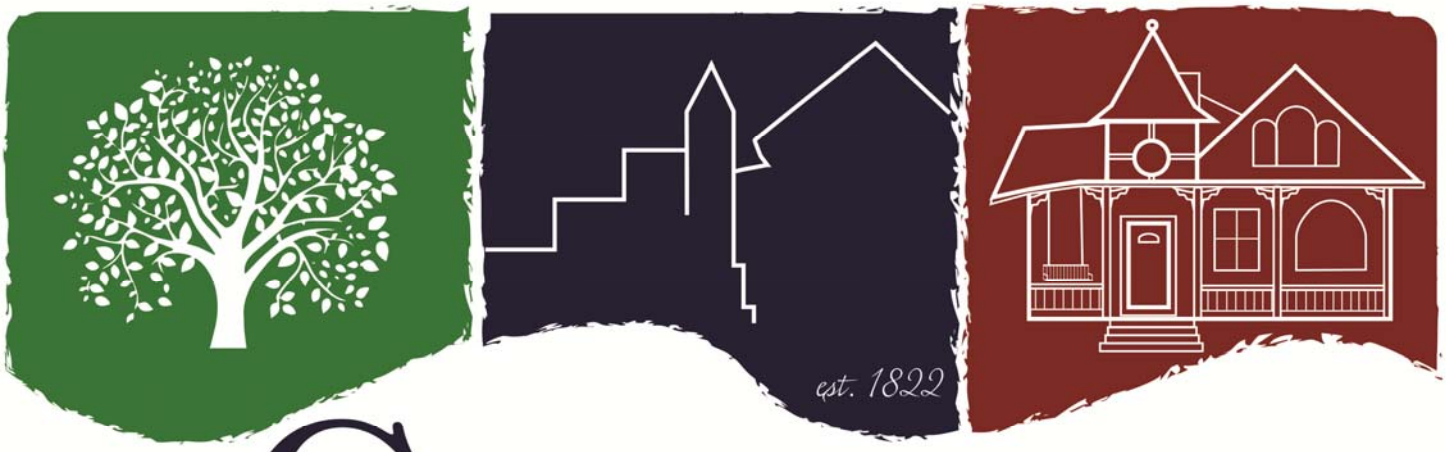


COVINGTON
georgia

2017-2018 BUDGET

July 1, 2017– June 30, 2018

Ronnie Johnston, Mayor

Council Members:
Ocie Franklin
Josh McKelvey
Kenneth Morgan
Chris Smith
Michael Whatley
Hawnethia Williams

Leigh Anne Knight, City Manager
Billy Bouchillon, Deputy City Manager
Randy Smith, Finance Director
Audra Gutierrez, City Clerk
Frank B. Turner, Jr., City Attorney

City of Covington
2017-2018 Budget
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City of Covington, Georgia
2017-2018 Budget Summary

Revenues	$	128,734,859
Expenditures	$	128,363,680
	$	371,179
Employee Retirement Reserve	$	-
Cemetery Trust Reserve	$	800
NSP Reserve	$	17,930
Contingency Funds	$	352,449

City of Covington
Revenue and Expense Recap
Budget 2017-2018

100	General Fund			
Revenue		16,863,452		
Transfers In		12,117,921		
Use of fund balance		30,317		
Total Revenues			29,011,690	
Expenses				
1301	Elected Officials	558,919		
1510	Administration	1,453,141		
1517	Purchasing & Warehouse	172,309		
1535	Meter Readers	883,114		
1536	Data Proc/IT	510,898		
1540	Human Resources	970,946		
1555	Safety & Risk Manag	288,306		
1565	Facilities Maintenance	615,282		
1571	Telecommunications	259,091		
1590	Customer Service	596,128		
2102	Court Services	611,806		
3201	Police	7,477,963		
3501	Fire Department	6,068,243		
4201	Street	5,252,348		
4202	Engineering	929,900		
4901	Auto Shop	595,719		
4951	Cemetery & Parks	202,627		
6120	Recreation Dept.	196,488		
7410	Planning & Zoning	1,016,013		
			28,659,241	
	Transfer to General Fund Balance			352,449
215	E911 Fund			
Revenue		2,821,066		
Transfers In		932,667		
Total Revenue			3,753,733	
3801	Expenses		3,753,733	
				-
290	Storm Water			
Revenue		788,600		
Use of Fund Balance		1,234,678		
Total Revenue			2,023,278	
4320	Expenses		2,023,278	
				-

City of Covington
Revenue and Expense Recap
Budget 2017-2018

505	Water Sewer		
Revenue		11,795,919	
Use of Fund Balance		3,038,176	
	Total		14,834,095
Expenses			
4330	Sewer Operations	3,406,553	
4401	Water/Sewer Maint	8,461,892	
4402	Water Oper./William St.	248,648	
4430	Water Oper./Reservoir	274,510	
5201	Environmental Comp.	354,255	
7101	Land Application	2,088,237	
	Total		14,834,095
			-
540	Sanitation		
Revenue		2,825,000	
Transfer In		375,754	
Total Revenue			3,200,754
4501	Expenses		3,200,754
510	Electric		
Revenue		47,044,499	
MEAG Transfer		2,144,900	Electric Revenue
			49,189,399
4601	Expenses	39,121,495	
	Transfers Out	10,067,904	
	Total Expenses		49,189,399
			-
515	Gas		
Revenue		14,416,050	
MEAG Transfer			
Total Revenue			14,416,050
4701	Expenses	10,360,367	
	Transfers Out	4,055,683	
	Total Expense		14,416,050
			-
516	Alternative Fueling Station		
Revenue		55,000	
Transfer In		438,800	
Total Revenue			493,800
4702	Expenses		493,800
			-

City of Covington
Revenue and Expense Recap
Budget 2017-2018

201	Neighborhood Stabilization Program			
Revenue			17,930	
7301	Expense		-	
				17,930
702	Covington Redevelopment Authority			
Revenue			6,400	
7321	Expense		6,400	
				-
275	Hotel/Motel			
Revenue			750,000	
7541	Expenses		750,000	
				-
550	Airport			
Revenue		736,251		
Transfer in		288,762		
Total Revenue			1,025,013	
7563	Expenses		1,025,013	
				-
320	SPLOST Special Revenue Fund			
Revenue		1,600,000		
Use of Fund Balance		4,199,250		
Total Revenue			5,799,250	
4220	Expenses		5,799,250	
				-
701	COC Parking Authority			
Revenue			250	
7564	Expenses		250	
				-
776	Cemetery Trust			
Revenue			800	
5301	Expenses		-	
				800
775	Employee Retirement			
Revenue			3,831,078	
1519	Expenses		3,831,078	
	Held in reserve for future retirement			-
				-
202	Workers Compensation Fund			
Revenue			366,350	
1520	Expenditures		366,350	

City of Covington
Revenue and Expense Recap
Budget 2017-2018

					-
210	Forfeited and Impounded Funds				
Revenue					
3204	Forfeited CPD Revenue		14,989		
3204	Forfeited CPD Expenditures		14,989		
					-
Total Revenues			128,734,859		
	Total Expenses		128,363,680		
					371,179

Transfers between funds

Transfers:	Into Fund	Out of Fund		
General	12,117,921	30,317		
E911 Fund	932,667			
Electric		10,067,904		
Gas		4,055,683		
Alternative Fueling Station	438,800			
Sanitation	375,754			
Airport	288,762			
	14,153,904	14,153,904		-

Use of Fund Balance:

Gas	547,000			
Storm Water	1,234,678			
Water Sewer	3,038,176			
General Fund	30,317	Airport		23,917
	4,850,171	CRA		6,400
Use of MEAG Funds				30,317
Electric Projects	2,144,900			

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1510-ADMINISTRATIVE DEPT								
100-1510-31.1000	GENERAL PROPERTY TAXES	4,089,740	4,189,064	4,143,323	4,259,040	4,227,685	4,529,988	4,436,123
100-1510-31.1120	TIMBER TAX		678			20		
100-1510-31.1190	OTHER PROPERTY TAXES		21,561		4,126		3,941	
100-1510-31.1310	MOTOR VEHICLE (AD VALOREM	400,000	476,349	400,000	410,958	475,000	206,509	350,000
100-1510-31.1320	MOBILE HOME	632	779	624	381	664	131	569
100-1510-31.1340	INTANGIBLES TAX (REGULAR	29,000	27,484	28,000	53,581	35,000	30,230	40,000
100-1510-31.1350	RAILROAD EQUIPMENT		5,471		4,904		1,537	
100-1510-31.1391	HEAVY DUTY EQUIPMENT TAX		84		4,729		60	
100-1510-31.1501	PROPERTY NOT ON DIGEST	2,800	7,698	3,000	9,731	5,000	1,782	2,000
100-1510-31.1502	MOBILE HOME TAX NOT ON DI				23			
100-1510-31.1600	REAL ESTATE TRANSFER (INT	12,500	13,881	13,000	12,452	12,000	11,024	12,000
100-1510-31.1700	FRANCHISE TAXES	16,000	42,893	40,000	146,653	90,000	167,610	230,000
100-1510-31.1710	ELECTRIC FRANCHISE TAXES	604,000	524,939	650,000	517,482	525,000	490,840	500,000
100-1510-31.1760	TELEPHONE FRANCHISE TAXES	190,000	206,969	175,000	80,404	200,000		
100-1510-31.1791	BANK & SAVINGS/LOAN	42,000	96,200	96,000	128,061	125,000	96,798	125,000
100-1510-31.3100	LOCAL OPTION SALES AND US	1,930,000	2,011,775	2,030,000	1,981,351	2,060,000	1,332,890	2,012,500
100-1510-31.4201	BEER & WINE TAX	415,000	477,331	425,000	493,848	475,000	311,892	475,000
100-1510-31.4202	LIQUOR TAX	55,000	69,404	52,000	68,818	50,000	49,064	65,000
100-1510-31.4300	LIQUOR BY DRINK EXCISE	20,000	44,241	40,000	43,015	60,000	30,400	40,000
100-1510-31.6100	BUSINESS AND OCCUPATION T	200,000	280,555	300,000	301,399	300,000	264,615	300,000
100-1510-31.6200	INSURANCE PREMIUM TAXES	675,000	707,409	705,000	755,750	700,000	818,624	800,000
100-1510-31.9000	PENALTIES AND INTEREST ON	20,000	17,600	20,000	17,711	7,500	3,116	7,500
100-1510-32.1110	BEER LICENSES	15,300	35,214	40,000	28,150	30,000	24,432	30,000
100-1510-32.1130	LIQUOR LICENSES	70,000	95,133	110,000	95,500	110,000	92,183	110,000
100-1510-32.1140	BAR CARDS	2,600	4,025	3,500	3,815	3,500	3,710	4,000
100-1510-32.1290	PAWN SHOP PERMITS	800	960	800	2,150	1,500	1,060	1,500
100-1510-32.2210	ZONING AND LAND USE PERMI	1,600	1,976	1,500	3,242	2,000	5,794	4,000
100-1510-32.2230	SIGN PERMITS	150						
100-1510-32.2301	TAXI CAB PERMITS		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		7,835	5,000	500	
100-1510-32.3100	BUILDING STRUCTURES AND E	103,000	93,597	100,000	48,443	50,000	59,160	75,000
100-1510-33.0000	Intergovernmental Revenue			755,000	747,744			50,000
100-1510-33.1000	FEDERAL GOVT GRANTS					594,000		594,000
100-1510-33.1002	DEA OVERTIME		19,362		4		11,567	
100-1510-33.4003	GDOT STATE AID		267,300		211,302		82,763	2,240,000
100-1510-33.4004	TEA GRANT	292,000		1,142,000	138,004	500,000		500,000
100-1510-33.4005	STATE FORESTRY GRANT	350,000		493,505				
100-1510-33.4008	LMIG	329,000	125,238	334,000	125,197	125,000	163,924	125,000
100-1510-33.4009	DEPT OF NATURAL RESOURCES					50,000		
100-1510-33.4302	DCA GRANT	160,000		160,000		160,000		
100-1510-33.8001	HSING AUTH PILOT	15,400	(8,534)					
100-1510-34.1100	COURT COSTS, FEES, CHARGE	1,200	2,525	2,000		2,000		
100-1510-34.1301	PLAN REVIEW FEES E&S	2,600	10,466	7,000	10,550	7,000	15,660	10,000
100-1510-34.1302	INSPECTION FEES E&S	100						
100-1510-34.1400	PRINTING AND DUPLICATING	15,000	21,052	15,000	17,758	20,000	9,904	15,000
100-1510-34.1600	MOTOR VEH TAG COLLECT FEE	500	915	500	900	500	645	500
100-1510-34.1701	ALLOCATED COSTS-GAS DEPT	42,824	60,743	66,125	38,883	45,131	17,763	47,224
100-1510-34.1702	ALLOCATED COSTS-ELECT DEP	85,649	121,487	132,251	77,766	94,365	36,068	103,033
100-1510-34.1703	ALLOCATED COSTS-W/S MAIN	50,611	69,755	78,148	45,952	53,337	20,992	55,810
100-1510-34.1704	ALLOCATED COSTS-SEWER	23,359	30,761	36,068	21,209	24,617	9,689	25,759
100-1510-34.1707	ALLOCATED COSTS - STORMWT	11,679	16,871	18,034	10,604	12,309	4,844	12,842
100-1510-34.1711	ALLOCATED COST SANITATION	89,542	125,992	138,262	81,301	94,365	37,140	98,740
100-1510-34.1717	ALLOCATED COSTS- LAS	19,466	26,255	30,057	17,674	20,515	8,074	21,466
100-1510-34.1719	ALLOC COSTS- ENVIR COMP	11,679	16,871	18,034	10,604	12,309	4,844	12,880
100-1510-34.1720	ALLOCATED COSTS- AIRPORT	15,573	21,750	24,046	14,139	21,198	7,092	17,745
100-1510-34.1901	AUTO SHOP SERVICES	2,400	3,159	2,400	702			

