	1,200	1,200	1,200	600	1,200
100-1510-34.4130	SALE OF RECYCLED MATERIAL	2,800	834	1,000	1,163	1,000	78	1,000
100-1510-34.4131	E911 RECYCLING						13	
100-1510-34.4216	REIMB - OTHER				(6,613)		32,416	
100-1510-34.5610	TELECOM CHARGES	22,500	22,460	33,000	31,146	30,000	18,503	32,000
100-1510-34.7001	REIMB-RECREATION	233,900	241,072	169,037	144,934	166,948	40,585	150,000
100-1510-34.7002	REIMB-NC MAIN STREET	43,213			1,432			
100-1510-34.7003	REIMB NC - OTHER	185,000		185,000		185,000		185,000
100-1510-34.7004	REIMB- NC GIS			30,000		30,000		40,000
100-1510-34.9300	BAD CHECK FEES	150	330	300	443		113	
100-1510-35.1170	MUNICIPAL COURT FINES & F	270,000	331,803	351,800	552,345	550,000	268,544	750,000
100-1510-36.1000	INTEREST REVENUES						27	
100-1510-36.1001	INTEREST REVENUES	45,000	66,170	34,000	31,000	25,000	13,508	25,000
100-1510-36.3001	CNG FMV INVESTMENTS		533		2,621		3,732	
100-1510-37.1000	CONTRIBUTIONS & DONATIONS						16,902	
100-1510-37.1005	PWC REVENUE	69,000	118,041	70,000	99,281	92,500		
100-1510-38.1000	RENTS AND ROYALTIES				1,604		(75)	
100-1510-38.1001	BUILDING RENT		4,301		2,602		4,666	
100-1510-38.1002	TOWER AGREEMENTS REVENUE	86,000	140,908	100,000	142,385	134,000	137,581	180,000
100-1510-38.1003	DEKALB TECH LEASE	481,512	481,512	120,379	120,378			
100-1510-38.3000	REIM FOR DAMAGED PROPERTY	1,800	15,045	2,000	12,721	4,000	959	4,000
100-1510-38.9001	MISCELLANEOUS INCOME	2,500	34,090	2,000	47,560	5,000	1,514	5,000
100-1510-38.9002	BAD DEBT RECOVERY	3,000	18	1,000	297	1,000	154	1,000
100-1510-38.9003	MATERIAL/EQUIPMENT SALES				11,362			
100-1510-38.9009	CPR CLASSES			12,500	3,521	3,000	3,464	5,000
100-1510-39.0001	USE OF FUND BALANCE	1,978,324		1,459,300		3,049,300		347,910
100-1510-39.1201	OPERATING TRANSFERS IN	10,310,728	9,349,434	10,419,314	9,818,040	10,042,208	9,870	11,174,737
100-1510-39.1203	HOTEL/MOTEL TRANSFERS	75,000	104,180	95,000	119,764	106,941	79,778	262,501
100-1510-39.2100	SALE OF ASSETS		4,851		67,340		170	
100-1510-39.2200	PROPERTY SALE		7,600					
100-1510-39.3500	CAPITAL LEASE PROCEEDS	815,030	815,030			500,000		
Totals for dept 1510-ADMINISTRATIVE DEPT		**24,724,864**	**22,214,689**	**23,922,334**	**22,160,139**	**27,553,074**	**3,083,310**	**25,101,013**
Dept 1517-PURCHASING & WAREHOUSE								
100-1517-34.1701	ALLOCATED COSTS-GAS DEPT	5,554	4,908	4,743	4,828	4,899	2,449	5,215
100-1517-34.1702	ALLOCATED COSTS-ELECT DEP	11,107	9,817	9,485	9,656	9,797	4,899	10,904
100-1517-34.1703	ALLOCATED COSTS-W/S MAIN	6,563	5,801	5,605	5,706	5,789	2,895	6,163
100-1517-34.1704	ALLOCATED COSTS-SEWER	3,029	2,677	2,587	2,634	2,672	1,336	2,845
100-1517-34.1707	ALLOCATED COSTS - STORMWT	808	714	690	702	713	356	759
100-1517-34.1717	ALLOCATED COSTS- LAS	2,524	2,231	2,156	2,195	2,227	1,113	2,371
100-1517-34.1719	ALLOC COSTS- ENVIR COMP	1,515	1,339	1,293	1,317	1,336	668	1,423
100-1517-34.1720	ALLOCATED COSTS- AIRPORT	2,019	1,785	1,725	1,755	1,781	891	2,450
Totals for dept 1517-PURCHASING & WAREHOUSE		**33,119**	**29,272**	**28,284**	**28,793**	**29,214**	**14,607**	**32,130**
Dept 1535-METER READERS- D/P								
100-1535-34.1704	ALLOCATED COSTS-SEWER	74,040	66,338	66,772	67,826	70,632	35,316	68,126
100-1535-34.1708	ALLOCATED COSTS-W/S MAIN	147,296	143,733	144,673	144,907	153,036	76,518	147,605
100-1535-34.1709	ALLOCATED COSTS-MR FR GAS	139,027	121,620	122,415	122,619	129,492	64,746	124,896
100-1535-34.1710	ALLOC COST MR -FR ELEC	429,742	243,485	244,831	245,230	258,984	129,492	261,146
100-1535-34.1711	ALLOCATED COST SANITATION	21,666	254,051	255,959	256,383	270,756	135,378	261,146
Totals for dept 1535-METER READERS- D/P		**811,771**	**829,227**	**834,650**	**836,965**	**882,900**	**441,450**	**862,919**
Dept 1536-DATA PROCESSING/MIS								
100-1536-34.1702	ALLOCATED COSTS-ELECT DEP	39,595	13,435	32,159	29,113	34,218	17,109	40,212
100-1536-34.1704	ALLOCATED COSTS-SEWER	10,799	8,565	8,771	6,997	9,332	4,666	10,490
100-1536-34.1707	ALLOCATED COSTS - STORMWT	5,399	4,282	4,385	3,970	4,666	2,333	5,245
100-1536-34.1708	ALLOCATED COSTS-W/S MAIN	23,397	18,557	19,003	17,203	20,220	10,110	22,729

100-1536-34.1709	ALLOCATED COSTS-MR FR GAS	19,798	15,702	16,080	14,554	17,109	8,555	19,232
100-1536-34.1710	ALLOC COST MR -FR ELEC		17,969					
100-1536-34.1717	ALLOCATED COSTS- LAS	8,999	7,137	7,309	6,619	7,777	3,888	8,742
100-1536-34.1719	ALLOC COSTS- ENVIR COMP	5,399	4,282	4,385	3,970	4,666	2,333	5,245
100-1536-34.1720	ALLOCATED COSTS- AIRPORT	7,199	5,710	5,847	5,292	6,222	3,111	9,034
Totals for dept 1536-DATA PROCESSING/MIS		**120,585**	**95,639**	**97,939**	**87,718**	**104,210**	**52,105**	**120,929**
Dept 1540-HUMAN RESOURCES								
100-1540-34.1701	ALLOCATED COSTS-GAS DEPT	23,679	18,633	20,800	20,076	24,411	12,206	26,661
100-1540-34.1702	ALLOCATED COSTS-ELECT DEP	47,358	37,265	41,599	40,160	48,823	24,411	55,746
100-1540-34.1703	ALLOCATED COSTS-W/S MAIN	27,984	22,020	24,581	23,730	28,850	14,425	31,509
100-1540-34.1704	ALLOCATED COSTS-SEWER	12,916	10,163	11,345	10,953	13,315	6,658	14,543
100-1540-34.1707	ALLOCATED COSTS - STORMWT	6,458	5,082	5,673	5,477	6,658	3,329	7,272
100-1540-34.1711	ALLOCATED COST SANITATION	49,510	38,959	43,490	41,983	51,042	25,521	55,746
100-1540-34.1717	ALLOCATED COSTS- LAS	10,763	8,469	9,454	9,130	11,096	5,548	12,119
100-1540-34.1719	ALLOC COSTS- ENVIR COMP	6,458	5,082	7,563	5,477	8,877	4,438	7,272
100-1540-34.1720	ALLOCATED COSTS- AIRPORT	8,610	6,776	5,673	7,300	6,658	3,329	12,523
100-1540-34.4216	REIMB - OTHER				105		(16,066)	
Totals for dept 1540-HUMAN RESOURCES		**193,736**	**152,449**	**170,178**	**164,391**	**199,730**	**83,799**	**223,391**
Dept 1555-SAFETY & RISK MANAGEMENT								
100-1555-34.1707	ALLOCATED COSTS - STORMWT	2,322	1,991	2,154	2,025	2,156	1,078	2,457
100-1555-34.1712	ALLOC-D/P FROM W/S MAINT	10,062	8,628	9,333	8,773	9,341	4,671	10,647
100-1555-34.1713	ALLOC COST-DP-FR SEWER	4,644	3,982	4,307	4,050	4,311	2,156	4,914
100-1555-34.1714	ALLOC COST DP-GAS	8,514	7,301	7,897	7,423	7,904	3,952	9,009
100-1555-34.1715	ALLOC COST-DP-FR ELEC	17,029	14,602	15,794	14,848	15,808	7,904	18,837
100-1555-34.1716	ALLOC COSTS-DP FR SANIT	17,803	15,266	16,511	15,522	16,527	8,263	18,837
100-1555-34.1717	ALLOCATED COSTS- LAS	3,670	3,319	3,589	3,376	3,593	1,796	4,095
100-1555-34.1719	ALLOC COSTS- ENVIR COMP	2,322	1,991	2,872	2,025	2,156	1,078	2,457
100-1555-34.1720	ALLOCATED COSTS- AIRPORT	3,096	2,655	2,154	2,699	2,874	1,437	4,232
Totals for dept 1555-SAFETY & RISK MANAGEMENT		**69,462**	**59,735**	**64,611**	**60,741**	**64,670**	**32,335**	**75,485**
Dept 1590-CUSTOMER SERVICE								
100-1590-34.1712	ALLOC-D/P FROM W/S MAINT	21,971	19,771	21,069	21,672	21,620	10,810	20,768
100-1590-34.1713	ALLOC COST-DP-FR SEWER	10,140	9,125	9,724	10,004	9,979	4,989	9,586
100-1590-34.1714	ALLOC COST DP-GAS	18,591	16,729	17,827	18,336	18,294	9,147	17,573
100-1590-34.1715	ALLOC COST-DP-FR ELEC	37,181	33,459	35,655	36,678	36,588	18,294	36,743
100-1590-34.1716	ALLOC COSTS-DP FR SANIT	38,872	34,980	37,275	38,343	38,251	19,126	36,743
100-1590-34.1719	ALLOC COSTS- ENVIR COMP	5,070	4,563		5,002	4,989	2,495	4,793
100-1590-34.1720	ALLOCATED COSTS- AIRPORT			4,862				
Totals for dept 1590-CUSTOMER SERVICE		**131,825**	**118,627**	**126,412**	**130,035**	**129,721**	**64,861**	**126,206**
TOTAL GENERAL FUND		**26,085,362**	**23,499,638**	**25,244,408**	**23,468,782**	**28,963,519**	**3,772,467**	**26,542,073**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1301-ELECTED & APPTD OFFICIALS								
100-1301-51.1103	MAYOR & COUNCIL SALARIES	60,000	60,000	72,000	72,000	72,000	36,000	72,000
100-1301-51.2101	MEDICAL INSURANCE	57,348	96,872	86,101	96,872	99,778	47,940	59,080
100-1301-51.2102	DENTAL INSURANCE	4,168	6,381	5,220	6,614	9,400	3,190	4,168
100-1301-51.2103	LIFE INSURANCE	559	789	648	761	800	376	1,185
100-1301-51.2200	SOCIAL SECURITY (FICA) CO	4,590	2,601	5,508	3,402	3,500	1,682	5,508
100-1301-51.2400	RETIREMENT CONTRIBUTIONS	48,348	50,602	55,319	55,319	60,238	30,119	88,211
100-1301-52.1200	PROFESSIONAL CONTRACTED S	100	52	215		215		
100-1301-52.1201	AUDITING & SYSTEM DEVEL	1,892	1,647	1,892	1,447	1,892	1,390	
100-1301-52.1202	LEGAL FEES	10,200	10,778	8,500	9,147	8,500	19,238	9,000
100-1301-52.1208	ELECTION EXPENSES	16,000	15,199				13,623	
100-1301-52.1309	FINANCIAL SOFTWARE MAINTENANCE	574	245	574	350	344	91	
100-1301-52.1310	SYST DEV MAINT: ULTIPRO	1,113	1,158	1,239	1,010	743	292	
100-1301-52.2321	LEASED EQUPMENT	50	30	75	49	50	21	
100-1301-52.3101	FIRE/CASUALTY INSURANCE	3,763	2,676	2,452	2,215	3,952	1,682	3,960
100-1301-52.3102	LIABILITY INSURANCE	6,446	6,427	7,769	7,676	7,108	6,504	7,801
100-1301-52.3201	TELEPHONE	2,100	1,731	2,800	2,669	2,800	1,247	2,500
100-1301-52.3202	INTERNET SERVICES	5,300	5,028	3,665	3,881	3,300	1,927	6,800
100-1301-52.3203	POSTAGE	100	107	100	61	100	64	120
100-1301-52.3301	ADVERTISING	500	600	500	243	500	860	2,000
100-1301-52.3303	MARKETING	500	169	1,100	1,036	200	640	1,500
100-1301-52.3400	PRINTING AND BINDING	200	81	200	152	200	123	350
100-1301-52.3500	TRAVEL	10,000	1,815					
100-1301-52.3601	ASSOCIATION DUES & MISC	200	125	200	153	200	700	200
100-1301-52.3700	EDUCATION AND TRAINING	10,000	11,981	21,000	14,312	21,000	2,088	21,000
100-1301-52.3851	CONTRACTED SERVICES	1,900	1,425	2,500	1,454	22,500	25,520	25,000
100-1301-53.1101	DIST SYS/ GEN SUPPLIES	3,200	3,354	2,200	2,266	2,000	672	2,500
100-1301-53.1105	SUPPLIES & MATERIALS						63	250
100-1301-53.1205	DEKALB TECH PROJECT	482,000	481,512	120,379	120,378			
100-1301-53.1300	FOOD	1,000	875	1,000	868	1,000	527	1,000
100-1301-53.1400	BOOKS & PERIODICALS	100	79	360	354	300		300
100-1301-53.1601	SMALL EQUIPMENT		3,057					
100-1301-53.1701	UNIFORMS	400		400	60	400	(30)	400
100-1301-54.2300	FURNITURE AND FIXTURES			8,906	8,906			
100-1301-54.2400	COMPUTERS	20,000	8,300	2,400	1,743		180	
100-1301-57.1002	LIBRARY	15,000	15,000	15,000	15,000	15,000	8,750	15,000
100-1301-57.1004	MAIN STREET			86,000	86,000	86,000	43,000	86,000
100-1301-57.2027	KEEP COV/NWTN BEAUTIFUL	35,000						
100-1301-57.6001	MISCELLANEOUS EXPENSE	250	34	250		250		10,250
Totals for dept 1301-ELECTED & APPTD OFFICIALS		**802,901**	**790,730**	**516,472**	**516,398**	**424,270**	**248,479**	**426,083**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1510-ADMINISTRATIVE DEPT								
100-1510-51.1101	REGULAR EMPLOYEES WAGES	509,777	511,753	559,418	524,559	630,802	275,485	635,651
100-1510-51.1105	PHONE ALLOCATIONS	3,700	5,588	7,300	7,478	6,100	3,936	7,872
100-1510-51.1300	OVERTIME/ADDITIONAL HOURS	1,500	4,390	2,700	2,324	2,700	958	2,700
100-1510-51.1401	EMPS ANNUAL COMPENSATION	7,000	9,041	13,388	13,535	18,004	11,366	18,102
100-1510-51.2101	MEDICAL INSURANCE	70,280	72,265	81,981	79,099	84,440	42,036	95,727
100-1510-51.2102	DENTAL INSURANCE	5,680	1,285	5,220	4,218	5,220	2,735	6,246
100-1510-51.2103	LIFE INSURANCE	761	817	828	897	852	438	1,693
100-1510-51.2200	SOCIAL SECURITY (FICA) CO	39,931	36,274	44,585	39,411	50,307	20,890	50,409
100-1510-51.2400	RETIREMENT CONTRIBUTIONS	54,948	54,766	66,794	68,437	153,533	104,794	120,190
100-1510-51.2901	EMPLOYEE INCENTIVE PROGRA				150			
100-1510-52.1101	SHAREPOINT CONTRACT SERV		76		380	150	228	
100-1510-52.1200	PROFESSIONAL CONTRACTED S	232	21,407	276	233	276	189	296
100-1510-52.1201	AUDITING & SYSTEM DEVEL	1,892	1,647	2,163	1,653	2,163	1,589	20,594
100-1510-52.1202	LEGAL FEES	50,000	46,080	45,000	54,305	45,000	17,309	50,000
100-1510-52.1302	SYSTEMS DEVELOPMENT MAINT	150	141		83		17	
100-1510-52.1306	ECONOMIC DEVELOPMENT	15,000		10,000	440			
100-1510-52.1308	GPW	145,000	143,649	145,000	157,092	145,000	57,744	145,000
100-1510-52.1309	FINANCIAL SOFTWARE MAINTENANCE	574	273	656	383	394	104	454
100-1510-52.1310	SYST DEV MAINT: ULTIPRO	1,113	1,196	1,416	3,654	850	1,499	
100-1510-52.1311	SYST DEV MAINT: KRONOS	320	319	392	563	392	355	404
100-1510-52.2140	LAWN CARE	12,000	14,372	12,000	12,471	12,000	5,900	12,000
100-1510-52.2201	EQUIPMENT REPAIRS/MAINT	2,000	956	1,000	39,753	1,000	241	1,500
100-1510-52.2202	BUILDING REPAIRS/MAINT	6,400	7,161	5,000	13,315	5,000	1,508	5,000
100-1510-52.2321	LEASED EQUPMENT	3,800	5,174	6,000	3,625	10,000	1,833	5,555
100-1510-52.3101	FIRE/CASUALTY INSURANCE	2,763	2,676	4,517	2,481	4,517	1,923	4,520
100-1510-52.3102	LIABILITY INSURANCE	8,506	8,502	7,736	9,390	8,123	7,432	8,915
100-1510-52.3201	TELEPHONE	2,800	2,710	3,100	3,183	2,600	1,647	3,400
100-1510-52.3202	INTERNET SERVICES	1,800	1,907	2,000	2,000	2,000	801	2,500
100-1510-52.3203	POSTAGE	2,500	3,053	2,500	2,518	2,500	1,378	2,500
100-1510-52.3301	ADVERTISING	510	495	1,000	7,264	2,000	2,437	5,000
100-1510-52.3302	ADVERTISING-LEGALS	600	530		70			
100-1510-52.3303	MARKETING						460	5,000
100-1510-52.3400	PRINTING AND BINDING	600	562	1,200	649	1,200	1,319	2,500
100-1510-52.3500	TRAVEL	7,300	7,629	1,000	250	1,000		1,000
100-1510-52.3601	ASSOCIATION DUES & MISC	21,400	21,328	21,000	21,106	21,000	19,059	22,000
100-1510-52.3700	EDUCATION AND TRAINING	10,010	9,413	24,000	14,461	24,000	20,695	26,000
100-1510-52.3851	CONTRACTED SERVICES	70,000	80,884	31,000	86,515	31,000	91,814	80,000
100-1510-52.3901	PAYING AGENTS FEE						(13)	
100-1510-53.1101	DIST SYS/ GEN SUPPLIES	6,500	8,472	6,000	9,842	6,000	2,779	7,500
100-1510-53.1201	UTILITIES	51,000	51,200	40,000	52,633	52,000	23,789	59,000
100-1510-53.1204	STORMWATER UTILITIES	2,600	2,460	2,500	2,768	2,500	2,510	2,500
100-1510-53.1220	NATURAL GAS						25	100
100-1510-53.1250	OIL	15						
100-1510-53.1270	GAS	400	181	400	222	400	330	1,000
100-1510-53.1300	FOOD	700	557	500	1,224	1,000	393	1,000
100-1510-53.1400	BOOKS & PERIODICALS			500	383	500		500
100-1510-53.1600	SMALL EQUIPMENT						550	
100-1510-53.1601	SMALL EQUIPMENT		4,176		1,737	1,875	5,912	2,000
100-1510-53.1701	UNIFORMS	250	22	500	151	500	56	1,000
100-1510-54.1100	SITES/LAND	495,007	495,007	25,000	48,423		21,188	
100-1510-54.1300	BUILDINGS AND BUILDING IM	17,580	121,760	95,000	237,379	106,941	312,033	
100-1510-54.2100	MACHINERY & EQUIPMENT		9,971		4,579			
100-1510-54.2300	FURNITURE AND FIXTURES	2,420		2,000		1,000	300	2,000
100-1510-54.2400	COMPUTERS	2,190		287,800	310,307		(3,547)	
100-1510-55.2001	WORKERS COMPENSATION INS	1,288	1,292	4,418	4,472	4,419	2,727	5,455
100-1510-57.2000	PAYMENTS TO OTHER AGENCIE		8,978					
100-1510-57.6001	MISCELLANEOUS EXPENSE	8,500	2,437	3,000	6,302	3,000	2,349	3,000
100-1510-58.2001	INTEREST EXPENSE	655	546					

100-1510-58.3001	BANK SERVICE CHARGES	500	44	2,500	1,627	2,000	289	1,000
100-1510-58.3002	OVER/SHORT TELLERS				(3)			
100-1510-58.6001	DEBT SERVICE	51,876	51,875					
100-1510-61.1000	TRANSFER OUT	627,404	108,361	554,000		2,927,500		145,080
Totals for dept 1510-ADMINISTRATIVE DEPT		**2,329,732**	**1,945,658**	**2,134,288**	**1,859,991**	**4,383,758**	**1,071,789**	**1,573,863**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fudn 100 - GENERAL FUND								
Dept 1510-ADMINISTRATIVE DEPT								
100-1510-54.1100	SITES/LAND	495,007	495,007	25,000	48,423		21,188	
100-1510-54.1300	BUILDINGS AND BUILDING IM	17,580	121,760	95,000	237,379	106,941	312,033	
100-1510-54.2100	MACHINERY & EQUIPMENT		9,971		4,579			
100-1510-54.2300	FURNITURE AND FIXTURES	2,420		2,000		1,000	300	
	FOOTNOTE AMOUNTS: Replace chairs in conference room							2,000
100-1510-54.2400	COMPUTERS	2,190		287,800	310,307		(3,547)	
Totals for dept 1510-ADMINISTRATIVE DEPT		**517,197**	**626,738**	**409,800**	**600,688**	**107,941**	**329,974**	**2,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1517-PURCHASING & WAREHOUSE								
100-1517-51.1101	REGULAR EMPLOYEES WAGES	97,415	86,360	80,781	80,639	87,568	43,235	90,216
100-1517-51.1105	PHONE ALLOCATIONS	360	561	720	726	720	360	720
100-1517-51.1300	OVERTIME/ADDITIONAL HOURS	2,100	2,261	1,700	2,745	1,700	1,598	3,000
100-1517-51.1401	EMPS ANNUAL COMPENSATION	11,595	9,043	9,550	9,555	7,289	5,497	4,530
100-1517-51.2101	MEDICAL INSURANCE	17,869	16,540	11,445	11,840	11,788	11,662	23,325
100-1517-51.2102	DENTAL INSURANCE	1,309	1,108	828	848	853	731	1,461
100-1517-51.2103	LIFE INSURANCE	196	211	180	185	185	101	352
100-1517-51.2200	SOCIAL SECURITY (FICA) CO	8,527	6,487	7,095	6,198	7,442	3,240	7,324
100-1517-51.2400	RETIREMENT CONTRIBUTIONS	13,814	14,458	15,806	16,630	18,352	9,650	16,944
100-1517-52.1200	PROFESSIONAL CONTRACTED S	66	60	69	60	69	45	66
100-1517-52.1201	AUDITING & SYSTEM DEVEL	541	470	541	413	541	397	
100-1517-52.1202	LEGAL FEES			4,700	4,821	1,100	605	1,000
100-1517-52.1302	SYSTEMS DEVELOPMENT MAINT	15	10	15	10			
100-1517-52.1309	FINANCIAL SOFTWARE MAINTENANCE	164	84	163	104	98	26	101
100-1517-52.1310	SYST DEV MAINT: ULTIPRO	318	331	354	289	212	83	
100-1517-52.1311	SYST DEV MAINT: KRONOS	95	91	148	130	98	89	90
100-1517-52.2201	EQUIPMENT REPAIRS/MAINT	1,685	1,692	810	613	1,140	1,136	1,000
100-1517-52.2202	BUILDING REPAIRS/MAINT			75	87			
100-1517-52.2321	LEASED EQUPMENT	650						
100-1517-52.3101	FIRE/CASUALTY INSURANCE	1,075	765	680	633	1,130	481	1,140
100-1517-52.3102	LIABILITY INSURANCE	1,842	1,836	2,384	2,193	2,231	1,858	2,229
100-1517-52.3201	TELEPHONE	250	140	200	160	200	80	200
100-1517-52.3202	INTERNET SERVICES	800	446	410	531	450	257	550
100-1517-52.3203	POSTAGE	100	1					
100-1517-52.3302	ADVERTISING-LEGALS			900	870			
100-1517-52.3400	PRINTING AND BINDING	41	41					
100-1517-52.3601	ASSOCIATION DUES & MISC	10	7	30	5	50		
100-1517-52.3700	EDUCATION AND TRAINING	500	209	500	493	53		2,000
100-1517-52.3851	CONTRACTED SERVICES	200	119	200		200		
100-1517-53.1101	DIST SYS/ GEN SUPPLIES	800	956	200	608	400	204	700
100-1517-53.1250	OIL	100	(284)	50	(34)			
100-1517-53.1270	GAS	1,344	135	500	80			200
100-1517-53.1300	FOOD			20	16			
100-1517-53.1601	SMALL EQUIPMENT	500	444			375	350	400
100-1517-53.1701	UNIFORMS	1,100	1,197	1,100	1,179	1,500	258	1,200
100-1517-54.2100	MACHINERY & EQUIPMENT	100						
100-1517-54.2400	COMPUTERS			1,600	1,283			
100-1517-55.2001	WORKERS COMPENSATION INS	368	369	1,105	1,118	1,213	606	1,212
100-1517-57.6001	MISCELLANEOUS EXPENSE	300	264					
100-1517-57.6002	INVENTORY ADJUSTMENT	(150)	1,288		(189)			
Totals for dept 1517-PURCHASING & WAREHOUSE		**165,999**	**147,700**	**144,859**	**144,839**	**146,957**	**82,549**	**159,960**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1535-METER READERS- D/P								
100-1535-51.1101	REGULAR EMPLOYEES WAGES	298,815	283,034	273,899	260,717	276,266	139,957	295,485
100-1535-51.1105	PHONE ALLOCATIONS	2,700	1,619	1,650	1,634	1,650	810	1,620
100-1535-51.1300	OVERTIME/ADDITIONAL HOURS	20,200	20,099	20,000	17,740	20,000	12,494	20,000
100-1535-51.1401	EMPS ANNUAL COMPENSATION	13,889	10,837	13,426	13,177	11,288	9,404	9,452
100-1535-51.2101	MEDICAL INSURANCE	46,227	65,679	57,453	57,742	59,177	29,581	71,675
100-1535-51.2102	DENTAL INSURANCE	4,231	4,903	4,392	4,402	4,392	2,192	5,280
100-1535-51.2103	LIFE INSURANCE	703	761	720	691	742	363	1,271
100-1535-51.2200	SOCIAL SECURITY (FICA) CO	25,674	22,068	23,637	20,262	23,654	11,338	24,706
100-1535-51.2400	RETIREMENT CONTRIBUTIONS	48,348	51,866	55,319	57,010	64,249	31,066	89,851
100-1535-52.1200	PROFESSIONAL CONTRACTED S	232	209	241	210	241	159	231
100-1535-52.1201	AUDITING & SYSTEM DEVEL	1,892	1,647	1,642	1,447	1,892	1,390	
100-1535-52.1202	LEGAL FEES	700	358	950	910	1,000	600	1,000
100-1535-52.1302	SYSTEMS DEVELOPMENT MAINT	91,000	86,324	96,000	95,983	57,000		15,000
100-1535-52.1309	FINANCIAL SOFTWARE MAINTENANCE	574	279	474	346	344	91	11,553
100-1535-52.1310	SYST DEV MAINT: ULTIPRO	1,113	1,158	1,039	1,010	375	81	
100-1535-52.1311	SYST DEV MAINT: KRONOS	330	319	543	456	354	310	314
100-1535-52.2201	EQUIPMENT REPAIRS/MAINT	5,000	5,849	3,600	4,080	5,000	1,992	10,000
100-1535-52.2202	BUILDING REPAIRS/MAINT			100	70			
100-1535-52.2321	LEASED EQUPMENT	14,300	15,734	8,975	8,971	10,000	4,488	10,000
100-1535-52.3101	FIRE/CASUALTY INSURANCE	3,763	2,676	2,315	3,266	3,952	1,682	3,960
100-1535-52.3102	LIABILITY INSURANCE	6,449	6,427	7,769	7,676	8,007	6,503	7,801
100-1535-52.3201	TELEPHONE	550	490	600	558	6,000	279	600
100-1535-52.3202	INTERNET SERVICES	1,200	1,429	2,250	2,256	2,000	1,242	2,600
100-1535-52.3203	POSTAGE	64,740	62,624	76,900	77,674	70,000	30,493	76,000
100-1535-52.3400	PRINTING AND BINDING	17,300	16,945	17,800	17,758	15,500	7,687	17,000
100-1535-52.3500	TRAVEL	1,160	1,157					
100-1535-52.3601	ASSOCIATION DUES & MISC	30	18	25	18	30		
100-1535-52.3700	EDUCATION AND TRAINING	1,700	1,756	5,750	5,733	49,500	46,090	14,000
100-1535-52.3851	CONTRACTED SERVICES	2,650	119					
100-1535-53.1101	DIST SYS/ GEN SUPPLIES	36,000	31,986	36,000	15,591	20,000	3,947	10,000
100-1535-53.1250	OIL	300	79	300	51	300	79	300
100-1535-53.1270	GAS	14,000	15,275	15,500	12,430	14,470	3,374	10,000
100-1535-53.1300	FOOD	350	330	167	180	150	46	150
100-1535-53.1601	SMALL EQUIPMENT	500	790		150	1,850		1,000
100-1535-53.1603	LIGHT TOOLS & RELATED	200						
100-1535-53.1701	UNIFORMS	3,100	3,028	3,200	2,987	3,200	1,539	3,200
100-1535-54.1300	BUILDINGS AND BUILDING IM			4,000	5,982		(818)	
100-1535-54.2200	VEHICLES							25,000
100-1535-54.2300	FURNITURE AND FIXTURES			2,000				
100-1535-54.2400	COMPUTERS	1,200		1,500	1,473	56,070	56,070	
100-1535-55.2001	WORKERS COMPENSATION INS	1,288	1,292	3,866	3,913	4,246	2,121	4,242
100-1535-57.6001	MISCELLANEOUS EXPENSE	1,050	1,010					
100-1535-58.3001	BANK SERVICE CHARGES	96,000	109,056	92,000	131,467	90,000	43,388	110,000
Totals for dept 1535-METER READERS- D/P		**829,458**	**829,230**	**836,002**	**836,021**	**882,899**	**450,038**	**853,291**

BUDGET REPORT FOR CITY OF COVINGTON
CAPITAL ASSETS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1535-METER READERS- D/P								
100-1535-54.1300	BUILDINGS AND BUILDING IM			4,000	5,982		(818)	
100-1535-54.2200	VEHICLES							
	FOOTNOTE AMOUNTS: To replace 1 of aging fleet with Ford F-150							25,000
100-1535-54.2300	FURNITURE AND FIXTURES			2,000				
100-1535-54.2400	COMPUTERS	1,200		1,500	1,473	56,070	56,070	
Totals for dept 1535-METER READERS- D/P		**1,200**		**7,500**	**7,455**	**56,070**	**55,252**	**25,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1536-DATA PROCESSING/MIS								
100-1536-51.1101	REGULAR EMPLOYEES WAGES	193,808	191,859	198,766	199,065	207,605	103,291	213,833
100-1536-51.1105	PHONE ALLOCATIONS	3,600	3,630	3,600	3,630	3,600	1,800	3,600
100-1536-51.1300	OVERTIME/ADDITIONAL HOURS	6,200	7,164	7,000	5,835	7,000	4,196	7,000
100-1536-51.1401	EMPS ANNUAL COMPENSATION	2,695	3,106	3,800	3,822	4,152	3,992	4,277
100-1536-51.2101	MEDICAL INSURANCE	39,563	33,998	33,856	34,027	34,872	18,414	40,756
100-1536-51.2102	DENTAL INSURANCE	2,916	3,158	3,156	3,158	3,156	1,572	2,916
100-1536-51.2103	LIFE INSURANCE	319	337	348	347	358	168	559
100-1536-51.2200	SOCIAL SECURITY (FICA) CO	15,782	14,784	16,307	15,288	17,010	8,152	17,496
100-1536-51.2400	RETIREMENT CONTRIBUTIONS	20,721	21,687	23,708	23,708	25,817	12,908	43,836
100-1536-52.1101	SHAREPOINT CONTRACT SERV		342					
100-1536-52.1200	PROFESSIONAL CONTRACTED S	10,000	8,215	104	10,090	104	718	99
100-1536-52.1201	AUDITING & SYSTEM DEVEL	811	706	811	620	811	596	
100-1536-52.1202	LEGAL FEES		220				440	
100-1536-52.1302	SYSTEMS DEVELOPMENT MAINT	82,100	60,164	71,000	41,972	66,200	7,151	49,000
100-1536-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	117	246	153	148	39	151
100-1536-52.1310	SYST DEV MAINT: ULTIPRO	477	496	531	433	319	125	
100-1536-52.1311	SYST DEV MAINT: KRONOS	120	137	147	195	147	133	135
100-1536-52.2202	BUILDING REPAIRS/MAINT	1,000						
100-1536-52.2203	EQUIPMENT MAINTENANCE	500		500	748			
100-1536-52.3101	FIRE/CASUALTY INSURANCE	1,613	1,147	1,674	949	1,674	712	1,680
100-1536-52.3102	LIABILITY INSURANCE	2,763	2,755	2,901	3,290	3,046	2,787	3,343
100-1536-52.3201	TELEPHONE	1,800	235	300	265	300	132	300
100-1536-52.3202	INTERNET SERVICES	1,500	3,453	3,600	2,266	1,000	956	2,500
100-1536-52.3203	POSTAGE	50	2,604	50			35	
100-1536-52.3302	ADVERTISING-LEGALS						20	
100-1536-52.3303	MARKETING	1,000		1,000				
100-1536-52.3400	PRINTING AND BINDING	100		100				
100-1536-52.3500	TRAVEL	6,000	1,854					
100-1536-52.3601	ASSOCIATION DUES & MISC	1,000		1,000				
100-1536-52.3700	EDUCATION AND TRAINING	15,000	7,852	20,000	1,037	15,000	6,484	15,000
100-1536-52.3851	CONTRACTED SERVICES	22,000		15,000	11,461	22,000	8,463	43,000
100-1536-53.1101	DIST SYS/ GEN SUPPLIES	1,000	1,937	1,000	128	500	200	1,000
100-1536-53.1250	OIL	50	(1)	50		50		
100-1536-53.1270	GAS	1,000	1,524	1,000	1,075	1,000	381	1,000
100-1536-53.1300	FOOD	100	104	100	148		55	
100-1536-53.1400	BOOKS & PERIODICALS	500		500		500		500
100-1536-53.1601	SMALL EQUIPMENT	1,000	19,863	250	45	250	83	22,400
100-1536-53.1701	UNIFORMS	1,400	465	500	803	500	191	500
100-1536-54.2100	MACHINERY & EQUIPMENT	89,300	78,017	64,500	46,532	91,500	11,611	73,200
100-1536-54.2400	COMPUTERS	4,000		2,000	23,908	3,000		
100-1536-55.2001	WORKERS COMPENSATION INS	552	554	1,658	1,677	1,657	909	1,818
Totals for dept 1536-DATA PROCESSING/MIS		**532,586**	**472,483**	**481,063**	**436,675**	**513,276**	**196,714**	**549,899**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1536-DATA PROCESSING/MIS								
100-1536-54.2100	MACHINERY & EQUIPMENT	89,300	78,017	64,500	46,532	91,500	11,611	
	FOOTNOTE AMOUNTS:							38,000
	HP GL Core Switch with Blades							
	FOOTNOTE AMOUNTS:							13,000
	3 Viewsonic Interactive Displays							
	FOOTNOTE AMOUNTS:							5,000
	Wireless Access Points							
	FOOTNOTE AMOUNTS:							17,200
	10 Ip Cameras and Video Recorder							
100-1536-54.2400	COMPUTERS	4,000		2,000	23,908	3,000		
Totals for dept 1536-DATA PROCESSING/MIS		**93,300**	**78,017**	**66,500**	**70,440**	**94,500**	**11,611**	**73,200**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1540-HUMAN RESOURCES								
100-1540-51.1101	REGULAR EMPLOYEES WAGES	401,930	314,461	327,196	333,950	382,647	189,722	394,642
100-1540-51.1105	PHONE ALLOCATIONS	3,000	2,420	2,500	2,643	2,500	2,250	4,500
100-1540-51.1300	OVERTIME/ADDITIONAL HOURS	4,000	1,020	800	2,988		255	1,000
100-1540-51.1401	EMPS ANNUAL COMPENSATION	6,114	5,549	5,800	5,618	7,653	6,487	7,892
100-1540-51.2101	MEDICAL INSURANCE	46,932	47,240	46,953	47,622	48,362	11,698	35,839
100-1540-51.2102	DENTAL INSURANCE	3,660	3,686	3,672	3,864	3,672	1,597	3,660
100-1540-51.2103	LIFE INSURANCE	531	421	420	449	433	210	734
100-1540-51.2104	MED/DEN/LIFE INS WASH ACC				(23)		(3,291)	
100-1540-51.2200	SOCIAL SECURITY (FICA) CO	31,751	23,437	25,727	25,190	30,049	14,755	31,215
100-1540-51.2400	RETIREMENT CONTRIBUTIONS	36,835	36,145	31,611	31,611	34,422	17,211	58,447
100-1540-51.2500	TUITION REIMBURSEMENTS	16,750	14,726	31,200	31,258	40,000	23,839	40,000
100-1540-51.2601	UNEMPLOYMENT CHARGES	15,100	14,577	20,000	9,129	25,000		20,000
100-1540-51.2901	EMPLOYEE INCENTIVE PROGRA	20,500	10,567	18,800	17,031	15,000	(1,116)	18,000
100-1540-52.1100	OFFICE/ADMINISTRATIVE CON				17		(8)	
100-1540-52.1200	PROFESSIONAL CONTRACTED S	166	149	172	3,878	172	91	6,132
100-1540-52.1201	AUDITING & SYSTEM DEVEL	1,351	1,176	1,352	827	1,351	993	
100-1540-52.1202	LEGAL FEES	5,000	4,690	9,000	4,248	9,000	1,280	9,000
100-1540-52.1301	TECHNICAL CONTRACTED SERV		19,500					
100-1540-52.1302	SYSTEMS DEVELOPMENT MAINT			20,000		15,000		16,000
100-1540-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	202	410	232	246	64	202
100-1540-52.1310	SYST DEV MAINT: ULTIPRO	995	1,037	885	712	531	208	
100-1540-52.1311	SYST DEV MAINT: KRONOS	300	226	245	303	245	189	180
100-1540-52.2201	EQUIPMENT REPAIRS/MAINT	500	160					
100-1540-52.2202	BUILDING REPAIRS/MAINT	1,000	380	1,000	595			
100-1540-52.2321	LEASED EQUPMENT	6,000	4,094	7,000	5,165	5,300	2,391	5,645
100-1540-52.3001	SERVICE AWARDS				7,909	7,000	2,486	8,500
100-1540-52.3101	FIRE/CASUALTY INSURANCE	2,688	2,045	2,823	1,315	2,823	1,202	2,830
100-1540-52.3102	LIABILITY INSURANCE	4,605	4,660	4,835	4,556	5,077	4,645	5,387
100-1540-52.3201	TELEPHONE	2,200	2,448	2,500	2,325	2,000	1,138	2,300
100-1540-52.3202	INTERNET SERVICES	1,550	1,453	1,600	1,512	1,400	838	1,800
100-1540-52.3203	POSTAGE	600	626	1,000	564	1,000	284	600
100-1540-52.3301	ADVERTISING	1,000		100	60	1,000		100
100-1540-52.3302	ADVERTISING-LEGALS	1,700	2,948					
100-1540-52.3400	PRINTING AND BINDING	4,000	1,807	4,000	1,227	2,000	1,130	6,300
100-1540-52.3500	TRAVEL	3,000	1,957					
100-1540-52.3601	ASSOCIATION DUES & MISC	1,700	1,927	1,500	1,571	1,500	(323)	2,000
100-1540-52.3700	EDUCATION AND TRAINING	12,000	2,321	18,000	16,187	20,000	6,316	75,000
100-1540-52.3801	PROFESSIONAL LICENSES	600						
100-1540-52.3851	CONTRACTED SERVICES	7,000	1,084	25,000	20,512	40,000	18,362	25,000
100-1540-53.1101	DIST SYS/ GEN SUPPLIES	3,000	1,943	3,000	3,124		1,234	2,500
100-1540-53.1270	GAS				6		292	500
100-1540-53.1300	FOOD	8,000	4,214	4,000	672	7,000	4,908	7,300
100-1540-53.1400	BOOKS & PERIODICALS	8,500	9,570	10,000	8,895	8,000	4,119	7,500
100-1540-53.1601	SMALL EQUIPMENT	400		400	480	500		500
100-1540-53.1701	UNIFORMS	800		800		800		800
100-1540-54.2100	MACHINERY & EQUIPMENT					300		
100-1540-54.2300	FURNITURE AND FIXTURES			500	420	1,000		1,500
100-1540-54.2400	COMPUTERS	1,400		1,100	1,244	1,600		2,000
100-1540-55.2001	WORKERS COMPENSATION INS	920	13,249	2,761	2,236	2,761	1,151	2,363
100-1540-57.6001	MISCELLANEOUS EXPENSE	5,000	1,034	3,000		3,000		3,000
100-1540-57.6003	MISC RETIREMENT EXPENSE	3,400	3,219	1,000	239	2,000	899	2,500
Totals for dept 1540-HUMAN RESOURCES		**676,888**	**562,368**	**642,662**	**602,361**	**732,344**	**317,506**	**813,368**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1540-HUMAN RESOURCES								
100-1540-54.2100	MACHINERY & EQUIPMENT					300		
100-1540-54.2300	FURNITURE AND FIXTURES			500	420	1,000		
	FOOTNOTE AMOUNTS: desk, chair, file							1,500
100-1540-54.2400	COMPUTERS	1,400		1,100	1,244	1,600		
	FOOTNOTE AMOUNTS: replacement							2,000
Totals for dept 1540-HUMAN RESOURCES		**1,400**		**1,600**	**1,664**	**2,900**		**3,500**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1555-SAFETY & RISK MANAGEMENT								
100-1555-51.1101	REGULAR EMPLOYEES WAGES	113,122	114,425	119,164	121,048	125,674	62,447	127,736
100-1555-51.1105	PHONE ALLOCATIONS	1,800	1,815	1,800	1,815	1,800	900	2,100
100-1555-51.1300	OVERTIME/ADDITIONAL HOURS	4,000	2,205	2,400	1,749	2,400	809	2,400
100-1555-51.1401	EMPS ANNUAL COMPENSATION	9,884	8,226	7,563	7,453	5,095	4,998	2,555
100-1555-51.2101	MEDICAL INSURANCE	19,260	22,745	22,651	22,765	23,330	11,662	23,325
100-1555-51.2102	DENTAL INSURANCE	1,300	1,467	1,464	1,467	1,464	731	1,461
100-1555-51.2103	LIFE INSURANCE	200	202	201	208	207	101	352
100-1555-51.2200	SOCIAL SECURITY (FICA) CO	9,854	8,750	10,016	9,089	10,325	4,770	10,222
100-1555-51.2400	RETIREMENT CONTRIBUTIONS	13,814	14,458	15,806	15,805	17,211	8,605	29,224
100-1555-52.1200	PROFESSIONAL CONTRACTED S	66	52	69	60	69	45	66
100-1555-52.1201	AUDITING & SYSTEM DEVEL	541	378	541	413	541	397	
100-1555-52.1202	LEGAL FEES	1,000	85	1,000	415	1,000		
100-1555-52.1205	PHYSICAL EXAMINATIONS	125						
100-1555-52.1206	DRUG TESTS	15,000	12,513	15,000	13,620	15,000	2,723	13,000
100-1555-52.1309	FINANCIAL SOFTWARE MAINTENANCE	164	64	164	83	98	26	101
100-1555-52.1310	SYST DEV MAINT: ULTIPRO	318	331	354	289	212	83	
100-1555-52.1311	SYST DEV MAINT: KRONOS	80	91	148	130	99	89	90
100-1555-52.2201	EQUIPMENT REPAIRS/MAINT	5,000	433	2,000	1,188	2,500	402	2,500
100-1555-52.2202	BUILDING REPAIRS/MAINT	500	348	1,000	965	150		
100-1555-52.2321	LEASED EQUPMENT	2,685	432	500	364	500	182	639
100-1555-52.3101	FIRE/CASUALTY INSURANCE	1,075	631	1,130	633	1,130	481	1,140
100-1555-52.3102	LIABILITY INSURANCE	1,842	1,767	2,200	2,193	1,565	1,432	1,802
100-1555-52.3201	TELEPHONE	1,000	195	300	160	200	80	200
100-1555-52.3202	INTERNET SERVICES	200	161	450	484	400	257	550
100-1555-52.3203	POSTAGE		1	25	1	20	1	20
100-1555-52.3400	PRINTING AND BINDING	200		250	41	1,000		500
100-1555-52.3500	TRAVEL	4,500	414					
100-1555-52.3601	ASSOCIATION DUES & MISC	500	278	500	239		233	250
100-1555-52.3700	EDUCATION AND TRAINING	8,000	3,560	7,000	6,312	7,000	1,080	7,000
100-1555-52.3851	CONTRACTED SERVICES	600		600				
100-1555-53.1101	DIST SYS/ GEN SUPPLIES	2,000	995	1,500	1,487	1,000	66	1,000
100-1555-53.1110	SAFETY SUPPLIES	20,000	13,919	6,190	3,464	7,000	1,646	9,000
100-1555-53.1250	OIL	50	42	50		25		50
100-1555-53.1270	GAS	1,325	1,125	1,325	822	1,000	97	1,000
100-1555-53.1300	FOOD	6,000	4,740	6,000	4,138	6,500	2,425	7,000
100-1555-53.1400	BOOKS & PERIODICALS	500		300	299			
100-1555-53.1601	SMALL EQUIPMENT	150	2,080		427			
100-1555-53.1701	UNIFORMS	1,100	701	800	683	500	217	600
100-1555-54.2100	MACHINERY & EQUIPMENT	1,000						
100-1555-54.2400	COMPUTERS	2,600		2,600	697			
100-1555-55.2001	WORKERS COMPENSATION INS	368	369	1,105	1,118	1,105	606	1,212
100-1555-57.6001	MISCELLANEOUS EXPENSE	1,000	358	1,000	582	1,000	60	500
Totals for dept 1555-SAFETY & RISK MANAGEMENT		**252,723**	**220,356**	**235,166**	**222,706**	**237,120**	**107,651**	**247,595**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1565-FACILITIES MAINTENANCE								
100-1565-51.1101	REGULAR EMPLOYEES WAGES	209,050	208,455	213,460	216,278	219,232	108,940	235,728
100-1565-51.1105	PHONE ALLOCATIONS	1,320	1,331	1,350	1,331	1,350	660	1,320
100-1565-51.1300	OVERTIME/ADDITIONAL HOURS	1,300	3,424	2,000	2,499	2,100	543	1,500
100-1565-51.1401	EMPS ANNUAL COMPENSATION	3,693	4,024	4,400	4,088	4,385	3,949	4,518
100-1565-51.2101	MEDICAL INSURANCE	68,629	64,148	63,882	66,270	65,798	36,146	77,321
100-1565-51.2102	DENTAL INSURANCE	3,145	3,005	3,000	3,149	3,000	1,703	4,041
100-1565-51.2103	LIFE INSURANCE	531	527	528	550	544	263	960
100-1565-51.2200	SOCIAL SECURITY (FICA) CO	16,475	14,893	16,923	15,379	17,371	7,825	18,625
100-1565-51.2400	RETIREMENT CONTRIBUTIONS	34,535	36,145	39,514	39,544	44,729	22,070	58,447
100-1565-52.1200	PROFESSIONAL CONTRACTED S	266	149	172	150	172	113	165
100-1565-52.1201	AUDITING & SYSTEM DEVEL	1,239	1,176	1,352	1,033	1,352	993	
100-1565-52.1202	LEGAL FEES	100		100				
100-1565-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	195	410	250	246	65	252
100-1565-52.1310	SYST DEV MAINT: ULTIPRO	795	827	885	721	530	208	600
100-1565-52.1311	SYST DEV MAINT: KRONOS	228	228	245	326	255	222	225
100-1565-52.2201	EQUIPMENT REPAIRS/MAINT	1,500	435	2,596	2,927	3,000	246	3,000
100-1565-52.2202	BUILDING REPAIRS/MAINT	30,000	17,690	70,000	69,312	30,000	6,545	30,300
100-1565-52.2321	LEASED EQUPMENT	500			3	10	1	
100-1565-52.3101	FIRE/CASUALTY INSURANCE	2,688	1,912	2,823	1,582	2,823	1,202	2,830
100-1565-52.3102	LIABILITY INSURANCE	4,592	4,591	4,835	5,483	5,577	4,645	5,572
100-1565-52.3201	TELEPHONE	1,200	934	1,000	1,051	1,000	558	1,200
100-1565-52.3202	INTERNET SERVICES	250	307	300	166	200	73	200
100-1565-52.3203	POSTAGE				2	10	1	
100-1565-52.3301	ADVERTISING			20	20	30		30
100-1565-52.3601	ASSOCIATION DUES & MISC	20	11	30	13	30		
100-1565-52.3851	CONTRACTED SERVICES	3,537	617	867		200		
100-1565-53.1101	DIST SYS/ GEN SUPPLIES	3,000	1,273	1,500	2,487	3,000	1,486	3,000
100-1565-53.1250	OIL	100	43	100	11	100	39	100
100-1565-53.1270	GAS	2,500	1,833	2,000	1,522	2,000	624	2,000
100-1565-53.1280	DIESEL FUEL	25	6					
100-1565-53.1300	FOOD	200	216	117	173	300	34	300
100-1565-53.1601	SMALL EQUIPMENT	575		1,200	1,021	1,500	661	1,500
100-1565-53.1603	LIGHT TOOLS & RELATED	500	241					
100-1565-53.1701	UNIFORMS	3,800	3,646	3,800	3,109	3,800	1,404	3,500
100-1565-54.1300	BUILDINGS AND BUILDING IM		11,515	29,575	28,430	8,000		177,000
100-1565-54.2400	COMPUTERS	2,000					60	
100-1565-55.2001	WORKERS COMPENSATION INS	920	923	2,760	2,795	3,031	1,515	3,030
100-1565-57.6001	MISCELLANEOUS EXPENSE	375	633					
Totals for dept 1565-FACILITIES MAINTENANCE		**399,998**	**385,353**	**471,744**	**471,675**	**425,675**	**202,794**	**637,264**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1565-FACILITIES MAINTENANCE								
100-1565-54.1300	BUILDINGS AND BUILDING IM		11,515	29,575	28,430	8,000		
	FOOTNOTE AMOUNTS: New Roof							177,000
100-1565-54.2400	COMPUTERS	2,000					60	
Totals for dept 1565-FACILITIES MAINTENANCE		**2,000**	**11,515**	**29,575**	**28,430**	**8,000**	**60**	**177,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1571-TELECOMMUNICATIONS								
100-1571-51.1101	REGULAR EMPLOYEES WAGES	123,840	105,681	107,559	109,554	113,527	56,414	116,911
100-1571-51.1105	PHONE ALLOCATIONS	720	726	1,200	726	1,200	360	720
100-1571-51.1300	OVERTIME/ADDITIONAL HOURS	2,000	1,796	2,000	2,309	2,000	1,823	2,000
100-1571-51.1401	EMPS ANNUAL COMPENSATION	1,314	1,686	2,000	1,727	2,271	1,806	2,339
100-1571-51.2101	MEDICAL INSURANCE	16,921	25,655	27,429	21,107	28,252	10,813	21,626
100-1571-51.2102	DENTAL INSURANCE	1,048	1,781	1,872	1,646	1,872	820	1,640
100-1571-51.2103	LIFE INSURANCE	112	201	216	197	222	95	333
100-1571-51.2200	SOCIAL SECURITY (FICA) CO	9,782	7,702	8,626	8,160	9,103	4,322	9,331
100-1571-51.2400	RETIREMENT CONTRIBUTIONS	13,814	15,798	15,806	17,589	19,438	9,888	17,034
100-1571-52.1200	PROFESSIONAL CONTRACTED S	66	52	69	60	69	45	66
100-1571-52.1201	AUDITING & SYSTEM DEVEL	541	318	541	413	541	397	
100-1571-52.1202	LEGAL FEES	1,500	2,250	1,500	690	1,500		500
100-1571-52.1309	FINANCIAL SOFTWARE MAINTENANCE	164	57	164	83	98	26	101
100-1571-52.1310	SYST DEV MAINT: ULTIPRO	318	331	354	289	212	83	
100-1571-52.1311	SYST DEV MAINT: KRONOS	80	91	98	130	99	89	90
100-1571-52.2201	EQUIPMENT REPAIRS/MAINT	1,000	706	500	2	250	3	200
100-1571-52.2202	BUILDING REPAIRS/MAINT				70			
100-1571-52.2321	LEASED EQUPMENT				4			
100-1571-52.3101	FIRE/CASUALTY INSURANCE	1,075	631	1,130	633	1,130	481	1,140
100-1571-52.3102	LIABILITY INSURANCE	1,842	1,767	1,934	2,193	2,031	1,858	2,229
100-1571-52.3201	TELEPHONE	3,220	984	1,000	1,062	984	529	1,100
100-1571-52.3202	INTERNET SERVICES		69	100	57	100	29	100
100-1571-52.3203	POSTAGE	100	6	100	1	100	18	100
100-1571-52.3301	ADVERTISING	500		600		500		500
100-1571-52.3303	MARKETING				120			
100-1571-52.3400	PRINTING AND BINDING	100				125		100
100-1571-52.3500	TRAVEL	500						
100-1571-52.3601	ASSOCIATION DUES & MISC				5		1,051	1,200
100-1571-52.3700	EDUCATION AND TRAINING	1,000		1,000	363	1,000		1,500
100-1571-52.3851	CONTRACTED SERVICES	5,500	2,038	4,000	4,445	2,500		2,500
100-1571-53.1101	DIST SYS/ GEN SUPPLIES	400	310	400	74	300	26	200
100-1571-53.1105	SUPPLIES & MATERIALS	1,500	1,027	1,500	1,086	1,000		1,500
100-1571-53.1250	OIL						19	25
100-1571-53.1270	GAS	1,000			29		50	100
100-1571-53.1280	DIESEL FUEL						61	200
100-1571-53.1300	FOOD				16			
100-1571-53.1601	SMALL EQUIPMENT	3,000	8,150	3,000	2,707	2,500	972	2,500
100-1571-53.1603	LIGHT TOOLS & RELATED	500	444					
100-1571-53.1701	UNIFORMS	150		200	194	350		300
100-1571-54.1400	INFRASTRUCTURE	88,333	37,477	25,000	12,057	65,000	7,664	50,000
100-1571-54.2100	MACHINERY & EQUIPMENT	30		30				4,000
100-1571-54.2300	FURNITURE AND FIXTURES							150
100-1571-54.2400	COMPUTERS	5,295		5,000	4,095			4,000
100-1571-55.2001	WORKERS COMPENSATION INS	368	369	1,105	1,118	1,105	606	1,212
Totals for dept 1571-TELECOMMUNICATIONS		**287,633**	**218,103**	**216,033**	**195,011**	**259,379**	**100,348**	**247,547**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1571-TELECOMMUNICATIONS								
100-1571-54.1400	INFRASTRUCTURE	88,333	37,477	25,000	12,057	65,000	7,664	
	FOOTNOTE AMOUNTS:							50,000
	Fiber to Sub-Station Hwy. 142(possible sheriff, jail)							
	Fiber to New Airport building							
100-1571-54.2100	MACHINERY & EQUIPMENT	30		30				
	FOOTNOTE AMOUNTS:							1,300
	Camera(possible drone)							
	FOOTNOTE AMOUNTS:							2,000
	OTDR(Fiber meter)							
	FOOTNOTE AMOUNTS:							700
	Fiber cleaver							
100-1571-54.2300	FURNITURE AND FIXTURES							150
	FOOTNOTE AMOUNTS:							150
	Desk Chair (Beth)							
100-1571-54.2400	COMPUTERS	5,295		5,000	4,095			
	FOOTNOTE AMOUNTS:							2,000
	Replace 3 XP computers							
	FOOTNOTE AMOUNTS:							1,500
	Replace editing computer xp os							
	FOOTNOTE AMOUNTS:							500
	Mini-I Pad							
Totals for dept 1571-TELECOMMUNICATIONS		**93,658**	**37,477**	**30,030**	**16,152**	**65,000**	**7,664**	**58,150**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 1590-CUSTOMER SERVICE								
100-1590-51.1101	REGULAR EMPLOYEES WAGES	325,811	282,664	323,676	313,611	328,951	140,545	337,384
100-1590-51.1105	PHONE ALLOCATIONS	900	908	900	908	900	510	1,260
100-1590-51.1300	OVERTIME/ADDITIONAL HOURS	10,000	14,208	10,000	8,221	8,000	7,408	8,000
100-1590-51.1401	EMPS ANNUAL COMPENSATION	5,435	6,063	7,051	6,332	8,130	4,399	8,218
100-1590-51.2101	MEDICAL INSURANCE	58,612	40,862	28,614	35,426	29,472	17,932	28,492
100-1590-51.2102	DENTAL INSURANCE	4,670	5,201	4,416	4,962	4,416	2,211	3,514
100-1590-51.2103	LIFE INSURANCE	888	791	816	872	840	402	1,263
100-1590-51.2200	SOCIAL SECURITY (FICA) CO	26,174	22,045	26,134	23,944	26,468	11,097	27,028
100-1590-51.2400	RETIREMENT CONTRIBUTIONS	65,962	65,413	71,125	72,826	81,537	39,964	79,178
100-1590-52.1200	PROFESSIONAL CONTRACTED S	298	269	310	270	310	204	296
100-1590-52.1201	AUDITING & SYSTEM DEVEL	2,432	2,117	1,933	1,860	2,200	1,616	
100-1590-52.1202	LEGAL FEES	100	21		490	100		
100-1590-52.1302	SYSTEMS DEVELOPMENT MAINT			25	53	16		
100-1590-52.1309	FINANCIAL SOFTWARE MAINTENANCE	738	351	738	450	443	117	454
100-1590-52.1310	SYST DEV MAINT: ULTIPRO	1,431	1,488	1,593	1,298	956	375	
100-1590-52.1311	SYST DEV MAINT: KRONOS	410	410	591	586	456	399	404
100-1590-52.2201	EQUIPMENT REPAIRS/MAINT	1,250	1,250	365	97	500	15	500
100-1590-52.2202	BUILDING REPAIRS/MAINT			150	123			
100-1590-52.2203	EQUIPMENT MAINTENANCE	25	21					
100-1590-52.2321	LEASED EQUPMENT	5,500	5,180	7,200	7,179	7,600	3,582	5,645
100-1590-52.3101	FIRE/CASUALTY INSURANCE	4,839	3,441	3,381	2,848	5,081	2,163	5,090
100-1590-52.3102	LIABILITY INSURANCE	8,288	8,264	10,203	10,194	8,612	8,391	10,560
100-1590-52.3201	TELEPHONE	1,300	1,253	1,500	1,313	1,200	659	1,400
100-1590-52.3202	INTERNET SERVICES	420	552	500	299	400	131	400
100-1590-52.3203	POSTAGE	2,600	1,522	1,500	1,413	1,600	429	1,600
100-1590-52.3400	PRINTING AND BINDING	4,200	3,315	3,400	4,871	2,000	1,056	2,000
100-1590-52.3500	TRAVEL	1,300	1,132					
100-1590-52.3601	ASSOCIATION DUES & MISC	940	922	100	97	100		
100-1590-52.3700	EDUCATION AND TRAINING	1,875		1,810	1,805	4,250	1,075	5,000
100-1590-52.3851	CONTRACTED SERVICES	1,500	32,411	20,000	26,093	2,000	21,711	2,000
100-1590-53.1101	DIST SYS/ GEN SUPPLIES	6,000	5,919	5,500	5,538	4,000	2,610	4,000
100-1590-53.1250	OIL	20	18	20		20		
100-1590-53.1270	GAS	850	929	600	511	500		
100-1590-53.1300	FOOD	400	403	200	196	110	64	200
100-1590-53.1601	SMALL EQUIPMENT	2,400	1,698	4,000	2,645	12,000	7,974	2,000
100-1590-53.1701	UNIFORMS	200	77	200		200		1,000
100-1590-54.2100	MACHINERY & EQUIPMENT			100	79			
100-1590-54.2400	COMPUTERS			6,690	7,650			
100-1590-55.2001	WORKERS COMPENSATION INS	1,656	1,662	4,970	5,031	5,455	2,727	5,455
100-1590-57.6001	MISCELLANEOUS EXPENSE	250	217	50	42			
100-1590-58.3002	OVER/SHORT TELLERS	800	(8,040)		2		2,763	
Totals for dept 1590-CUSTOMER SERVICE		**550,474**	**504,957**	**550,361**	**550,135**	**548,823**	**282,529**	**542,341**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 2102-COURT SERVICES								
100-2102-51.1101	REGULAR EMPLOYEES WAGES	135,073	131,607	140,429	138,878	158,479	80,705	165,100
100-2102-51.1105	PHONE ALLOCATIONS	360	605	600	926	600	480	960
100-2102-51.1300	OVERTIME/ADDITIONAL HOURS	2,700	2,248	2,800	3,365	2,800	1,307	2,800
100-2102-51.1401	EMPS ANNUAL COMPENSATION	1,271	1,273	1,500	1,649	3,170	1,832	3,302
100-2102-51.2101	MEDICAL INSURANCE	44,339	57,809	57,600	57,929	59,328	32,404	58,190
100-2102-51.2102	DENTAL INSURANCE	2,619	3,773	3,660	3,865	3,660	2,020	3,812
100-2102-51.2103	LIFE INSURANCE	319	412	300	430	309	206	690
100-2102-51.2200	SOCIAL SECURITY (FICA) CO	10,664	8,835	11,118	9,511	12,626	5,568	13,170
100-2102-51.2400	RETIREMENT CONTRIBUTIONS	27,628	28,916	31,611	31,611	34,422	17,211	58,447
100-2102-52.1200	PROFESSIONAL CONTRACTED S	258	119	138	75	138	76	132
100-2102-52.1201	AUDITING & SYSTEM DEVEL	1,081	941	1,082	827	1,082	795	
100-2102-52.1202	LEGAL FEES	3,900	4,736	1,000	6,001	1,000	4,368	7,000
100-2102-52.1302	SYSTEMS DEVELOPMENT MAINT	10,000	8,865	10,000	14,514	10,000	7,538	16,000
100-2102-52.1309	FINANCIAL SOFTWARE MAINTENANCE	328	156	328	200	197	52	202
100-2102-52.1310	SYST DEV MAINT: ULTIPRO	636	661	708	577	425	167	
100-2102-52.1311	SYST DEV MAINT: KRONOS	210	182	196	260	196	177	180
100-2102-52.2201	EQUIPMENT REPAIRS/MAINT	200	32	200	54	200	15	100
100-2102-52.2202	BUILDING REPAIRS/MAINT	250		250	1,444	500	265	500
100-2102-52.2203	EQUIPMENT MAINTENANCE	500		500		500		
100-2102-52.2321	LEASED EQUPMENT	2,500	2,528	2,400	2,195	2,400	1,130	2,555
100-2102-52.3101	FIRE/CASUALTY INSURANCE	2,150	1,529	2,259	1,266	2,259	961	2,270
100-2102-52.3102	LIABILITY INSURANCE	3,684	3,673	3,868	4,386	4,061	3,716	4,458
100-2102-52.3201	TELEPHONE	350	280	400	319	400	160	400
100-2102-52.3202	INTERNET SERVICES	100	31		97	60	58	150
100-2102-52.3203	POSTAGE	1,100	777	1,100	1,002	1,000	699	1,500
100-2102-52.3301	ADVERTISING	3,075	3,044			250		250
100-2102-52.3302	ADVERTISING-LEGALS	100		100		100		
100-2102-52.3304	NEWSPAPER-DUI PUBLICATION	250		250		250		
100-2102-52.3400	PRINTING AND BINDING	500	226	500	443	250		250
100-2102-52.3500	TRAVEL	4,500	460					
100-2102-52.3601	ASSOCIATION DUES & MISC	500	361	500	10	500		100
100-2102-52.3603	CRIME LAB FEES	1,850	1,283	1,850	1,523	1,500	1,075	2,000
100-2102-52.3700	EDUCATION AND TRAINING	5,000	3,308	6,500	5,564	6,500	1,120	6,000
100-2102-52.3851	CONTRACTED SERVICES	6,100	8,906	3,500	4,845	3,500	4,145	31,000
100-2102-53.1101	DIST SYS/ GEN SUPPLIES	2,000	2,658	2,000	1,655	2,500	1,175	2,500
100-2102-53.1250	OIL	10	6	100		100		
100-2102-53.1270	GAS	200	216	300	186	300		100
100-2102-53.1300	FOOD	100		500	32	250	9	250
100-2102-53.1400	BOOKS & PERIODICALS	3,600	3,321			400		400
100-2102-53.1601	SMALL EQUIPMENT	750		1,500	479	2,000		1,500
100-2102-53.1701	UNIFORMS			250		200		200
100-2102-54.2100	MACHINERY & EQUIPMENT	1,500						
100-2102-54.2400	COMPUTERS	1,200		2,500	1,150			2,000
100-2102-55.2001	WORKERS COMPENSATION INS	736	738	2,209	2,236	2,209	1,212	2,424
100-2102-57.2011	P.O. & PROSECUTOR TNG FND	42,000	39,956	60,200	60,196	50,000	30,051	62,000
100-2102-57.2012	POAB CONTRIBUTION	30,000	30,252	44,100	44,093	30,000	21,518	45,000
100-2102-57.2013	DRUG ABUSE TREATMENT FUND	19,000	21,884	19,200	19,171	16,000	13,951	28,000
100-2102-57.2014	INDIGENT DEFENSE PROGRAM	53,000	57,286	84,900	83,850	60,000	38,790	80,000
100-2102-57.2015	DRIVER ED & TRAINING FUND	17,265	8,668	9,400	9,349	12,000	4,246	12,000
100-2102-57.2016	BRAIN/SPINAL INJURY TRUST	5,000	4,249	3,700	3,674	5,000	2,422	5,000
100-2102-57.2017	D.U.I. VICTIMS ASSISTANCE	25,000	22,597	34,300	34,216	25,000	17,693	35,000
100-2102-57.2019	NC JAIL-FINES & FORFEIT	45,000	46,261	70,000	69,969	48,000	36,083	75,000
100-2102-57.2021	GA CRIME VICTIMS EMERG FD	2,000	1,297	2,000	1,326	2,000	816	2,000
100-2102-57.3001	WITNESS FEES	250		250		250		100
100-2102-57.6001	MISCELLANEOUS EXPENSE	1,000	288	1,000		1,000		500
Totals for dept 2102-COURT SERVICES		**523,706**	**517,253**	**625,656**	**625,348**	**569,871**	**336,216**	**735,492**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 3201-POLICE DEPARTMENT								
100-3201-51.1101	REGULAR EMPLOYEES WAGES	3,301,034	3,103,013	3,213,716	3,086,730	3,389,763	1,631,249	3,432,998
100-3201-51.1104	CLOTHING ALLOWANCE	6,500	6,008	7,200	7,358	7,200	4,000	7,200
100-3201-51.1105	PHONE ALLOCATIONS	1	29,560	30,000	33,035	30,000	17,000	33,600
100-3201-51.1107	EMT PAY		1,210	1,200	1,210	1,200	600	1,200
100-3201-51.1300	OVERTIME/ADDITIONAL HOURS	310,000	357,197	342,000	369,141	344,000	198,253	342,000
100-3201-51.1401	EMPS ANNUAL COMPENSATION	76,930	70,544	73,963	69,787	84,056	60,259	78,655
100-3201-51.2101	MEDICAL INSURANCE	552,712	587,024	616,264	564,706	652,852	300,061	604,933
100-3201-51.2102	DENTAL INSURANCE	45,809	47,598	47,400	46,023	47,400	24,299	48,849
100-3201-51.2103	LIFE INSURANCE	6,012	6,653	6,696	6,632	6,897	3,249	11,318
100-3201-51.2200	SOCIAL SECURITY (FICA) CO	282,627	254,565	280,516	254,915	294,909	136,821	297,193
100-3201-51.2400	RETIREMENT CONTRIBUTIONS	449,421	469,067	484,587	510,086	629,486	308,995	610,741
100-3201-51.2500	TUITION REIMBURSEMENTS				(25)		906	
100-3201-52.1100	OFFICE/ADMINISTRATIVE CON				13,580			
100-3201-52.1200	PROFESSIONAL CONTRACTED S	5,830	1,829	2,096	1,922	2,096	1,412	2,174
100-3201-52.1201	AUDITING & SYSTEM DEVEL	15,583	14,583	16,487	12,608	16,487	12,113	
100-3201-52.1202	LEGAL FEES	3,000	2,448	410	660	3,000	7,130	
100-3201-52.1205	PHYSICAL EXAMINATIONS	11,147	10,215	12,065	13,495	11,000	5,185	10,000
100-3201-52.1206	DRUG TESTS		126			200		
100-3201-52.1207	K-9 EXPENSE	5,000	1,807	3,500	3,057	2,500	398	2,500
100-3201-52.1302	SYSTEMS DEVELOPMENT MAINT	26,633	25,138	17,378	13,174	43,000	2,149	90,000
100-3201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	5,000	2,422	3,300	3,052	3,000	795	3,328
100-3201-52.1310	SYST DEV MAINT: ULTIPRO	9,699	10,418	10,798	8,876	6,479	2,541	
100-3201-52.1311	SYST DEV MAINT: KRONOS	2,440	2,786	3,977	3,971	2,987	2,704	2,964
100-3201-52.2140	LAWN CARE	6,320	4,794	5,000	4,057	5,000	2,213	5,000
100-3201-52.2201	EQUIPMENT REPAIRS/MAINT	83,512	87,017	100,856	114,931	88,000	44,260	90,000
100-3201-52.2202	BUILDING REPAIRS/MAINT	12,000	11,796	6,000	15,752	4,000	2,495	4,000
100-3201-52.2203	EQUIPMENT MAINTENANCE		42					
100-3201-52.2321	LEASED EQUPMENT	12,000	12,594	10,000	11,507	12,000	5,799	7,200
100-3201-52.3101	FIRE/CASUALTY INSURANCE	27,173	23,572	34,435	29,787	34,435	14,656	34,440
100-3201-52.3102	LIABILITY INSURANCE	67,176	68,324	58,985	107,287	61,934	58,009	70,001
100-3201-52.3104	LAW ENFORCEMENT LIABILITY	38,788	35,101	48,301	48,301	50,000	42,462	52,000
100-3201-52.3201	TELEPHONE	16,556	16,600	20,700	21,827	21,000	10,939	25,000
100-3201-52.3202	INTERNET SERVICES	48,000	47,657	51,700	57,272	45,000	32,437	65,000
100-3201-52.3203	POSTAGE	2,117	1,616	1,500	1,646	1,500	639	1,500
100-3201-52.3301	ADVERTISING	2,000	1,129	185	185	1,000	40	1,000
100-3201-52.3302	ADVERTISING-LEGALS	500	20					
100-3201-52.3400	PRINTING AND BINDING	2,000	2,087	4,000	4,201	2,500	2,419	2,500
100-3201-52.3500	TRAVEL	5,552	2,564					
100-3201-52.3601	ASSOCIATION DUES & MISC	1,104	1,180	2,200	2,123	1,200	398	1,200
100-3201-52.3700	EDUCATION AND TRAINING	7,704	5,181	5,125	6,125	10,000	7,542	10,000
100-3201-52.3851	CONTRACTED SERVICES	55,000	62,770	53,000	90,307	60,000	29,884	91,000
100-3201-53.1101	DIST SYS/ GEN SUPPLIES	58,000	54,959	51,000	67,029	36,000	22,094	40,000
100-3201-53.1201	UTILITIES	32,000	38,453	32,621	39,715	40,000	17,844	40,000
100-3201-53.1204	STORMWATER UTILITIES	600	548	600		600	548	600
100-3201-53.1220	NATURAL GAS	429	1,521	4,700	4,618	5,000	2,418	5,000
100-3201-53.1250	OIL	2,918	1,919	5,000	4,113	4,000	1,451	3,000
100-3201-53.1270	GAS	151,000	195,819	171,000	178,472	182,000	62,003	150,000
100-3201-53.1280	DIESEL FUEL						41	
100-3201-53.1300	FOOD	1,283	1,445	1,186	1,251	1,000	265	1,000
100-3201-53.1400	BOOKS & PERIODICALS	1,500	144	614	647	250	158	250
100-3201-53.1601	SMALL EQUIPMENT	1,500	2,933	4,900	4,851	3,000	1,850	27,160
100-3201-53.1603	LIGHT TOOLS & RELATED	150						
100-3201-53.1701	UNIFORMS	60,000	56,607	52,953	44,588	54,300	21,061	56,800
100-3201-53.1702	PERSONAL SAFETY EQUIPMENT					37,000	27,473	13,500
100-3201-54.2100	MACHINERY & EQUIPMENT			950	1,339			
100-3201-54.2200	VEHICLES	1,049,802	966,596	46,803	43,026	90,000	7,496	
100-3201-54.2400	COMPUTERS	1,501		5,700	5,670	2,000	2,058	53,400
100-3201-55.2001	WORKERS COMPENSATION INS	11,227	11,447	33,681	34,099	33,881	20,000	40,000