100-1510-34.2201	FIRE DEPT CERTIFICATE OCC		400					
100-1510-34.2301	COMMUNITY CORRECTIONS	420,000	564,576	550,000	544,186	550,000	282,491	575,000
100-1510-34.3101	STREET SERVICES	1,200	1,200	1,200	1,200	1,200	900	1,200
100-1510-34.4130	SALE OF RECYCLED MATERIAL	1,000	1,163	1,000	572	1,000	510	1,000
100-1510-34.4131	E911 RECYCLING				13			
100-1510-34.4216	REIMB - OTHER		(6,613)					
100-1510-34.5610	TELECOM CHARGES	33,000	31,146	30,000	40,346	32,000	31,641	40,000
100-1510-34.7001	REIMB-RECREATION	169,037	144,934	166,948	180,057	150,000	131,134	131,613
100-1510-34.7002	REIMB-NC MAIN STREET		1,432					
100-1510-34.7003	REIMB NC - OTHER	185,000		185,000		185,000		
100-1510-34.7004	REIMB- NC GIS	30,000		30,000	55,099	40,000	29,345	40,000
100-1510-34.9100	CEMETERY FEES						2,175	
100-1510-34.9300	BAD CHECK FEES	300	443		339		300	
100-1510-35.1170	MUNICIPAL COURT FINES & F	351,800	552,345	684,666	598,309	750,000	427,013	550,000
100-1510-36.1000	INTEREST REVENUES				27			
100-1510-36.1001	INTEREST REVENUES	34,000	31,000	25,000	27,901	25,000	5,734	5,000
100-1510-36.3001	CNG FMV INVESTMENTS		2,621		12,795		(4,996)	
100-1510-37.1000	CONTRIBUTIONS & DONATIONS				16,902	16,903	(26)	
100-1510-37.1005	PWC REVENUE	70,000	99,281	92,500				
100-1510-38.1000	RENTS AND ROYALTIES		1,604		(75)			
100-1510-38.1001	BUILDING RENT		2,602		13,511		32,381	
100-1510-38.1002	TOWER AGREEMENTS REVENUE	100,000	142,385	134,000	99,005	180,000	69,894	100,000
100-1510-38.1003	DEKALB TECH LEASE	120,379	120,378					
100-1510-38.3000	REIM FOR DAMAGED PROPERTY	2,000	12,721	4,000	7,509	4,000	36,495	5,000
100-1510-38.9001	MISCELLANEOUS INCOME	2,000	47,560	5,000	36,211	5,000	2,033	5,000
100-1510-38.9002	BAD DEBT RECOVERY	1,000	297	1,000	158	1,000	6,079	1,000
100-1510-38.9003	MATERIAL/EQUIPMENT SALES		11,362					
100-1510-38.9009	CPR CLASSES	12,500	3,521	3,000	5,627	5,000	5,296	5,000
100-1510-39.0001	USE OF FUND BALANCE	1,459,300		3,049,300		902,747		30,317
100-1510-39.1201	OPERATING TRANSFERS IN	10,419,314	9,818,040	10,042,208	10,060,404	11,174,737		12,117,921
100-1510-39.1203	HOTEL/MOTEL TRANSFERS	95,000	119,764	256,941	256,215	262,501		141,250
100-1510-39.2100	SALE OF ASSETS		67,340		11,002		13,016	
100-1510-39.3500	CAPITAL LEASE PROCEEDS			500,000				250,000
Totals for dept 1510-ADMINISTRATIVE DEPT		**23,922,334**	**22,160,139**	**28,592,740**	**23,023,468**	**25,672,753**	**10,040,274**	**27,549,492**
Dept 1517-PURCHASING & WAREHOUSE								
100-1517-34.1701	ALLOCATED COSTS-GAS DEPT	4,743	4,828	4,899	5,296	5,215	3,691	5,619
100-1517-34.1702	ALLOCATED COSTS-ELECT DEP	9,485	9,656	9,797	10,591	10,904	7,444	12,260
100-1517-34.1703	ALLOCATED COSTS-W/S MAIN	5,605	5,706	5,789	6,237	6,163	4,362	6,641
100-1517-34.1704	ALLOCATED COSTS-SEWER	2,587	2,634	2,672	2,911	2,845	2,013	3,065
100-1517-34.1707	ALLOCATED COSTS - STORMWT	690	702	713	771	759	537	815
100-1517-34.1717	ALLOCATED COSTS- LAS	2,156	2,195	2,227	2,408	2,371	1,678	2,554
100-1517-34.1719	ALLOC COSTS- ENVIR COMP	1,293	1,317	1,336	1,444	1,423	1,007	1,533
100-1517-34.1720	ALLOCATED COSTS- AIRPORT	1,725	1,755	1,781	1,925	2,450	1,415	2,112
Totals for dept 1517-PURCHASING & WAREHOUSE		**28,284**	**28,793**	**29,214**	**31,583**	**32,130**	**22,147**	**34,599**
Dept 1535-UTILITY BILLING/METER READING								
100-1535-34.1704	ALLOCATED COSTS-SEWER	66,772	67,826	70,632	72,153	68,126	47,134	70,098
100-1535-34.1708	ALLOCATED COSTS-W/S MAIN	144,673	144,907	153,036	156,332	147,605	102,123	151,878
100-1535-34.1709	ALLOCATED COSTS-MR FR GAS	122,415	122,619	129,492	132,281	124,896	86,412	128,512
100-1535-34.1710	ALLOC COST MR -FR ELEC	244,831	245,230	258,984	264,562	261,146	174,345	280,389
100-1535-34.1711	ALLOCATED COST SANITATION	255,959	256,383	270,756	276,587	261,146	180,679	268,706
Totals for dept 1535-UTILITY BILLING/METER READING		**834,650**	**836,965**	**882,900**	**901,915**	**862,919**	**590,693**	**899,583**
Dept 1536-DATA PROCESSING/MIS								
100-1536-34.1702	ALLOCATED COSTS-ELECT DEP	32,159	29,113	34,218	30,538	40,212	24,434	36,081
100-1536-34.1704	ALLOCATED COSTS-SEWER	8,771	6,997	9,332	8,328	10,490	6,600	9,021
100-1536-34.1707	ALLOCATED COSTS - STORMWT	4,385	3,970	4,666	4,164	5,245	3,300	4,497
100-1536-34.1708	ALLOCATED COSTS-W/S MAIN	19,003	17,203	20,220	18,045	22,729	14,301	19,544
100-1536-34.1709	ALLOCATED COSTS-MR FR GAS	16,080	14,554	17,109	15,269	19,232	12,101	16,538
100-1536-34.1717	ALLOCATED COSTS- LAS	7,309	6,619	7,777	6,940	8,742	5,500	7,517
100-1536-34.1719	ALLOC COSTS- ENVIR COMP	4,385	3,970	4,666	4,164	5,245	3,300	4,511
100-1536-34.1720	ALLOCATED COSTS- AIRPORT	5,847	5,292	6,222	5,553	9,034	4,672	6,214
Totals for dept 1536-DATA PROCESSING/MIS		**97,939**	**87,718**	**104,210**	**93,001**	**120,929**	**74,208**	**103,923**