100-3201-57.2018	PRISONER EXPENSE	335,000	302,703	248,378	224,831	280,000	84,020	240,000
100-3201-57.2024	D.A.R.E. FUND RAISING EXP	1,000						
100-3201-57.2025	PWC EXPENSE	41,000	109,377	156,000	199,473	60,000		
100-3201-57.6001	MISCELLANEOUS EXPENSE	1,000	856	1,000	858	1,000	228	1,400
100-3201-58.2001	INTEREST EXPENSE		4,206	10,864	7,604	7,310	2,767	704
100-3201-58.3002	OVER/SHORT TELLERS	200	3,180	835	212	300	(285)	
100-3201-58.6001	DEBT SERVICE		111,293	272,853	269,593	276,405	135,831	235,995
Totals for dept 3201-POLICE DEPARTMENT		**7,252,990**	**7,252,261**	**6,677,178**	**6,671,290**	**7,090,127**	**3,383,632**	**6,948,303**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 3201-POLICE DEPARTMENT								
100-3201-54.2100	MACHINERY & EQUIPMENT			950	1,339			
100-3201-54.2200	VEHICLES	1,049,802	966,596	46,803	43,026	90,000	7,496	
100-3201-54.2400	COMPUTERS	1,501		5,700	5,670	2,000	2,058	
	FOOTNOTE AMOUNTS:							21,000
	60 Provision Body Cameras @ $350.00 ea							
	FOOTNOTE AMOUNTS:							32,400
	Cloud Storage per camera @$45.00 a month or 60 Cameras							
Totals for dept 3201-POLICE DEPARTMENT		**1,051,303**	**966,596**	**53,453**	**50,035**	**92,000**	**9,554**	**53,400**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 3501-FIRE DEPARTMENT								
100-3501-51.1101	REGULAR EMPLOYEES WAGES	2,824,976	2,644,019	2,712,836	2,720,131	2,867,224	1,429,773	2,976,716
100-3501-51.1105	PHONE ALLOCATIONS	7,560	7,931	8,460	8,173	8,100	4,230	10,000
100-3501-51.1107	EMT PAY		1,710	1,200	1,210	1,200	600	1,200
100-3501-51.1300	OVERTIME/ADDITIONAL HOURS	225,000	254,729	250,000	216,253	220,000	107,555	190,000
100-3501-51.1401	EMPS ANNUAL COMPENSATION	75,151	68,485	77,101	70,446	82,626	61,039	77,106
100-3501-51.2101	MEDICAL INSURANCE	585,994	608,994	654,000	691,529	673,620	360,970	681,806
100-3501-51.2102	DENTAL INSURANCE	45,906	46,142	44,400	48,574	44,400	24,427	48,968
100-3501-51.2103	LIFE INSURANCE	5,226	5,476	5,640	5,984	5,809	2,916	9,873
100-3501-51.2200	SOCIAL SECURITY (FICA) CO	239,651	209,943	233,202	209,950	243,113	111,727	247,647
100-3501-51.2400	RETIREMENT CONTRIBUTIONS	384,366	397,350	418,845	438,009	510,749	254,582	617,300
100-3501-52.1100	OFFICE/ADMINISTRATIVE CON				86			
100-3501-52.1200	PROFESSIONAL CONTRACTED S	2,956	2,919	1,821	1,636	1,821	1,216	1,811
100-3501-52.1201	AUDITING & SYSTEM DEVEL	14,324	12,467	14,325	10,954	14,325	10,524	
100-3501-52.1202	LEGAL FEES	4,000	3,403	4,000	2,065	2,000	740	2,000
100-3501-52.1205	PHYSICAL EXAMINATIONS	17,160	13,623	17,500	16,298	18,000	6,010	18,000
100-3501-52.1302	SYSTEMS DEVELOPMENT MAINT	100	52		221		17	
100-3501-52.1309	FINANCIAL SOFTWARE MAINTENANCE	4,344	2,078	4,345	2,650	2,608	691	2,774
100-3501-52.1310	SYST DEV MAINT: ULTIPRO	8,427	8,765	9,381	7,646	5,629	2,207	
100-3501-52.1311	SYST DEV MAINT: KRONOS	2,420	2,412	2,595	3,451	2,595	2,349	2,470
100-3501-52.2201	EQUIPMENT REPAIRS/MAINT	71,900	73,581	81,000	62,645	81,000	34,137	75,000
100-3501-52.2202	BUILDING REPAIRS/MAINT	30,000	21,098	27,000	41,733	19,500	2,715	25,000
100-3501-52.2203	EQUIPMENT MAINTENANCE	100	21					
100-3501-52.2321	LEASED EQUPMENT	7,000	6,126	7,000	5,014	6,000	2,450	7,200
100-3501-52.3101	FIRE/CASUALTY INSURANCE	26,494	20,264	29,919	16,769	29,919	12,777	29,920
100-3501-52.3102	LIABILITY INSURANCE	50,808	50,527	51,249	58,407	53,811	49,238	59,063
100-3501-52.3201	TELEPHONE	5,000	4,557	5,400	5,121	4,800	2,568	5,300
100-3501-52.3202	INTERNET SERVICES	6,000	7,374	7,100	12,750	8,500	8,934	20,000
100-3501-52.3203	POSTAGE	300	283	500	180	300	84	300
100-3501-52.3301	ADVERTISING	2,500	2,788	2,000	4,315	2,000	1,292	2,000
100-3501-52.3302	ADVERTISING-LEGALS	700	740		145		20	
100-3501-52.3303	MARKETING	6,000	5,520	3,000	1,714	4,000	2,647	4,000
100-3501-52.3400	PRINTING AND BINDING	1,500	1,318	1,000	246	1,000	273	1,000
100-3501-52.3500	TRAVEL	14,500	10,619		66			
100-3501-52.3601	ASSOCIATION DUES & MISC	4,000	3,379	5,000	4,873	5,000	250	5,000
100-3501-52.3603	CRIME LAB FEES	2,000	899			2,000	43	500
100-3501-52.3700	EDUCATION AND TRAINING	36,000	33,733	44,000	39,986	69,800	15,023	69,285
100-3501-52.3801	PROFESSIONAL LICENSES	6,000	6,356	3,000	2,024	4,000	340	4,000
100-3501-52.3851	CONTRACTED SERVICES	9,000	6,768	7,000	10,153	24,000	6,144	12,000
100-3501-53.1101	DIST SYS/ GEN SUPPLIES	27,700	26,420	34,500	31,336	40,000	9,503	35,000
100-3501-53.1111	MEDICAL SUPPLIES	15,000	14,722	15,000	13,278	21,500	7,314	21,300
100-3501-53.1201	UTILITIES	45,000	54,012	43,000	57,569	63,000	21,318	60,000
100-3501-53.1204	STORMWATER UTILITIES	900	56		1,445		1,445	
100-3501-53.1220	NATURAL GAS	1,000	836		514			
100-3501-53.1250	OIL	1,000	278	1,000	183	1,000	37	250
100-3501-53.1270	GAS	24,000	21,411	25,000	17,813	25,000	7,295	15,000
100-3501-53.1280	DIESEL FUEL	30,000	26,072	35,000	16,331	35,000	5,996	15,000
100-3501-53.1300	FOOD	2,000	2,009	2,000	1,766	3,000	912	3,000
100-3501-53.1400	BOOKS & PERIODICALS	4,000	3,718	4,500	3,802	3,000	1,471	7,000
100-3501-53.1600	SMALL EQUIPMENT						125	
100-3501-53.1601	SMALL EQUIPMENT	41,500	68,015	36,500	32,179	57,900	13,688	35,000
100-3501-53.1603	LIGHT TOOLS & RELATED	1,000	568			1,000	14	1,500
100-3501-53.1701	UNIFORMS	48,000	47,847	48,000	42,551	51,600	20,138	48,000
100-3501-53.1702	PERSONAL SAFETY EQUIPMENT	39,494	38,920	30,000	30,498	90,000	86,285	38,000
100-3501-53.1703	DIVE TEAM EQUIPMENT	1,006	1,007	8,000	7,754	19,600	1,740	20,980
100-3501-54.1300	BUILDINGS AND BUILDING IM	709,500	397,578	717,085	281,171	113,500	10,204	82,000
100-3501-54.2100	MACHINERY & EQUIPMENT	26,000	25,460	36,000	33,312	29,900		16,250
100-3501-54.2200	VEHICLES	43,815	43,815			500,000		60,000

100-3501-54.2300	FURNITURE AND FIXTURES			7,500	7,099	20,000	6,737	10,000
100-3501-54.2400	COMPUTERS	26,000		14,000	13,378	11,000	642	12,300
100-3501-55.2001	WORKERS COMPENSATION INS	9,755	9,785	29,264	29,627	29,264	16,667	33,333
100-3501-57.2029	FIRE SAFETY HOUSE EXP	5,000	4,900	1,415	1,415	2,500	78	2,000
100-3501-57.6001	MISCELLANEOUS EXPENSE	3,000	1,868	3,000	2,359	3,000	245	2,000
100-3501-58.2001	INTEREST EXPENSE	36,709	36,709	30,842	27,841	23,736	13,163	19,467
100-3501-58.6001	DEBT SERVICE	228,631	228,631	103,482	103,482	107,588	52,498	111,857
Totals for dept 3501-FIRE DEPARTMENT		**6,097,373**	**5,601,086**	**5,958,907**	**5,478,110**	**6,271,537**	**2,798,023**	**5,856,476**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 3501-FIRE DEPARTMENT								
100-3501-54.1300	BUILDINGS AND BUILDING IM	709,500	397,578	717,085	281,171	113,500	10,204	
	FOOTNOTE AMOUNTS:							12,000
	Station 21 Maintenance (siding replacement, paint, and other miscelaneous repair)							
	FOOTNOTE AMOUNTS:							70,000
	Station 21 Bay Door Replacement (2 doors)							
100-3501-54.2100	MACHINERY & EQUIPMENT	26,000	25,460	36,000	33,312	29,900		
	FOOTNOTE AMOUNTS:							4,000
	Air Machine Maintenance							
	FOOTNOTE AMOUNTS:							550
	Air Quality Testin							
	FOOTNOTE AMOUNTS:							2,000
	Face Piece Fit Testing							
	FOOTNOTE AMOUNTS:							700
	Regulator Certification							
	FOOTNOTE AMOUNTS:							5,500
	Track Master TreadMill							
	FOOTNOTE AMOUNTS:							3,500
	Smith Machine Fitness Equipment							
	Gear Lockers Already purchses.							
100-3501-54.2200	VEHICLES	43,815	43,815			500,000		
	FOOTNOTE AMOUNTS:							60,000
	2 F-150 Pick-up Trucks to replace 2004 Linclon Navigator and 2004 Ford Explorer (99,715 limes and 95,216 miles respectively)							
100-3501-54.2300	FURNITURE AND FIXTURES			7,500	7,099	20,000	6,737	
	FOOTNOTE AMOUNTS:							5,000
	Tablesand furnishings for Training Room							
	FOOTNOTE AMOUNTS:							1,000
	Office Desk and Furnishings for Operations Chief							

	FOOTNOTE AMOUNTS:							4,000
	Fire Station Appliances (stove, refrigerator, dishwasher, microwave replacement)							
100-3501-54.2400	COMPUTERS	26,000		14,000	13,378	11,000	642	
	FOOTNOTE AMOUNTS:							1,200
	Desk Top Computer for Station 21 Training Room							
	FOOTNOTE AMOUNTS:							7,500
	Smart Board for Station 22 Training Room							
	FOOTNOTE AMOUNTS:							3,600
	Desk top replacements for Station 21 and 22 offices							
Totals for dept 3501-FIRE DEPARTMENT		**805,315**	**466,853**	**774,585**	**334,960**	**674,400**	**17,583**	**180,550**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 4201-STREET DEPARTMENT								
100-4201-51.1101	REGULAR EMPLOYEES WAGES	641,678	629,542	646,708	560,020	704,413	287,149	618,832
100-4201-51.1105	PHONE ALLOCATIONS	2,520	2,571	2,300	2,319	2,300	1,110	2,220
100-4201-51.1300	OVERTIME/ADDITIONAL HOURS	18,000	25,336	23,000	17,150	23,000	13,905	23,000
100-4201-51.1401	EMPS ANNUAL COMPENSATION	18,465	19,631	21,410	19,861	22,779	14,980	19,880
100-4201-51.2101	MEDICAL INSURANCE	132,723	136,142	133,200	112,492	137,196	65,689	131,086
100-4201-51.2102	DENTAL INSURANCE	9,199	9,230	9,000	7,538	9,000	4,506	9,461
100-4201-51.2103	LIFE INSURANCE	1,281	1,317	1,236	1,716	1,273	590	2,308
100-4201-51.2200	SOCIAL SECURITY (FICA) CO	52,071	47,599	47,469	42,128	57,566	22,162	50,219
100-4201-51.2400	RETIREMENT CONTRIBUTIONS	98,597	104,045	110,639	112,517	134,194	62,986	199,909
100-4201-52.1200	PROFESSIONAL CONTRACTED S	464	418	482	420	482	317	428
100-4201-52.1201	AUDITING & SYSTEM DEVEL	3,784	3,293	3,784	2,894	3,784	2,780	
100-4201-52.1202	LEGAL FEES	6,000	3,171	3,000	2,545	3,000	1,175	3,000
100-4201-52.1203	ENGINEERING SERVICES	3,200	3,200					
100-4201-52.1205	PHYSICAL EXAMINATIONS		210		210			
100-4201-52.1302	SYSTEMS DEVELOPMENT MAINT	20	11		46			
100-4201-52.1307	TRAFFIC COMPUTERIZATION	500						
100-4201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,357	564	1,148	717	689	178	656
100-4201-52.1310	SYST DEV MAINT: ULTIPRO	1,148	2,315	2,478	2,020	1,487	588	1,487
100-4201-52.1311	SYST DEV MAINT: KRONOS	1,160	637	686	911	686	621	584
100-4201-52.2201	EQUIPMENT REPAIRS/MAINT	60,000	38,341	50,000	48,834	50,000	30,813	50,000
100-4201-52.2202	BUILDING REPAIRS/MAINT				101			
100-4201-52.2206	MAINTANENCE STORMWATER	1,000		100				
100-4201-52.2207	SIDEWALK REPAIRS	94,112	23,177	50,000	30,536	50,000	17,905	50,000
100-4201-52.2208	STREET PAVING/RECONSTRUCT	1,570	1,570					
100-4201-52.2321	LEASED EQUPMENT	1,400	438	2,000	967		195	639
100-4201-52.3101	FIRE/CASUALTY INSURANCE	7,527	5,486	7,904	4,430	7,904	3,364	7,910
100-4201-52.3102	LIABILITY INSURANCE	12,925	12,924	13,538	20,639	14,215	14,182	24,297
100-4201-52.3201	TELEPHONE	1,250	2,328	2,600	2,687	2,400	1,424	2,900
100-4201-52.3202	INTERNET SERVICES	700	912	900	474	500	204	408
100-4201-52.3203	POSTAGE	50	19	50	13	50	15	50
100-4201-52.3301	ADVERTISING	500	130		1,640		1,071	1,500
100-4201-52.3302	ADVERTISING-LEGALS	300	240	500	731	500		
100-4201-52.3303	MARKETING	200						
100-4201-52.3400	PRINTING AND BINDING	90	83		63			
100-4201-52.3500	TRAVEL	727	734					
100-4201-52.3601	ASSOCIATION DUES & MISC	250	227	250	233	250	100	250
100-4201-52.3700	EDUCATION AND TRAINING	100	8	100	250		689	1,000
100-4201-52.3801	PROFESSIONAL LICENSES	300		300	270			
100-4201-52.3851	CONTRACTED SERVICES	15,888	25,427	20,000	35,663	20,000	14,767	20,000
100-4201-53.1101	DIST SYS/ GEN SUPPLIES	20,000	12,134	15,000	10,685	15,000	4,210	15,000
100-4201-53.1102	ROCK, SAND & CEMENT	6,200	8,333	6,200	9,039	6,000	3,379	10,000
100-4201-53.1103	DRAINAGE PIPE & RELATED	100						
100-4201-53.1104	ASPHALT	10,000	9,469	10,000	16,155	15,000	3,198	15,000
100-4201-53.1201	UTILITIES	8,000	11,140	8,000	11,681	8,000	24,288	11,000
100-4201-53.1203	STREET LIGHT UTILITITES	160,000	175,415	155,000	220,573	213,000	91,467	213,000
100-4201-53.1204	STORMWATER UTILITIES						644	1,000
100-4201-53.1220	NATURAL GAS		248		992	500	432	900
100-4201-53.1250	OIL	600	1,455	600	822	600	1,013	1,500
100-4201-53.1270	GAS	14,000	10,529	12,000	5,698	12,000	2,959	12,000
100-4201-53.1280	DIESEL FUEL	30,000	31,224	30,000	25,311	30,000	6,723	30,000
100-4201-53.1300	FOOD	200	595	200	284	200	75	200
100-4201-53.1400	BOOKS & PERIODICALS				70			
100-4201-53.1601	SMALL EQUIPMENT	3,000	1,994	3,500	2,943	5,000	559	5,000
100-4201-53.1603	LIGHT TOOLS & RELATED	1,500	97			1,500	509	1,500
100-4201-53.1701	UNIFORMS	8,000	8,209	8,000	8,712	8,000	3,607	8,000
100-4201-53.1704	OTHER OPERATING SUPPLIES	750	2,040		3,370			
100-4201-54.1200	SITE IMPROVEMENTS		50,350		74,285		23,665	
100-4201-54.1300	BUILDINGS AND BUILDING IM			(172,500)				