Dept 1540-HUMAN RESOURCES								
100-1540-34.1701	ALLOCATED COSTS-GAS DEPT	20,800	20,076	24,411	21,807	26,661	17,297	24,397
100-1540-34.1702	ALLOCATED COSTS-ELECT DEP	41,599	40,160	48,823	43,615	55,746	34,902	53,228
100-1540-34.1703	ALLOCATED COSTS-W/S MAIN	24,581	23,730	28,850	25,684	31,509	20,442	28,832
100-1540-34.1704	ALLOCATED COSTS-SEWER	11,345	10,953	13,315	11,984	14,543	9,435	13,307
100-1540-34.1707	ALLOCATED COSTS - STORMWT	5,673	5,477	6,658	5,948	7,272	4,718	6,635
100-1540-34.1711	ALLOCATED COST SANITATION	43,490	41,983	51,042	45,598	55,746	36,166	51,010
100-1540-34.1717	ALLOCATED COSTS- LAS	9,454	9,130	11,096	9,913	12,119	7,862	11,090
100-1540-34.1719	ALLOC COSTS- ENVIR COMP	7,563	5,477	8,877	8,167	7,272	4,718	6,654
100-1540-34.1720	ALLOCATED COSTS- AIRPORT	5,673	7,300	6,658	5,711	12,523	6,649	9,168
100-1540-34.4216	REIMB - OTHER		105				14,010	
Totals for dept 1540-HUMAN RESOURCES		**170,178**	**164,391**	**199,730**	**178,427**	**223,391**	**156,199**	**204,321**
Dept 1555-SAFETY & RISK MANAGEMENT								
100-1555-34.1707	ALLOCATED COSTS - STORMWT	2,154	2,025	2,156	2,027	2,457	1,636	2,540
100-1555-34.1712	ALLOC-D/P FROM W/S MAINT	9,333	8,773	9,341	8,783	10,647	7,086	11,036
100-1555-34.1713	ALLOC COST-DP-FR SEWER	4,307	4,050	4,311	4,053	4,914	3,270	5,094
100-1555-34.1714	ALLOC COST DP-GAS	7,897	7,423	7,904	7,432	9,009	5,996	9,338
100-1555-34.1715	ALLOC COST-DP-FR ELEC	15,794	14,848	15,808	14,863	18,837	12,101	20,374
100-1555-34.1716	ALLOC COSTS-DP FR SANIT	16,511	15,522	16,527	15,539	18,837	12,538	19,525
100-1555-34.1717	ALLOCATED COSTS- LAS	3,589	3,376	3,593	3,378	4,095	2,726	4,245
100-1555-34.1719	ALLOC COSTS- ENVIR COMP	2,872	2,025	2,156	2,027	2,457	1,636	2,547
100-1555-34.1720	ALLOCATED COSTS- AIRPORT	2,154	2,699	2,874	2,702	4,232	2,307	3,509
Totals for dept 1555-SAFETY & RISK MANAGEMENT		**64,611**	**60,741**	**64,670**	**60,804**	**75,485**	**49,296**	**78,208**
Dept 1590-CUSTOMER SERVICE								
100-1590-34.1712	ALLOC-D/P FROM W/S MAINT	21,069	21,672	21,620	21,461	20,768	15,590	23,004
100-1590-34.1713	ALLOC COST-DP-FR SEWER	9,724	10,004	9,979	9,905	9,586	7,196	10,618
100-1590-34.1714	ALLOC COST DP-GAS	17,827	18,336	18,294	18,159	17,573	13,191	19,465
100-1590-34.1715	ALLOC COST-DP-FR ELEC	35,655	36,678	36,588	36,319	36,743	26,601	42,469
100-1590-34.1716	ALLOC COSTS-DP FR SANIT	37,275	38,343	38,251	37,969	36,743	27,582	40,699
100-1590-34.1719	ALLOC COSTS- ENVIR COMP		5,002	4,989	4,952	4,793	3,598	5,309
100-1590-34.1720	ALLOCATED COSTS- AIRPORT	4,862						
Totals for dept 1590-CUSTOMER SERVICE		**126,412**	**130,035**	**129,721**	**128,765**	**126,206**	**93,758**	**141,564**
TOTAL REVENUES - FUND 100		**25,244,408**	**23,468,782**	**30,003,185**	**24,417,963**	**27,113,813**	**11,026,575**	**29,011,690**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1301-ELECTED & APPTD OFFICIALS								
100-1301-51.1101	REGULAR EMPLOYEES WAGES				6			
100-1301-51.1103	MAYOR & COUNCIL SALARIES	72,000	72,000	72,000	72,000	72,000	54,000	72,000
100-1301-51.2101	MEDICAL INSURANCE	86,101	96,872	99,778	90,644	59,080	64,197	90,000
100-1301-51.2102	DENTAL INSURANCE	5,220	6,614	9,400	6,158	4,168	4,271	5,900
100-1301-51.2103	LIFE INSURANCE	648	761	800	758	1,185	1,684	1,700
100-1301-51.2105	LONG TERM DISABILITY INSURANCE						(567)	700
100-1301-51.2200	SOCIAL SECURITY (FICA) CO	5,508	3,402	3,500	3,949	5,508	3,335	5,508
100-1301-51.2400	RETIREMENT CONTRIBUTIONS	55,319	55,319	60,238	60,417	88,211	61,227	115,386
100-1301-52.1200	PROFESSIONAL CONTRACTED S	215		215				
100-1301-52.1201	AUDITING & SYSTEM DEVEL	1,892	1,447	1,892	1,536			
100-1301-52.1202	LEGAL FEES	8,500	9,147	42,674	42,674	9,000	20,982	15,000
100-1301-52.1208	ELECTION EXPENSES			8,341	13,623			15,000
100-1301-52.1302	SYSTEMS DEVELOPMENT MAINT				32	23,800		
100-1301-52.1309	FINANCIAL SOFTWARE MAINTENANCE	574	350	344	323		19	
100-1301-52.1310	SYST DEV MAINT: ULTIPRO	1,239	1,010	743	656			
100-1301-52.2321	LEASED EQUPMENT	75	49	50	92		55	75
100-1301-52.3101	FIRE/CASUALTY INSURANCE	2,452	2,215	3,952	2,055	3,960	1,830	2,040
100-1301-52.3102	LIABILITY INSURANCE	7,769	7,676	7,108	7,801	7,801	6,905	7,630
100-1301-52.3201	TELEPHONE	2,800	2,669	2,800	2,527	2,500	1,399	2,500
100-1301-52.3202	INTERNET SERVICES	3,665	3,881	3,300	4,391	6,800	4,290	5,500
100-1301-52.3203	POSTAGE	100	61	100	96	120	80	120
100-1301-52.3301	ADVERTISING	500	243	500	1,385	1,739	450	1,000
100-1301-52.3303	MARKETING	1,100	1,036	200	5,293	1,761	1,751	3,000
100-1301-52.3400	PRINTING AND BINDING	200	152	200	358	350	313	400
100-1301-52.3601	ASSOCIATION DUES & MISC	200	153	200	700	200	140	250
100-1301-52.3700	EDUCATION AND TRAINING/TRAVEL	21,000	14,312	21,000	12,649	21,000	12,761	21,000
100-1301-52.3851	CONTRACTED SERVICES	2,500	1,454	22,500	29,714	1,200	20	25,000
100-1301-53.1101	DIST SYS/ GEN SUPPLIES	2,200	2,266	2,000	2,309	2,500	1,573	3,000
100-1301-53.1105	SUPPLIES & MATERIALS				243	184	20	250
100-1301-53.1205	DEKALB TECH PROJECT	120,379	120,378					
100-1301-53.1300	FOOD	1,000	868	1,000	1,637	1,066	1,017	1,500
100-1301-53.1400	BOOKS & PERIODICALS	360	354	300	59	300	59	300
100-1301-53.1601	SMALL EQUIPMENT				1,290			
100-1301-53.1701	UNIFORMS	400	60	400	322	400		400
100-1301-54.2300	FURNITURE AND FIXTURES	8,906	8,906					
100-1301-54.2400	COMPUTERS	2,400	1,743					
100-1301-55.2001	WORKERS COMPENSATION INS				64			7,510
100-1301-57.1002	LIBRARY	15,000	15,000	15,000	15,000	15,000	12,500	15,000
100-1301-57.1004	MAIN STREET	86,000	86,000	86,000	86,000	86,000	64,500	86,000
100-1301-57.2000	PAYMENTS TO OTHER AGENCIE							55,000
100-1301-57.6001	MISCELLANEOUS EXPENSE	250		250	24	10,250	10,000	250
Totals for dept 1301-ELECTED & APPTD OFFICIALS		**516,472**	**516,398**	**466,785**	**466,785**	**426,083**	**328,811**	**558,919**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1510 - ADMINISTRATIVE DEPT								
100-1510-51.1101	REGULAR EMPLOYEES WAGES	559,418	524,559	630,802	589,300	635,651	463,346	661,568
100-1510-51.1105	PHONE ALLOCATIONS	7,300	7,478	6,100	8,293	7,872	6,124	9,072
100-1510-51.1300	OVERTIME/ADDITIONAL HOURS	2,700	2,324	2,700	1,190	2,700	1,023	2,000
100-1510-51.1401	EMPS ANNUAL COMPENSATION	13,388	13,535	18,004	14,060	18,102	13,931	15,772
100-1510-51.2100	GROUP INSURANCE				1,175		(369)	
100-1510-51.2101	MEDICAL INSURANCE	81,981	79,099	84,440	97,476	95,727	61,880	106,500
100-1510-51.2102	DENTAL INSURANCE	5,220	4,218	5,220	6,198	6,246	4,253	6,200
100-1510-51.2103	LIFE INSURANCE	828	897	852	880	1,693	1,733	2,400
100-1510-51.2105	LONG TERM DISABILITY INSURANCE						1,169	2,500
100-1510-51.2200	SOCIAL SECURITY (FICA) CO	44,585	39,411	50,307	43,898	50,409	34,550	51,457
100-1510-51.2400	RETIREMENT CONTRIBUTIONS	66,794	68,437	153,533	149,841	120,190	92,778	111,838
100-1510-51.2601	UNEMPLOYMENT CHARGES				(446)		446	
100-1510-51.2901	EMPLOYEE INCENTIVE PROGRA		150					
100-1510-52.1101	SHAREPOINT CONTRACT SERV		380	150	456	305	342	500
100-1510-52.1200	PROFESSIONAL CONTRACTED S	276	233	276	256	296	197	325
100-1510-52.1201	AUDITING & SYSTEM DEVEL	2,163	1,653	2,163	2,110	15,118	15,118	23,594
100-1510-52.1202	LEGAL FEES	45,000	54,305	45,000	36,306	50,000	23,657	50,000
100-1510-52.1302	SYSTEMS DEVELOPMENT MAINT		83		33			
100-1510-52.1306	ECONOMIC DEVELOPMENT	10,000	440		440			
100-1510-52.1308	GPW	145,000	157,092	145,000	58,424	114,818	3,959	7,200
100-1510-52.1309	FINANCIAL SOFTWARE MAINTENANCE	656	383	394	369	476	476	600
100-1510-52.1310	SYST DEV MAINT: ULTIPRO	1,416	3,654	850	1,916			
100-1510-52.1311	SYST DEV MAINT: KRONOS	392	563	392	493	404	369	500
100-1510-52.2140	LAWN CARE	12,000	12,471	12,000	12,784	12,000	10,051	13,000
100-1510-52.2201	EQUIPMENT REPAIRS/MAINT	1,000	39,753	1,000	1,344	1,500	979	1,500
100-1510-52.2202	BUILDING REPAIRS/MAINT	5,000	13,315	5,000	(2,475)	5,000	2,837	5,000
100-1510-52.2321	LEASED EQUPMENT	6,000	3,625	10,000	4,490	5,555	2,919	4,000
100-1510-52.3101	FIRE/CASUALTY INSURANCE	4,517	2,481	4,517	2,349	4,520	2,090	2,320
100-1510-52.3102	LIABILITY INSURANCE	7,736	9,390	8,123	8,915	8,915	7,891	8,710
100-1510-52.3201	TELEPHONE	3,100	3,183	2,600	6,287	3,400	545	4,000
100-1510-52.3202	INTERNET SERVICES	2,000	2,000	2,000	1,730	2,500	1,543	2,500
100-1510-52.3203	POSTAGE	2,500	2,518	2,500	2,838	2,500	2,142	3,000
100-1510-52.3301	ADVERTISING	1,000	7,264	2,000	2,607	5,000	1,140	5,000
100-1510-52.3302	ADVERTISING-LEGALS		70					
100-1510-52.3303	MARKETING				3,775	5,000	3,733	5,000
100-1510-52.3400	PRINTING AND BINDING	1,200	649	1,200	2,685	2,500	1,665	3,000
100-1510-52.3500	TRAVEL	1,000	250	1,000	126	1,000	212	500
100-1510-52.3601	ASSOCIATION DUES & MISC	21,000	21,106	21,000	22,177	22,000	20,047	22,500
100-1510-52.3700	EDUCATION AND TRAINING/TRAVEL	24,000	14,461	24,000	24,460	26,000	20,161	28,000
100-1510-52.3850-0	CONTRACT LABOR				11,694	4,595	4,594	
100-1510-52.3851	CONTRACTED SERVICES	31,000	86,515	136,000	135,167	80,000	62,698	50,000
100-1510-52.3901	PAYING AGENTS FEE				(13)			
100-1510-53.1101	DIST SYS/ GEN SUPPLIES	6,000	9,842	6,000	8,471	7,500	6,152	9,500
100-1510-53.1201	UTILITIES	40,000	52,633	52,000	57,429	59,000	46,219	69,400
100-1510-53.1204	STORMWATER UTILITIES	2,500	2,768	2,500	2,510	2,764	2,764	2,800
100-1510-53.1220	NATURAL GAS				25	122	122	225
100-1510-53.1270	GAS	400	222	400	596	1,000	212	400
100-1510-53.1300	FOOD	500	1,224	1,000	726	1,000	337	1,000
100-1510-53.1400	BOOKS & PERIODICALS	500	383	500		500	60	500
100-1510-53.1600	SMALL EQUIPMENT				550			
100-1510-53.1601	SMALL EQUIPMENT		1,737	1,875	8,696	2,000	460	4,000
100-1510-53.1701	UNIFORMS	500	151	500	56	1,000	59	1,000
100-1510-54.1100	SITES/LAND	25,000	48,423		21,188			
100-1510-54.1300	BUILDINGS AND BUILDING IM	95,000	237,379	256,941	256,215	18,580	18,578	141,250
100-1510-54.2100	MACHINERY & EQUIPMENT		4,579					
100-1510-54.2300	FURNITURE AND FIXTURES	2,000		1,000	30,056	4,270	4,270	

100-1510-54.2400	COMPUTERS	287,800	310,307					
100-1510-55.2001	WORKERS COMPENSATION INS	4,418	4,472	4,419	5,728	5,455	4,091	9,510
100-1510-57.2000	PAYMENTS TO OTHER AGENCIE					9,000	9,000	
100-1510-57.4000	BAD DEBTS				5,548	600	590	
100-1510-57.6001	MISCELLANEOUS EXPENSE	3,000	6,302	3,000	7,920	3,000	2,754	3,000
100-1510-57.6002	INVENTORY ADJUSTMENT				305		(70)	
100-1510-57.9000	CONTINGENCIES							352,449
100-1510-58.3001	BANK SERVICE CHARGES	2,500	1,627	2,000	342	1,000	210	500
100-1510-58.3002	OVER/SHORT TELLERS		(3)		(2)			
100-1510-61.1000	TRANSFER OUT	554,000		3,577,500	3,577,205	145,080		
Total Dept 1510 - ADMINISTRATIVE DEPT		**2,134,288**	**1,859,991**	**5,288,758**	**5,237,172**	**1,573,863**	**966,037**	**1,805,590**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND										
Dept 1510-ADMINISTRATIVE DEPT										
100-1510-54.1300	BUILDINGS AND BUILDING IM	17,580	121,760	95,000	237,379	256,941	256,215	18,580	18,578	
	Parker's Pasture construction - parking lot/property purchase									66,250
	Design of residential area of Parker's Pasture									75,000
Totals for dept 1510-ADMINISTRATIVE DEPT		**517,197**	**626,738**	**409,800**	**600,688**	**257,941**	**307,459**	**22,850**	**22,848**	**141,250**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1517-PURCHASING & WAREHOUSE								
100-1517-51.1101	REGULAR EMPLOYEES WAGES	80,781	80,639	87,568	87,638	90,216	65,978	94,848
100-1517-51.1105	PHONE ALLOCATIONS	720	726	720	732	720	486	720
100-1517-51.1300	OVERTIME/ADDITIONAL HOURS	1,700	2,745	1,700	3,344	3,000	1,379	2,500
100-1517-51.1401	EMPS ANNUAL COMPENSATION	9,550	9,555	7,289	5,922	4,530	3,405	4,766
100-1517-51.2100	GROUP INSURANCE				37			
100-1517-51.2101	MEDICAL INSURANCE	11,445	11,840	11,788	23,370	23,325	16,619	25,100
100-1517-51.2102	DENTAL INSURANCE	828	848	853	1,472	1,461	1,010	1,430
100-1517-51.2103	LIFE INSURANCE	180	185	185	189	352	348	500
100-1517-51.2105	LONG TERM DISABILITY INSURANCE						179	400
100-1517-51.2200	SOCIAL SECURITY (FICA) CO	7,095	6,198	7,442	6,478	7,324	4,845	7,502
100-1517-51.2400	RETIREMENT CONTRIBUTIONS	15,806	16,630	18,352	19,024	16,944	13,849	21,548
100-1517-52.1200	PROFESSIONAL CONTRACTED S	69	60	69	60	66	44	75
100-1517-52.1201	AUDITING & SYSTEM DEVEL	541	413	541	439			
100-1517-52.1202	LEGAL FEES	4,700	4,821	1,100	1,073	724	28	1,000
100-1517-52.1302	SYSTEMS DEVELOPMENT MAINT	15	10					
100-1517-52.1309	FINANCIAL SOFTWARE MAINTENANCE	163	104	98	92	107	106	200
100-1517-52.1310	SYST DEV MAINT: ULTIPRO	354	289	212	188			
100-1517-52.1311	SYST DEV MAINT: KRONOS	148	130	98	123	90	84	125
100-1517-52.2201	EQUIPMENT REPAIRS/MAINT	810	613	1,140	1,136	1,000	26	1,000
100-1517-52.2202	BUILDING REPAIRS/MAINT	75	87					
100-1517-52.2321	LEASED EQUPMENT					55	55	75
100-1517-52.3101	FIRE/CASUALTY INSURANCE	680	633	1,130	588	1,140	526	590
100-1517-52.3102	LIABILITY INSURANCE	2,384	2,193	2,231	2,229	2,229	1,973	2,180
100-1517-52.3201	TELEPHONE	200	160	200	175	200	120	200
100-1517-52.3202	INTERNET SERVICES	410	531	450	514	550	386	550
100-1517-52.3302	ADVERTISING-LEGALS	900	870					
100-1517-52.3400	PRINTING AND BINDING					186	185	200
100-1517-52.3601	ASSOCIATION DUES & MISC	30	5	50	5			
100-1517-52.3700	EDUCATION AND TRAINING/TRAVEL	500	493	53	25	2,000	25	2,000
100-1517-52.3851	CONTRACTED SERVICES	200		200				
100-1517-53.1101	DIST SYS/ GEN SUPPLIES	200	608	11,779	826	700	389	700
100-1517-53.1250	OIL	50	(34)			12	18	25
100-1517-53.1270	GAS	500	80			200	90	125
100-1517-53.1300	FOOD	20	16					
100-1517-53.1601	SMALL EQUIPMENT			375	350	400	160	750
100-1517-53.1701	UNIFORMS	1,100	1,179	1,500	1,033	1,200	490	1,000
100-1517-54.2400	COMPUTERS	1,600	1,283					
100-1517-55.2001	WORKERS COMPENSATION INS	1,105	1,118	1,213	1,275	1,212	909	2,150
100-1517-57.6002	INVENTORY ADJUSTMENT		(189)			17	16	50
Totals for dept 1517-PURCHASING & WAREHOUSE		**144,859**	**144,839**	**158,336**	**158,337**	**159,960**	**113,728**	**172,309**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1535-UTILITY BILLING/METER READING								
100-1535-51.1101	REGULAR EMPLOYEES WAGES	273,899	260,717	276,266	283,073	295,485	215,898	305,594
100-1535-51.1105	PHONE ALLOCATIONS	1,650	1,634	1,650	1,647	1,620	1,094	1,620
100-1535-51.1300	OVERTIME/ADDITIONAL HOURS	20,000	17,740	20,000	24,897	20,000	15,528	20,000
100-1535-51.1401	EMPS ANNUAL COMPENSATION	13,426	13,177	11,288	10,483	9,452	8,406	9,534
100-1535-51.2100	GROUP INSURANCE				94			
100-1535-51.2101	MEDICAL INSURANCE	57,453	57,742	59,177	60,050	71,675	39,946	57,400
100-1535-51.2102	DENTAL INSURANCE	4,392	4,402	4,392	4,415	5,280	2,981	4,250
100-1535-51.2103	LIFE INSURANCE	720	691	742	684	1,271	1,216	1,800
100-1535-51.2105	LONG TERM DISABILITY INSURANCE						580	1,100
100-1535-51.2200	SOCIAL SECURITY (FICA) CO	23,637	20,262	23,654	22,498	24,706	17,046	25,032
100-1535-51.2400	RETIREMENT CONTRIBUTIONS	55,319	57,010	64,249	62,082	89,851	60,920	116,586
100-1535-52.1200	PROFESSIONAL CONTRACTED S	241	210	241	211	231	154	275
100-1535-52.1201	AUDITING & SYSTEM DEVEL	1,642	1,447	1,892	1,536			
100-1535-52.1202	LEGAL FEES	950	910	1,000	793	1,018	1,018	1,000
100-1535-52.1302	SYSTEMS DEVELOPMENT MAINT	96,000	95,983	57,000	56,942	15,000	10,745	15,000
100-1535-52.1309	FINANCIAL SOFTWARE MAINTENANCE	474	346	344	323	11,573	11,572	12,600
100-1535-52.1310	SYST DEV MAINT: ULTIPRO	1,039	1,010	375	375			
100-1535-52.1311	SYST DEV MAINT: KRONOS	543	456	354	431	314	292	400
100-1535-52.2201	EQUIPMENT REPAIRS/MAINT	3,600	4,080	5,000	6,075	10,000	5,271	10,000
100-1535-52.2202	BUILDING REPAIRS/MAINT	100	70					
100-1535-52.2321	LEASED EQUPMENT	8,975	8,971	10,000	8,973	10,000	6,711	9,000
100-1535-52.3101	FIRE/CASUALTY INSURANCE	2,315	3,266	3,952	2,055	3,960	1,830	2,040
100-1535-52.3102	LIABILITY INSURANCE	7,769	7,676	8,007	7,801	7,801	6,905	7,630
100-1535-52.3201	TELEPHONE	600	558	6,000	611	600	269	600
100-1535-52.3202	INTERNET SERVICES	2,250	2,256	2,000	2,485	2,600	1,863	2,600
100-1535-52.3203	POSTAGE	76,900	77,674	70,000	69,848	76,000	42,731	65,000
100-1535-52.3301	ADVERTISING					20	20	
100-1535-52.3302	ADVERTISING-LEGALS					20	20	
100-1535-52.3400	PRINTING AND BINDING	17,800	17,758	15,500	16,311	17,000	12,022	17,000
100-1535-52.3601	ASSOCIATION DUES & MISC	25	18	30	18	18		18
100-1535-52.3700	EDUCATION AND TRAINING/TRAVEL	5,750	5,733	49,500	48,090	14,000	1,663	5,000
100-1535-52.3851	CONTRACTED SERVICES				5,400			
100-1535-53.1101	DIST SYS/ GEN SUPPLIES	36,000	15,591	20,000	6,278	10,000	4,276	10,000
100-1535-53.1250	OIL	300	51	300	79	300	102	175
100-1535-53.1270	GAS	15,500	12,430	14,470	6,510	10,000	5,429	10,000
100-1535-53.1300	FOOD	167	180	150	87	150	66	150
100-1535-53.1601	SMALL EQUIPMENT		150	1,850	490	1,000	300	1,000
100-1535-53.1701	UNIFORMS	3,200	2,987	3,200	2,965	3,200	1,617	3,200
100-1535-54.1300	BUILDINGS AND BUILDING IM	4,000	5,982					
100-1535-54.2200	VEHICLES					24,904	19,071	25,000
100-1535-54.2300	FURNITURE AND FIXTURES	2,000						
100-1535-54.2400	COMPUTERS	1,500	1,473	56,070	56,000			
100-1535-55.2001	WORKERS COMPENSATION INS	3,866	3,913	4,246	4,462	4,242	3,182	7,510
100-1535-57.6002	INVENTORY ADJUSTMENT						(106)	
100-1535-58.3001	BANK SERVICE CHARGES	92,000	131,467	109,015	121,680	110,000	89,801	135,000
Total Dept 1535-UTILITY BILLING/METER READING		**836,002**	**836,021**	**901,914**	**896,752**	**853,291**	**590,439**	**883,114**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND										
Dept 1535-UTILITY BILLING/METER READING										
100-1535-54.2200	VEHICLES							24,904	19,071	
	to replace meter reader truck- 1999 Ford Ranger with 190,000 miles. (last 4 VIN 1659)									25,000
Totals for dept 1535-UTILITY BILLING/METER READING		**1,200**		**7,500**	**7,455**	**56,070**	**56,000**	**24,904**	**19,071**	**25,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1536-DATA PROCESSING/MIS								
100-1536-51.1101	REGULAR EMPLOYEES WAGES	198,766	199,065	207,605	207,880	213,833	155,423	217,610
100-1536-51.1105	PHONE ALLOCATIONS	3,600	3,630	3,600	3,660	3,600	2,430	3,600
100-1536-51.1300	OVERTIME/ADDITIONAL HOURS	7,000	5,835	7,000	10,232	7,000	7,234	8,200
100-1536-51.1401	EMPS ANNUAL COMPENSATION	3,800	3,822	4,152	3,992	4,277	4,112	4,300
100-1536-51.2101	MEDICAL INSURANCE	33,856	34,027	34,872	39,108	40,756	29,039	43,900
100-1536-51.2102	DENTAL INSURANCE	3,156	3,158	3,156	3,045	2,916	2,016	2,850
100-1536-51.2103	LIFE INSURANCE	348	347	358	312	559	566	800
100-1536-51.2105	LONG TERM DISABILITY INSURANCE						424	800
100-1536-51.2200	SOCIAL SECURITY (FICA) CO	16,307	15,288	17,010	16,188	17,496	12,152	17,550
100-1536-51.2400	RETIREMENT CONTRIBUTIONS	23,708	23,708	25,817	25,816	43,836	30,276	57,143
100-1536-52.1200	PROFESSIONAL CONTRACTED S	104	10,090	104	7,968	99	66	125
100-1536-52.1201	AUDITING & SYSTEM DEVEL	811	620	811	658			
100-1536-52.1202	LEGAL FEES				1,345		981	
100-1536-52.1302	SYSTEMS DEVELOPMENT MAINT	71,000	41,972	66,200	26,537	49,000	26,031	36,500
100-1536-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	153	148	138	151	159	200
100-1536-52.1310	SYST DEV MAINT: ULTIPRO	531	433	319	281			
100-1536-52.1311	SYST DEV MAINT: KRONOS	147	195	147	185	135	126	175
100-1536-52.2202	BUILDING REPAIRS/MAINT				41			
100-1536-52.2203	EQUIPMENT MAINTENANCE	500	748		1,433		564	
100-1536-52.3101	FIRE/CASUALTY INSURANCE	1,674	949	1,674	872	1,680	776	870
100-1536-52.3102	LIABILITY INSURANCE	2,901	3,290	3,046	3,343	3,343	2,959	3,270
100-1536-52.3201	TELEPHONE	300	265	300	287	300	618	500
100-1536-52.3202	INTERNET SERVICES	3,600	2,266	1,000	2,303	2,500	2,118	2,500
100-1536-52.3203	POSTAGE	50			35		265	400
100-1536-52.3302	ADVERTISING-LEGALS				20			
100-1536-52.3303	MARKETING	1,000						
100-1536-52.3400	PRINTING AND BINDING	100						
100-1536-52.3601	ASSOCIATION DUES & MISC	1,000						
100-1536-52.3700	EDUCATION AND TRAINING/TRAVEL	20,000	1,037	15,000	10,302	15,000	9,723	15,000
100-1536-52.3851	CONTRACTED SERVICES	15,000	11,461	22,000	8,929	42,400	10,274	45,100
100-1536-53.1101	DIST SYS/ GEN SUPPLIES	1,000	128	500	1,091	1,000	1,232	1,500
100-1536-53.1250	OIL	50		50			8	25
100-1536-53.1270	GAS	1,000	1,075	1,000	898	1,000	635	1,000
100-1536-53.1300	FOOD	100	148		159		86	
100-1536-53.1400	BOOKS & PERIODICALS	500		500		500		500
100-1536-53.1601	SMALL EQUIPMENT	250	45	250	17,657	22,400	1,479	750
100-1536-53.1701	UNIFORMS	500	803	500	415	1,100	861	1,000
100-1536-54.2100	MACHINERY & EQUIPMENT	64,500	46,532	91,500	60,979	73,200	46,455	41,500
100-1536-54.2400	COMPUTERS	2,000	23,908	3,000				
100-1536-55.2001	WORKERS COMPENSATION INS	1,658	1,677	1,657	1,912	1,818	1,364	3,230
100-1536-55.2201	CLAIMS WORKERS COMP INS				110			
100-1536-57.6002	INVENTORY ADJUSTMENT						(41)	
Total Dept 1536-DATA PROCESSING/MIS		**481,063**	**436,675**	**513,276**	**458,131**	**549,899**	**350,411**	**510,898**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR 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	60,979	73,200	46,455	
	Dell R430 (4 processors) to replace Covpresx03 = purchased 2010									8,500
	Dell R430 Server to replace Covpresx04 = purcahsed 2012									5,500
	Dell R430 Server to replace Covpresx05 = purchased 2013									5,500
	Nexsan Sataboy CityHall									10,000
	ACTi Video recorder for cameras and additional cameras									12,000
Totals for dept 1536-DATA PROCESSING/MIS		**93,300**	**78,017**	**66,500**	**70,440**	**94,500**	**60,979**	**73,200**	**46,455**	**41,500**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1540-HUMAN RESOURCES								
100-1540-51.1101	REGULAR EMPLOYEES WAGES	327,196	333,950	382,647	377,982	394,642	266,322	399,146
100-1540-51.1105	PHONE ALLOCATIONS	2,500	2,643	2,500	4,575	4,500	2,587	4,500
100-1540-51.1300	OVERTIME/ADDITIONAL HOURS	800	2,988		546	1,000	461	2,000
100-1540-51.1401	EMPS ANNUAL COMPENSATION	5,800	5,618	7,653	6,487	7,892	6,627	5,200
100-1540-51.2100	GROUP INSURANCE				57			
100-1540-51.2101	MEDICAL INSURANCE	46,953	47,622	48,362	30,422	35,839	28,718	228,100
100-1540-51.2102	DENTAL INSURANCE	3,672	3,864	3,672	3,453	3,660	3,399	4,800
100-1540-51.2103	LIFE INSURANCE	420	449	433	395	734	845	1,050
100-1540-51.2104	MED/DEN/LIFE INS WASH ACC		(23)		837		(630)	
100-1540-51.2105	LONG TERM DISABILITY INSURANCE						628	900
100-1540-51.2200	SOCIAL SECURITY (FICA) CO	25,727	25,190	30,049	28,849	31,215	20,273	31,032