100-4201-54.1400	INFRASTRUCTURE	737,666	81,210	1,288,422	921,942	1,835,814	102,100	1,471,314
100-4201-54.2100	MACHINERY & EQUIPMENT			185,000	49,150	93,000	92,760	318,200
100-4201-54.2200	VEHICLES	25,781	25,781					
100-4201-54.2400	COMPUTERS			1,200	1,197			
100-4201-55.1004	CUSTOMER SERVICE ALLOC			75,080				
100-4201-55.2001	WORKERS COMPENSATION INS	2,577	2,585	7,731	7,826	7,731	4,242	8,485
100-4201-55.2201	CLAIMS WORKERS COMP INS	21,295						
100-4201-57.2002	LANDFILL FEES		552		13,936	15,000	7,024	15,000
100-4201-57.6001	MISCELLANEOUS EXPENSE	3,200	398		181			1,000
Totals for dept 4201-STREET DEPARTMENT		**2,243,925**	**1,535,034**	**2,788,215**	**2,417,887**	**3,514,013**	**936,319**	**3,360,123**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 4201-STREET DEPARTMENT								
100-4201-54.1200	SITE IMPROVEMENTS		50,350		74,285		23,665	
100-4201-54.1300	BUILDINGS AND BUILDING IM			(172,500)				
100-4201-54.1400	INFRASTRUCTURE	737,666	81,210	1,288,422	921,942	1,835,814	102,100	
	FOOTNOTE AMOUNTS:							1,028,505
	Emory Street Pedestrian Bridge							
	FOOTNOTE AMOUNTS:							180,000
	Harland Dr. Project							
	FOOTNOTE AMOUNTS:							162,809
	LMIG Raod Sufacing							
	FOOTNOTE AMOUNTS:							100,000
	Misc paving							
100-4201-54.2100	MACHINERY & EQUIPMENT			185,000	49,150	93,000	92,760	
	FOOTNOTE AMOUNTS:							18,200
	Hustler Mower 60"							
	FOOTNOTE AMOUNTS:							300,000
	Elgin Tru-Vac Sweeper							
	Back-Hoe with Cab, Split Front Buckett , Extendable Boom							
100-4201-54.2200	VEHICLES	25,781	25,781					
100-4201-54.2400	COMPUTERS			1,200	1,197			
Totals for dept 4201-STREET DEPARTMENT		**763,447**	**157,341**	**1,302,122**	**1,046,574**	**1,928,814**	**218,525**	**1,789,514**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 4202-ENGINEERING								
100-4202-51.1101	REGULAR EMPLOYEES WAGES	282,732	253,505	344,058	333,989	312,574	184,563	412,966
100-4202-51.1104	CLOTHING ALLOWANCE		68					
100-4202-51.1105	PHONE ALLOCATIONS	4,740	3,331	5,300	4,226	5,300	2,589	7,440
100-4202-51.1300	OVERTIME/ADDITIONAL HOURS	7,000	4,654	4,000	8,798	4,000	4,805	4,000
100-4202-51.1401	EMPS ANNUAL COMPENSATION	11,232	10,519	10,700	9,398	11,951	6,480	10,787
100-4202-51.2101	MEDICAL INSURANCE	91,272	39,105	60,000	47,798	61,800	36,711	68,922
100-4202-51.2102	DENTAL INSURANCE	5,756	2,415	3,840	2,767	3,955	2,154	4,412
100-4202-51.2103	LIFE INSURANCE	839	514	708	659	729	318	1,255
100-4202-51.2200	SOCIAL SECURITY (FICA) CO	23,386	19,347	27,850	25,755	25,538	14,097	32,939
100-4202-51.2400	RETIREMENT CONTRIBUTIONS	50,941	43,265	47,417	52,872	59,206	29,105	91,989
100-4202-52.1100	OFFICE/ADMINISTRATIVE CON		42,884					
100-4202-52.1200	PROFESSIONAL CONTRACTED S	198	261	282	270	208	158	362
100-4202-52.1201	AUDITING & SYSTEM DEVEL	1,622	1,176	1,622	1,605	1,622	1,192	
100-4202-52.1202	LEGAL FEES	5,000	981	2,861	3,135	2,600	715	2,600
100-4202-52.1203	ENGINEERING SERVICES	15,000	1,381	5,000	356	5,000		20,000
100-4202-52.1302	SYSTEMS DEVELOPMENT MAINT	5,000		20	31		81	
100-4202-52.1309	FINANCIAL SOFTWARE MAINTENANCE	492	262	492	398	295	78	403
100-4202-52.1310	SYST DEV MAINT: ULTIPRO	954	1,475	1,062	866	637	211	
100-4202-52.1311	SYST DEV MAINT: KRONOS	240	369	444	427	294	266	359
100-4202-52.2201	EQUIPMENT REPAIRS/MAINT	4,000	8,406	8,500	6,320	10,000	3,850	10,000
100-4202-52.2202	BUILDING REPAIRS/MAINT	2,000	2,009	924	626	950	805	950
100-4202-52.2203	EQUIPMENT MAINTENANCE		21					3,000
100-4202-52.2321	LEASED EQUPMENT	500	352	1,831	2,180	2,000	1,060	2,322
100-4202-52.3101	FIRE/CASUALTY INSURANCE	3,226	1,645	3,388	2,174	3,388	1,442	3,390
100-4202-52.3102	LIABILITY INSURANCE	6,815	5,640	8,156	8,065	7,514	6,875	8,544
100-4202-52.3201	TELEPHONE	5,000	3,223	3,400	2,771	2,600	1,356	2,700
100-4202-52.3202	INTERNET SERVICES	500	1,928	2,700	3,072	1,800	1,228	3,200
100-4202-52.3203	POSTAGE	200	130	46	47	50	11	50
100-4202-52.3301	ADVERTISING	900	20	2,300	5,432	1,600	781	1,600
100-4202-52.3302	ADVERTISING-LEGALS		50	1,150	1,307	1,200	40	1,200
100-4202-52.3303	MARKETING	250						
100-4202-52.3400	PRINTING AND BINDING	500	164	250	239	250	123	250
100-4202-52.3500	TRAVEL	2,000						
100-4202-52.3601	ASSOCIATION DUES & MISC	6,500	7,908	6,500	6,043	8,900	6,938	8,900
100-4202-52.3700	EDUCATION AND TRAINING	5,000	5,061	5,000	4,506	10,500	517	10,500
100-4202-52.3851	CONTRACTED SERVICES	6,000	4,110	5,800	5,865		299	10,000
100-4202-53.1101	DIST SYS/ GEN SUPPLIES	6,000	8,993	7,000	5,876	7,000	3,452	7,000
100-4202-53.1201	UTILITIES	15,000	18,019	15,499	16,481	15,000	6,615	15,000
100-4202-53.1204	STORMWATER UTILITIES						359	
100-4202-53.1220	NATURAL GAS		269	1,200	1,141		476	1,000
100-4202-53.1250	OIL	250	145	254	56		37	100
100-4202-53.1270	GAS	10,000	11,575	12,009	12,209	13,500	4,210	13,500
100-4202-53.1300	FOOD	500	130	235	248	200	60	200
100-4202-53.1400	BOOKS & PERIODICALS	500	18	86	68	50		50
100-4202-53.1601	SMALL EQUIPMENT	1,500	14,012		(120)			
100-4202-53.1603	LIGHT TOOLS & RELATED	500						
100-4202-53.1701	UNIFORMS	1,650	1,739	1,800	955	1,800	810	1,800
100-4202-54.1300	BUILDINGS AND BUILDING IM					5,000		3,500
100-4202-54.2100	MACHINERY & EQUIPMENT	10,000		23,000	14,903	10,000		20,000
100-4202-54.2200	VEHICLES	35,250	35,250			18,000	17,981	
100-4202-54.2300	FURNITURE AND FIXTURES	2,000						1,500
100-4202-54.2400	COMPUTERS	75,000	35,042	53,400	42,886	58,000	22,021	52,000
100-4202-55.2001	WORKERS COMPENSATION INS	1,362	1,182	4,087	4,137	4,086	2,242	4,485
100-4202-57.6001	MISCELLANEOUS EXPENSE	850	375	1,000			75	
Totals for dept 4202-ENGINEERING		**710,157**	**592,928**	**685,171**	**640,837**	**679,097**	**367,186**	**845,175**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 4202-ENGINEERING								
100-4202-54.1300	BUILDINGS AND BUILDING IM					5,000		
	Filing Office - The flooring and paint in this room will be updated to match the rest of the building.							3,500
100-4202-54.2100	MACHINERY & EQUIPMENT	10,000		23,000	14,903	10,000		
	FOOTNOTE AMOUNTS:							10,000
	Locating / Surveying Instrumentation - This will assist the locators with their daily work responsibilities.							
	FOOTNOTE AMOUNTS:							10,000
	Street Counter - This will be used by the Engineering Department to perform traffic studies.							
100-4202-54.2200	VEHICLES	35,250	35,250			18,000	17,981	
	Engineering and GIS Vehicle							
100-4202-54.2300	FURNITURE AND FIXTURES	2,000						
	FOOTNOTE AMOUNTS:							1,500
	Office Furniture - This is needed for the spare engineering office.							
100-4202-54.2400	COMPUTERS	75,000	35,042	53,400	42,886	58,000	22,021	
	FOOTNOTE AMOUNTS:							12,000
	Computers - Computers will be purchased for Engineering & GIS.							
	FOOTNOTE AMOUNTS:							40,000
	Software & Maintenance Fees - Software and software maintenance will be purchased for Engineering & GIS.							
Totals for dept 4202-ENGINEERING		**122,250**	**70,292**	**76,400**	**57,789**	**91,000**	**40,002**	**77,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 4901-AUTO REPAIR SHOP								
100-4901-51.1101	REGULAR EMPLOYEES WAGES	330,603	286,141	281,415	273,505	288,274	141,451	295,956
100-4901-51.1102	TOOL ALLOTMENT		5,924	6,300	6,136	7,300	3,705	6,300
100-4901-51.1105	PHONE ALLOCATIONS	3,120	1,908	2,160	1,998	2,268	1,080	2,160
100-4901-51.1300	OVERTIME/ADDITIONAL HOURS	2,600	7,290	4,000	3,349	4,000	2,332	4,000
100-4901-51.1401	EMPS ANNUAL COMPENSATION	5,859	7,158	7,650	7,326	8,015	5,525	8,170
100-4901-51.2101	MEDICAL INSURANCE	45,988	47,204	42,000	55,819	43,260	29,499	59,162
100-4901-51.2102	DENTAL INSURANCE	4,040	3,803	3,420	4,386	3,523	2,227	4,454
100-4901-51.2103	LIFE INSURANCE	517	615	624	647	643	319	1,116
100-4901-51.2200	SOCIAL SECURITY (FICA) CO	26,177	22,160	23,067	20,638	23,704	10,877	24,047
100-4901-51.2400	RETIREMENT CONTRIBUTIONS	34,535	36,145	39,514	40,821	56,140	27,208	63,042
100-4901-52.1200	PROFESSIONAL CONTRACTED S	166	149	172	173	172	121	198
100-4901-52.1201	AUDITING & SYSTEM DEVEL	1,351	1,176	1,352	1,033	1,352	993	
100-4901-52.1202	LEGAL FEES	500		500		500		500
100-4901-52.1205	PHYSICAL EXAMINATIONS			200				
100-4901-52.1302	SYSTEMS DEVELOPMENT MAINT				16		15	4,600
100-4901-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	195	410	250	246	65	303
100-4901-52.1310	SYST DEV MAINT: ULTIPRO	795	827	885	721	531	208	
100-4901-52.1311	SYST DEV MAINT: KRONOS	250	228	245	326	245	222	269
100-4901-52.2201	EQUIPMENT REPAIRS/MAINT	4,500	3,813	6,000	5,426	6,000	3,250	7,000
100-4901-52.2202	BUILDING REPAIRS/MAINT	1,400	1,784	2,500	684	3,000	144	3,000
100-4901-52.2321	LEASED EQUPMENT	1,000	652	2,000	605	2,500	302	639
100-4901-52.3101	FIRE/CASUALTY INSURANCE	2,688	1,912	2,823	1,582	2,823	1,202	2,830
100-4901-52.3102	LIABILITY INSURANCE	4,605	4,591	4,835	5,483	5,077	4,645	6,053
100-4901-52.3201	TELEPHONE	800	915	1,000	972	900	493	1,000
100-4901-52.3202	INTERNET SERVICES	300	305	400	175	200	73	200
100-4901-52.3203	POSTAGE	4		100	2	50		50
100-4901-52.3301	ADVERTISING	200	198	300	1,362	300		400
100-4901-52.3302	ADVERTISING-LEGALS	300	235	600	40			
100-4901-52.3400	PRINTING AND BINDING	50	41	60	63	100		
100-4901-52.3500	TRAVEL		75					400
100-4901-52.3601	ASSOCIATION DUES & MISC	20	11	50	15	50		
100-4901-52.3700	EDUCATION AND TRAINING	600	586	6,000	910	6,000	45	6,000
100-4901-52.3851	CONTRACTED SERVICES	48,204	58,645	68,000	77,290	77,500	39,189	77,500
100-4901-53.1101	DIST SYS/ GEN SUPPLIES	5,000	4,338	6,000	6,198	5,000	3,475	5,000
100-4901-53.1109	PORTERDALE EXPENSES				538		(92)	1,000
100-4901-53.1201	UTILITIES	5,500	5,994	6,500	4,484	7,000	455	6,000
100-4901-53.1250	OIL	150	112	200	6	300	174	300
100-4901-53.1270	GAS	1,500	1,703	2,500	1,677	2,500	396	2,000
100-4901-53.1280	DIESEL FUEL	1,500	827	1,500	718	1,800	433	1,800
100-4901-53.1300	FOOD	250	221	100	195	500	65	500
100-4901-53.1601	SMALL EQUIPMENT		3,409	4,500	4,113	10,000	1,520	10,000
100-4901-53.1603	LIGHT TOOLS & RELATED	4,200	4,048					
100-4901-53.1701	UNIFORMS	4,100	4,458	4,000	4,263	5,500	2,411	5,500
100-4901-54.1300	BUILDINGS AND BUILDING IM	75,000						
100-4901-54.2100	MACHINERY & EQUIPMENT	21,092	16,298			15,000	7,250	30,000
100-4901-54.2400	COMPUTERS	2,000		1,500	1,331			
100-4901-55.2001	WORKERS COMPENSATION INS	920	923	2,761	2,795	2,961	1,818	3,636
100-4901-55.2201	CLAIMS WORKERS COMP INS	1,500						
100-4901-57.6001	MISCELLANEOUS EXPENSE	400	633					
Totals for dept 4901-AUTO REPAIR SHOP		**644,694**	**537,650**	**538,143**	**538,071**	**595,234**	**293,095**	**645,085**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 4901-AUTO REPAIR SHOP								
100-4901-54.1300	BUILDINGS AND BUILDING IM	75,000						
100-4901-54.2100	MACHINERY & EQUIPMENT	21,092	16,298			27,652	7,250	
	FOOTNOTE AMOUNTS: Alignment machine---This allows the maintenance dept. to become more efficent and effective in maintenance procedures at the City. The return on investment on this piece of equipment will be 6.5 to 7 years.							30,000
100-4901-54.2400	COMPUTERS	2,000		1,500	1,331			
Totals for dept 4901-AUTO REPAIR SHOP		**98,092**	**16,298**	**1,500**	**1,331**	**27,652**	**7,250**	**30,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 4951-CEMETERY & PARKS								
100-4951-51.1101	REGULAR EMPLOYEES WAGES	40,726	40,446	40,726	39,931	42,911	21,198	44,176
100-4951-51.1105	PHONE ALLOCATIONS		605	550	605	578	300	600
100-4951-51.1300	OVERTIME/ADDITIONAL HOURS	1,000	485	1,000	1,036	1,000	183	1,000
100-4951-51.1401	EMPS ANNUAL COMPENSATION	4,692	3,321	3,388	3,321	2,127	2,094	884
100-4951-51.2101	MEDICAL INSURANCE	17,866	12,202	12,600	12,212	12,978	6,256	12,513
100-4951-51.2102	DENTAL INSURANCE	1,309	900	900	900	927	448	896
100-4951-51.2103	LIFE INSURANCE	517	95	76	78	78	38	207
100-4951-51.2200	SOCIAL SECURITY (FICA) CO	3,551	2,901	3,451	2,904	3,522	1,550	3,569
100-4951-51.2400	RETIREMENT CONTRIBUTIONS	6,907	7,229	7,903	7,903	8,606	4,303	14,612
100-4951-52.1200	PROFESSIONAL CONTRACTED S	37	37	35	30	35	23	33
100-4951-52.1201	AUDITING & SYSTEM DEVEL	388	388	271	207	271	199	
100-4951-52.1202	LEGAL FEES	500	250	500	130			
100-4951-52.1309	FINANCIAL SOFTWARE MAINTENANCE	82	61	82	67	50	13	50
100-4951-52.1310	SYST DEV MAINT: ULTIPRO	159	165	177	144	106	42	110
100-4951-52.1311	SYST DEV MAINT: KRONOS	46	46	49	65	51	44	45
100-4951-52.2201	EQUIPMENT REPAIRS/MAINT	4,722	5,759	4,343	5,773	6,000	3,627	7,000
100-4951-52.2202	BUILDING REPAIRS/MAINT	533	721	600	180	1,000		4,000
100-4951-52.2209	ACADEMY SPRINGS			2,000	1,458	2,000		2,000
100-4951-52.3101	FIRE/CASUALTY INSURANCE	538	516	565	316	565	240	570
100-4951-52.3102	LIABILITY INSURANCE	988	988	967	1,097	1,115	929	1,114
100-4951-52.3201	TELEPHONE	71	70	100	80	100	40	100
100-4951-52.3202	INTERNET SERVICES	100	115	200	42	60	15	60
100-4951-52.3203	POSTAGE	15		15				
100-4951-52.3302	ADVERTISING-LEGALS			20	40	50		
100-4951-52.3601	ASSOCIATION DUES & MISC	20	4	20	3	20		
100-4951-52.3851	CONTRACTED SERVICES	56,913	51,428	58,123	55,152	75,000	32,464	230,000
100-4951-53.1101	DIST SYS/ GEN SUPPLIES	4,000	3,885	4,000	2,098	4,000	1,511	6,500
100-4951-53.1201	UTILITIES	1,000	1,005	1,000	991	1,000	412	1,000
100-4951-53.1204	STORMWATER UTILITIES	1,500	1,180	1,500	1,133	817	1,227	1,500
100-4951-53.1250	OIL	250	30		30	250	45	250
100-4951-53.1270	GAS	6,500	6,230	6,500	5,130	7,500	2,073	7,500
100-4951-53.1280	DIESEL FUEL				13	500	348	
100-4951-53.1601	SMALL EQUIPMENT	20,000	18,346	6,000	5,358	5,000	1,231	5,000
100-4951-53.1603	LIGHT TOOLS & RELATED	1,000	544					
100-4951-53.1701	UNIFORMS		9	14	14	100	100	150
100-4951-54.1200	SITE IMPROVEMENTS			50,000	46,482			
100-4951-54.1300	BUILDINGS AND BUILDING IM	1,000						
100-4951-55.2001	WORKERS COMPENSATION INS	184	185	5,832	559	610	303	606
100-4951-57.6001	MISCELLANEOUS EXPENSE	67	66					
Totals for dept 4951-CEMETERY & PARKS		**177,181**	**160,212**	**213,507**	**195,482**	**178,927**	**81,256**	**346,045**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 6120-RECREATION DEPARTMENT								
100-6120-51.1101	REGULAR EMPLOYEES WAGES	145,100	145,709	90,525	93,126	97,594	48,610	100,500
100-6120-51.1300	OVERTIME/ADDITIONAL HOURS	1,000	2,708	700	2,008	735	157	750
100-6120-51.1401	EMPS ANNUAL COMPENSATION	3,500	8,095	8,901	8,888	9,053	5,426	9,111
100-6120-51.2101	MEDICAL INSURANCE	31,000	30,893	22,800	22,766	23,484	11,663	23,326
100-6120-51.2102	DENTAL INSURANCE	2,000	2,321	1,716	1,723	1,767	858	1,716
100-6120-51.2103	LIFE INSURANCE	300	291	216	219	222	109	382
100-6120-51.2200	SOCIAL SECURITY (FICA) CO	11,444	10,757	7,660	6,785	8,215	3,552	7,899
100-6120-51.2400	RETIREMENT CONTRIBUTIONS	27,628	28,916	15,806	15,805	17,211	8,605	29,224
100-6120-52.1200	PROFESSIONAL CONTRACTED S	133	119	138	75	138	45	66
100-6120-52.1201	AUDITING & SYSTEM DEVEL	1,081	941	1,082	413	1,082	795	
100-6120-52.1309	FINANCIAL SOFTWARE MAINTENANCE	258	156	328	138	197	50	101
100-6120-52.1310	SYST DEV MAINT: ULTIPRO	636	661	708	559	425	167	
100-6120-52.1311	SYST DEV MAINT: KRONOS	190	182	196	130	196	112	90
100-6120-52.2202	BUILDING REPAIRS/MAINT						11	
100-6120-52.3101	FIRE/CASUALTY INSURANCE	1,530	1,529	2,259	732	1,143	486	1,450
100-6120-52.3102	LIABILITY INSURANCE	3,684	3,673	3,868	2,533	1,957	1,791	2,162
100-6120-52.3201	TELEPHONE	300	280	400	171	200	80	200
100-6120-52.3202	INTERNET SERVICES	200	245	300	84	100	29	100
100-6120-52.3601	ASSOCIATION DUES & MISC	20	9	20	5	20		
100-6120-52.3851	CONTRACTED SERVICES	185	185					
100-6120-53.1101	DIST SYS/ GEN SUPPLIES	5	4					
100-6120-53.1201	UTILITIES	2,800	2,491	3,000	1,514	1,000	447	1,300
100-6120-53.1204	STORMWATER UTILITIES				1,067		1,067	1,067
100-6120-54.1300	BUILDINGS AND BUILDING IM			6,205				
100-6120-55.2001	WORKERS COMPENSATION INS	736	738	2,209	1,118	2,209	606	1,212
100-6120-57.6001	MISCELLANEOUS EXPENSE	8,170	168					
Totals for dept 6120-RECREATION DEPARTMENT		**241,900**	**241,071**	**169,037**	**159,859**	**166,948**	**84,666**	**180,656**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 7410-PLANNING & ZONING								
100-7410-51.1101	REGULAR EMPLOYEES WAGES	354,091	346,801	365,203	412,023	437,526	219,575	450,909
100-7410-51.1104	CLOTHING ALLOWANCE		183		235		491	182
100-7410-51.1105	PHONE ALLOCATIONS	3,600	4,328	4,200	5,790	4,410	3,008	6,300
100-7410-51.1300	OVERTIME/ADDITIONAL HOURS	8,000	13,656	9,000	28,802	9,450	16,576	20,000
100-7410-51.1401	EMPS ANNUAL COMPENSATION	21,275	16,275	18,776	19,330	14,589	13,365	9,019
100-7410-51.2101	MEDICAL INSURANCE	83,025	95,379	96,000	96,049	98,880	46,266	92,534
100-7410-51.2102	DENTAL INSURANCE	5,503	5,952	5,676	6,139	5,846	2,896	5,793
100-7410-51.2103	LIFE INSURANCE	471	558	540	698	556	404	1,372
100-7410-51.2200	SOCIAL SECURITY (FICA) CO	29,603	26,265	30,384	30,982	35,647	16,785	38,019
100-7410-51.2400	RETIREMENT CONTRIBUTIONS	38,235	40,067	39,514	44,002	66,650	29,300	79,712
100-7410-52.1200	PROFESSIONAL CONTRACTED S	33	1,832	172	173	172	121	198
100-7410-52.1201	AUDITING & SYSTEM DEVEL	1,351	1,251	1,352	1,033	1,352	993	
100-7410-52.1202	LEGAL FEES	22,000	36,908	25,500	31,030	22,000	15,775	25,000
100-7410-52.1302	SYSTEMS DEVELOPMENT MAINT				190			
100-7410-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	224	410	250	246	65	303
100-7410-52.1310	SYST DEV MAINT: ULTIPRO	795	830	885	721	531	208	500
100-7410-52.1311	SYST DEV MAINT: KRONOS	200	228	345	326	245	222	
100-7410-52.2201	EQUIPMENT REPAIRS/MAINT	3,000	1,845	3,200	3,426	2,000	1,681	2,000
100-7410-52.2202	BUILDING REPAIRS/MAINT	4,581	4,931	650	665		471	500
100-7410-52.2321	LEASED EQUPMENT	9,000	3,160	4,000	3,486	4,000	1,903	4,322
100-7410-52.3101	FIRE/CASUALTY INSURANCE	2,688	1,912	2,823	1,582	2,823	1,202	2,830
100-7410-52.3102	LIABILITY INSURANCE	4,605	4,591	5,485	5,483	5,077	4,645	5,572
100-7410-52.3201	TELEPHONE	1,100	350	500	399	400	200	400
100-7410-52.3202	INTERNET SERVICES	750	472	500	319	250	301	750
100-7410-52.3203	POSTAGE	2,700	1,202	2,500	1,666	2,500	1,060	2,500
100-7410-52.3301	ADVERTISING	1,000	90	1,800	2,122	2,500	1,100	2,500
100-7410-52.3302	ADVERTISING-LEGALS	7,500	2,233	7,500	480	7,000	90	5,000
100-7410-52.3303	MARKETING	2,500		500	415	500		500
100-7410-52.3400	PRINTING AND BINDING	1,000	1,791	3,600	3,555	1,500	49	1,000
100-7410-52.3500	TRAVEL	2,500	979				5	1,000
100-7410-52.3601	ASSOCIATION DUES & MISC	800	814	1,000	812	1,500	940	1,500
100-7410-52.3700	EDUCATION AND TRAINING	2,000	3,299	5,500	5,165	7,500	3,130	6,000
100-7410-52.3851	CONTRACTED SERVICES	40,000	40,928	90,990	16,063	70,000	39,147	100,000
100-7410-52.3853	CONTRACTED SRV THE CENTER	110,000	114,012	87,500	59,788			
100-7410-53.1101	DIST SYS/ GEN SUPPLIES	5,000	3,772	4,000	3,111	3,500	1,256	3,500
100-7410-53.1201	UTILITIES	1,000				1,000		1,000
100-7410-53.1250	OIL	100	35	100	12	100	39	100
100-7410-53.1270	GAS	3,000	3,128	3,000	2,761	3,000	943	3,000
100-7410-53.1300	FOOD	500	130	500	232	500	51	500
100-7410-53.1400	BOOKS & PERIODICALS		72	200	106	500		500
100-7410-53.1601	SMALL EQUIPMENT	1,000	743	710	705	3,000	3,130	3,000
100-7410-53.1701	UNIFORMS	1,220	1,219	1,800	1,743	2,000	766	2,000
100-7410-54.1200	SITE IMPROVEMENTS	190,448	39,363	200,000	49,145	200,000	14,161	200,000
100-7410-54.1300	BUILDINGS AND BUILDING IM	1,260	1,260			40,000	37,500	
100-7410-54.1400	INFRASTRUCTURE	32,025	32,025					
100-7410-54.2100	MACHINERY & EQUIPMENT	1,000						
100-7410-54.2200	VEHICLES							24,000
100-7410-54.2300	FURNITURE AND FIXTURES	1,000		500				
100-7410-54.2400	COMPUTERS	1,500		9,800	9,587	2,000		
100-7410-55.2001	WORKERS COMPENSATION INS	920	923	2,761	2,795	2,761	1,818	3,636
100-7410-57.2010	TREE PRESERVATION	30,000	26,947	50,000	48,873	50,000	27,575	100,000
100-7410-57.4000	BAD DEBTS		7,013	600	600			
100-7410-57.6001	MISCELLANEOUS EXPENSE	2,466	2,466	2,500	2,379	2,500	525	2,500
100-7410-58.3002	OVER/SHORT TELLERS	1,000	7,938	1,000	843			
Totals for dept 7410-PLANNING & ZONING		**1,037,755**	**900,380**	**1,093,476**	**906,091**	**1,116,511**	**509,738**	**1,209,951**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 100 - GENERAL FUND								
Dept 7410-PLANNING & ZONING								
100-7410-54.1200	SITE IMPROVEMENTS	190,448	39,363	200,000	49,145	200,000	14,161	
	FOOTNOTE AMOUNTS:							200,000
	Pace St. LCI match funding							
100-7410-54.1300	BUILDINGS AND BUILDING IM	1,260	1,260			40,000	37,500	
100-7410-54.1400	INFRASTRUCTURE	32,025	32,025					
100-7410-54.2100	MACHINERY & EQUIPMENT	1,000						
100-7410-54.2200	VEHICLES							
	FOOTNOTE AMOUNTS:							24,000
	One new vehicle to repalce 1 code enforcemen							
100-7410-54.2300	FURNITURE AND FIXTURES	1,000		500				
100-7410-54.2400	COMPUTERS	1,500		9,800	9,587	2,000		
Totals for dept 7410-PLANNING & ZONING		**227,233**	**72,648**	**210,300**	**58,732**	**242,000**	**51,661**	**224,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 215 - E-911 FUND								
Dept 3801-COMMUNICATIONS OPERATIONS								
215-3801-33.0000	Intergovernmental Revenue							105,000
215-3801-33.7200	E-911 TELEPHONE SURCHARGE	1,600,000		1,385,000	(150,301)	1,500,000	10,541	1,600,000
215-3801-34.1400	PRINTING AND DUPLICATING	400	215	400				
215-3801-34.2500	E-911 CHARGES	70,000	24,100	30,000	9,540	30,000		30,000
215-3801-34.4215	RMB- NC COMMUNICATIONS	624,666	1,103,238	824,793	1,128,909	845,155	843,595	824,160
215-3801-39.1201	OPERATING TRANSFERS IN	624,666	1,078,924	824,794	1,263,224	845,155		824,160
Totals for dept 3801-COMMUNICATIONS OPERATIONS		**2,919,732**	**2,206,477**	**3,064,987**	**2,251,372**	**3,220,310**	**854,136**	**3,383,320**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 215 - E-911 FUND								
Dept 3801-COMMUNICATIONS OPERATIONS								
215-3801-51.1101	REGULAR EMPLOYEES WAGES	1,129,939	1,037,631	1,202,261	1,144,781	1,309,185	604,735	1,351,114
215-3801-51.1105	PHONE ALLOCATIONS	9,600	8,210	9,600	7,260	9,600	3,800	8,400
215-3801-51.1300	OVERTIME/ADDITIONAL HOURS	95,000	286,925	60,000	229,962	64,000	127,831	110,000
215-3801-51.1401	EMPS ANNUAL COMPENSATION	12,795	13,244	17,000	16,805	26,184	18,548	26,896
215-3801-51.2101	MEDICAL INSURANCE	157,828	216,251	300,000	235,494	327,100	124,565	223,727
215-3801-51.2102	DENTAL INSURANCE	12,274	14,910	16,200	16,069	16,686	9,281	16,909
215-3801-51.2103	LIFE INSURANCE	2,104	2,623	3,000	2,967	3,090	1,461	4,860
215-3801-51.2200	SOCIAL SECURITY (FICA) CO	95,421	94,400	98,598	99,772	107,786	54,003	114,476
215-3801-51.2400	RETIREMENT CONTRIBUTIONS	244,114	238,225	244,985	263,812	307,063	149,164	206,673
215-3801-51.2601	UNEMPLOYMENT CHARGES	10,000	1,172	5,000	5,884	5,000		5,000
215-3801-52.1200	PROFESSIONAL CONTRACTED S	1,027	926	1,066	931	1,066	703	1,054
215-3801-52.1201	AUDITING & SYSTEM DEVEL	8,378	7,292	8,379	6,407	8,379	6,156	1,791
215-3801-52.1202	LEGAL FEES	1,500	330	1,500	2,238	1,500	935	2,000
215-3801-52.1205	PHYSICAL EXAMINATIONS	1,000	1,735	2,000	799	2,000	431	2,000
215-3801-52.1302	SYSTEMS DEVELOPMENT MAINT	27,000	92	27,000	252	27,000	358	30,000
215-3801-52.1309	FINANCIAL SOFTWARE MAINTENANCE	2,541	1,186	2,541	1,835	1,525	404	1,614
215-3801-52.1310	SYST DEV MAINT: ULTIPRO	4,929	5,126	5,487	4,472	3,292	1,291	
215-3801-52.1311	SYST DEV MAINT: KRONOS	1,240	1,411	1,518	2,018	1,518	1,374	1,437
215-3801-52.2201	EQUIPMENT REPAIRS/MAINT	7,000	3,848	8,000	734	8,000	1,946	10,000
215-3801-52.2202	BUILDING REPAIRS/MAINT	11,500	70	11,500	1,304	11,500	2,258	13,500
215-3801-52.2203	EQUIPMENT MAINTENANCE	541,000		552,257		572,857	264,065	657,677
215-3801-52.2301	RENT	52,640		52,640		52,640	29,955	52,640
215-3801-52.2321	LEASED EQUPMENT	40,000	1	40,974		40,024	19,469	41,084
215-3801-52.3101	FIRE/CASUALTY INSURANCE	16,666	11,853	17,500	9,808	17,500	7,821	17,510
215-3801-52.3102	LIABILITY INSURANCE	28,548	28,464	29,976	33,995	31,475	28,800	34,546
215-3801-52.3104	LAW ENFORCEMENT LIABILITY	20,931	27,499	22,000	32,188	22,000	18,683	23,000
215-3801-52.3201	TELEPHONE	50,000	12,175	50,000	12,722	50,000	53,693	90,800
215-3801-52.3202	INTERNET SERVICES	72,000	2,322	72,000	2,793	25,000	17,770	38,000
215-3801-52.3203	POSTAGE	700	4	500		500	82	500
215-3801-52.3301	ADVERTISING	1,300		500		500		500
215-3801-52.3302	ADVERTISING-LEGALS		40					
215-3801-52.3303	MARKETING	500						
215-3801-52.3400	PRINTING AND BINDING	1,000	902	1,000		1,000	76	1,000
215-3801-52.3500	TRAVEL	11,000						
215-3801-52.3601	ASSOCIATION DUES & MISC	850	76	850	79	850	229	850
215-3801-52.3700	EDUCATION AND TRAINING	10,000	86	20,000	(770)	21,000	3,964	27,000
215-3801-52.3851	CONTRACTED SERVICES	167,000	142,120	88,988	61,911	71,624	51,072	100,724
215-3801-53.1101	DIST SYS/ GEN SUPPLIES	9,000	66	9,000	69	9,000	1,683	9,000
215-3801-53.1201	UTILITIES	37,000	34,542	37,000	33,905	19,000	18,734	21,000
215-3801-53.1250	OIL	500	83	500	60	500	66	500
215-3801-53.1270	GAS	4,000	4,409	4,000	2,923	4,000	873	4,000
215-3801-53.1280	DIESEL FUEL	1,200	443	750	306	750		750
215-3801-53.1300	FOOD	250	30	100	258	500	469	1,000
215-3801-53.1400	BOOKS & PERIODICALS	250						
215-3801-53.1601	SMALL EQUIPMENT	9,000		3,000			462	
215-3801-53.1701	UNIFORMS	3,000		5,000		5,000	723	5,000
215-3801-54.2100	MACHINERY & EQUIPMENT					1,000		1,000
215-3801-54.2300	FURNITURE AND FIXTURES			12,000				
215-3801-54.2400	COMPUTERS			1,700		14,800	12,198	105,000
215-3801-55.2001	WORKERS COMPENSATION INS	5,706	5,723	17,117	17,329	17,316	9,394	18,788
215-3801-57.6001	MISCELLANEOUS EXPENSE	500	32					
Totals for dept 3801-COMMUNICATIONS OPERATIONS		**2,919,731**	**2,206,477**	**3,064,987**	**2,251,372**	**3,220,310**	**1,649,525**	**3,383,320**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 215 - E-911 FUND								
Dept 3801-COMMUNICATIONS OPERATIONS								
215-3801-54.2100	MACHINERY & EQUIPMENT					1,000		
	FOOTNOTE AMOUNTS:							1,000
	New Shredder (moved money to cover an equimpent repair on network in FY16. Did not replace)							
215-3801-54.2300	FURNITURE AND FIXTURES			12,000				
215-3801-54.2400	COMPUTERS			1,700		14,800	12,198	
	FOOTNOTE AMOUNTS:							5,000
	Computers for back up center at STA22. We did not get these last year even though they were budgeted. We had other equipment issues come up that took precedence							
	FOOTNOTE AMOUNTS:							100,000
	Voice logging Recorder upgrade. Current recorder is 10 years old and has been end of lifed. No support available any longer.							
Totals for dept 3801-COMMUNICATIONS OPERATIONS				**13,700**		**15,800**	**12,198**	**106,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 290 - STORM WATER MANAGEMENT								
Dept 4320-STORM WATER OPERATIONS								
290-4320-32.2600	NPDES PERMIT FEES	472	393	500	336	100	204	100
290-4320-32.2700	EROSION & SOIL PERMIT	4,510	1,086	2,300	(4,365)	2,300	6,251	2,300
290-4320-34.1301	PLAN REVIEW FEES E&S		185	1,400	125	250		250
290-4320-34.1302	INSPECTION FEES E&S		135	500		300		300
290-4320-34.1303	GRADING FEES E&S	36,368	6,770	20,000	17,610	2,400	1,880	2,400
290-4320-34.4260	STORMWATER UTILITY CHARGE	790,000	720,234	705,000	812,542	720,000	392,126	720,000
290-4320-34.4261	PENALTY EARNED-STORMWATER				12,618		32	
290-4320-34.9300	BAD CHECK FEES	225	113	200		100		100
290-4320-36.1001	INTEREST REVENUES	11,000		12,000	9		18	
290-4320-38.9002	BAD DEBT RECOVERY		100	200	22		(10)	
290-4320-39.0001	USE OF FUND BALANCE			600,000		476,184		1,084,742
290-4320-39.1202	W/C SELF INSURANCE REV			500				
Totals for dept 4320-STORM WATER OPERATIONS		**842,575**	**729,016**	**1,342,600**	**838,897**	**1,201,634**	**400,501**	**1,810,192**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 290 - STORM WATER MANAGEMENT								
Dept 4320-STORM WATER OPERATIONS								
290-4320-51.1101	REGULAR EMPLOYEES WAGES	161,920	160,217	167,135	145,588	142,002	65,102	187,817
290-4320-51.1104	CLOTHING ALLOWANCE		11		78		39	78
290-4320-51.1105	PHONE ALLOCATIONS	2,510	1,907	1,460	2,063	1,533	868	
290-4320-51.1300	OVERTIME/ADDITIONAL HOURS	30,000	8,344	10,303	7,841	10,818	4,087	
290-4320-51.1401	EMPS ANNUAL COMPENSATION	2,622	3,116	9,033	2,813	2,840	2,250	2,624
290-4320-51.2101	MEDICAL INSURANCE		25,284	37,285	22,076	38,404	11,260	33,860
290-4320-51.2102	DENTAL INSURANCE	2,094	1,710	2,094	1,510	2,157	748	2,036
290-4320-51.2103	LIFE INSURANCE	370	219	370	204	381	99	484
290-4320-51.2200	SOCIAL SECURITY (FICA) CO	15,074	11,818	14,377	10,927	12,025	4,842	14,854
290-4320-51.2400	RETIREMENT CONTRIBUTIONS	20,721	17,593	23,709	23,708	25,817	12,908	25,817
290-4320-52.1100	OFFICE/ADMINISTRATIVE CON	77						
290-4320-52.1200	PROFESSIONAL CONTRACTED S	99	7	104		104	46	
290-4320-52.1201	AUDITING & SYSTEM DEVEL	811	706	811	255	811	596	569
290-4320-52.1202	LEGAL FEES	5,000	440	170	2,942		2,694	
290-4320-52.1203	ENGINEERING SERVICES	40,000		20,000		20,000		100,000
290-4320-52.1302	SYSTEMS DEVELOPMENT MAINT	10,000	33,620	15,090	5,775	13,500		
290-4320-52.1303	OUTSIDE TESTING	1,000				500		500
290-4320-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	106	246	51	148	39	151
290-4320-52.1310	SYST DEV MAINT: ULTIPRO	477	10	531	433	319	125	
290-4320-52.1311	SYST DEV MAINT: KRONOS	120	30	147	159	147	133	135
290-4320-52.2201	EQUIPMENT REPAIRS/MAINT	2,000						
290-4320-52.2206	MAINTANENCE STORMWATER	40,000	32,960	20,000	7,553	20,000	1,330	30,000
290-4320-52.2321	LEASED EQUPMENT		798		2,571		1,321	2,000
290-4320-52.3101	FIRE/CASUALTY INSURANCE	1,613	1,547	1,694	624	1,694	721	1,700
290-4320-52.3102	LIABILITY INSURANCE	1,473	1,775	1,548	1,921	1,863	1,705	1,705
290-4320-52.3201	TELEPHONE	288	210	300	135	300	120	250
290-4320-52.3202	INTERNET SERVICES	294	184	200	70	200	44	100
290-4320-52.3203	POSTAGE	5,000	3,310	3,000	4,522	4,500	901	4,500
290-4320-52.3301	ADVERTISING	1,000			792			
290-4320-52.3400	PRINTING AND BINDING	1,000			1,087			
290-4320-52.3500	TRAVEL	1,000					741	
290-4320-52.3601	ASSOCIATION DUES & MISC	1,000	480		396		300	
290-4320-52.3700	EDUCATION AND TRAINING	4,400	1,147	1,500	1,540	2,500	320	2,500
290-4320-52.3851	CONTRACTED SERVICES	30,000		30,000	(11,700)	30,000	17,049	30,000
290-4320-53.1101	DIST SYS/ GEN SUPPLIES	30,000	748	5,000	1,219	5,000	3,045	5,000
290-4320-53.1601	SMALL EQUIPMENT	5,000	5,240					
290-4320-54.1400	INFRASTRUCTURE	280,079		938,268	(2,764)	810,000	191,277	1,305,000
290-4320-54.2100	MACHINERY & EQUIPMENT	16,000		10,000		5,000		15,000
290-4320-54.2200	VEHICLES					2,500		2,500
290-4320-54.2400	COMPUTERS	2,100		2,500		13,000	248	10,000
290-4320-55.1001	ADMINISTRATIVE ALLOCATION	13,404	16,676	11,679	16,871	18,034	9,017	12,309
290-4320-55.1005	IT ALLOCATION	5,399	4,282	4,385	3,970	4,666	2,333	5,245
290-4320-55.1006	PURCHASING/WHSE ALLOCAT	808	714	690	702	712	356	759
290-4320-55.1007	PERSONNEL ALLOCATION	6,458	5,082	5,673	5,477	6,658	3,329	7,272
290-4320-55.1008	SAFETY RISH ALLOCATION	2,322	1,991	2,153	2,025	2,156	1,078	2,457
290-4320-55.2001	WORKERS COMPENSATION INS	294	295	345	894	345	485	970
290-4320-56.1000	DEPRECIATION	75,000	451,071		450,140			
290-4320-57.2027	KEEP COV/NWTN BEAUTIFUL	22,000						
290-4320-57.4000	BAD DEBTS		915		385	1,000		1,000
290-4320-57.6001	MISCELLANEOUS EXPENSE	1,500	400	800	434		576	1,000
Totals for dept 4320-STORM WATER OPERATIONS		**842,573**	**794,963**	**1,342,600**	**715,287**	**1,201,634**	**342,132**	**1,810,192**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 290 - STORM WATER MANAGEMENT								
Dept 4320-STORM WATER OPERATIONS								
290-4320-54.1400	INFRASTRUCTURE	280,079		938,268	(2,764)	810,000	191,277	
	FOOTNOTE AMOUNTS:							75,000
	Avery Street Drainage Project - A drainage ditch is needed on the back side of the homes located on the east side of the street.							
	FOOTNOTE AMOUNTS:							200,000
	City Pond Property Pond - The existing farm pond will be converted to a water quality / detention pond to serve future development.							
	FOOTNOTE AMOUNTS:							200,000
	Covington Housing Authority Drainage Project - The city will partner with the Housing Authority to replace drainage pipe and construct a regional water quality / detention pond.							
	FOOTNOTE AMOUNTS:							50,000
	Alexander Lake Paving - During previous construction work, part of the driveway was damaged by hauling trucks. Also, two drainage pipes were damaged. The city will repair this under the current Memorandum of Understanding.							
	FOOTNOTE AMOUNTS:							75,000
	conditions. Additional sediment has accumulated and it is time to perform additional dredging under the Memorandum of Understanding.							
	FOOTNOTE AMOUNTS:							75,000
	baskets was damaged and the problem excalated. This spillway needs to be repaired with gabion basket replacements or concrete.							
	FOOTNOTE AMOUNTS:							50,000
	Walnut Street Culvert Repair - This culvert has deteriorated and will eventually cause problems underneath the road.							
	FOOTNOTE AMOUNTS:							50,000
	Harland Drive Culvert Repair - Harland Drive will be paved soon. Prior to paving, the damaged corrugated metal pipe under the road will be replaced with reinforced concreted pipe.							
	FOOTNOTE AMOUNTS:							50,000