100-1540-51.2400	RETIREMENT CONTRIBUTIONS	31,611	31,611	34,422	34,427	58,447	38,628	58,843
100-1540-51.2500	TUITION REIMBURSEMENTS	31,200	31,258	40,000	39,870	40,000	24,887	60,000
100-1540-51.2601	UNEMPLOYMENT CHARGES	20,000	9,129	25,000	5,066	20,000	5,033	20,000
100-1540-51.2901	EMPLOYEE INCENTIVE PROGRA	18,800	17,031	15,000	4,084	18,000	9,710	10,000
100-1540-52.1100	OFFICE/ADMINISTRATIVE CON		17		(8)			
100-1540-52.1200	PROFESSIONAL CONTRACTED S	172	3,878	122	120	6,132	3,738	3,150
100-1540-52.1201	AUDITING & SYSTEM DEVEL	1,352	827	1,101	1,097			
100-1540-52.1202	LEGAL FEES	9,000	4,248	6,000	1,995	9,000	1,595	9,000
100-1540-52.1206	DRUG TESTS						141	
100-1540-52.1302	SYSTEMS DEVELOPMENT MAINT	20,000		(57,909)	5,577	16,000	14,516	
100-1540-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	232	246	199	202	216	250
100-1540-52.1310	SYST DEV MAINT: ULTIPRO	885	712	507	431			
100-1540-52.1311	SYST DEV MAINT: KRONOS	245	303	269	269	180	167	225
100-1540-52.2202	BUILDING REPAIRS/MAINT	1,000	595		832		6	
100-1540-52.2321	LEASED EQUPMENT	7,000	5,165	5,300	5,214	5,645	2,847	5,000
100-1540-52.3001	SERVICE AWARDS		7,909	5,100	5,036	8,500	7,933	9,500
100-1540-52.3101	FIRE/CASUALTY INSURANCE	2,823	1,315	1,823	1,415	2,830	1,308	1,460
100-1540-52.3102	LIABILITY INSURANCE	4,835	4,556	5,397	5,387	5,387	4,799	5,300
100-1540-52.3201	TELEPHONE	2,500	2,325	2,250	2,258	2,300	2,190	2,500
100-1540-52.3202	INTERNET SERVICES	1,600	1,512	1,650	1,676	1,800	1,257	1,800
100-1540-52.3203	POSTAGE	1,000	564	1,000	545	600	391	600
100-1540-52.3301	ADVERTISING	100	60	1,000	20	100		
100-1540-52.3302	ADVERTISING-LEGALS				60			
100-1540-52.3400	PRINTING AND BINDING	4,000	1,227	2,000	1,189	6,300	900	4,000
100-1540-52.3601	ASSOCIATION DUES & MISC	1,500	1,571	500	393	2,000	1,825	2,300
100-1540-52.3700	EDUCATION AND TRAINING/TRAVEL	18,000	16,187	20,000	14,727	75,000	42,544	63,000
100-1540-52.3851	CONTRACTED SERVICES	25,000	20,512	43,000	46,883	25,000	15,664	8,900
100-1540-53.1101	DIST SYS/ GEN SUPPLIES	3,000	3,124	1,980	1,821	2,500	1,487	950
100-1540-53.1270	GAS		6	300	294	500	42	100
100-1540-53.1300	FOOD	4,000	672	7,000	5,246	7,300	3,406	10,000
100-1540-53.1400	BOOKS & PERIODICALS	10,000	8,895	8,300	9,269	7,500	7,250	3,000
100-1540-53.1601	SMALL EQUIPMENT	400	480	500	1,022	500	350	4,250
100-1540-53.1701	UNIFORMS	800		800		800	35	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	1,100	1,244	1,600		2,000		
100-1540-55.2001	WORKERS COMPENSATION INS	2,761	2,236	2,761	2,487	2,363	1,818	4,290
100-1540-57.4000	BAD DEBTS						43	
100-1540-57.6001	MISCELLANEOUS EXPENSE	3,000		3,800	53	3,000		3,000
100-1540-57.6002	INVENTORY ADJUSTMENT						(27)	
100-1540-57.6003	MISC RETIREMENT EXPENSE	1,000	239	2,000	1,672	2,500	1,937	2,000
Totals for dept 1540-HUMAN RESOURCES		**642,662**	**602,361**	**659,435**	**654,229**	**813,368**	**525,866**	**970,946**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1555-SAFETY & RISK MANAGEMENT								
100-1555-51.1101	REGULAR EMPLOYEES WAGES	119,164	121,048	125,674	126,497	127,736	93,237	131,934
100-1555-51.1105	PHONE ALLOCATIONS	1,800	1,815	1,800	1,953	2,100	1,417	2,100
100-1555-51.1300	OVERTIME/ADDITIONAL HOURS	2,400	1,749	2,400	1,602	2,400	1,369	2,400
100-1555-51.1401	EMPS ANNUAL COMPENSATION	7,563	7,453	5,095	4,138	2,555	2,456	2,600
100-1555-51.2100	GROUP INSURANCE				37			
100-1555-51.2101	MEDICAL INSURANCE	22,651	22,765	23,330	23,370	23,325	16,619	25,100
100-1555-51.2102	DENTAL INSURANCE	1,464	1,467	1,464	1,472	1,461	1,010	1,430
100-1555-51.2103	LIFE INSURANCE	201	208	207	189	352	370	500
100-1555-51.2105	LONG TERM DISABILITY INSURANCE						257	500
100-1555-51.2200	SOCIAL SECURITY (FICA) CO	10,016	9,089	10,325	9,475	10,222	7,120	10,437
100-1555-51.2400	RETIREMENT CONTRIBUTIONS	15,806	15,805	17,211	17,211	29,224	21,918	38,095
100-1555-52.1200	PROFESSIONAL CONTRACTED S	69	60	69	60	66	44	75
100-1555-52.1201	AUDITING & SYSTEM DEVEL	541	413	541	439			
100-1555-52.1202	LEGAL FEES	1,000	415	1,000			193	
100-1555-52.1206	DRUG TESTS	15,000	13,620	15,000	10,352	13,000	11,777	15,000
100-1555-52.1309	FINANCIAL SOFTWARE MAINTENANCE	164	83	98	92	101	106	150
100-1555-52.1310	SYST DEV MAINT: ULTIPRO	354	289	212	188			
100-1555-52.1311	SYST DEV MAINT: KRONOS	148	130	99	124	90	84	125
100-1555-52.2201	EQUIPMENT REPAIRS/MAINT	2,000	1,188	2,500	2,827	2,500	3,257	4,000
100-1555-52.2202	BUILDING REPAIRS/MAINT	1,000	965	150				
100-1555-52.2321	LEASED EQUPMENT	500	364	500	429	639	273	350
100-1555-52.3101	FIRE/CASUALTY INSURANCE	1,130	633	1,130	588	1,140	526	590
100-1555-52.3102	LIABILITY INSURANCE	2,200	2,193	1,565	1,802	1,802	1,581	1,750
100-1555-52.3201	TELEPHONE	300	160	200	175	200	299	400
100-1555-52.3202	INTERNET SERVICES	450	484	400	635	550	728	1,000
100-1555-52.3203	POSTAGE	25	1	20	1	20		20
100-1555-52.3400	PRINTING AND BINDING	250	41	1,000		500	41	200
100-1555-52.3601	ASSOCIATION DUES & MISC	500	239		239	250	1,091	1,500
100-1555-52.3700	EDUCATION AND TRAINING/TRAVEL	7,000	6,312	7,000	5,673	7,000	3,104	8,000
100-1555-52.3851	CONTRACTED SERVICES	600						15,000
100-1555-53.1101	DIST SYS/ GEN SUPPLIES	1,500	1,487	1,000	701	1,000	872	1,000
100-1555-53.1110	SAFETY SUPPLIES	6,190	3,464	7,000	5,706	9,000	5,384	11,000
100-1555-53.1250	OIL	50		25		50		
100-1555-53.1270	GAS	1,325	822	1,000	360	1,000	415	700
100-1555-53.1300	FOOD	6,000	4,138	6,500	3,902	7,000	3,739	8,000
100-1555-53.1400	BOOKS & PERIODICALS	300	299					
100-1555-53.1601	SMALL EQUIPMENT		427		560		59	200
100-1555-53.1701	UNIFORMS	800	683	500	452	600	141	500
100-1555-54.2400	COMPUTERS	2,600	697					
100-1555-55.2001	WORKERS COMPENSATION INS	1,105	1,118	1,105	1,275	1,212	937	2,150
100-1555-55.2201	CLAIMS WORKERS COMP INS						(28)	
100-1555-57.6001	MISCELLANEOUS EXPENSE	1,000	582	1,000	246	500	31	1,500
100-1555-57.6002	INVENTORY ADJUSTMENT						(45)	
Totals for dept 1555-SAFETY & RISK MANAGEMENT		**235,166**	**222,706**	**237,120**	**222,770**	**247,595**	**180,382**	**288,306**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1565-FACILITIES MAINTENANCE								
100-1565-51.1101	REGULAR EMPLOYEES WAGES	213,460	216,278	219,232	220,092	235,728	162,968	233,357
100-1565-51.1105	PHONE ALLOCATIONS	1,350	1,331	1,350	1,429	1,320	1,134	1,680
100-1565-51.1300	OVERTIME/ADDITIONAL HOURS	2,000	2,499	2,100	1,555	1,500	1,472	1,500
100-1565-51.1401	EMPS ANNUAL COMPENSATION	4,400	4,088	4,385	3,949	4,518	4,533	4,700
100-1565-51.2100	GROUP INSURANCE				96			
100-1565-51.2101	MEDICAL INSURANCE	63,882	66,270	65,798	68,920	77,321	47,137	67,400
100-1565-51.2102	DENTAL INSURANCE	3,000	3,149	3,000	3,393	4,041	2,443	3,450
100-1565-51.2103	LIFE INSURANCE	528	550	544	496	960	863	1,400
100-1565-51.2105	LONG TERM DISABILITY INSURANCE						523	900
100-1565-51.2200	SOCIAL SECURITY (FICA) CO	16,923	15,379	17,371	15,520	18,625	11,800	18,095
100-1565-51.2400	RETIREMENT CONTRIBUTIONS	39,514	39,544	44,729	43,769	58,447	38,634	76,590
100-1565-52.1200	PROFESSIONAL CONTRACTED S	172	150	172	151	165	110	200
100-1565-52.1201	AUDITING & SYSTEM DEVEL	1,352	1,033	1,352	1,097			
100-1565-52.1202	LEGAL FEES	100						
100-1565-52.1302	SYSTEMS DEVELOPMENT MAINT				34			
100-1565-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	250	246	230	266	266	300
100-1565-52.1310	SYST DEV MAINT: ULTIPRO	885	721	530	468	600		
100-1565-52.1311	SYST DEV MAINT: KRONOS	245	326	255	308	225	209	300
100-1565-52.2201	EQUIPMENT REPAIRS/MAINT	2,596	2,927	3,000	859	3,000	786	1,000
100-1565-52.2202	BUILDING REPAIRS/MAINT	70,000	69,312	30,000	24,968	23,087	9,174	30,000
100-1565-52.2321	LEASED EQUPMENT		3	10	3	1		
100-1565-52.3101	FIRE/CASUALTY INSURANCE	2,823	1,582	2,823	1,468	2,830	1,308	1,460
100-1565-52.3102	LIABILITY INSURANCE	4,835	5,483	5,577	5,572	5,572	4,932	5,450
100-1565-52.3201	TELEPHONE	1,000	1,051	1,000	1,144	1,200	736	1,200
100-1565-52.3202	INTERNET SERVICES	300	166	200	146	1,030	879	1,100
100-1565-52.3203	POSTAGE		2	10	3	1	1	10
100-1565-52.3301	ADVERTISING	20	20	30	60	30		50
100-1565-52.3601	ASSOCIATION DUES & MISC	30	13	30	13			30
100-1565-52.3700	EDUCATION AND TRAINING/TRAVEL					150	150	
100-1565-52.3851	CONTRACTED SERVICES	867		200	861	6,171	6,780	10,000
100-1565-53.1101	DIST SYS/ GEN SUPPLIES	1,500	2,487	3,000	3,902	3,000	2,691	3,000
100-1565-53.1250	OIL	100	11	100	47	100	19	
100-1565-53.1270	GAS	2,000	1,522	2,000	1,660	2,000	1,008	1,350
100-1565-53.1280	DIESEL FUEL				54			
100-1565-53.1300	FOOD	117	173	300	71	300	97	300
100-1565-53.1601	SMALL EQUIPMENT	1,200	1,021	1,500	1,271	1,500	334	1,500
100-1565-53.1701	UNIFORMS	3,800	3,109	3,800	2,201	3,500	1,555	3,500
100-1565-54.1300	BUILDINGS AND BUILDING IM	29,575	28,430	8,000	7,653	231,887	77,296	140,000
100-1565-55.2001	WORKERS COMPENSATION INS	2,760	2,795	3,031	3,187	3,030	2,273	5,360
100-1565-57.6002	INVENTORY ADJUSTMENT					46	110	100
Total Dept 1565-FACILITIES MAINTENANCE		**471,744**	**471,675**	**425,675**	**416,650**	**692,151**	**382,221**	**615,282**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR 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	7,653	231,887	77,296	
	HVAC in middle part of City Hall									140,000
Totals for dept 1565-FACILITIES MAINTENANCE		**2,000**	**11,515**	**29,575**	**28,430**	**8,000**	**7,653**	**231,887**	**77,296**	**140,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1571-TELECOMMUNICATIONS								
100-1571-51.1101	REGULAR EMPLOYEES WAGES	107,559	109,554	113,527	113,799	116,911	85,667	121,181
100-1571-51.1105	PHONE ALLOCATIONS	1,200	726	1,200	732	720	486	720
100-1571-51.1300	OVERTIME/ADDITIONAL HOURS	2,000	2,309	2,000	3,088	2,000	1,935	2,500
100-1571-51.1401	EMPS ANNUAL COMPENSATION	2,000	1,727	2,271	1,806	2,339	1,860	2,300
100-1571-51.2100	GROUP INSURANCE				34			
100-1571-51.2101	MEDICAL INSURANCE	27,429	21,107	28,252	21,669	21,626	15,189	23,300
100-1571-51.2102	DENTAL INSURANCE	1,872	1,646	1,872	1,660	1,640	1,291	1,830
100-1571-51.2103	LIFE INSURANCE	216	197	222	179	333	363	500
100-1571-51.2105	LONG TERM DISABILITY INSURANCE						232	500
100-1571-51.2200	SOCIAL SECURITY (FICA) CO	8,626	8,160	9,103	8,536	9,331	6,455	9,517
100-1571-51.2400	RETIREMENT CONTRIBUTIONS	15,806	17,589	19,438	19,670	17,034	14,555	21,548
100-1571-52.1200	PROFESSIONAL CONTRACTED S	69	60	69	60	66	402	75
100-1571-52.1201	AUDITING & SYSTEM DEVEL	541	413	541	439			
100-1571-52.1202	LEGAL FEES	1,500	690	1,500	770	500	990	850
100-1571-52.1302	SYSTEMS DEVELOPMENT MAINT				2,045			
100-1571-52.1309	FINANCIAL SOFTWARE MAINTENANCE	164	83	98	92	101	106	150
100-1571-52.1310	SYST DEV MAINT: ULTIPRO	354	289	212	188			
100-1571-52.1311	SYST DEV MAINT: KRONOS	98	130	99	124	90	84	125
100-1571-52.2201	EQUIPMENT REPAIRS/MAINT	500	2	250	3	200	3	
100-1571-52.2202	BUILDING REPAIRS/MAINT		70					
100-1571-52.2321	LEASED EQUPMENT		4		19			
100-1571-52.3101	FIRE/CASUALTY INSURANCE	1,130	633	1,130	588	1,140	526	590
100-1571-52.3102	LIABILITY INSURANCE	1,934	2,193	2,031	2,229	2,229	1,973	2,180
100-1571-52.3201	TELEPHONE	1,000	1,062	984	1,052	1,100	806	1,100
100-1571-52.3202	INTERNET SERVICES	100	57	100	58	100	44	100
100-1571-52.3203	POSTAGE	100	1	100	18	100	15	100
100-1571-52.3301	ADVERTISING	600		500		500		
100-1571-52.3303	MARKETING		120					
100-1571-52.3400	PRINTING AND BINDING			125		100		100
100-1571-52.3601	ASSOCIATION DUES & MISC		5		1,056	1,200	600	1,200
100-1571-52.3700	EDUCATION AND TRAINING/TRAVEL	1,000	363	1,000		1,500		1,500
100-1571-52.3851	CONTRACTED SERVICES	4,000	4,445	2,500		2,500	125	2,500
100-1571-53.1101	DIST SYS/ GEN SUPPLIES	400	74	300	96	200	30	200
100-1571-53.1105	SUPPLIES & MATERIALS	1,500	1,086	1,000	1,224	1,500	1,521	1,500
100-1571-53.1250	OIL				19	25		25
100-1571-53.1270	GAS		29		50	100		100
100-1571-53.1280	DIESEL FUEL				61	200		200
100-1571-53.1300	FOOD		16					
100-1571-53.1601	SMALL EQUIPMENT	3,000	2,707	2,500	5,833	2,500	4,281	11,150
100-1571-53.1701	UNIFORMS	200	194	350	194	300	38	300
100-1571-54.1400	INFRASTRUCTURE	25,000	12,057	65,000	21,354	50,000	1,517	49,000
100-1571-54.2100	MACHINERY & EQUIPMENT	30				4,000		
100-1571-54.2300	FURNITURE AND FIXTURES					150		
100-1571-54.2400	COMPUTERS	5,000	4,095			4,000		
100-1571-55.2001	WORKERS COMPENSATION INS	1,105	1,118	1,105	1,275	1,212	909	2,150
100-1571-57.4000	BAD DEBTS						396	
Total Dept 1571-TELECOMMUNICATIONS		**216,033**	**195,011**	**259,379**	**210,020**	**247,547**	**142,399**	**259,091**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND										
Dept 1571-TELECOMMUNICATIONS										
100-1571-54.1400	INFRASTRUCTURE	88,333	37,477	25,000	12,057	65,000	21,354	50,000	1,517	
	Alcovy/142n intersection move (fiber to airport and substation)									40,000
	Flat Shoals intersection move									4,000
	Add/Move fiber									5,000
Totals for dept 1571-TELECOMMUNICATIONS		**93,658**	**37,477**	**30,030**	**16,152**	**65,000**	**21,354**	**58,150**	**1,517**	**49,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1590-CUSTOMER SERVICE								
100-1590-51.1101	REGULAR EMPLOYEES WAGES	323,676	313,611	328,951	269,369	337,384	239,003	342,972
100-1590-51.1105	PHONE ALLOCATIONS	900	908	900	1,182	1,260	850	1,260
100-1590-51.1300	OVERTIME/ADDITIONAL HOURS	10,000	8,221	8,000	9,568	8,000	3,904	5,000
100-1590-51.1401	EMPS ANNUAL COMPENSATION	7,051	6,332	8,130	5,174	8,218	5,006	6,550
100-1590-51.2100	GROUP INSURANCE				63			
100-1590-51.2101	MEDICAL INSURANCE	28,614	35,426	29,472	35,191	28,492	40,399	66,400
100-1590-51.2102	DENTAL INSURANCE	4,416	4,962	4,416	4,207	3,514	4,356	6,400
100-1590-51.2103	LIFE INSURANCE	816	872	840	694	1,263	1,429	1,800
100-1590-51.2105	LONG TERM DISABILITY INSURANCE						408	900
100-1590-51.2200	SOCIAL SECURITY (FICA) CO	26,134	23,944	26,468	20,761	27,028	17,876	26,716
100-1590-51.2400	RETIREMENT CONTRIBUTIONS	71,125	72,826	81,537	79,313	79,178	56,158	85,190
100-1590-52.1200	PROFESSIONAL CONTRACTED S	310	270	310	271	296	197	625
100-1590-52.1201	AUDITING & SYSTEM DEVEL	1,933	1,860	2,200	1,786			
100-1590-52.1202	LEGAL FEES		490	910	908	50	49	
100-1590-52.1302	SYSTEMS DEVELOPMENT MAINT	25	53	16	32	33	33	
100-1590-52.1309	FINANCIAL SOFTWARE MAINTENANCE	738	450	443	415	479	479	550
100-1590-52.1310	SYST DEV MAINT: ULTIPRO	1,593	1,298	956	844			
100-1590-52.1311	SYST DEV MAINT: KRONOS	591	586	556	555	404	376	525
100-1590-52.2201	EQUIPMENT REPAIRS/MAINT	365	97	500	15	500	104	
100-1590-52.2202	BUILDING REPAIRS/MAINT	150	123					
100-1590-52.2321	LEASED EQUPMENT	7,200	7,179	6,300	6,427	5,645	3,816	5,000
100-1590-52.3101	FIRE/CASUALTY INSURANCE	3,381	2,848	3,181	2,642	3,427	2,353	2,620
100-1590-52.3102	LIABILITY INSURANCE	10,203	10,194	10,562	10,560	10,560	9,390	10,220
100-1590-52.3201	TELEPHONE	1,500	1,313	1,320	1,372	1,400	651	1,400
100-1590-52.3202	INTERNET SERVICES	500	299	300	263	400	197	400
100-1590-52.3203	POSTAGE	1,500	1,413	1,300	925	1,600	869	1,500
100-1590-52.3400	PRINTING AND BINDING	3,400	4,871	2,000	2,675	2,000	2,560	1,000
100-1590-52.3601	ASSOCIATION DUES & MISC	100	97	100	23	23		
100-1590-52.3700	EDUCATION AND TRAINING/TRAVEL	1,810	1,805	4,250	1,075	5,000	4,790	6,000
100-1590-52.3851	CONTRACTED SERVICES	20,000	26,093	2,000	63,252	2,217	2,299	3,500
100-1590-53.1101	DIST SYS/ GEN SUPPLIES	5,500	5,538	4,000	6,288	4,169	4,334	5,500
100-1590-53.1250	OIL	20		20				
100-1590-53.1270	GAS	600	511	30		112	177	200
100-1590-53.1300	FOOD	200	196	240	239	200	160	200
100-1590-53.1601	SMALL EQUIPMENT	4,000	2,645	12,960	12,956	2,000	1,413	3,000
100-1590-53.1701	UNIFORMS	200		200	123	1,000	127	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	4,970	5,031	5,455	5,737	5,455	4,091	9,650
100-1590-57.4000	BAD DEBTS					654	554	
100-1590-57.6001	MISCELLANEOUS EXPENSE	50	42			208	208	
100-1590-57.6002	INVENTORY ADJUSTMENT					14	19	50
100-1590-58.3002	OVER/SHORT TELLERS		2			158	166	
Totals for dept 1590-CUSTOMER SERVICE		**550,361**	**550,135**	**548,823**	**544,905**	**542,341**	**408,801**	**596,128**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 2102-COURT SERVICES								
100-2102-51.1101	REGULAR EMPLOYEES WAGES	140,429	138,878	158,479	162,703	165,100	122,227	168,420
100-2102-51.1105	PHONE ALLOCATIONS	600	926	600	976	960	648	960
100-2102-51.1300	OVERTIME/ADDITIONAL HOURS	2,800	3,365	2,800	4,366	2,800	6,173	2,000
100-2102-51.1401	EMPS ANNUAL COMPENSATION	1,500	1,649	3,170	1,832	3,302	1,887	2,000
100-2102-51.2101	MEDICAL INSURANCE	57,600	57,929	59,328	62,318	58,190	42,583	62,700
100-2102-51.2102	DENTAL INSURANCE	3,660	3,865	3,660	3,971	3,812	2,706	3,850
100-2102-51.2103	LIFE INSURANCE	300	430	309	393	690	636	1,000
100-2102-51.2105	LONG TERM DISABILITY INSURANCE						234	600
100-2102-51.2200	SOCIAL SECURITY (FICA) CO	11,118	9,511	12,626	11,290	13,170	8,865	13,111
100-2102-51.2400	RETIREMENT CONTRIBUTIONS	31,611	31,611	34,422	34,421	58,447	38,634	38,095
100-2102-52.1200	PROFESSIONAL CONTRACTED S	138	75	138	91	132	88	150
100-2102-52.1201	AUDITING & SYSTEM DEVEL	1,082	827	1,082	878			
100-2102-52.1202	LEGAL FEES	1,000	6,001	8,045	9,891	7,000	5,575	7,000
100-2102-52.1302	SYSTEMS DEVELOPMENT MAINT	10,000	14,514	16,469	16,469	16,000	7,920	18,000
100-2102-52.1309	FINANCIAL SOFTWARE MAINTENANCE	328	200	197	184	202	213	250
100-2102-52.1310	SYST DEV MAINT: ULTIPRO	708	577	425	375			
100-2102-52.1311	SYST DEV MAINT: KRONOS	196	260	196	246	180	167	250
100-2102-52.2201	EQUIPMENT REPAIRS/MAINT	200	54	200	15	100	17	100
100-2102-52.2202	BUILDING REPAIRS/MAINT	250	1,444	500	265	500	128	250
100-2102-52.2203	EQUIPMENT MAINTENANCE	500		500				
100-2102-52.2321	LEASED EQUPMENT	2,400	2,195	2,400	2,423	2,555	1,157	1,500
100-2102-52.3101	FIRE/CASUALTY INSURANCE	2,259	1,266	2,259	1,175	2,270	1,049	1,170
100-2102-52.3102	LIABILITY INSURANCE	3,868	4,386	4,061	4,458	4,458	3,946	4,360
100-2102-52.3201	TELEPHONE	400	319	400	349	400	160	400
100-2102-52.3202	INTERNET SERVICES		97	60	117	150	88	150
100-2102-52.3203	POSTAGE	1,100	1,002	1,000	1,329	1,500	1,010	1,500
100-2102-52.3301	ADVERTISING			250		250		
100-2102-52.3302	ADVERTISING-LEGALS	100		100				
100-2102-52.3304	NEWSPAPER-DUI PUBLICATION	250		250				
100-2102-52.3400	PRINTING AND BINDING	500	443	250	132	250		
100-2102-52.3601	ASSOCIATION DUES & MISC	500	10	500	10	100		100
100-2102-52.3603	CRIME LAB FEES	1,850	1,523	1,500	2,025	2,000	825	1,500
100-2102-52.3700	EDUCATION AND TRAINING/TRAVEL	6,500	5,564	6,500	2,253	6,000	2,680	4,000
100-2102-52.3851	CONTRACTED SERVICES	3,500	4,845	3,500	7,314	31,000	12,319	31,000
100-2102-53.1101	DIST SYS/ GEN SUPPLIES	2,000	1,655	2,500	2,915	2,500	2,070	2,700
100-2102-53.1250	OIL	100		100				
100-2102-53.1270	GAS	300	186	300		100	185	350
100-2102-53.1300	FOOD	500	32	250	73	250		
100-2102-53.1400	BOOKS & PERIODICALS			400	312	400	359	400
100-2102-53.1601	SMALL EQUIPMENT	1,500	479	2,000		1,500	120	350
100-2102-53.1701	UNIFORMS	250		200	166	200	82	200
100-2102-54.2400	COMPUTERS	2,500	1,150			2,000		
100-2102-55.2001	WORKERS COMPENSATION INS	2,209	2,236	2,209	2,550	2,424	1,818	4,290
100-2102-57.2011	P.O. & PROSECUTOR TNG FND	60,200	60,196	67,509	67,509	62,000	32,094	43,000
100-2102-57.2012	POAB CONTRIBUTION	44,100	44,093	48,395	48,395	45,000	24,086	33,000
100-2102-57.2013	DRUG ABUSE TREATMENT FUND	19,200	19,171	27,569	27,569	28,000	11,518	16,000
100-2102-57.2014	INDIGENT DEFENSE PROGRAM	84,900	83,850	88,293	88,293	80,000	44,249	59,000
100-2102-57.2015	DRIVER ED & TRAINING FUND	9,400	9,349	12,000	9,494	12,000	3,912	5,500
100-2102-57.2016	BRAIN/SPINAL INJURY TRUST	3,700	3,674	5,955	5,955	5,000	3,021	4,100
100-2102-57.2017	D.U.I. VICTIMS ASSISTANCE	34,300	34,216	38,729	38,729	35,000	18,152	25,000
100-2102-57.2019	NC JAIL-FINES & FORFEIT	70,000	69,969	78,703	78,703	75,000	37,533	52,000
100-2102-57.2021	GA CRIME VICTIMS EMERG FD	2,000	1,326	2,000	1,605	2,000	740	1,000
100-2102-57.3001	WITNESS FEES	250		250		100		
100-2102-57.6001	MISCELLANEOUS EXPENSE	1,000		1,000		500		500
100-2102-57.6002	INVENTORY ADJUSTMENT						278	
Totals for dept 2102-COURT SERVICES		**625,656**	**625,348**	**704,538**	**704,537**	**735,492**	**442,152**	**611,806**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 3201-POLICE DEPARTMENT								
100-3201-51.1101	REGULAR EMPLOYEES WAGES	3,213,716	3,086,730	3,389,763	3,292,371	3,432,998	2,465,676	3,612,085
100-3201-51.1104	CLOTHING ALLOWANCE	7,200	7,358	7,200	6,837	7,200	4,486	7,200
100-3201-51.1105	PHONE ALLOCATIONS	30,000	33,035	30,000	33,630	33,600	22,225	33,600
100-3201-51.1107	EMT PAY	1,200	1,210	1,200	1,220	1,200	510	1,200
100-3201-51.1300	OVERTIME/ADDITIONAL HOURS	342,000	369,141	344,000	379,610	342,000	295,694	375,000
100-3201-51.1401	EMPS ANNUAL COMPENSATION	73,963	69,787	84,056	63,616	78,655	59,765	62,400
100-3201-51.2100	GROUP INSURANCE				941			
100-3201-51.2101	MEDICAL INSURANCE	616,264	564,706	652,852	607,831	604,933	406,398	620,750
100-3201-51.2102	DENTAL INSURANCE	47,400	46,023	47,400	49,206	48,849	32,706	46,300
100-3201-51.2103	LIFE INSURANCE	6,696	6,632	6,897	6,105	11,318	11,339	16,000
100-3201-51.2105	LONG TERM DISABILITY INSURANCE						6,265	11,100
100-3201-51.2200	SOCIAL SECURITY (FICA) CO	280,516	254,915	294,909	270,789	297,193	205,726	305,356
100-3201-51.2400	RETIREMENT CONTRIBUTIONS	484,587	510,086	629,486	615,729	610,741	451,765	727,567
100-3201-51.2500	TUITION REIMBURSEMENTS		(25)		856			
100-3201-52.1100	OFFICE/ADMINISTRATIVE CON		13,580					
100-3201-52.1101	SHAREPOINT CONTRACT SERV						140	
100-3201-52.1200	PROFESSIONAL CONTRACTED S	2,096	1,922	2,096	1,898	31,474	21,249	34,800
100-3201-52.1201	AUDITING & SYSTEM DEVEL	16,487	12,608	16,487	13,382			
100-3201-52.1202	LEGAL FEES	410	660	3,000	15,451	3,100	3,228	
100-3201-52.1205	PHYSICAL EXAMINATIONS	12,065	13,495	11,000	8,255	10,000	7,770	10,000
100-3201-52.1206	DRUG TESTS			200				
100-3201-52.1207	K-9 EXPENSE	3,500	3,057	2,500	2,481	2,500	1,720	2,500
100-3201-52.1302	SYSTEMS DEVELOPMENT MAINT	17,378	13,174	43,000	19,989	90,000	28,715	90,000
100-3201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	3,300	3,052	3,000	2,896	3,328	3,493	3,800
100-3201-52.1310	SYST DEV MAINT: ULTIPRO	10,798	8,876	6,479	5,721			
100-3201-52.1311	SYST DEV MAINT: KRONOS	3,977	3,971	2,987	3,758	2,964	2,724	3,650
100-3201-52.2140	LAWN CARE	5,000	4,057	5,000	4,794	5,000	3,319	5,000
100-3201-52.2201	EQUIPMENT REPAIRS/MAINT	100,856	114,931	88,000	92,024	90,000	84,505	90,000
100-3201-52.2202	BUILDING REPAIRS/MAINT	6,000	15,752	4,000	17,008	4,000	3,555	20,000
100-3201-52.2321	LEASED EQUPMENT	10,000	11,507	12,000	10,914	7,200	7,407	10,000
100-3201-52.3101	FIRE/CASUALTY INSURANCE	34,435	29,787	34,435	17,908	34,440	15,922	17,670
100-3201-52.3102	LIABILITY INSURANCE	58,985	107,287	61,934	75,149	70,001	77,500	68,020
100-3201-52.3104	LAW ENFORCEMENT LIABILITY	48,301	48,301	50,000	50,670	52,000	45,294	52,000
100-3201-52.3201	TELEPHONE	20,700	21,827	21,000	25,082	25,000	21,232	30,000
100-3201-52.3202	INTERNET SERVICES	51,700	57,272	45,000	64,093	65,000	42,906	55,000
100-3201-52.3203	POSTAGE	1,500	1,646	1,500	1,571	1,500	517	1,500
100-3201-52.3301	ADVERTISING	185	185	1,000	100	1,000	40	
100-3201-52.3400	PRINTING AND BINDING	4,000	4,201	2,500	3,725	2,500	2,490	2,500
100-3201-52.3601	ASSOCIATION DUES & MISC	2,200	2,123	1,200	1,479	1,200	954	1,200
100-3201-52.3700	EDUCATION AND TRAINING/TRAVEL	5,125	6,125	10,000	10,347	10,000	3,760	15,000
100-3201-52.3801	PROFESSIONAL LICENSES						66	150
100-3201-52.3851	CONTRACTED SERVICES	53,000	90,307	60,000	73,585	91,000	106,583	141,000
100-3201-53.1101	DIST SYS/ GEN SUPPLIES	51,000	67,029	36,000	56,305	40,000	37,573	40,000
100-3201-53.1201	UTILITIES	32,621	39,715	40,000	40,633	40,000	26,809	40,300
100-3201-53.1204	STORMWATER UTILITIES	600		600	548	600	548	650
100-3201-53.1220	NATURAL GAS	4,700	4,618	5,000	5,200	5,000	3,904	5,675
100-3201-53.1250	OIL	5,000	4,113	4,000	2,345	3,000	2,408	3,725
100-3201-53.1270	GAS	171,000	178,472	182,000	126,221	150,000	101,989	145,100
100-3201-53.1280	DIESEL FUEL				1,061		901	1,625
100-3201-53.1300	FOOD	1,186	1,251	1,000	468	1,000	60	1,000
100-3201-53.1400	BOOKS & PERIODICALS	614	647	250	158	250	120	250
100-3201-53.1601	SMALL EQUIPMENT	4,900	4,851	3,000	31,338	27,160	36,227	46,600
100-3201-53.1701	UNIFORMS	52,953	44,588	54,300	57,428	56,800	36,359	65,000
100-3201-53.1702	PERSONAL SAFETY EQUIPMENT			37,000	30,407	13,500	1,589	10,000
100-3201-54.2100	MACHINERY & EQUIPMENT	950	1,339					6,000
100-3201-54.2200	VEHICLES	46,803	43,026	90,000	104,609			250,000
100-3201-54.2400	COMPUTERS	5,700	5,670	2,000		21,000	21,240	
100-3201-55.2001	WORKERS COMPENSATION INS	33,681	34,099	33,881	42,027	40,000	30,000	71,750
100-3201-57.1003	VIPER EXPENSES				2,487		3,010	