	Bethlehem Baptist Stream Bank Restoration - The section of Dried Indian Creek behind the church has eroded. It needs to be stablized before it causes damage to a city sanitary sewer manhole and gravity main.						
	FOOTNOTE AMOUNTS:						150,000
	Pace Steet Flood Plain Restoraton Project - The floodplain area will be restored to original conditions with the hope of protecting Pace Street and the surrounding businesses.						
	FOOTNOTE AMOUNTS:						30,000
	Police Department Wash Pad - The police department using inmate labor to wash vehicles in the parking lot. The rinse material discharges across the parking lot into the storm sewer. This is a direct vilotionr the city's storm water permit that is issued and enforced by the state. A collection and pumping system is needed for this practice.						
	FOOTNOTE AMOUNTS:						200,000
	City Drainage Pipe Replacement - Much of the drainage pipe within the city is in poor condition. A proactive approach will allow a systematic approach to replacing this pipe before sinkhole and other problems develop.						
	FOOTNOTE AMOUNTS:						100,000
	Curb & Gutter Construction - Curb & gutter constructiion are referenced in the city's strategic plan. Various ares, such as Avery Street, will be evaluated for the installation of curb and gutter.						
	Hydroseeder - A hydroseeder is needed to help with ground cover as the ROW maintenance crew continues ditch maintenance.						
	Vehicle Paint - Some of the vehicle used for storm water related activies are old and need paint.						
	Computers - Computer for the office field iinspection will be needed.						
290-4320-54.2100	MACHINERY & EQUIPMENT	16,000	10,000		5,000		
	FOOTNOTE AMOUNTS:						15,000
	Hydroseeder - This will help with help with ROW maintenance.						
290-4320-54.2200	VEHICLES				2,500		
	FOOTNOTE AMOUNTS:						2,500
	Vehicle Paint - Some of the vehicles associated with storm water are old and need paint.						
290-4320-54.2400	COMPUTERS	2,100	2,500		13,000	248	
	FOOTNOTE AMOUNTS:						10,000
	Computer - Computers for the office and field will be purchased.						
Totals for dept 4320-STORM WATER OPERATIONS		**298,179**	**950,768**	**(2,764)**	**830,500**	**191,525**	**1,332,500**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4330-SEWER OPERATIONS								
505-4330-34.4255	SEWER CHARGES	4,200,000	4,375,672	4,200,000	4,299,542	4,300,000	1,895,850	4,300,000
505-4330-34.4256	SEWER TAP FEES	120,000	251,125	150,000	268,794	222,682	88,480	250,000
505-4330-34.4257	SEPTIC REVENUE	1,000	8,132	2,000	16,183	7,500	6,105	10,000
505-4330-36.1001	INTEREST REVENUES	1,000	51	300				
505-4330-38.9001	MISCELLANEOUS INCOME		626					
505-4330-38.9002	BAD DEBT RECOVERY	5,000	9,557	7,000	10,464	7,500	789	7,500
505-4330-39.1201	OPERATING TRANSFERS IN	3,821,575		2,534,057		2,477,505		2,955,250
505-4330-39.2100	SALE OF ASSETS		1,900					
Totals for dept 4330-SEWER OPERATIONS		**8,148,575**	**4,647,063**	**6,893,357**	**4,594,983**	**7,015,187**	**1,991,224**	**7,522,750**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4330-SEWER OPERATIONS								
505-4330-51.1101	REGULAR EMPLOYEES WAGES	307,387	312,334	313,572	314,375	332,684	166,212	360,181
505-4330-51.1104	CLOTHING ALLOWANCE		52	75	52	80	26	52
505-4330-51.1105	PHONE ALLOCATIONS	1,800	2,450	2,400	2,390	2,400	1,215	2,340
505-4330-51.1300	OVERTIME/ADDITIONAL HOURS	25,000	14,218	15,000	10,289	15,750	5,065	11,000
505-4330-51.1401	EMPS ANNUAL COMPENSATION	5,938	7,878	6,100	6,067	6,654	6,240	7,204
505-4330-51.2101	MEDICAL INSURANCE	63,853	76,392	84,000	76,315	86,520	36,710	75,922
505-4330-51.2102	DENTAL INSURANCE	4,301	5,248	5,160	5,243	5,315	2,537	5,253
505-4330-51.2103	LIFE INSURANCE	531	640	636	658	655	316	1,145
505-4330-51.2200	SOCIAL SECURITY (FICA) CO	26,020	23,290	25,786	23,875	27,348	12,720	29,356
505-4330-51.2400	RETIREMENT CONTRIBUTIONS	41,441	33,342	47,417	47,416	51,633	25,816	87,671
505-4330-52.1200	PROFESSIONAL CONTRACTED S	199	179	207	180	207	136	198
505-4330-52.1201	AUDITING & SYSTEM DEVEL	1,622	1,411	1,622	1,240	1,622	1,192	2,625
505-4330-52.1202	LEGAL FEES	1,500	1,515	1,200	275	1,000	2,118	1,000
505-4330-52.1203	ENGINEERING SERVICES	10,000	500	10,000		10,000		7,500
505-4330-52.1301	TECHNICAL CONTRACTED SERV	15,000	3,471	10,000	11,708	10,000	1,455	10,000
505-4330-52.1302	SYSTEMS DEVELOPMENT MAINT				95			
505-4330-52.1303	OUTSIDE TESTING	7,500	5,748	6,500	4,740	8,000	1,066	6,000
505-4330-52.1309	FINANCIAL SOFTWARE MAINTENANCE	492	221	492	329	295	78	303
505-4330-52.1310	SYST DEV MAINT: ULTIPRO	954	992	1,062	866	637	250	
505-4330-52.1311	SYST DEV MAINT: KRONOS	240	273	294	391	294	266	269
505-4330-52.2140	LAWN CARE	17,000	15,978	15,000	12,290	12,000	7,374	15,000
505-4330-52.2201	EQUIPMENT REPAIRS/MAINT	125,000	54,114	88,500	47,477	100,000	35,916	110,000
505-4330-52.2202	BUILDING REPAIRS/MAINT	5,000	8,383	5,000	1,419	5,000	785	5,000
505-4330-52.2204	LIFT STATION MAINTENANCE	50,000	29,013	60,000	10,312	50,000	14,445	50,000
505-4330-52.2321	LEASED EQUPMENT	1,500	313	500	317	500	127	200
505-4330-52.3101	FIRE/CASUALTY INSURANCE	3,226	2,161	3,388	1,898	3,388	1,442	3,390
505-4330-52.3102	LIABILITY INSURANCE	5,525	5,440	5,802	6,580	6,092	5,574	6,687
505-4330-52.3201	TELEPHONE	5,000	5,915	5,900	6,418	6,000	3,847	6,700
505-4330-52.3202	INTERNET SERVICES	450	1,019	1,000	747	800	316	800
505-4330-52.3203	POSTAGE	250	93	150	31	100	161	250
505-4330-52.3204	LIFT STATION TELEPHONE	5,000	5,630	5,000	6,180	5,000	2,942	6,000
505-4330-52.3301	ADVERTISING	500						
505-4330-52.3302	ADVERTISING-LEGALS	500	30	250		250	20	150
505-4330-52.3303	MARKETING	200						
505-4330-52.3400	PRINTING AND BINDING	500			41			
505-4330-52.3500	TRAVEL	4,000	828					
505-4330-52.3601	ASSOCIATION DUES & MISC	750	248	750	84	500	71	350
505-4330-52.3700	EDUCATION AND TRAINING	3,500	3,226	6,000	2,285	6,000	1,501	5,000
505-4330-52.3801	PROFESSIONAL LICENSES	1,000		1,000	520	1,000	150	850
505-4330-52.3851	CONTRACTED SERVICES	309,000	209,353	250,000	181,746	200,000	83,479	200,000
505-4330-53.1101	DIST SYS/ GEN SUPPLIES	12,500	9,157	12,500	5,684	7,000	3,580	8,000
505-4330-53.1106	CHEMICAL SUPPLIES	80,000	83,592	80,000	75,372	75,000	36,748	85,000
505-4330-53.1107	LIFT STATION CHEMICALS	76,000	57,389	75,000	49,060	80,000	17,840	60,000
505-4330-53.1108	LAB SUPPLIES	10,000	9,685	12,000	11,591	15,000	5,425	15,000
505-4330-53.1201	UTILITIES	625,000	591,254	625,000	535,006	625,000	186,138	550,000
505-4330-53.1202	LIFT STATION UTILITIES	50,000	54,866	50,000	56,191	55,000	21,846	60,000
505-4330-53.1204	STORMWATER UTILITIES				133		133	150
505-4330-53.1250	OIL	200	124	200	117	200	53	200
505-4330-53.1270	GAS	6,500	4,010	5,500	3,831	5,500	1,050	5,000
505-4330-53.1280	DIESEL FUEL	5,000	2,496	4,000	1,115	3,000		1,500
505-4330-53.1300	FOOD	250	216	250	212	250	96	250
505-4330-53.1400	BOOKS & PERIODICALS	500		250		100		100
505-4330-53.1600	SMALL EQUIPMENT						76	
505-4330-53.1601	SMALL EQUIPMENT	5,000	7,210	3,000	1,118	2,000	521	2,000
505-4330-53.1603	LIGHT TOOLS & RELATED		85					

505-4330-53.1701	UNIFORMS	4,000	3,037	4,000	3,590	4,500	1,408	4,000
505-4330-53.1704	OTHER OPERATING SUPPLIES	1,000						
505-4330-54.1200	SITE IMPROVEMENTS	20,000				1,000		
505-4330-54.1400	INFRASTRUCTURE	205,000		100,000		25,000		
505-4330-54.2100	MACHINERY & EQUIPMENT	9,000		11,500		70,000	8,766	44,000
505-4330-54.2200	VEHICLES	30,000				30,000		
505-4330-54.2400	COMPUTERS	2,500		2,500		2,500		2,000
505-4330-55.1001	ADMINISTRATIVE ALLOCATION	26,809	33,377	23,359	30,761	36,068	18,034	24,617
505-4330-55.1002	D/P-METER READER ALLOC	74,040	66,338	66,772	66,882	70,632	35,316	68,126
505-4330-55.1003	W/S MAINT ALLOCATION	4,278,665		3,239,758		3,398,450		4,426,083
505-4330-55.1004	CUSTOMER SERVICE ALLOC	10,140	9,125	9,724	10,004	9,979	4,989	9,586
505-4330-55.1005	IT ALLOCATION	10,799	8,565	8,771	7,940	9,332	4,666	10,490
505-4330-55.1006	PURCHASING/WHSE ALLOCAT	3,029	2,677	2,587	2,634	2,672	1,336	2,845
505-4330-55.1007	PERSONNEL ALLOCATION	12,916	10,163	11,345	10,953	13,315	6,658	14,543
505-4330-55.1008	SAFETY RISH ALLOCATION	4,644	3,982	4,307	4,050	4,311	2,156	4,914
505-4330-55.2001	WORKERS COMPENSATION INS	1,104	1,108	3,313	3,354	3,313	1,818	3,636
505-4330-56.1000	DEPRECIATION	150,000	307,138	275,000	263,186	280,000		200,000
505-4330-56.2000	AMORTIZATION		121,538		121,538			
505-4330-57.2002	LANDFILL FEES	20,000	4,419	15,000	17,505	20,000	800	15,000
505-4330-57.2003	SOLIDS DISPOSAL	65,000	64,614	75,000	65,285	75,000	24,332	80,000
505-4330-57.4000	BAD DEBTS	61,000	43,283	60,000	60,826	60,000	2,107	60,000
505-4330-57.6001	MISCELLANEOUS EXPENSE	500	511	500		500		
505-4330-58.2001	INTEREST EXPENSE	345,800	98,892	155,458	144,393	126,436	46,065	73,818
505-4330-58.4000	ISSUANCE COSTS		(211)					
505-4330-58.6001	DEBT SERVICE	760,000		977,000		946,405	619,850	673,496
505-4330-58.6002	DEBT SERV 02-L49WQ (LFST)	130,000						
505-4330-61.1000	TRANSFER OUT		2,216,522		963,170			
Totals for dept 4330-SEWER OPERATIONS		**8,148,575**	**4,647,060**	**6,893,357**	**3,300,350**	**7,015,187**	**1,473,375**	**7,522,750**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4330-SEWER OPERATIONS								
505-4330-54.1200	SITE IMPROVEMENTS	20,000				1,000		
505-4330-54.1400	INFRASTRUCTURE	205,000		100,000		25,000		
505-4330-54.2100	MACHINERY & EQUIPMENT	9,000		11,500		70,000	8,766	
	FOOTNOTE AMOUNTS:							5,000
	Effluent TSS Meter...same as above, to be replaced on an as-needed basis							
	Effluent VFD-#4 of 4..Replace obsolete technology. No parts are available for existing VFD..							
	FOOTNOTE AMOUNTS:							23,000
	Aeration Basin-Aerator...Replace as needed. Estimate replacement based on past experience.							
	FOOTNOTE AMOUNTS:							8,000
	Aeration Basin-Mixer...Replace as needed. Estimated on past experience.							
	FOOTNOTE AMOUNTS:							8,000
	Digestor-Aerator...Replace as needed. Estimated on past experience.							
505-4330-54.2200	VEHICLES	30,000				30,000		
505-4330-54.2400	COMPUTERS	2,500		2,500		2,500		
	FOOTNOTE AMOUNTS:							2,000
	Repairs or Replace...since most plant operations are controlled by computers/software.							
Totals for dept 4330-SEWER OPERATIONS		**266,500**		**114,000**		**128,500**	**8,766**	**46,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4401-WATER/SEWER MAINTENANCE								
505-4401-33.1301	GRANT-FEDERAL		86,519					
505-4401-33.4302	DCA GRANT			522,994				
505-4401-34.1704	ALLOCATED COSTS-SEWER	4,278,665		3,255,433		3,398,450		4,170,779
505-4401-34.4130	SALE OF RECYCLED MATERIAL		1,726		3,742			
505-4401-34.4210	WATER CHARGES	5,500,000	5,257,060	4,864,720	5,116,159	5,085,316	2,662,590	5,600,000
505-4401-34.4211	WATER TAP FEES	150,000	167,990	160,000	186,921	200,000	58,838	210,000
505-4401-36.1001	INTEREST REVENUES	1,100	484	200		202		
505-4401-38.3000	REIM FOR DAMAGED PROPERTY		8,670		1,520			
505-4401-38.9002	BAD DEBT RECOVERY	20,000	8,822	6,000	9,659	7,000	728	7,000
505-4401-38.9003	MATERIAL/EQUIPMENT SALES	1,000	1,882	3,000	938	3,000		3,000
505-4401-39.0001	USE OF FUND BALANCE	1,711,320		952,957		1,339,534		3,292,728
505-4401-39.1201	OPERATING TRANSFERS IN		1,359,445					
505-4401-39.3400	PROCEEDS OF DEBT	4,500,000		2,562,977		2,711,300		1,800,000
Totals for dept 4401-WATER/SEWER MAINTENANCE		**16,162,085**	**6,892,598**	**12,328,281**	**5,318,939**	**12,744,802**	**2,722,156**	**15,083,507**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4401-WATER/SEWER MAINTENANCE								
505-4401-51.1101	REGULAR EMPLOYEES WAGES	589,414	592,419	607,859	601,450	639,309	317,223	612,071
505-4401-51.1105	PHONE ALLOCATIONS	4,560	4,557	4,800	4,657	4,800	2,220	4,440
505-4401-51.1300	OVERTIME/ADDITIONAL HOURS	72,000	80,551	70,000	91,977	73,500	40,656	75,000
505-4401-51.1401	EMPS ANNUAL COMPENSATION	11,006	12,422	13,863	13,403	15,149	12,827	15,515
505-4401-51.2101	MEDICAL INSURANCE	153,476	154,004	156,000	160,984	160,680	83,668	154,711
505-4401-51.2102	DENTAL INSURANCE	10,851	10,219	10,200	10,940	10,506	5,591	10,134
505-4401-51.2103	LIFE INSURANCE	1,264	1,226	1,176	1,286	1,211	686	2,204
505-4401-51.2200	SOCIAL SECURITY (FICA) CO	51,789	47,760	53,284	49,152	56,056	26,080	53,906
505-4401-51.2400	RETIREMENT CONTRIBUTIONS	91,770	74,238	102,737	104,786	114,632	57,373	165,517
505-4401-52.1200	PROFESSIONAL CONTRACTED S	431	388	467	390	467	295	5,428
505-4401-52.1201	AUDITING & SYSTEM DEVEL	3,514	3,058	3,514	2,687	3,514	2,582	3,946
505-4401-52.1202	LEGAL FEES	1,000	4,610	500	1,320	500		3,500
505-4401-52.1203	ENGINEERING SERVICES	10,000	1,536					116,000
505-4401-52.1301	TECHNICAL CONTRACTED SERV	3,000						
505-4401-52.1302	SYSTEMS DEVELOPMENT MAINT	500	246		56		118	
505-4401-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,066	507	1,066	770	640	169	656
505-4401-52.1310	SYST DEV MAINT: ULTIPRO	2,067	2,150	2,301	1,875	1,381	541	
505-4401-52.1311	SYST DEV MAINT: KRONOS	520	592	637	846	637	576	584
505-4401-52.2201	EQUIPMENT REPAIRS/MAINT	160,000	41,411	35,000	41,740	40,000	22,422	30,000
505-4401-52.2202	BUILDING REPAIRS/MAINT	1,200	988	1,200	70	1,200		500
505-4401-52.2203	EQUIPMENT MAINTENANCE		71,435					35,000
505-4401-52.2207	SIDEWALK REPAIRS			2,000				1,000
505-4401-52.2210	REPAIRS TO WTR/SWR SYSTEM	200,000		200,000		165,084	15,084	150,000
505-4401-52.2310	RENTAL OF LAND AND BUILDI		5					
505-4401-52.2321	LEASED EQUPMENT	1,500	433	1,500	497	500	184	639
505-4401-52.3101	FIRE/CASUALTY INSURANCE	6,989	4,970	7,339	5,527	7,339	3,124	7,350
505-4401-52.3102	LIABILITY INSURANCE	11,972	12,936	12,571	24,621	13,200	12,078	17,219
505-4401-52.3201	TELEPHONE	3,000	909	1,000	1,037	1,000	519	1,100
505-4401-52.3202	INTERNET SERVICES	1,000	1,101	450	888	800	418	2,670
505-4401-52.3203	POSTAGE	3,000	15	20	11	50	11	25
505-4401-52.3301	ADVERTISING	1,500	1,234	300	1,050	300	40	300
505-4401-52.3302	ADVERTISING-LEGALS	500	434		20		20	50
505-4401-52.3303	MARKETING	1,200	542	1,000	580	1,000		
505-4401-52.3400	PRINTING AND BINDING	2,000	955	100	756	200		1,000
505-4401-52.3500	TRAVEL	2,000	467					
505-4401-52.3601	ASSOCIATION DUES & MISC	10,000	10,600	11,000	10,452	11,000	10,370	11,000
505-4401-52.3700	EDUCATION AND TRAINING	3,000	1,038	2,980	1,588	3,000	746	3,000
505-4401-52.3801	PROFESSIONAL LICENSES	2,000	390	2,000	1,119	1,000		1,200
505-4401-52.3851	CONTRACTED SERVICES	50,000	10,581	115,000	84,532	46,139	52,623	125,000
505-4401-53.1101	DIST SYS/ GEN SUPPLIES	125,000	73,470	100,000	118,581	100,000	44,154	100,000
505-4401-53.1102	ROCK, SAND & CEMENT							2,000
505-4401-53.1105	SUPPLIES & MATERIALS						4	
505-4401-53.1201	UTILITIES	27,000	21,884	25,000	18,774	22,500	7,486	22,500
505-4401-53.1204	STORMWATER UTILITIES				280		280	280
505-4401-53.1220	NATURAL GAS		875	2,500	2,312		1,257	2,000
505-4401-53.1250	OIL	600	359	500	427	500	347	550
505-4401-53.1270	GAS	10,000	6,075	6,750	3,751	10,000	1,974	5,000
505-4401-53.1280	DIESEL FUEL	20,000	19,657	20,000	18,596	24,000	8,747	20,000
505-4401-53.1300	FOOD	500	430	500	278	500	66	500
505-4401-53.1400	BOOKS & PERIODICALS	50						
505-4401-53.1601	SMALL EQUIPMENT	8,000	6,587	8,000	6,922	8,000	6,567	10,800
505-4401-53.1603	LIGHT TOOLS & RELATED	3,000	1,093					
505-4401-53.1701	UNIFORMS	9,000	8,476	9,500	9,369	9,500	3,442	9,500
505-4401-54.1300	BUILDINGS AND BUILDING IM	1,000						
505-4401-54.1400	INFRASTRUCTURE	5,968,994		3,362,976		3,671,800	995,507	5,314,000
505-4401-54.2100	MACHINERY & EQUIPMENT	109,000		59,000		18,000		