100-3201-57.2018	PRISONER EXPENSE	248,378	224,831	280,000	221,067	240,000	126,489	200,000
100-3201-57.2025	PWC EXPENSE	156,000	199,473	60,000				
100-3201-57.4000	BAD DEBTS						1,571	
100-3201-57.6000	MISCELLANEOUS				399			
100-3201-57.6001	MISCELLANEOUS EXPENSE	1,000	858	1,000	796	1,400	474	1,400
100-3201-57.6002	INVENTORY ADJUSTMENT						(1,090)	
100-3201-58.2001	INTEREST EXPENSE	10,864	7,604	7,310	4,051	704	704	7,165
100-3201-58.3001	BANK SERVICE CHARGES				(5)			
100-3201-58.3002	OVER/SHORT TELLERS	835	212	300	(2,759)		7	
100-3201-58.6001	DEBT SERVICE	272,853	269,593	276,405	273,146	235,995	161,010	109,375
Total Dept 3201-POLICE DEPARTMENT		**6,677,178**	**6,671,290**	**7,090,127**	**6,848,951**	**6,948,303**	**5,039,546**	**7,477,963**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND										
Dept 3201-POLICE DEPARTMENT										
100-3201-54.2100	MACHINERY & EQUIPMENT			950	1,339					
	Traffic Trailer to replace 20 year old one that is out of service									6,000
100-3201-54.2200	VEHICLES	1,049,802	966,596	46,803	43,026	90,000	104,609			
	5 Replacement Vehicles for Patrol									250,000
Totals for dept 3201-POLICE DEPARTMENT		**1,051,303**	**966,596**	**53,453**	**50,035**	**92,000**	**104,609**	**21,000**	**21,240**	**256,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 3/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 3501-FIRE DEPARTMENT								
100-3501-51.1101	REGULAR EMPLOYEES WAGES	2,712,836	2,720,131	2,867,224	2,887,179	2,976,716	2,145,800	3,028,537
100-3501-51.1105	PHONE ALLOCATIONS	8,460	8,173	8,100	8,726	10,000	6,318	9,360
100-3501-51.1107	EMT PAY	1,200	1,210	1,200	1,220	1,200	810	1,200
100-3501-51.1300	OVERTIME/ADDITIONAL HOURS	250,000	216,253	220,000	202,256	190,000	192,611	230,000
100-3501-51.1401	EMPS ANNUAL COMPENSATION	77,101	70,446	82,626	70,199	77,106	63,371	63,325
100-3501-51.2100	GROUP INSURANCE				1,098			
100-3501-51.2101	MEDICAL INSURANCE	654,000	691,529	673,620	727,629	681,806	491,999	724,800
100-3501-51.2102	DENTAL INSURANCE	44,400	48,574	44,400	48,659	48,968	32,626	46,100
100-3501-51.2103	LIFE INSURANCE	5,640	5,984	5,809	5,475	9,873	10,287	14,000
100-3501-51.2105	LONG TERM DISABILITY INSURANCE						5,520	9,700
100-3501-51.2200	SOCIAL SECURITY (FICA) CO	233,202	209,950	243,113	221,216	247,647	169,505	250,086
100-3501-51.2400	RETIREMENT CONTRIBUTIONS	418,845	438,009	510,749	510,957	617,300	447,678	725,014
100-3501-52.1100	OFFICE/ADMINISTRATIVE CON		86					
100-3501-52.1200	PROFESSIONAL CONTRACTED S	1,821	1,636	1,821	1,627	1,811	978	2,000
100-3501-52.1201	AUDITING & SYSTEM DEVEL	14,325	10,954	14,325	11,628			
100-3501-52.1202	LEGAL FEES	4,000	2,065	2,000	1,993	2,000	1,513	2,000
100-3501-52.1205	PHYSICAL EXAMINATIONS	17,500	16,298	18,000	11,229	18,000	8,817	18,000
100-3501-52.1302	SYSTEMS DEVELOPMENT MAINT		221		81		48	
100-3501-52.1309	FINANCIAL SOFTWARE MAINTENANCE	4,345	2,650	2,608	2,536	2,774	2,919	3,200
100-3501-52.1310	SYST DEV MAINT: ULTIPRO	9,381	7,646	5,629	4,970			
100-3501-52.1311	SYST DEV MAINT: KRONOS	2,595	3,451	2,595	3,284	2,470	2,284	3,010
100-3501-52.2201	EQUIPMENT REPAIRS/MAINT	81,000	62,645	77,000	67,408	75,000	42,389	65,000
100-3501-52.2202	BUILDING REPAIRS/MAINT	27,000	41,733	16,500	6,866	25,000	8,496	25,000
100-3501-52.2321	LEASED EQUPMENT	7,000	5,014	6,000	5,425	7,200	4,416	6,000
100-3501-52.3101	FIRE/CASUALTY INSURANCE	29,919	16,769	29,919	15,603	29,920	13,833	15,360
100-3501-52.3102	LIABILITY INSURANCE	51,249	58,407	53,811	59,063	59,063	58,796	59,380
100-3501-52.3201	TELEPHONE	5,400	5,121	4,800	5,513	5,300	2,249	5,500
100-3501-52.3202	INTERNET SERVICES	7,100	12,750	8,500	18,952	20,000	13,803	20,000
100-3501-52.3203	POSTAGE	500	180	300	124	300	19	200
100-3501-52.3301	ADVERTISING	2,000	4,315	2,000	1,759	2,000	1,203	2,000
100-3501-52.3302	ADVERTISING-LEGALS		145		20			
100-3501-52.3303	MARKETING	3,000	1,714	4,000	3,844	4,000	2,814	4,000
100-3501-52.3400	PRINTING AND BINDING	1,000	246	1,000	370	1,000	444	1,000
100-3501-52.3500	TRAVEL		66					
100-3501-52.3601	ASSOCIATION DUES & MISC	5,000	4,873	5,000	2,644	5,000	1,890	5,000
100-3501-52.3603	CRIME LAB FEES			2,000	43	500	1,260	1,000
100-3501-52.3700	EDUCATION AND TRAINING/TRAVEL	44,000	39,986	75,800	76,514	69,285	61,991	75,600
100-3501-52.3801	PROFESSIONAL LICENSES	3,000	2,024	4,000	858	4,000	2,247	2,500
100-3501-52.3851	CONTRACTED SERVICES	7,000	10,153	24,000	10,554	12,000	12,867	19,000
100-3501-53.1101	DIST SYS/ GEN SUPPLIES	34,500	31,336	37,000	31,777	35,000	20,565	32,500
100-3501-53.1111	MEDICAL SUPPLIES	15,000	13,278	21,500	21,223	21,300	12,044	22,950
100-3501-53.1201	UTILITIES	43,000	57,569	63,000	51,818	60,000	33,462	50,200
100-3501-53.1204	STORMWATER UTILITIES		1,445		1,445		1,445	1,675
100-3501-53.1220	NATURAL GAS		514					
100-3501-53.1250	OIL	1,000	183	1,000	66	250	300	425
100-3501-53.1270	GAS	25,000	17,813	25,000	14,847	15,000	10,304	14,950
100-3501-53.1280	DIESEL FUEL	35,000	16,331	35,000	13,726	15,000	10,211	14,950
100-3501-53.1300	FOOD	2,000	1,766	3,000	2,586	3,000	618	3,000
100-3501-53.1400	BOOKS & PERIODICALS	4,500	3,802	3,000	1,981	7,000	1,450	7,000
100-3501-53.1601	SMALL EQUIPMENT	36,500	32,179	57,900	66,764	61,118	44,650	60,117
100-3501-53.1603	LIGHT TOOLS & RELATED			1,000	144	1,500	950	
100-3501-53.1701	UNIFORMS	48,000	42,551	51,600	49,371	48,000	24,468	46,300
100-3501-53.1702	PERSONAL SAFETY EQUIPMENT	30,000	30,498	90,000	89,685	38,000	12,406	32,000
100-3501-53.1703	DIVE TEAM EQUIPMENT	8,000	7,754	19,600	8,495	20,980	1,993	18,580
100-3501-54.1300	BUILDINGS AND BUILDING IM	717,085	281,171	113,500	104,333	82,000		35,000
100-3501-54.2100	MACHINERY & EQUIPMENT	36,000	33,312	29,900	20,102	13,750	5,275	45,000
100-3501-54.2200	VEHICLES			500,000		558,034	558,034	32,000
100-3501-54.2300	FURNITURE AND FIXTURES	7,500	7,099	20,000	17,199	10,000		
100-3501-54.2400	COMPUTERS	14,000	13,378	15,000	9,680	7,501		20,000