505-4401-54.2200	VEHICLES	35,250		50,000		158,311	111,510	150,000
505-4401-54.2300	FURNITURE AND FIXTURES	500		350				
505-4401-54.2400	COMPUTERS	3,000		4,000				
505-4401-55.1001	ADMINISTRATIVE ALLOCATION	58,086	72,262	50,611	69,755	78,148	39,074	53,337
505-4401-55.1002	D/P-METER READER ALLOC	147,296	143,733	144,673	144,907	153,036	76,518	147,605
505-4401-55.1004	CUSTOMER SERVICE ALLOC	21,971	19,771	21,069	21,672	21,620	10,810	20,768
505-4401-55.1005	IT ALLOCATION	23,397	18,557	19,003	17,203	20,220	10,110	22,729
505-4401-55.1006	PURCHASING/WHSE ALLOCAT	6,563	5,801	5,605	5,706	5,789	2,895	6,163
505-4401-55.1007	PERSONNEL ALLOCATION	27,984	22,020	24,581	23,730	28,850	14,425	31,509
505-4401-55.1008	SAFETY RISH ALLOCATION	10,062	8,628	9,333	8,773	9,341	4,671	10,647
505-4401-55.2001	WORKERS COMPENSATION INS	2,393	2,400	7,178	7,267	7,178	3,939	7,879
505-4401-55.2201	CLAIMS WORKERS COMP INS	4,815						
505-4401-56.1000	DEPRECIATION		774,107		725,107			
505-4401-57.2008	WATER/CORNISH-WILLIAMS ST	2,492,000	2,313,280	2,300,000	2,410,616	2,250,000	1,024,784	2,400,000
505-4401-57.4000	BAD DEBTS	50,000	44,399	50,000	65,346	60,000	2,084	
505-4401-57.6001	MISCELLANEOUS EXPENSE	2,500	929	500	499	500	240	
505-4401-57.6002	INVENTORY ADJUSTMENT	10,000	6,804	10,000	674	1,000		
505-4401-58.2001	INTEREST EXPENSE	40,466	62,075	59,391	18,359	66,850	32,223	59,099
505-4401-58.4000	ISSUANCE COSTS		(68)		41,250	45,000	3,750	
505-4401-58.6001	DEBT SERVICE	44,399		365,700		399,000	370,300	402,348
505-4401-61.1000	TRANSFER OUT	5,465,423		4,189,697		4,200,365		4,673,628
Totals for dept 4401-WATER/SEWER MAINTENANCE		**16,197,338**	**4,784,531**	**12,328,281**	**4,961,221**	**12,744,802**	**3,445,408**	**15,083,507**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4401-WATER/SEWER MAINTENANCE								
505-4401-54.1300	BUILDINGS AND BUILDING IM	1,000						
505-4401-54.1400	INFRASTRUCTURE	5,968,994		3,362,976		3,671,800	995,507	
	FOOTNOTE AMOUNTS:							1,511,275
	Alcovy Road / Hwy. 142 Utility Relocation Project - GDOT PI#242330 - This road widening project will require the relocation of Covington utilities.							
	FOOTNOTE AMOUNTS:							1,103,625
	Hwy. 278 / Hwy. 142 - GDOT PI#'s 231630 & 231631 - This road widening project will require the relocation of Covington utilities.							
	FOOTNOTE AMOUNTS:							299,100
	Flatshoals Road / Covington Bypas - GDOT PI#12646 - This road widening project will require the relocation of Covington utilities 1/2 project.							
	FOOTNOTE AMOUNTS:							150,000
	Maching funds for Nelson Hights communtiy - Puckett Street							
	FOOTNOTE AMOUNTS:							1,800,000
	DWSRF water main replacement project phase II							
	FOOTNOTE AMOUNTS:							450,000
	Wastewater Collection System Rehabilitation & Replacement							
505-4401-54.2100	MACHINERY & EQUIPMENT	109,000		59,000		18,000		
505-4401-54.2200	VEHICLES	35,250		50,000		158,311	111,510	
	FOOTNOTE AMOUNTS:							150,000
	Replace old Jet cleaning truck.							
	Replace pick up truck unit 2401							
505-4401-54.2300	FURNITURE AND FIXTURES	500		350				
505-4401-54.2400	COMPUTERS	3,000		4,000				
Totals for dept 4401-WATER/SEWER MAINTENANCE		**6,117,744**		**3,476,326**		**3,848,111**	**1,107,017**	**5,464,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4402-WATER OPERATIONS								
505-4402-34.4214	RMB - WILLIAM ST PLANT	260,599	246,407	223,319	206,551	224,471	34,659	233,323
505-4402-34.4216	REIMB - OTHER						43	
505-4402-39.1201	OPERATING TRANSFERS IN				2,484			
Totals for dept 4402-WATER OPERATIONS		**260,599**	**246,407**	**223,319**	**209,035**	**224,471**	**34,702**	**233,323**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4402-WATER OPERATIONS								
505-4402-51.1101	REGULAR EMPLOYEES WAGES	142,761	142,773	121,365	120,394	127,213	62,656	131,029
505-4402-51.1300	OVERTIME/ADDITIONAL HOURS	20,000	14,690	20,000	13,264	21,000	8,170	16,000
505-4402-51.1401	EMPS ANNUAL COMPENSATION	3,315	3,190	5,863	2,494	5,907	4,128	5,984
505-4402-51.2101	MEDICAL INSURANCE	41,212	35,023	30,000	29,226	30,900	14,972	29,945
505-4402-51.2102	DENTAL INSURANCE	2,840	2,382	1,980	1,952	2,039	972	1,944
505-4402-51.2103	LIFE INSURANCE	324	270	228	225	235	106	371
505-4402-51.2200	SOCIAL SECURITY (FICA) CO	12,705	11,262	11,263	9,592	11,790	5,196	11,448
505-4402-51.2400	RETIREMENT CONTRIBUTIONS	20,721	21,687	23,709	23,708	17,211	8,605	29,224
505-4402-51.2601	UNEMPLOYMENT CHARGES	10,000						
505-4402-52.1200	PROFESSIONAL CONTRACTED S	99	90	104	68	104	61	66
505-4402-52.1201	AUDITING & SYSTEM DEVEL	811	706	811	620	811	596	166
505-4402-52.1202	LEGAL FEES	20						
505-4402-52.1205	PHYSICAL EXAMINATIONS				70			
505-4402-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	117	246	178	148	39	101
505-4402-52.1310	SYST DEV MAINT: ULTIPRO	477	496	531	433	319	125	
505-4402-52.1311	SYST DEV MAINT: KRONOS	120	137	147	195	147	133	90
505-4402-52.3101	FIRE/CASUALTY INSURANCE	1,613	1,147	1,694	949	1,694	721	1,700
505-4402-52.3102	LIABILITY INSURANCE	2,763	2,755	2,901	3,290	3,046	2,787	3,343
505-4402-52.3201	TELEPHONE		210	300	239	200	120	250
505-4402-52.3202	INTERNET SERVICES		23		73	50	44	100
505-4402-52.3601	ASSOCIATION DUES & MISC	20	11	20	5			
505-4402-53.1101	DIST SYS/ GEN SUPPLIES		3					
505-4402-53.1204	STORMWATER UTILITIES				322		322	350
505-4402-53.1250	OIL		62		61			
505-4402-55.2001	WORKERS COMPENSATION INS	552	554	1,657	1,677	1,657	606	1,212
505-4402-57.6001	MISCELLANEOUS EXPENSE		955	500				
505-4402-61.1000	TRANSFER OUT		7,866					
Totals for dept 4402-WATER OPERATIONS		**260,599**	**246,409**	**223,319**	**209,035**	**224,471**	**110,359**	**233,323**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4430-WATER OPERATION/RESERVOIR								
505-4430-34.4213	RMB - NC RESERVOIR	380,827	302,964	308,897	255,892	257,190	42,560	276,864
505-4430-39.1201	OPERATING TRANSFERS IN				4,880			
Totals for dept 4430-WATER OPERATION/RESERVOIR		**380,827**	**302,964**	**308,897**	**260,772**	**257,190**	**42,560**	**276,864**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4430-WATER OPERATION/RESERVOIR								
505-4430-51.1101	REGULAR EMPLOYEES WAGES	220,918	171,324	169,611	140,528	134,722	67,050	140,327
505-4430-51.1300	OVERTIME/ADDITIONAL HOURS	27,000	31,131	27,000	18,573	28,350	8,474	20,000
505-4430-51.1401	EMPS ANNUAL COMPENSATION	9,418	3,174	6,763	5,741	4,326	4,251	2,807
505-4430-51.2101	MEDICAL INSURANCE	44,579	32,402	33,600	28,624	34,608	13,760	27,519
505-4430-51.2102	DENTAL INSURANCE	3,107	2,487	2,496	2,872	2,571	1,344	2,688
505-4430-51.2103	LIFE INSURANCE	451	384	372	316	383	140	489
505-4430-51.2200	SOCIAL SECURITY (FICA) CO	19,686	14,638	15,558	11,609	12,806	5,589	12,480
505-4430-51.2400	RETIREMENT CONTRIBUTIONS	34,534	36,145	39,514	39,514	25,817	17,211	58,447
505-4430-51.2601	UNEMPLOYMENT CHARGES	10,000						
505-4430-52.1200	PROFESSIONAL CONTRACTED S	166	149	172	128	172	106	132
505-4430-52.1201	AUDITING & SYSTEM DEVEL	1,351	1,176	1,352	1,033	1,352	993	207
505-4430-52.1205	PHYSICAL EXAMINATIONS		210		70			
505-4430-52.1302	SYSTEMS DEVELOPMENT MAINT		10					
505-4430-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	201	410	296	246	65	202
505-4430-52.1310	SYST DEV MAINT: ULTIPRO	795	827	885	721	531	208	
505-4430-52.1311	SYST DEV MAINT: KRONOS	200	228	245	326	245	222	180
505-4430-52.3101	FIRE/CASUALTY INSURANCE	2,688	1,912	2,823	1,582	2,823	1,202	2,830
505-4430-52.3102	LIABILITY INSURANCE	4,605	4,591	4,835	5,483	5,077	4,645	5,572
505-4430-52.3201	TELEPHONE		350	500	399	400	200	410
505-4430-52.3202	INTERNET SERVICES		38		122		73	150
505-4430-52.3203	POSTAGE						2	
505-4430-52.3601	ASSOCIATION DUES & MISC		27		10			
505-4430-52.3851	CONTRACTED SERVICES						2	
505-4430-53.1101	DIST SYS/ GEN SUPPLIES		5					
505-4430-53.1300	FOOD				31			
505-4430-55.2001	WORKERS COMPENSATION INS	920	923		2,795		1,212	2,424
505-4430-55.2201	CLAIMS WORKERS COMP INS			2,761		2,761		
505-4430-57.6001	MISCELLANEOUS EXPENSE		633					
Totals for dept 4430-WATER OPERATION/RESERVOIR		**380,828**	**302,965**	**308,897**	**260,773**	**257,190**	**126,749**	**276,864**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 5201-ENVIRONMENTAL COMPLIANCE								
505-5201-32.2800	BACKFLOW PREVENTION FEE	17,000	17,034	16,000	17,011	16,000	1,436	16,000
505-5201-34.4130	SALE OF RECYCLED MATERIAL				3,406			
505-5201-34.4258	INDUSTRIAL SURCHARGES	220,000	340,076	180,000	244,622	225,000	75,185	210,000
505-5201-39.1201	OPERATING TRANSFERS IN	90,153		118,024	18,880	106,602		119,786
505-5201-39.2100	SALE OF ASSETS		2,300					
Totals for dept 5201-ENVIRONMENTAL COMPLIANCE		**327,153**	**359,410**	**314,024**	**283,919**	**347,602**	**76,621**	**345,786**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 5201-ENVIRONMENTAL COMPLIANCE								
505-5201-51.1101	REGULAR EMPLOYEES WAGES	133,524	135,028	139,090	135,300	146,328	72,154	161,448
505-5201-51.1105	PHONE ALLOCATIONS	2,460	2,118	2,100	2,118	2,205	1,050	2,100
505-5201-51.1300	OVERTIME/ADDITIONAL HOURS	1,500	2,305	2,500	3,294	2,625	645	2,500
505-5201-51.1401	EMPS ANNUAL COMPENSATION	6,384	2,218	5,413	2,348	5,640	3,767	5,264
505-5201-51.2101	MEDICAL INSURANCE	39,563	39,744	42,000	39,779	43,260	19,148	37,089
505-5201-51.2102	DENTAL INSURANCE	2,563	2,371	2,376	2,520	2,447	1,217	2,447
505-5201-51.2103	LIFE INSURANCE	284	291	294	296	303	125	473
505-5201-51.2200	SOCIAL SECURITY (FICA) CO	11,006	10,305	11,406	10,544	11,995	5,655	12,950
505-5201-51.2400	RETIREMENT CONTRIBUTIONS	25,821	20,212	23,709	27,494	31,236	15,858	20,294
505-5201-52.1200	PROFESSIONAL CONTRACTED S	99	90	104	90	104	68	99
505-5201-52.1201	AUDITING & SYSTEM DEVEL	811	706	811	620	811	596	226
505-5201-52.1202	LEGAL FEES	500		500	83	900		500
505-5201-52.1203	ENGINEERING SERVICES	7,500		1,500		1,500		500
505-5201-52.1301	TECHNICAL CONTRACTED SERV	1,000						
505-5201-52.1302	SYSTEMS DEVELOPMENT MAINT	2,500	587	500	293			
505-5201-52.1304	INDUSTRIAL TESTING	15,000	14,293	20,000	13,919	22,000	9,246	24,000
505-5201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	117	246	178	148	39	151
505-5201-52.1310	SYST DEV MAINT: ULTIPRO	477	496	531	433	319	125	
505-5201-52.1311	SYST DEV MAINT: KRONOS	120	137	147	195	147	133	135
505-5201-52.2201	EQUIPMENT REPAIRS/MAINT	2,500	123	1,000	1,116	2,500	1,495	4,000
505-5201-52.2202	BUILDING REPAIRS/MAINT	250	90	250	70	100		100
505-5201-52.2203	EQUIPMENT MAINTENANCE	500						
505-5201-52.2321	LEASED EQUPMENT	1,200	122	200	295	200	159	200
505-5201-52.3101	FIRE/CASUALTY INSURANCE	1,613	1,147	1,694	949	1,694	721	1,700
505-5201-52.3102	LIABILITY INSURANCE	2,763	2,755	2,901	3,290	3,046	2,787	3,343
505-5201-52.3201	TELEPHONE	500	210	300	239	250	120	250
505-5201-52.3202	INTERNET SERVICES	250	488	500	556	500	272	600
505-5201-52.3203	POSTAGE	500	390	500	328	500	199	700
505-5201-52.3301	ADVERTISING	150	20	250				
505-5201-52.3302	ADVERTISING-LEGALS	300		300		300	20	300
505-5201-52.3303	MARKETING	500	1,265	1,000	661	1,000		1,000
505-5201-52.3400	PRINTING AND BINDING	500	792	1,000	88	250		250
505-5201-52.3500	TRAVEL	2,500						
505-5201-52.3601	ASSOCIATION DUES & MISC	750	241	900	156	500	71	500
505-5201-52.3700	EDUCATION AND TRAINING	3,500	1,418	3,500	1,795	3,500	4,328	6,000
505-5201-52.3801	PROFESSIONAL LICENSES	500	365	500	325	500	150	500
505-5201-52.3851	CONTRACTED SERVICES	5,000	545	2,000	1,453	2,000	880	2,000
505-5201-53.1101	DIST SYS/ GEN SUPPLIES	2,500	2,033	2,200	1,761	2,500	677	3,500
505-5201-53.1108	LAB SUPPLIES	1,000	287	1,800	1,656	1,000		1,000
505-5201-53.1250	OIL	100	81	100	27	100	55	150
505-5201-53.1270	GAS	4,000	3,019	3,000	2,401	3,000	849	4,000
505-5201-53.1300	FOOD	100	143	200	46	200	9	200
505-5201-53.1400	BOOKS & PERIODICALS	300						
505-5201-53.1601	SMALL EQUIPMENT	1,000	2,070	500	2,347	1,000	888	5,000
505-5201-53.1701	UNIFORMS	2,800	2,060	2,500	1,765	2,500	562	2,500
505-5201-53.1704	OTHER OPERATING SUPPLIES	500	144					
505-5201-54.2100	MACHINERY & EQUIPMENT					6,500	6,217	
505-5201-54.2400	COMPUTERS	2,000		2,000		2,500		2,500
505-5201-55.1001	ADMINISTRATIVE ALLOCATION	13,404	16,676	11,679	16,871	18,034	9,017	12,309
505-5201-55.1004	CUSTOMER SERVICE ALLOC	5,070	4,563	4,862	5,002	4,989	2,495	4,793
505-5201-55.1005	IT ALLOCATION	5,399	4,282	4,385	3,970	4,666	2,333	5,245
505-5201-55.1006	PURCHASING/WHSE ALLOCAT	1,515	1,339	1,293	1,317	1,336	668	1,423
505-5201-55.1007	PERSONNEL ALLOCATION	6,458	5,082	5,673	5,477	6,658	4,438	7,272
505-5201-55.1008	SAFETY RISH ALLOCATION	2,322	1,991	2,154	2,025	2,156	1,078	2,457
505-5201-55.2001	WORKERS COMPENSATION INS	552	554	1,656	1,677	1,655	909	1,818
505-5201-56.1000	DEPRECIATION	3,000	19,422		(13,248)			
505-5201-61.1000	TRANSFER OUT		54,679					
Totals for dept 5201-ENVIRONMENTAL COMPLIANCE		**327,154**	**359,414**	**314,024**	**283,919**	**347,602**	**171,223**	**345,786**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 5201-ENVIRONMENTAL COMPLIANCE								
505-5201-54.2100	MACHINERY & EQUIPMENT					6,500	6,217	
505-5201-54.2400	COMPUTERS	2,000		2,000		2,500		
	FOOTNOTE AMOUNTS: Computer							2,500
Totals for dept 5201-ENVIRONMENTAL COMPLIANC		**2,000**		**2,000**		**9,000**	**6,217**	**2,500**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 7101-LAND APPLICATION								
505-7101-34.4130	SALE OF RECYCLED MATERIAL	2,000	229		194			
505-7101-34.4212	RMB- NC LAS	339,743	295,254	424,766	317,169	372,535	48,875	501,848
505-7101-36.1000	INTEREST REVENUES			300				
505-7101-36.1001	INTEREST REVENUES	800						
505-7101-38.1001	BUILDING RENT	1,000	2,158	1,000	2,158	2,158		2,158
505-7101-38.9001	MISCELLANEOUS INCOME		7,525		7,250	7,250	6,975	7,250
505-7101-39.1201	OPERATING TRANSFERS IN	1,527,961	936,187	1,537,616	936,926	1,616,258		1,582,121
505-7101-39.2100	SALE OF ASSETS		13,100		6,424			
505-7101-39.2300	TIMBER SALES	15,000	32,556	30,000		10,000	2,158	161,000
Totals for dept 7101-LAND APPLICATION		**1,886,504**	**1,287,009**	**1,993,682**	**1,270,121**	**2,008,201**	**58,008**	**2,254,377**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 7101-LAND APPLICATION								
505-7101-51.1101	REGULAR EMPLOYEES WAGES	224,499	231,303	232,883	234,809	246,368	123,066	231,133
505-7101-51.1104	CLOTHING ALLOWANCE	3,000	2,297	2,600	2,297	2,600	1,144	2,288
505-7101-51.1105	PHONE ALLOCATIONS	2,500	2,309	3,000	2,299	3,150	1,140	2,820
505-7101-51.1300	OVERTIME/ADDITIONAL HOURS	28,000	20,294	25,000	20,486	26,250	8,022	20,000
505-7101-51.1401	EMPS ANNUAL COMPENSATION	5,200	3,998	4,500	4,097	4,927	3,753	4,623
505-7101-51.2101	MEDICAL INSURANCE	38,859	34,646	42,000	30,521	43,260	18,381	39,056
505-7101-51.2102	DENTAL INSURANCE	4,632	3,100	3,420	2,788	3,523	1,469	2,991
505-7101-51.2103	LIFE INSURANCE	597	479	540	479	556	237	794
505-7101-51.2200	SOCIAL SECURITY (FICA) CO	25,000	18,992	20,501	19,987	21,672	10,721	18,591
505-7101-51.2400	RETIREMENT CONTRIBUTIONS	37,085	28,698	39,514	40,938	45,657	22,562	61,256
505-7101-52.1200	PROFESSIONAL CONTRACTED S	166	149	172	150	172	113	165
505-7101-52.1201	AUDITING & SYSTEM DEVEL	1,351	1,176	1,352	1,033	1,352	993	1,010
505-7101-52.1202	LEGAL FEES	1,000	805	1,000		500	350	500
505-7101-52.1203	ENGINEERING SERVICES	2,000		2,000	400			1,000
505-7101-52.1301	TECHNICAL CONTRACTED SERV	1,000						
505-7101-52.1302	SYSTEMS DEVELOPMENT MAINT				16			
505-7101-52.1303	OUTSIDE TESTING	2,000	2,042	2,000	2,221	7,500	918	4,000
505-7101-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	208	410	323	246	65	252
505-7101-52.1310	SYST DEV MAINT: ULTIPRO	795	827	885	721	531	208	
505-7101-52.1311	SYST DEV MAINT: KRONOS	250	228	245	326	245	222	225
505-7101-52.2140	LAWN CARE	5,000	4,794	5,000	4,057	5,000	2,213	5,000
505-7101-52.2141	WILDLIFE MANAGEMENT	500	299	500	411	1,000	491	1,000
505-7101-52.2142	FORESTRY	8,000	7,560	10,000	10,433	5,000	875	5,000
505-7101-52.2143	NURSERY	500	252	1,000	870	1,000		1,500
505-7101-52.2144	HAYFIELD PROJECT	1,000		70,000				
505-7101-52.2200	REPAIRS AND MAINTENANCE	350	341					
505-7101-52.2201	EQUIPMENT REPAIRS/MAINT	35,000	25,603	30,000	24,280	30,000	14,026	30,000
505-7101-52.2202	BUILDING REPAIRS/MAINT	700	185	1,000	109	1,000		1,000
505-7101-52.2321	LEASED EQUPMENT	1,000	145	250	247	250	120	200
505-7101-52.3101	FIRE/CASUALTY INSURANCE	2,688	2,045	2,823	1,582	2,823	1,202	2,830
505-7101-52.3102	LIABILITY INSURANCE	4,755	4,714	4,835	6,056	5,077	4,645	5,457
505-7101-52.3201	TELEPHONE	2,500	953	1,100	972	900	493	1,000
505-7101-52.3202	INTERNET SERVICES	500	497	400	622	600	301	350
505-7101-52.3203	POSTAGE	500	159	350	155	350	3	200
505-7101-52.3301	ADVERTISING	500						
505-7101-52.3302	ADVERTISING-LEGALS	250	60	150		100		100
505-7101-52.3303	MARKETING	200						
505-7101-52.3400	PRINTING AND BINDING	300	41	150		100		100
505-7101-52.3500	TRAVEL	2,000						
505-7101-52.3601	ASSOCIATION DUES & MISC	750	298	750	302	500	71	350
505-7101-52.3700	EDUCATION AND TRAINING	3,500	2,732	4,000	379	3,000	1,040	2,500
505-7101-52.3801	PROFESSIONAL LICENSES	500	80	500	260	500		350
505-7101-52.3851	CONTRACTED SERVICES	4,000	4,193	7,500	6,146	7,500	46,810	275,000
505-7101-52.3854	CONSTRUCTION SERVICES	1,000						
505-7101-53.1101	DIST SYS/ GEN SUPPLIES	11,000	9,646	10,000	8,787	15,000	7,340	15,000
505-7101-53.1102	ROCK, SAND & CEMENT			7,500	6,517	7,500	1,119	7,500
505-7101-53.1201	UTILITIES	100,000	109,607	100,000	120,248	120,000	50,881	120,000
505-7101-53.1250	OIL	500	11	250	89	150	36	150
505-7101-53.1270	GAS	10,000	6,715	8,500	6,099	8,500	2,178	8,000
505-7101-53.1280	DIESEL FUEL	15,000	13,037	15,000	11,212	15,000	4,492	12,500
505-7101-53.1300	FOOD	250	149	250	138	250		250
505-7101-53.1400	BOOKS & PERIODICALS	250		250		150		150
505-7101-53.1601	SMALL EQUIPMENT	5,750	11,720	5,000	4,635	5,000		7,500
505-7101-53.1603	LIGHT TOOLS & RELATED			650		500	90	250
505-7101-53.1701	UNIFORMS	500	500	650	424	750	400	750

505-7101-54.1200	SITE IMPROVEMENTS	10,000		10,000		7,500	950	
505-7101-54.1300	BUILDINGS AND BUILDING IM	5,000						250
505-7101-54.2100	MACHINERY & EQUIPMENT	18,000		17,500		10,000		60,000
505-7101-54.2200	VEHICLES			35,000		30,000		
505-7101-54.2300	FURNITURE AND FIXTURES	1,000		1,000		1,000		
505-7101-54.2400	COMPUTERS	2,500		2,500		2,500	60	1,000
505-7101-55.1001	ADMINISTRATIVE ALLOCATION	22,341	27,793	19,466	26,255	30,057	15,028	20,515
505-7101-55.1005	IT ALLOCATION	8,999	7,137	7,309	6,619	7,777	3,888	8,742
505-7101-55.1006	PURCHASING/WHSE ALLOCAT	2,524	2,231	2,156	2,195	2,227	1,113	2,371
505-7101-55.1007	PERSONNEL ALLOCATION	10,763	8,469	9,454	9,130	11,096	5,548	12,119
505-7101-55.1008	SAFETY RISH ALLOCATION	3,870	3,319	3,589	3,376	3,593	1,796	4,095
505-7101-55.2001	WORKERS COMPENSATION INS	920	923	2,762	2,795	2,761	1,515	3,030
505-7101-55.2201	CLAIMS WORKERS COMP INS	2,000						
505-7101-56.1000	DEPRECIATION	500,000	575,135	500,000	547,267	500,000		500,000
505-7101-57.2002	LANDFILL FEES	500		500		250		250
505-7101-57.6001	MISCELLANEOUS EXPENSE	500	375	500		300		
505-7101-58.2001	INTEREST EXPENSE	58,000	103,916	99,416	93,566	86,726	46,065	73,818
505-7101-58.4000	ISSUANCE COSTS	52,000	(174)					
505-7101-58.6001	DEBT SERVICE	590,000		612,150		666,405	619,850	673,496
Totals for dept 7101-LAND APPLICATION		**1,886,504**	**1,287,011**	**1,993,682**	**1,270,124**	**2,008,201**	**1,028,003**	**2,254,377**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 7101-LAND APPLICATION								
505-7101-54.1200	SITE IMPROVEMENTS	10,000		10,000		7,500	950	
505-7101-54.1300	BUILDINGS AND BUILDING IM	5,000						
	FOOTNOTE AMOUNTS: Misc							250
505-7101-54.2100	MACHINERY & EQUIPMENT	18,000		17,500		10,000		
	FOOTNOTE AMOUNTS: Replace Skid Steer @ $70K less $20K trade=$50K....Pay for through LAS Timber Revenue Account							50,000
	FOOTNOTE AMOUNTS: Rotary Cutter							6,000
	FOOTNOTE AMOUNTS: Other							4,000
505-7101-54.2200	VEHICLES			35,000		30,000		
505-7101-54.2300	FURNITURE AND FIXTURES	1,000		1,000		1,000		
505-7101-54.2400	COMPUTERS	2,500		2,500		2,500	60	
	FOOTNOTE AMOUNTS: Maintenance							1,000
Totals for dept 7101-LAND APPLICATION		**36,500**		**66,000**		**51,000**	**1,010**	**61,250**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 540 - SANITATION FUND								
Dept 4501-SANITATION OPERATIONS								
540-4501-34.4110	REFUSE COLLECTION CHARGES	2,350,000	2,421,398	2,400,000	2,513,848	2,550,000	1,309,382	2,700,000
540-4501-34.4130	SALE OF RECYCLED MATERIAL	40,000	30,169	35,000	20,351	20,500	9,311	15,000
540-4501-38.9001	MISCELLANEOUS INCOME				90			
540-4501-38.9002	BAD DEBT RECOVERY	5,700	7,446	5,500	8,277	5,000	633	5,000
540-4501-38.9003	MATERIAL/EQUIPMENT SALES		108		77			
540-4501-39.1201	OPERATING TRANSFERS IN	154,028	281,654	223,813	386,429	366,515		126,112
Totals for dept 4501-SANITATION OPERATIONS		**2,549,728**	**2,740,775**	**2,664,313**	**2,929,072**	**2,942,015**	**1,319,326**	**2,846,112**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 540 - SANITATION FUND								
Dept 4501-SANITATION OPERATIONS								
540-4501-51.1101	REGULAR EMPLOYEES WAGES	814,474	746,238	789,679	769,030	858,146	413,649	851,358
540-4501-51.1105	PHONE ALLOCATIONS	600	743	960	968	960	480	960
540-4501-51.1300	OVERTIME/ADDITIONAL HOURS	33,000	32,779	33,000	32,975	34,650	24,580	34,000
540-4501-51.1401	EMPS ANNUAL COMPENSATION	45,984	43,373	38,013	14,215	30,082	21,855	23,741
540-4501-51.2101	MEDICAL INSURANCE	214,751	186,920	216,000	166,638	222,480	92,621	181,630
540-4501-51.2102	DENTAL INSURANCE	15,184	14,779	15,720	13,598	16,192	7,289	13,655
540-4501-51.2103	LIFE INSURANCE	2,282	2,177	2,268	2,188	2,336	1,089	3,774
540-4501-51.2200	SOCIAL SECURITY (FICA) CO	68,395	55,241	65,916	57,208	70,674	32,046	69,106
540-4501-51.2400	RETIREMENT CONTRIBUTIONS	166,759	139,256	181,763	185,907	210,612	102,194	193,308
540-4501-52.1200	PROFESSIONAL CONTRACTED S	762	687	791	690	791	521	757
540-4501-52.1201	AUDITING & SYSTEM DEVEL	6,216	5,410	6,217	4,754	6,217	4,567	2,330
540-4501-52.1202	LEGAL FEES	1,000						
540-4501-52.1206	DRUG TESTS		500					
540-4501-52.1302	SYSTEMS DEVELOPMENT MAINT		20		77	50	81	
540-4501-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,885	903	1,886	1,362	1,132	300	1,160
540-4501-52.1310	SYST DEV MAINT: ULTIPRO	3,657	3,803	4,071	3,318	2,443	958	
540-4501-52.1311	SYST DEV MAINT: KRONOS	920	1,047	1,127	1,497	1,127	1,020	1,033
540-4501-52.2201	EQUIPMENT REPAIRS/MAINT	50,000	86,122	75,000	102,296	85,000	54,251	85,000
540-4501-52.2202	BUILDING REPAIRS/MAINT	3,620	322	1,000	648	1,000	204	1,000
540-4501-52.2321	LEASED EQUPMENT		1					
540-4501-52.3101	FIRE/CASUALTY INSURANCE	12,365	8,794	12,984	7,277	12,984	5,526	12,990
540-4501-52.3102	LIABILITY INSURANCE	21,181	33,961	22,241	32,396	23,353	26,194	29,584
540-4501-52.3201	TELEPHONE	500	1,609	2,000	1,835	1,800	918	1,900
540-4501-52.3202	INTERNET SERVICES	1,000	1,464	1,500	773	800	336	700
540-4501-52.3203	POSTAGE		2					
540-4501-52.3301	ADVERTISING	60			2,080	1,000	60	100
540-4501-52.3302	ADVERTISING-LEGALS				40		40	50
540-4501-52.3303	MARKETING	500						
540-4501-52.3400	PRINTING AND BINDING		97	150	214	250		100
540-4501-52.3601	ASSOCIATION DUES & MISC	150	57	150	61	150		
540-4501-52.3700	EDUCATION AND TRAINING	500		150	50		300	
540-4501-52.3851	CONTRACTED SERVICES	40,000	53,407	60,000	76,155	60,000	6,845	50,000
540-4501-53.1101	DIST SYS/ GEN SUPPLIES	5,000	3,938	4,000	5,132	5,000	1,102	5,000
540-4501-53.1201	UTILITIES	6,000	7,257	6,000	7,513	6,000	3,044	6,000
540-4501-53.1204	STORMWATER UTILITIES				644			
540-4501-53.1220	NATURAL GAS				1,717		2,779	5,300
540-4501-53.1250	OIL	2,800	4,343	4,000	6,264	4,500	2,823	4,800
540-4501-53.1270	GAS	7,000	5,964	7,000	5,350	7,000	2,876	6,000
540-4501-53.1280	DIESEL FUEL	120,000	115,187	103,230	87,437	110,000	19,906	75,000
540-4501-53.1300	FOOD	250	99	250	245	250	50	
540-4501-53.1601	SMALL EQUIPMENT	2,000	2,663	1,000	72	1,000		
540-4501-53.1701	UNIFORMS	11,500	12,604	12,000	12,598	12,500	4,507	10,000
540-4501-53.1705	DUMPSTERS & ROLLOFF CONTA	26,380	26,380	31,770	31,575	30,000	23,470	40,000
540-4501-53.1706	RES GARBAGE & RECYCLE CON	16,000	14,325	16,000	16,995	17,000	17,655	24,000
540-4501-54.2100	MACHINERY & EQUIPMENT					71,000		
540-4501-54.2200	VEHICLES	45,000				30,000	29,994	100,000
540-4501-54.2400	COMPUTERS	1,200						
540-4501-55.1001	ADMINISTRATIVE ALLOCATION	102,767	127,848	89,542	125,992	138,262	69,131	94,365
540-4501-55.1002	D/P-METER READER ALLOC	21,666	254,296	255,959	256,383	270,756	135,378	261,146
540-4501-55.1004	CUSTOMER SERVICE ALLOC	38,872	34,980	37,275	38,343	38,251	19,126	36,743
540-4501-55.1007	PERSONNEL ALLOCATION	49,510	38,959	43,490	41,983	51,042	25,521	55,746
540-4501-55.1008	SAFETY RISH ALLOCATION	17,803	15,266	16,511	15,522	16,527	8,263	18,837
540-4501-55.2001	WORKERS COMPENSATION INS	4,233	4,246	12,700	12,857	12,700	6,970	13,939
540-4501-56.1000	DEPRECIATION	75,000	107,210		88,360			
540-4501-57.2002	LANDFILL FEES	450,000	507,894	450,000	651,343	435,000	210,495	500,000
540-4501-57.4000	BAD DEBTS	40,000	35,949	40,000	44,070	40,000	1,507	40,000
540-4501-57.6001	MISCELLANEOUS EXPENSE	1,000	1,655	1,000	430	998		1,000
Totals for dept 4501-SANITATION OPERATIONS		**2,549,726**	**2,740,775**	**2,664,313**	**2,929,075**	**2,942,015**	**1,382,521**	**2,856,112**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 540 - SANITATION FUND								
Dept 4501-SANITATION OPERATIONS								
540-4501-54.2100	MACHINERY & EQUIPMENT					71,000		
540-4501-54.2200	VEHICLES	45,000				30,000	29,994	
	FOOTNOTE AMOUNTS: Roll-off truck							100,000
540-4501-54.2400	COMPUTERS	1,200						
Totals for dept 4501-SANITATION OPERATIONS		**46,200**				**101,000**	**29,994**	**100,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 510 - ELECTRIC FUND								
Dept 4601-ELECTRIC OPERATION								
510-4601-31.3901	VENDORS COMM SALES TAX	13,000	12,117	11,000	11,579	12,000	6,441	12,000
510-4601-33.4000	STATE GOVERNMENT GRANTS		109,599	475,000	(4,000)	475,000		475,000
510-4601-34.4130	SALE OF RECYCLED MATERIAL	5,000	7,765	6,500	6,103	7,000	868	2,000
510-4601-34.4310	ELECTRIC UTILITY CHARGES	44,120,000	41,236,529	44,600,400	43,442,773	45,328,271	23,000,011	45,511,209
510-4601-34.4311	PENALTY EARNED- ELECTRIC	600,000	538,444	570,000	550,512	600,000	267,252	500,000
510-4601-34.4312	DUSK TO DAWN SALES	480,000	486,743	476,000	543,861	550,000	268,698	550,000
510-4601-34.4313	SURGE PROTECTOR REVENUE	7,000	13,345	12,000	13,573	13,000	3,422	7,000
510-4601-34.4314	RECONNECT FEES	200,000	190,309	165,000	180,840	175,000	4,410	175,000
510-4601-34.9300	BAD CHECK FEES	20,000	17,813	18,000	15,113	18,000	7,395	16,500
510-4601-34.9900	OTHER CHARGES FOR SERVICE		9,087		4,773		166,964	
510-4601-36.1001	INTEREST REVENUES		320		9			
510-4601-36.1002	MCT- DIVIDEND INCOME	110,000	489,632	375,000	519,462	450,000	232,342	450,000
510-4601-36.3002	MCT-UNREALIZED GASN/LOSS		245,803		38,728		143,170	
510-4601-38.3000	REIM FOR DAMAGED PROPERTY		184		2,182		7,327	
510-4601-38.9001	MISCELLANEOUS INCOME		44,135		9,609		15,538	
510-4601-38.9002	BAD DEBT RECOVERY	20,000	35,043	34,000	42,683	34,000	(2,911)	35,000
510-4601-38.9003	MATERIAL/EQUIPMENT SALES	100,000	50,776	160,000	100,193	247,000	57,886	50,000
510-4601-38.9004	MEAG FLEXABLE TRUST REV	4,190,332	1,917,741	2,792,835	1,374,103	2,203,200	195,743	2,336,200
510-4601-38.9005	MTRL SALES DEVELOPERS	50,000						
510-4601-38.9008	MEAG RFNDING FROM RESTRIC	500,000		500,000				
510-4601-39.2100	SALE OF ASSETS		1,200					
Totals for dept 4601-ELECTRIC OPERATION		**50,415,332**	**45,406,585**	**50,195,735**	**46,852,096**	**50,112,471**	**24,374,556**	**50,119,909**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 510 - ELECTRIC FUND								
Dept 4601-ELECTRIC OPERATION								
510-4601-51.1101	REGULAR EMPLOYEES WAGES	1,184,722	1,112,890	1,221,007	1,199,694	1,308,486	658,688	1,395,362
510-4601-51.1105	PHONE ALLOCATIONS	4,800	5,697	6,540	6,670	6,867	3,700	7,020
510-4601-51.1300	OVERTIME/ADDITIONAL HOURS	125,000	121,027	100,000	143,682	102,000	82,154	160,000
510-4601-51.1401	EMPS ANNUAL COMPENSATION	27,584	34,160	27,600	17,930	31,508	24,252	30,191
510-4601-51.2101	MEDICAL INSURANCE	169,693	220,398	252,000	227,236	277,660	129,714	281,352
510-4601-51.2102	DENTAL INSURANCE	14,625	16,369	16,560	16,099	17,057	8,813	17,880
510-4601-51.2103	LIFE INSURANCE	2,079	2,204	2,280	2,245	2,348	1,195	4,213
510-4601-51.2200	SOCIAL SECURITY (FICA) CO	102,671	91,927	103,669	97,933	110,838	54,913	124,779
510-4601-51.2400	RETIREMENT CONTRIBUTIONS	159,302	147,611	159,302	182,553	214,173	103,252	248,343
510-4601-52.1200	PROFESSIONAL CONTRACTED S	1,729	1,157	756	660	756	499	757
510-4601-52.1201	AUDITING & SYSTEM DEVEL	5,946	5,175	5,946	4,547	5,946	4,368	35,247
510-4601-52.1202	LEGAL FEES	10,000	9,078	8,000	7,410		718	2,500
510-4601-52.1301	TECHNICAL CONTRACTED SERV	6,500	5,896					
510-4601-52.1302	SYSTEMS DEVELOPMENT MAINT				36		66	
510-4601-52.1303	OUTSIDE TESTING	100						
510-4601-52.1304	INDUSTRIAL TESTING	50						
510-4601-52.1305	ENVIRONMENTAL ACCESSMENT	500						
510-4601-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,803	858	1,804	1,302	1,082	287	1,160
510-4601-52.1310	SYST DEV MAINT: ULTIPRO	3,498	3,638	3,895	3,174	2,337	916	
510-4601-52.1311	SYST DEV MAINT: KRONOS	880	1,001	1,078	1,432	1,078	975	1,033
510-4601-52.2201	EQUIPMENT REPAIRS/MAINT	60,000	49,545	58,000	58,062	36,000	26,789	52,000
510-4601-52.2202	BUILDING REPAIRS/MAINT	500	873	1,000	826		28	
510-4601-52.2203	EQUIPMENT MAINTENANCE	200	42					
510-4601-52.2321	LEASED EQUPMENT	3,000	12	2,000	63		8	
510-4601-52.3101	FIRE/CASUALTY INSURANCE	11,828	8,412	12,420	6,961	12,420	5,286	12,430
510-4601-52.3102	LIABILITY INSURANCE	20,260	20,200	21,274	25,260	22,338	20,439	24,517
510-4601-52.3201	TELEPHONE	5,000	4,694	5,100	4,395	4,300	3,133	6,000
510-4601-52.3202	INTERNET SERVICES	1,100	1,544	1,500	1,187	1,500	549	1,200
510-4601-52.3203	POSTAGE	250	3,539	100	127	200	45	200
510-4601-52.3301	ADVERTISING	4,400	3,667	6,000	5,522	8,000	3,495	8,000
510-4601-52.3302	ADVERTISING-LEGALS	250	418	100	60			
510-4601-52.3303	MARKETING	2,200	927	2,000	7,005	6,000		8,000
510-4601-52.3400	PRINTING AND BINDING	900	630	2,000	1,321	2,500	41	2,500
510-4601-52.3500	TRAVEL	12,000	2,823	4,000	(441)			
510-4601-52.3601	ASSOCIATION DUES & MISC	600	249	1,600	697	600	296	600
510-4601-52.3700	EDUCATION AND TRAINING	12,300	13,679	20,000	15,709	20,000	11,002	26,000
510-4601-52.3801	PROFESSIONAL LICENSES	100	30	200	125	100	75	100
510-4601-52.3851	CONTRACTED SERVICES	140,000	42,918	64,900	41,683	132,000	16,360	92,000
510-4601-52.3855	CONTRACT LBR: TREE TRIMMI	160,000	183,674	205,000	237,416	190,000	105,504	203,000
510-4601-53.1101	DIST SYS/ GEN SUPPLIES	300,000	302,522	255,000	393,533	70,000	(161,696)	
510-4601-53.1105	SUPPLIES & MATERIALS	15,000	13,631	10,000	11,489	10,000	9,662	16,000
510-4601-53.1201	UTILITIES	16,000	18,169	16,000	18,913	16,000	7,477	19,000
510-4601-53.1203	STREET LIGHT UTILITITES	14,500	17,978		16,440	13,000	6,598	16,500
510-4601-53.1204	STORMWATER UTILITIES				887		887	887
510-4601-53.1220	NATURAL GAS	1,100	1,602		3,525	3,500	1,679	3,500
510-4601-53.1250	OIL	2,200	2,472	3,600	631		495	1,000
510-4601-53.1270	GAS	35,000	25,773	30,000	21,051	28,000	7,379	20,000
510-4601-53.1280	DIESEL FUEL	45,000	41,221	35,000	27,917	35,000	7,735	25,000
510-4601-53.1300	FOOD	950	771	700	590	700	204	
510-4601-53.1400	BOOKS & PERIODICALS	200	72		56			1,000
510-4601-53.1531	ELECTRICITY-MEAG	34,000,000	31,320,688	36,064,303	31,556,387	35,242,990	13,103,408	33,594,183
510-4601-53.1532	ELECTRICITY-SEPA	760,000	747,473	735,000	860,527	760,000	348,613	845,000
510-4601-53.1533	ELECTRIC CITIES OF GA	340,000	48,805	160,000	85,868	88,000	45,956	88,000
510-4601-53.1534	ECG OUTSOURCED SERVICES	70,000	(1,436)	4,000	3,476			
510-4601-53.1535	MEAG TRUST BILL XFR ADJ	11,500	(203,523)		(121,312)		844	
510-4601-53.1601	SMALL EQUIPMENT	8,000	15,949	50,500	33,817	68,500	15,366	32,000
510-4601-53.1602	RADIOS	3,000						3,500
510-4601-53.1603	LIGHT TOOLS & RELATED	100,000	62,539	2,000	1,043			

510-4601-53.1701	UNIFORMS	22,000	15,749	21,000	20,414	17,300	9,119	18,200
510-4601-53.1707	ENERGY AUDIT ASSISTANCE	109,000	111,436					
510-4601-53.1708	ENERGY AUDIT REPAYMENT	8,000	28,790	8,000	342		(60,550)	
510-4601-54.1200	SITE IMPROVEMENTS	320,000		200,000				
510-4601-54.1300	BUILDINGS AND BUILDING IM	25,000		31,000		29,000	10,147	28,000
510-4601-54.1400	INFRASTRUCTURE	1,183,300		1,267,000	(9,450)	1,590,000	208,657	1,696,000
510-4601-54.1500	NEW DEVELOPMENTS	410,000		320,000		240,000	116,633	280,000
510-4601-54.2100	MACHINERY & EQUIPMENT	295,000		80,000		160,000		458,000
510-4601-54.2200	VEHICLES	58,250		31,000		70,000	2,995	40,000
510-4601-54.2300	FURNITURE AND FIXTURES	1,000		2,200		2,100		2,000
510-4601-54.2400	COMPUTERS	23,000		2,300		4,200	2,505	4,200
510-4601-54.2500	OTHER EQUIPMENT	52,000						
510-4601-55.1001	ADMINISTRATIVE ALLOCATION	98,299	122,289	85,649	121,487	132,251	66,125	94,365
510-4601-55.1002	D/P-METER READER ALLOC	429,742	243,240	244,831	245,230	258,984	129,492	261,146
510-4601-55.1004	CUSTOMER SERVICE ALLOC	37,181	33,459	35,655	36,678	36,588	18,294	36,743
510-4601-55.1005	IT ALLOCATION	39,595	31,404	32,159	29,113	34,218	17,109	40,212
510-4601-55.1006	PURCHASING/WHSE ALLOCAT	11,107	9,817	9,485	9,656	9,797	4,899	10,904
510-4601-55.1007	PERSONNEL ALLOCATION	47,358	37,265	41,599	40,160	48,823	24,411	55,746
510-4601-55.1008	SAFETY RISK ALLOCATION	17,029	14,602	15,794	14,848	15,808	7,904	18,837
510-4601-55.2001	WORKERS COMPENSATION INS	4,049	4,062	12,148	12,298	12,148	6,667	13,333
510-4601-55.2201	CLAIMS WORKERS COMP INS	11,000						
510-4601-56.1000	DEPRECIATION		680,294		596,745			
510-4601-57.2009	CHAMBER OF COMMERCE	106,000	142,164	98,000	100,399	110,496	56,448	110,496
510-4601-57.3002	GAS REBATE/MISC EXP	10,000						
510-4601-57.4000	BAD DEBTS	210,000	153,548	140,000	221,442	160,000	6,254	160,000
510-4601-57.6001	MISCELLANEOUS EXPENSE	10,000	1,956	3,000	1,348	500	453	872
510-4601-57.6002	INVENTORY ADJUSTMENT	5,000	130,159	5,000	(176,009)	5,000	13,738	5,000
510-4601-61.1000	TRANSFER OUT	8,928,851	5,978,809	7,826,181	7,815,186	8,321,474	9,870	9,373,901
Totals for dept 4601-ELECTRIC OPERATION		**50,450,581**	**42,270,711**	**50,195,735**	**44,313,306**	**50,112,471**	**15,313,337**	**50,119,909**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 510 - ELECTRIC FUND								
Dept 4601-ELECTRIC OPERATION								
510-4601-54.1200	SITE IMPROVEMENTS	320,000		200,000				
510-4601-54.1300	BUILDINGS AND BUILDING IM	25,000		31,000		29,000	10,147	
	FOOTNOTE AMOUNTS:							7,000
	Concrete slabs for material stocking (Pole Yard)							
	FOOTNOTE AMOUNTS:							13,000
	Galvanized Stacking Racs for storage (Pole Yard)							
	FOOTNOTE AMOUNTS:							8,000
	Concrete slabs for Utility Training Center							
510-4601-54.1400	INFRASTRUCTURE	1,183,300		1,267,000	(9,450)	1,590,000	208,657	
	FOOTNOTE AMOUNTS:							39,000
	(6) Gang Switches - System Flexibility							
	FOOTNOTE AMOUNTS:							165,000
	Conyers St Reconductor							
	FOOTNOTE AMOUNTS:							185,000
	DOT: Hwy 142 at Alcovy Relocation							
	FOOTNOTE AMOUNTS:							13,000
	Pole Inspection Replacements							
	FOOTNOTE AMOUNTS:							280,000
	Pace St Duct Bank							
	FOOTNOTE AMOUNTS:							12,000
	Secondary Services replacements (Animal)							
	FOOTNOTE AMOUNTS:							73,000
	Lochridge Buys Park cable installation							
	FOOTNOTE AMOUNTS:							91,000
	Recloser Refurb / Replacement Program							
	FOOTNOTE AMOUNTS:							62,000
	Self Supporting Concrete Pole							
	FOOTNOTE AMOUNTS:							22,000
	OHCO Replacement / Reconductor							

	FOOTNOTE AMOUNTS:						320,000
	DOT: Hwy 278 to Hwy 142 Relocation						
	FOOTNOTE AMOUNTS:						82,000
	Flat Rock Rd 3-Ph Extension to Alcovy						
	FOOTNOTE AMOUNTS:						32,000
	Hwy 142 Reconductor Flat Rock to SR 81						
	FOOTNOTE AMOUNTS:						320,000
	Airport Extension (To be reimbursed by FAA)						
510-4601-54.1500	NEW DEVELOPMENTS	410,000	320,000		280,000	116,633	
	FOOTNOTE AMOUNTS:						280,000
	New Commercial & Residential Customer Extensions						
510-4601-54.2100	MACHINERY & EQUIPMENT	295,000	80,000		160,000		
	FOOTNOTE AMOUNTS:						260,000
	Line Truck (55' Sheath / 12,000 lbs Lift)						
	FOOTNOTE AMOUNTS:						38,000
	Outdoor Fork Lift (Pole Yard)						
	FOOTNOTE AMOUNTS:						160,000
	Budket TruckIn 2016 budget						
510-4601-54.2200	VEHICLES	58,250	31,000		70,000	2,995	
	FOOTNOTE AMOUNTS:						40,000
	Pick up Truck CNG						
510-4601-54.2300	FURNITURE AND FIXTURES	1,000	2,200		2,100		
	FOOTNOTE AMOUNTS:						2,000
	Desk and shelving						
510-4601-54.2400	COMPUTERS	23,000	2,300		4,200	2,505	
	FOOTNOTE AMOUNTS:						1,800
	New Computer						
	FOOTNOTE AMOUNTS:						2,400
	Computer CAD Software						
510-4601-54.2500	OTHER EQUIPMENT	52,000					
Totals for dept 4601-ELECTRIC OPERATION		**2,367,550**	**1,933,500**	**(9,450)**	**2,135,300**	**340,937**	**2,508,200**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 515 - GAS FUND								
Dept 4701-GAS OPERATIONS								
515-4701-31.3901	VENDORS COMM SALES TAX	2,200	4,635	3,500	3,990	4,000	1,137	
515-4701-34.4130	SALE OF RECYCLED MATERIAL		1,540		2,971			
515-4701-34.4410	GAS UTILITY CHARGES	13,490,612	17,207,600	15,188,873	14,716,535	13,149,019	5,010,261	12,007,128
515-4701-34.4411	PENALTY EARNED- GAS	80,000	175,539	150,000	152,253	160,000	31,912	160,000
515-4701-36.1001	INTEREST REVENUES		147		6			
515-4701-38.3000	REIM FOR DAMAGED PROPERTY		380					
515-4701-38.9001	MISCELLANEOUS INCOME		3		2,867			
515-4701-38.9002	BAD DEBT RECOVERY	20,000	10,425	9,000	12,600	10,000	633	10,000
515-4701-38.9003	MATERIAL/EQUIPMENT SALES	10,000	4,234	6,000	1,569	5,000	(671)	5,000
515-4701-38.9006	MGAG PORTFOLIO RETURNS	470,000	594,981	480,000	485,931	550,000	235	400,550
515-4701-39.0001	USE OF FUND BALANCE	500,000		82,000		47,000		235,000
Totals for dept 4701-GAS OPERATIONS		**14,572,812**	**17,999,484**	**15,919,373**	**15,378,722**	**13,925,019**	**5,043,507**	**12,817,678**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 515 - GAS FUND								
Dept 4701-GAS OPERATIONS								
515-4701-51.1101		487,389	455,560	503,571	450,371	517,208	229,451	534,753
515-4701-51.1105	PHONE ALLOCATIONS	2,400	2,270	2,280	2,053	2,394	1,650	4,620
515-4701-51.1300	OVERTIME/ADDITIONAL HOURS	35,000	41,391	32,000	49,753	32,000	18,756	38,500
515-4701-51.1401	EMPS ANNUAL COMPENSATION	8,127	7,986	9,500	7,967	10,344	6,998	10,487
515-4701-51.2101	MEDICAL INSURANCE	114,857	129,414	162,000	132,923	166,860	74,396	151,241
515-4701-51.2102	DENTAL INSURANCE	8,939	8,854	8,784	8,727	9,048	4,773	9,467
515-4701-51.2103	LIFE INSURANCE	1,112	1,046	1,056	1,108	1,088	547	2,067
515-4701-51.2200	SOCIAL SECURITY (FICA) CO	40,768	35,226	41,872	35,580	42,989	17,617	45,010
515-4701-51.2400	RETIREMENT CONTRIBUTIONS	83,326	53,902	86,931	89,265	103,946	49,686	84,684
515-4701-52.1200	PROFESSIONAL CONTRACTED S	365	829	378	330	378	249	362
515-4701-52.1201	AUDITING & SYSTEM DEVEL	2,973	2,587	2,973	2,274	2,973	2,184	11,742
515-4701-52.1202	LEGAL FEES	13,000	11,168	2,000	7,450	3,000		
515-4701-52.1203	ENGINEERING SERVICES	5,000						
515-4701-52.1205	PHYSICAL EXAMINATIONS	1,600	941					
515-4701-52.1302	SYSTEMS DEVELOPMENT MAINT	3,000		500	471	1,500	201	
515-4701-52.1309	FINANCIAL SOFTWARE MAINTENANCE	901	423	902	651	541	143	555
515-4701-52.1310	SYST DEV MAINT: ULTIPRO	1,749	1,819	1,947	1,587	1,168	458	
515-4701-52.1311	SYST DEV MAINT: KRONOS	640	501	539	716	539	488	494
515-4701-52.2201	EQUIPMENT REPAIRS/MAINT	25,000	18,089	20,000	18,879	15,000	15,398	
515-4701-52.2202	BUILDING REPAIRS/MAINT	1,000			3,527	4,000	14	
515-4701-52.2203	EQUIPMENT MAINTENANCE	300	10				21	
515-4701-52.2321	LEASED EQUPMENT	3,000	450	2,500	261	1,500	376	
515-4701-52.3101	FIRE/CASUALTY INSURANCE	5,914	4,206	6,210	3,480	6,210	2,643	6,220
515-4701-52.3102	LIABILITY INSURANCE	11,130	10,943	10,637	12,063	11,169	10,220	12,259
515-4701-52.3201	TELEPHONE	3,000	2,509	2,800	2,579	2,800	1,304	2,600
515-4701-52.3202	INTERNET SERVICES	9,200	7,758	1,400	2,828	2,400	1,558	3,600
515-4701-52.3203	POSTAGE	2,000	385	2,000	137	2,000	9,125	
515-4701-52.3301	ADVERTISING	8,000	4,987	13,000	12,790	12,000	4,088	10,000
515-4701-52.3302	ADVERTISING-LEGALS	1,600	2,627	100	960	500		
515-4701-52.3303	MARKETING	3,500	2,374	3,500	7,258	4,500		
515-4701-52.3400	PRINTING AND BINDING	6,000	2,756	6,000	6,194	8,000		8,000
515-4701-52.3500	TRAVEL	3,000	31		(87)	4,000		
515-4701-52.3601	ASSOCIATION DUES & MISC	1,300	925	6,800	7,951	600	100	7,000
515-4701-52.3700	EDUCATION AND TRAINING	7,000	8,483	9,800	4,585	8,000	1,042	8,000
515-4701-52.3801	PROFESSIONAL LICENSES	100		100		100		100
515-4701-52.3851	CONTRACTED SERVICES	60,000	29,951	73,000	76,030	55,000	31,828	72,000
515-4701-53.1101	DIST SYS/ GEN SUPPLIES	90,000	52,303	60,000	72,137	20,000	6,465	20,000
515-4701-53.1105	SUPPLIES & MATERIALS	10,000	8,706	8,000	8,079	8,000	6,022	8,000
515-4701-53.1201	UTILITIES	28,000	31,335	25,000	28,480	28,000	11,528	28,000
515-4701-53.1204	STORMWATER UTILITIES				189		189	
515-4701-53.1220	NATURAL GAS	8,553,010	11,040,487	10,056,482	8,555,036	8,133,054	2,267,783	6,896,886
515-4701-53.1250	OIL	800	597	800	152	800	168	500
515-4701-53.1270	GAS	19,700	22,989	25,000	18,324	2,100	8,854	16,000
515-4701-53.1280	DIESEL FUEL	18,000	7,212	12,000	6,532	8,000	4,544	8,000
515-4701-53.1300	FOOD	500	444	300	235	600	98	600
515-4701-53.1400	BOOKS & PERIODICALS	300	170					100
515-4701-53.1601	SMALL EQUIPMENT	4,000	9,230	9,000	7,988	5,195	2,576	21,000
515-4701-53.1602	RADIOS							2,400
515-4701-53.1603	LIGHT TOOLS & RELATED	11,000	2,223					
515-4701-53.1701	UNIFORMS	10,000	8,369	8,000	9,774	8,000	4,511	10,000
515-4701-54.1200	SITE IMPROVEMENTS	100,000				4,000		
515-4701-54.1300	BUILDINGS AND BUILDING IM	1,000		10,000		47,000	935	27,000
515-4701-54.1400	INFRASTRUCTURE	1,287,500		190,000		430,000	34,830	693,500
515-4701-54.1500	NEW DEVELOPMENTS	70,000				30,000		25,000
515-4701-54.2100	MACHINERY & EQUIPMENT	27,500		23,000		4,000	2,394	61,500
515-4701-54.2200	VEHICLES			82,000		(5,195)	75,484	
515-4701-54.2300	FURNITURE AND FIXTURES	1,500		3,000		7,000		2,500
515-4701-54.2400	COMPUTERS	10,000		7,000				1,800
515-4701-55.1001	ADMINISTRATIVE ALLOCATION	49,149	61,145	42,824	60,743	66,125	33,063	45,131

515-4701-55.1002	D/P-METER READER ALLOC	139,027	121,620	122,415	122,619	129,492	64,746	124,896
515-4701-55.1004	CUSTOMER SERVICE ALLOC	18,591	16,729	17,827	18,336	18,294	9,147	17,573
515-4701-55.1005	IT ALLOCATION	19,798	15,702	16,080	14,554	17,109	8,555	19,232
515-4701-55.1006	PURCHASING/WHSE ALLOCAT	5,554	4,908	4,743	4,828	4,899	2,449	5,215
515-4701-55.1007	PERSONNEL ALLOCATION	23,679	18,633	20,800	20,076	24,411	12,206	26,661
515-4701-55.1008	SAFETY RISH ALLOCATION	8,514	7,301	7,897	7,423	7,904	3,952	9,009
515-4701-55.2001	WORKERS COMPENSATION INS	2,025	2,031	6,074	6,149	6,074	3,333	6,667
515-4701-55.2201	CLAIMS WORKERS COMP INS	4,000						
515-4701-56.1000	DEPRECIATION		142,647		294,135			
515-4701-57.2001	FRANCHISE EXPENSE	27,000	27,883	21,000	18,872	20,000	1,138	20,000
515-4701-57.2009	CHAMBER OF COMMERCE	75,000	77,370	98,000	100,400	110,496	56,448	110,496
515-4701-57.3002	GAS REBATE/MISC EXP	30,000	2,100	4,000	550	2,000	500	2,000
515-4701-57.4000	BAD DEBTS	98,000	58,689	80,000	106,321	120,000	2,533	120,000
515-4701-57.6001	MISCELLANEOUS EXPENSE	5,000	8,074	3,000	8,874			
515-4701-57.6002	INVENTORY ADJUSTMENT	5,000	(2,132)	3,000	1,348			
515-4701-61.1000	TRANSFER OUT	2,357,476	5,402,320	3,937,051	4,108,979	3,633,906		3,464,251
Totals for dept 4701-GAS OPERATIONS		**14,072,813**	**17,999,486**	**15,919,373**	**14,551,794**	**13,925,019**	**3,109,765**	**12,817,678**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 515 - GAS FUND								
Dept 4701-GAS OPERATIONS								
515-4701-54.1200	SITE IMPROVEMENTS	100,000				4,000		
515-4701-54.1300	BUILDINGS AND BUILDING IM	1,000		10,000		47,000	935	
	FOOTNOTE AMOUNTS: Utility Training Center Interior							16,000
	FOOTNOTE AMOUNTS: Utility Training Center Concrete drives							11,000
515-4701-54.1400	INFRASTRUCTURE	1,287,500		190,000		430,000	34,830	
	FOOTNOTE AMOUNTS: Remote Monitoring Metering System Mgt							22,000
	FOOTNOTE AMOUNTS: DOT: Hwy 142 @ Alcvoy Rd Relocation ($300,000 from SPLOST) Total $631,000							331,000
	FOOTNOTE AMOUNTS: DOT: Hwy 278 to Hwy 142 S Relocation ($300,000 from SPLOST) Total $610,000							310,000
	FOOTNOTE AMOUNTS: Replace Old Pipe with Inserts							16,000
	FOOTNOTE AMOUNTS: Replace 2" Low Pressure Main							14,500
515-4701-54.1500	NEW DEVELOPMENTS	70,000				30,000		
	FOOTNOTE AMOUNTS: New Commercial & Residential Extensions							25,000
515-4701-54.2100	MACHINERY & EQUIPMENT	27,500		23,000		4,000	2,394	
	FOOTNOTE AMOUNTS: Kubota \Mini Excavator Backhoe							47,500
	FOOTNOTE AMOUNTS: Fabrication Equipment							14,000
515-4701-54.2200	VEHICLES			82,000		(5,195)	75,484	
515-4701-54.2300	FURNITURE AND FIXTURES	1,500		3,000		7,000		
	FOOTNOTE AMOUNTS: Utility Training Center							2,500
515-4701-54.2400	COMPUTERS	10,000		7,000				
	FOOTNOTE AMOUNTS: Replace laptop / mobile device							1,800
Totals for dept 4701-GAS OPERATIONS		**1,497,500**		**315,000**		**516,805**	**113,643**	**811,300**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 516 - ALTERNATIVE FUELING STATION								
Dept 4702-ALTERNATIVE FUELING STATION								
516-4702-31.3901	VENDORS COMM SALES TAX				113		32	
516-4702-34.4413	CNG GAS SALES		6,931	332,350	120,790	30,000	28,016	45,000
516-4702-39.0001	USE OF FUND BALANCE			197,900				
516-4702-39.1201	OPERATING TRANSFERS IN		44,107		88,494	389,508		420,001
516-4702-39.3400	PROCEEDS OF DEBT	1,300,000						
Totals for dept 4702-ALTERNATIVE FUELING STATION		**1,300,000**	**51,038**	**530,250**	**209,397**	**419,508**	**28,048**	**465,001**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 516 - ALTERNATIVE FUELING STATION								
Dept 4702-ALTERNATIVE FUELING STATION								
516-4702-52.1202	LEGAL FEES		995					
516-4702-52.3203	POSTAGE		18		14	100	8	100
516-4702-52.3303	MARKETING					16,000		
516-4702-52.3500	TRAVEL		1,252					
516-4702-52.3700	EDUCATION AND TRAINING		2,062	6,000	3,712	5,000		5,000
516-4702-52.3800	LICENSES		10					
516-4702-52.3851	CONTRACTED SERVICES		242	5,000	1,272	2,000	210	6,550
516-4702-53.1201	UTILITIES		7,945		15,380	15,000	4,043	15,000
516-4702-53.1220	NATURAL GAS			14,000	79,373	18,556	15,909	21,000
516-4702-54.1400	INFRASTRUCTURE	1,300,000						
516-4702-54.2200	VEHICLES	254,154		172,900				
516-4702-56.1000	DEPRECIATION		30,619		83,653	30,000		85,000
516-4702-57.6001	MISCELLANEOUS EXPENSE				697			
516-4702-58.2001	INTEREST EXPENSE		7,807		24,472	15,605	8,719	10,820
516-4702-58.3001	BANK SERVICE CHARGES		89		824	500	457	
516-4702-58.6001	DEBT SERVICE			332,350		316,747	26,215	321,531
Totals for dept 4702-ALTERNATIVE FUELING STATION		**1,554,154**	**51,039**	**530,250**	**209,397**	**419,508**	**55,561**	**465,001**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 201 - NEIGHBORHOOD STABILIZATION								
Dept 7301-NEIGHBORHOOD PROJECT DCA								
201-7301-33.4302	DCA GRANT	200,000			107,682			
201-7301-38.1005	PROGRAM INCOME	50,000	17,930		16,730	17,930	(2,027)	17,930
Totals for dept 7301-NEIGHBORHOOD PROJECT DCA		**250,000**	**17,930**		**124,412**	**17,930**	**(2,027)**	**17,930**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 201 - NEIGHBORHOOD STABILIZATIO								
Dept 7301-NEIGHBORHOOD PROJECT DCA								
201-7301-54.1300	BUILDINGS AND BUILDING IM	250,000	44,279		104,860			0
201-7301-58.3001	BANK SERVICE CHARGES		(36)		5			0
Totals for dept 7301-NEIGHBORHOOD PROJECT DCA		**250,000**	**44,243**		**104,865**			**0**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 702 - COVINGTON REDEVELOP AUTHORITY								
Dept 7321-COVINGTON REDEVELOP AUTHORITY								
702-7321-36.1001	INTEREST REVENUES		84		182		69	
702-7321-39.1201	OPERATING TRANSFERS IN	12,300		54,000	20,584	12,300		13,130
702-7321-39.2100	SALE OF ASSETS		29,003					
Totals for dept 7321-COVINGTON REDEVELOP AUTHORITY		**12,300**	**29,087**	**54,000**	**20,766**	**12,300**	**69**	**13,130**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 702 - COVINGTON REDEVELOP AUTHORITY								
Dept 7321-COVINGTON REDEVELOP AUTHORITY								
702-7321-52.1202	LEGAL FEES	6,000	4,275	6,000	9,673	6,000		6,000
702-7321-52.1209	PROPERTY & AD VALOREM TAX		572					
702-7321-52.3102	LIABILITY INSURANCE	2,700	2,597	2,800		2,800	3,530	3,530
702-7321-52.3851	CONTRACTED SERVICES	1,600		1,500	9,048	1,500	1,600	1,600
702-7321-53.1204	STORMWATER UTILITIES		31		36		65	
702-7321-54.1300	BUILDINGS AND BUILDING IM			41,700				
702-7321-56.1000	DEPRECIATION	2,000	2,009	2,000	2,009	2,000		2,000
702-7321-58.3001	BANK SERVICE CHARGES		15					
Totals for dept 7321-COVINGTON REDEVELOP AUTHORITY		**12,300**	**9,499**	**54,000**	**20,766**	**12,300**	**5,195**	**13,130**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 275 - HOTEL/MOTEL FUND								
Dept 7541-HOTEL/MOTEL								
275-7541-31.4100	HOTEL/MOTEL TAXES	555,728	555,728	638,600	638,535	570,000	293,558	700,003
Totals for dept 7541-HOTEL/MOTEL		**555,728**	**555,728**	**638,600**	**638,535**	**570,000**	**293,558**	**700,003**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 275 - HOTEL/MOTEL FUND								
Dept 7541-HOTEL/MOTEL								
275-7541-57.2006	HOTEL/MOTEL EXP-CHAMBER	208,421	208,421	239,443	239,443	213,670	30,550	
275-7541-57.2007	HOTEL/MOTEL TAXES-MAIN ST	138,947	138,947	159,629	159,629	142,448	74,702	218,751
275-7541-57.2030	HOTEL/MOTEL- TOURISM	104,180	104,180	119,764	119,764	106,941	44,632	218,751
275-7541-61.1000	TRANSFER OUT	104,180	104,180	119,764	119,764	106,941	92,277	262,501
Totals for dept 7541-HOTEL/MOTEL		**555,728**	**555,728**	**638,600**	**638,600**	**570,000**	**242,161**	**700,003**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 550 - AIRPORT FUND								
Dept 7563-AIRPORT OPERATIONS								
550-7563-31.3901	VENDORS COMM SALES TAX		145		100	100	444	
550-7563-33.1001	FFA GRANT	2,811,000		100				
550-7563-33.4001	GDOT GRANT - AIRPORT		10,143	9,500	260,848			2,289,201
550-7563-33.4002	GAEPD GRANT			500,000		500,000		500,000
550-7563-34.5311	FUEL SALES	437,900	369,512	400,000	382,850	480,000	151,241	350,000
550-7563-34.5312	CHART SALES				3,471		310	
550-7563-34.5313	TIE DOWNS	13,800	7,353		5,045	3,000	2,780	6,500
550-7563-34.5314	LANDING FEES		1,175	6,500	50			
550-7563-36.1001	INTEREST REVENUES		1		1		1	
550-7563-38.1002	TOWER AGREEMENTS REVENUE		42		500			
550-7563-38.1004	AIRPORT LEASE	60,000	45,155	45,000	29,262	26,000	37,056	90,000
550-7563-38.3000	REIM FOR DAMAGED PROPERTY						(24,996)	
550-7563-38.9001	MISCELLANEOUS INCOME	100	44,118		20		43	
550-7563-39.1201	OPERATING TRANSFERS IN	812,009	610,445	795,810	347,394	3,211,994		432,771
550-7563-39.2100	SALE OF ASSETS		1,800					
550-7563-39.2200	PROPERTY SALE		22,066					
Totals for dept 7563-AIRPORT OPERATIONS		**4,134,809**	**1,111,955**	**1,756,910**	**1,029,541**	**4,221,094**	**166,879**	**3,668,472**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 550 - AIRPORT FUND								
Dept 7563-AIRPORT OPERATIONS								
550-7563-51.1101	REGULAR EMPLOYEES WAGES	244,268	227,970	213,974	211,399	223,455	110,994	226,592
550-7563-51.1105	PHONE ALLOCATIONS	1,260	1,627	1,700	1,694	1,785	870	1,680
550-7563-51.1107	EMT PAY		1,210	1,200	1,210	1,200	600	1,200
550-7563-51.1300	OVERTIME/ADDITIONAL HOURS	1,400	15,364	2,500	3,449	2,625	2,307	
550-7563-51.1401	EMPS ANNUAL COMPENSATION	1,691	3,212	2,300	2,834	4,469	3,387	4,777
550-7563-51.2101	MEDICAL INSURANCE	29,067	47,286	48,000	42,388	49,440	22,534	43,432
550-7563-51.2102	DENTAL INSURANCE	1,944	3,299	3,276	3,346	3,374	1,608	3,101
550-7563-51.2103	LIFE INSURANCE	218	413	420	401	433	182	613
550-7563-51.2200	SOCIAL SECURITY (FICA) CO	19,019	20,252	16,866	15,857	17,774	8,455	17,334
550-7563-51.2400	RETIREMENT CONTRIBUTIONS	45,035	34,053	31,611	41,853	47,823	23,755	12,900
550-7563-52.1200	PROFESSIONAL CONTRACTED S	166	142	172	128	172	91	165
550-7563-52.1201	AUDITING & SYSTEM DEVEL	1,351	941	1,352	827	1,352	993	819
550-7563-52.1202	LEGAL FEES	5,000	11,557	5,000	7,241	4,000	2,233	4,000
550-7563-52.1204	ENGINEERING SERV/AIRPORT						850	1,000
550-7563-52.1302	SYSTEMS DEVELOPMENT MAINT	15,000	8,415	9,000	9,956	8,000	4,994	8,000
550-7563-52.1305	ENVIRONMENTAL ACCESSMENT	5,000		1,200		1,200		1,200
550-7563-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	96	410	157	246	64	252
550-7563-52.1310	SYST DEV MAINT: ULTIPRO	795	824	885	712	531	208	530
550-7563-52.1311	SYST DEV MAINT: KRONOS	200	217	245	260	245	189	225
550-7563-52.2141	WILDLIFE MANAGEMENT	1,000						
550-7563-52.2201	EQUIPMENT REPAIRS/MAINT	7,400	5,537	5,000	9,591	5,000	3,158	5,000
550-7563-52.2202	BUILDING REPAIRS/MAINT	14,400	6,349	2,500	4,563	2,500	5,982	2,500
550-7563-52.2203	EQUIPMENT MAINTENANCE		950		980			1,500
550-7563-52.2205	AIRPORT BLDG REPAIRS/IMP		7,438		6,805		1,875	3,000
550-7563-52.2321	LEASED EQUPMENT	13,000	12,047	13,000	11,105	13,000	7,029	12,000
550-7563-52.3101	FIRE/CASUALTY INSURANCE	2,688	1,130	2,823	1,266	2,823	1,202	2,830
550-7563-52.3102	LIABILITY INSURANCE	4,605	5,281	4,835	4,386	5,077	4,645	5,387
550-7563-52.3103	INSURANCE AIRPORT	16,700	15,156	16,700	11,895	15,500	11,795	15,500
550-7563-52.3201	TELEPHONE	5,000	6,262		4,483	4,000	2,139	5,700
550-7563-52.3202	INTERNET SERVICES		31	300	97	60	58	120
550-7563-52.3203	POSTAGE	250	151	250	172	100	93	200
550-7563-52.3301	ADVERTISING	1,000	30		165	100	1,049	1,000
550-7563-52.3302	ADVERTISING-LEGALS	250	240	250	300	250	60	250
550-7563-52.3400	PRINTING AND BINDING	100		100	34			
550-7563-52.3500	TRAVEL	1,000						
550-7563-52.3601	ASSOCIATION DUES & MISC	600	572	600	337	600	324	600
550-7563-52.3700	EDUCATION AND TRAINING	1,500		1,500	1,404	2,500	2,138	2,700
550-7563-52.3801	PROFESSIONAL LICENSES	250	178	250		250	100	250
550-7563-52.3851	CONTRACTED SERVICES	10,000	46,051	10,000	12,195	10,000	10,611	17,000
550-7563-53.1101	DIST SYS/ GEN SUPPLIES	8,000	7,866	6,000	4,338	6,000	2,478	6,000
550-7563-53.1201	UTILITIES	13,000	14,973	13,000	16,725	15,000	6,630	15,000
550-7563-53.1203	STREET LIGHT UTILITITES	1,100	1,194	1,100	1,186	1,100	498	1,100
550-7563-53.1204	STORMWATER UTILITIES	13,500	13,427	13,500	13,427	13,500	15,470	13,500
550-7563-53.1250	OIL	1,600	764	2,000	1,442	1,500	256	2,000
550-7563-53.1260	JET-A FUEL	178,200	166,835	170,000	161,241	200,000	50,870	155,448
550-7563-53.1261	AVGAS FUEL	104,400	93,485	100,000	96,212	100,000	(4,917)	87,075
550-7563-53.1270	GAS	3,000	1,340	1,500	924	1,000	262	1,000
550-7563-53.1280	DIESEL FUEL	275	48			100		200
550-7563-53.1300	FOOD	200	260	250	265	200	63	200
550-7563-53.1601	SMALL EQUIPMENT		1,824	750	1,175	1,500	1,616	1,500
550-7563-53.1701	UNIFORMS	750	789	750	348	750	590	750
550-7563-54.1100	SITES/LAND	3,300,000			(5,900)			
550-7563-54.1200	SITE IMPROVEMENTS			10,000				
550-7563-54.1300	BUILDINGS AND BUILDING IM			1,000,000		1,000,000		1,621,981
550-7563-54.1400	INFRASTRUCTURE					2,400,000	621,028	1,300,000
550-7563-54.2100	MACHINERY & EQUIPMENT	7,500					(23,996)	
550-7563-54.2300	FURNITURE AND FIXTURES	5,000				500	683	2,000
550-7563-54.2400	COMPUTERS	4,000					614	2,000

550-7563-55.1001	ADMINISTRATIVE ALLOCATION	17,873	22,234	15,573	21,750	24,046	12,023	21,198
550-7563-55.1005	IT ALLOCATION	7,199	5,710	5,847	5,292	6,222	3,111	9,034
550-7563-55.1006	PURCHASING/WHSE ALLOCAT	2,019	1,785	1,725	1,755	1,781	891	2,450
550-7563-55.1007	PERSONNEL ALLOCATION	8,610	6,776	7,563	7,300	8,877	3,329	12,523
550-7563-55.1008	SAFETY RISH ALLOCATION	3,096	2,655	2,872	2,699	2,874	1,437	4,232
550-7563-55.2001	WORKERS COMPENSATION INS	920	738	2,761	2,236	2,760	1,212	2,424
550-7563-56.1000	DEPRECIATION		275,665		283,540			
550-7563-57.4000	BAD DEBTS		(960)					
550-7563-57.6001	MISCELLANEOUS EXPENSE		1,106	500	260	500		500
550-7563-57.6002	INVENTORY ADJUSTMENT	3,000	9,158	3,000	(163)	3,000		3,000
Totals for dept 7563-AIRPORT OPERATIONS		**4,134,809**	**1,111,953**	**1,756,910**	**1,029,542**	**4,221,094**	**930,720**	**3,668,472**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 550 - AIRPORT FUND								
Dept 7563-AIRPORT OPERATIONS								
550-7563-54.1100	SITES/LAND	3,300,000			(5,900)			
550-7563-54.1200	SITE IMPROVEMENTS			10,000				
550-7563-54.1300	BUILDINGS AND BUILDING IM			1,000,000		1,000,000		
	FOOTNOTE AMOUNTS: Terminal Building (500,000) expense in SPLOST							1,621,981
550-7563-54.1400	INFRASTRUCTURE					2,400,000	621,028	
	FOOTNOTE AMOUNTS: Taxiway project							1,300,000
550-7563-54.2100	MACHINERY & EQUIPMENT	7,500					(23,996)	
550-7563-54.2300	FURNITURE AND FIXTURES	5,000				500	683	
	FOOTNOTE AMOUNTS: Furniture and Fixtures							2,000
550-7563-54.2400	COMPUTERS	4,000					614	
	FOOTNOTE AMOUNTS: Computers							2,000
Totals for dept 7563-AIRPORT OPERATIONS		**3,316,500**		**1,010,000**	**(5,900)**	**3,400,500**	**598,329**	**2,925,981**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 320 - SPLOST FUND								
Dept 4220-ROADWAYS & WALKWAYS								
320-4220-31.3203	SPLOST REVENUE 2011	800,000	1,362,071	800,000	1,411,898	800,000	245,479	1,400,000
320-4220-33.7100	SPLOST REVENUE		609,401	500,000	1,003,287		306,603	
320-4220-39.0001	USE OF FUND BALANCE	326,050						
Totals for dept 4220-ROADWAYS & WALKWAYS		**1,126,050**	**1,971,472**	**1,300,000**	**2,415,185**	**800,000**	**552,082**	**1,400,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 320 - SPLOST FUND								
Dept 4220-ROADWAYS & WALKWAYS								
320-4220-52.1202	LEGAL FEES		550					
320-4220-54.1400	INFRASTRUCTURE	1,126,050	608,851	1,300,000	978,591	800,000	6,598	1,400,000
Totals for dept 4220-ROADWAYS & WALKWAYS		**1,126,050**	**609,401**	**1,300,000**	**978,591**	**800,000**	**6,598**	**1,400,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-165 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 320 - SPLOST FUND								
Dept 4220-ROADWAYS & WALKWAYS								
320-4220-54.1400	INFRASTRUCTURE	1,126,050	608,851	1,300,000	978,591	800,000	6,598	
	FOOTNOTE AMOUNTS:							300,000
	Other							
	FOOTNOTE AMOUNTS:							300,000
	Gas Utility relocation GA Hwy. 142 fm. I-20 to Alcovy Rd. (2011 SPLOST)							
	FOOTNOTE AMOUNTS:							300,000
	Gas Utility relocation Ga 12 fm. City Limits East to GA Hwy. 142 (2011 SPLOST)							
	FOOTNOTE AMOUNTS:							500,000
	Airport Terminal Building - Partial Funding (2011 SPLOST)							
Totals for dept 4220-ROADWAYS & WALKWAYS		**1,126,050**	**608,851**	**1,300,000**	**978,591**	**800,000**	**6,598**	**1,400,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 701 - COVINGTON PARKING AUTHORITY								
Dept 7564-COC PARKING AUTH OPERATION								
701-7564-35.1305	COC PARKING AUTHORITY REV		2,346		2,346			
701-7564-36.1001	INTEREST REVENUES	20	10	10	10	10	3	
701-7564-39.0001	USE OF FUND BALANCE	6,280		6,490		6,490		6,500
Totals for dept 7564-COC PARKING AUTH OPERATION		**6,300**	**2,356**	**6,500**	**2,356**	**6,500**	**3**	**6,500**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 701 - COVINGTON PARKING AUTHORITY								
Dept 7564-COC PARKING AUTH OPERATION								
701-7564-52.1202	LEGAL FEES				138			
701-7564-52.3851	CONTRACTED SERVICES	6,000	825	6,000	6,743	6,000	33,150	6,000
701-7564-53.1204	STORMWATER UTILITIES	300	432	500	216	500		500
Totals for dept 7564-COC PARKING AUTH OPERATION		**6,300**	**1,257**	**6,500**	**7,097**	**6,500**	**33,150**	**6,500**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 776 - CEMETARY TRUST FUND								
Dept 5301-CEMETERY TRUST								
776-5301-36.1001	INTEREST REVENUES	765	220	150	220	200	131	200
Totals for dept 5301-CEMETERY TRUST		**765**	**220**	**150**	**220**	**200**	**131**	**200**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 775 - EMPLOYEES RETIREMENT FUND								
Dept 1519-EMPLOYEES RETIREMENT OPS								
775-1519-36.1001	INTEREST REVENUES	400,000	726,443	400,000	734,086	500,000	318,011	725,000
775-1519-36.3001	CNG FMV INVESTMENTS	100,000	2,801,392	100,000	408,612	100,000	(369,037)	(474,296)
775-1519-38.4000	PENSION TRUST FUND CONTRI	2,400,000	2,646,088	2,600,000	2,849,360	2,900,000	1,458,962	3,200,000
775-1519-38.9001	MISCELLANEOUS INCOME		206					
Totals for dept 1519-EMPLOYEES RETIREMENT OPS		**2,900,000**	**6,174,129**	**3,100,000**	**3,992,058**	**3,500,000**	**1,407,936**	**3,450,704**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 775 - EMPLOYEES RETIREMENT FUND								
Dept 1519-EMPLOYEES RETIREMENT OPER								
775-1519-51.1401	EMPS ANNUAL COMPENSATION				33			
775-1519-51.2101	MEDICAL INSURANCE		3,193		(1,196)		(621)	
775-1519-51.2102	DENTAL INSURANCE		99		(92)		199	
775-1519-51.2103	LIFE INSURANCE		(6)		(2)		5	
775-1519-51.2400	RETIREMENT CONTRIBUTIONS	2,400,000	1,685,629	2,600,000	1,926,449	2,900,000	1,002,827	3,200,000
775-1519-52.1201	AUDITING & SYSTEM DEVEL							1,728
775-1519-52.1202	LEGAL FEES	5,000	1,240	8,000	4,278	12,000	789	12,000
775-1519-52.1309	FINANCIAL SOFTWARE MAINTENANCE	15,024	2,556	12,705	6,478	7,623	2,019	976
775-1519-52.1310	SYST DEV MAINT: ULTIPRO	24,645	24,353	27,435	22,360	16,461	6,455	
775-1519-52.2321	LEASED EQUPMENT	200	140		829		349	1,000
775-1519-52.3100	INSURANCE, OTHER THAN EMP		75		374			
775-1519-52.3203	POSTAGE	1,000	746	1,000	856	1,000	481	
775-1519-52.3301	ADVERTISING		300					
775-1519-52.3400	PRINTING AND BINDING	500	315	5,000		2,000		
775-1519-52.3851	CONTRACTED SERVICES	35,000	89,970	50,000	74,574	75,000	4,094	85,000
775-1519-53.1101	DIST SYS/ GEN SUPPLIES				427			
775-1519-58.3001	BANK SERVICE CHARGES	125,000	123,349	125,000	136,749	150,000	69,319	150,000
Totals for dept 1519-EMPLOYEES RETIREMENT OPER		**2,606,369**	**1,931,959**	**2,829,140**	**2,172,117**	**3,164,084**	**1,085,916**	**3,450,704**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 202 - WORKMANS COMP FUND								
Dept 1520-WORKMANS COMP								
202-1520-39.1201	OPERATING TRANSFERS IN	60,000	108,361					
202-1520-39.1202	W/C SELF INSURANCE REV	60,000	60,017	241,089	180,000	200,000	100,000	200,000
Totals for dept 1520-WORKMANS COMP		**120,000**	**168,378**	**241,089**	**180,000**	**200,000**	**100,000**	**200,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACT.THRU DEC 31	2016-17 DEPARTMENT REQUESTED BUDGET
Fund 202 - WORKMANS COMP FUND								
Dept 1520-WORKMANS COMP								
202-1520-55.2001	WORKERS COMPENSATION INS	60,000	144,008			60,000		62,000
202-1520-55.2201	CLAIMS WORKERS COMP INS	60,000	(26,365)	550	550	140,000	1,100	138,000
Totals for dept 1520-WORKMANS COMP		**120,000**	**117,643**	**550**	**550**	**200,000**	**1,100**	**200,000**

ECONOMIC DEVELOPMENT
2016-2017 BUDGET - FINAL

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
Income													
475 · Contract City	18,416	18,416	18,416	18,416	18,416	18,416	18,416	18,416	18,416	18,416	18,416	18,416	220,992
480 · Contract County	18,458	18,458	18,458	18,458	18,458	18,458	18,458	18,458	18,458	18,458	18,458	18,458	221,496
Total Income	**36,874**	**36,874**	**36,874**	**36,874**	**36,874**	**36,874**	**36,874**	**36,874**	**36,874**	**36,874**	**36,874**	**36,874**	**442,488**
Expense													
600 - Annual Meeting	0	0	0	0	2,000	5,000	0	0	0	0	0	0	7,000
620 · Capital & Expense	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	4,000
625 · Cell Phone	250	250	250	250	250	250	250	250	250	250	250	250	3,000
635 - Conferences	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
636 - Professional Services	0	0	250	0	0	250	0	0	250	0	0	250	1,000
640 · Copier	200	200	500	200	200	500	200	200	500	200	200	500	3,600
665 · Employee Benefits	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
670 - Golf Tournament	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500
675 · Insurance Expense	0	0	0	0	900	0	0	0	500	0	0	0	1,400
680 · Legal/Accounting	50	50	800	50	50	50	50	50	50	50	50	50	1,350
700 - Marketing	250	250	250	250	250	250	250	250	250	250	250	250	3,000
710 · Meeting Expense	100	100	875	100	100	500	500	100	100	100	100	100	2,775
720 · Mgmt/Support Exp	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
730 · Office	500	500	500	500	500	500	500	500	500	500	500	500	6,000
735 · Postage	50	80	50	50	80	50	50	80	50	50	80	50	720
740 · Prospect Development	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
745 · Rent	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	23,940
747 - RFP/ RFI	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
749 - Project Support													
752 - CID Exp	500	500	500	500	500	500	500	500	500	500	500	500	6,000
762 - JDA Exp	500	500	500	500	500	500	500	500	500	500	500	500	6,000
750 - Computer Exp	200	200	200	200	200	200	200	200	200	200	200	200	2,400
751 - Website Expense	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
770 · Salary Expense	13,000	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	136,750
783 - Dues/ Subscriptions	375	375	375	500	600	400	5,400	600	400	375	375	375	10,150
785 · Telephone	225	225	225	225	225	225	225	225	225	225	225	225	2,700
795 · Travel/Lodging	500	500	500	500	500	500	500	500	500	500	500	500	6,000
800 · Travel Exp Mileage	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Expense	**36,395**	**34,675**	**37,720**	**34,770**	**37,800**	**41,620**	**40,070**	**34,900**	**36,720**	**36,145**	**34,675**	**36,195**	**441,685**
Net Ordinary Income	479.00	2,199.00	-846.00	2,104.00	-926.00	-4,746.00	-3,196.00	1,974.00	154.00	729.00	2,199.00	679.00	803.00
Net Income	479.00	2,199.00	-846.00	2,104.00	-926.00	-4,746.00	-3,196.00	1,974.00	154.00	729.00	2,199.00	679.00	803.00

Main Street 2016-2017	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	April 2017	May 2017	June 2017	16-17 Total
Income													
460 · Hotel/Motel Tax	18,000	18,000	18,000	18,000	18,000	18,000	18,500	18,000	18,000	18,000	18,000	18,000	216,500
475 · Contract City	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	86,000
496 · Vendor Fees													
501 · Permits													
Total Income	25,167	25,167	25,167	25,167	25,167	25,167	25,667	25,167	25,167	25,167	25,167	25,167	302,500
Expense													
620 · Capital & Expense	0	0	250	0	0	250	0	0	250	0	0	250	1,000
625 · Cell Phone	80	80	80	80	80	80	80	80	80	80	80	80	960
635 · Conferences/Training	0	1,000	0	1,000	0	0	0	500	500	0	0	0	3,000
636 · Professional Srvcs	0	0	0	0	0	0	0	0	0	0	0	0	0
640 · Copier	80	80	295	80	80	295	80	80	295	80	80	295	1,820
665 · Employee Benefits	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
675 · Insurance Expense	0	0	0	0	875	0	0	0	500	0	0	0	1,375
680 · Legal/Accounting	55	55	705	55	55	1,005	55	55	55	55	55	5	2,210
696 · Advertising Expense	825	0	0	825	0	0	825	0	0	825	0	0	3,300
700 · Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0
705 · Mktg Collaborative Exp	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
710 · Meeting Expense	0	50	875	50	0	0	0	0	25	0	0	0	1,000
712 · Special Events Expense	0	0	0	300	0	0	0	350	0	350	0	0	1,000
720 · Mgmt/Support Exp	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
730 · Office	350	350	350	350	350	350	350	350	350	350	350	350	4,200
735 · Postage	160	160	50	160	160	50	160	160	50	160	160	50	1,480
750 · Computer Exp	20	20	20	20	20	20	20	20	20	20	20	20	240
751 · Website Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
753 · Landscaping	75	75	75	75	75	75	75	75	75	75	75	75	900
758 · Janitorial Services	170	170	170	170	170	170	170	170	170	170	170	170	2,040
759 · Repairs/ Maint	200	200	200	200	200	200	200	200	200	200	200	200	2,400
761 · Exterminator	0	0	0	175	0	0	0	0	100	0	0	0	275
770 · Salary Expense	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	76,800
775 · Tax/License	0	0	0	850	0	850	0	0	0	0	0	0	1,700
779 · The Square Exp	75	75	7,775	75	75	5,075	75	75	5,075	2,775	5,075	75	26,300
782 · Program Expense	28,000	0	17,900	2,100	22,275	12,000	1,000	0	0	0	2,950	0	86,225
783 · Dues/ Subscriptions	0	0	375	0	0	375	0	0	375	0	0	375	1,500
785 · Telephone	300	300	300	300	300	300	300	300	300	300	300	300	3,600
800 · Travel Exp Mileage	40	40	40	40	40	40	40	40	40	40	40	40	480
805 · Utilities	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Total Expense	43,355	15,580	42,385	19,830	37,680	34,060	16,355	15,380	21,385	18,405	22,480	15,210	302,105
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	-18,188	9,587	-17,218	5,337	-12,513	-8,893	9,312	9,787	3,782	6,762	2,687	9,957	395

Note* - This budget reflects EBITDA (earnings before interest, tax, and depreciation)

Tourism 2016-2017	July 2016	August 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	April 2017	May 2017	June 2017	FY 2017
Income													
460 · Hotel/Motel Tax	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
465 · Merchandise	0	0	0	0	0	0	0	0	0	0	0	0	0
500 · Special Events	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
Expense													
620 · Capital & Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
625 · Cell Phone	55	55	55	55	55	55	55	55	55	55	55	55	660
635 · Conferences/Training	0	0	2,000	0	0	0	0	0	200	0	0	0	2,200
640 · Copier	80	80	295	80	80	295	80	80	295	80	80	295	1,820
665 · Employee Benefits	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	17,190
675 · Insurance Expense	0	0	0	0	875	0	0	500	0	0	0	0	1,375
680 · Legal/Accounting	75	75	700	75	75	75	75	75	75	1,075	75	75	2,525
697 · Public Relations	75	75	75	75	75	75	75	75	75	75	75	75	900
699 · Community Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
700 · Marketing	7,175	2,575	3,775	15,575	2,575	3,075	2,575	2,575	2,575	2,575	2,575	2,575	50,200
710 · Meeting Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
712 · Special Events Expense	0	2,500	2,500	2,500	0	0	0	0	0	0	2,500	0	10,000
720 · Mgmt/Support Exp	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
730 · Office	300	300	300	300	300	300	300	300	300	300	300	300	3,600
735 · Postage	185	185	60	185	185	60	185	185	60	185	185	60	1,720
750 · Computer Exp	25	25	25	25	25	25	25	25	25	25	25	25	300
751 · Website Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
753 · Landscaping	75	75	75	75	75	75	75	75	75	75	75	75	900
758 · Janitorial Services	175	175	175	175	175	175	175	175	175	175	175	175	2,100
759 · Repairs/ Maint	200	200	200	200	200	200	200	200	200	200	200	200	2,400
761 · Exterminator	0	0	0	175	0	0	0	0	100	0	0	0	275
770 · Salary Expense	8,125	8,125	8,125	8,125	8,125	8,125	8,125	8,125	8,125	8,125	8,125	8,125	97,500
775 · Tax/License	0	0	0	850	0	850	0	0	0	0	0	0	1,700
782 · Program Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
783 · Dues/ Subscriptions	0	2,000	3,000	0	0	0	500	0	0	0	0	0	5,500
785 · Telephone	170	170	170	170	170	170	170	170	170	170	170	170	2,040
790 · Tour/Trolley Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
795 · Travel/Lodging	75	0	0	75	0	0	75	0	0	75	0	0	300
800 · Travel Exp Mileage	0	0	0	0	0	0	0	0	0	0	0	0	0
805 · Utilities	325	325	325	325	325	325	325	325	325	325	325	325	3,900
810 · Welcome Center Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	21,455	21,280	26,195	33,380	17,655	18,220	17,355	17,280	17,170	17,855	19,280	16,870	243,905
Net Other Inc	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Net Income	-1,955	-1,780	-6,695	-13,880	1,845	1,280	2,145	2,220	2,330	1,645	220	2,630	-9,905

Note* - This budget reflects EBITDA (earnings before interest, tax, and depreciation)