100-3501-55.2001	WORKERS COMPENSATION INS	29,264	29,627	29,264	35,043	33,333	25,000	58,900
100-3501-55.2201	CLAIMS WORKERS COMP INS				110		(110)	
100-3501-57.2029	FIRE SAFETY HOUSE EXP	1,415	1,415	2,500	2,232	2,000	1,652	2,000
100-3501-57.6001	MISCELLANEOUS EXPENSE	3,000	2,359	3,000	2,321	2,000	1,558	1,500
100-3501-57.6002	INVENTORY ADJUSTMENT						939	1,000
100-3501-58.2001	INTEREST EXPENSE	30,842	27,841	23,736	23,735	19,467	19,467	15,029
100-3501-58.3002	OVER/SHORT TELLERS				(72)			
100-3501-58.6001	DEBT SERVICE	103,482	103,482	107,588	107,588	111,857	111,856	116,295
Total Dept 3501-FIRE DEPARTMENT		**5,958,907**	**5,478,110**	**6,271,537**	**5,673,721**	**6,373,329**	**4,710,338**	**6,068,243**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR 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	104,333	82,000		
	Remodel Fire Station 21 32 year old Kitchen									35,000
100-3501-54.2100	MACHINERY & EQUIPMENT	26,000	25,460	36,000	33,312	29,900	20,102	13,750	5,275	
	Replace 2 of 4 Thermal Imaging Cameras									20,000
	Replace Extrication Equipment with E-Draulics									25,000
100-3501-54.2200	VEHICLES	43,815	43,815			500,000		558,034	558,034	
	Replace Ford Explorer with New Pick-up Truck 4-door									32,000
100-3501-54.2400	COMPUTERS	26,000		14,000	13,378	15,000	9,680	7,501		
	Plotter for Fire Marshal's Office for record retention									5,000
	Tactical Drone									15,000
Totals for dept 3501-FIRE DEPARTMENT		**805,315**	**466,853**	**774,585**	**334,960**	**678,400**	**151,314**	**671,285**	**563,309**	**132,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 4201-STREET DEPARTMENT								
100-4201-51.1101	REGULAR EMPLOYEES WAGES	646,708	560,020	704,413	577,156	618,832	433,219	636,948
100-4201-51.1105	PHONE ALLOCATIONS	2,300	2,319	2,300	2,325	2,220	2,106	2,220
100-4201-51.1300	OVERTIME/ADDITIONAL HOURS	23,000	17,150	23,000	23,931	23,000	32,761	44,000
100-4201-51.1401	EMPS ANNUAL COMPENSATION	21,410	19,861	22,779	18,305	19,880	16,549	18,872
100-4201-51.2100	GROUP INSURANCE				209			
100-4201-51.2101	MEDICAL INSURANCE	133,200	112,492	137,196	130,792	131,086	94,166	141,100
100-4201-51.2102	DENTAL INSURANCE	9,000	7,538	9,000	9,322	9,461	6,508	9,200
100-4201-51.2103	LIFE INSURANCE	1,236	1,716	1,273	1,141	2,308	2,109	3,300
100-4201-51.2105	LONG TERM DISABILITY INSURANCE						1,162	2,200
100-4201-51.2200	SOCIAL SECURITY (FICA) CO	47,469	42,128	57,566	43,471	50,219	34,238	52,262
100-4201-51.2400	RETIREMENT CONTRIBUTIONS	110,639	112,517	134,194	126,048	199,909	142,441	163,031
100-4201-52.1200	PROFESSIONAL CONTRACTED S	482	420	482	422	428	285	475
100-4201-52.1201	AUDITING & SYSTEM DEVEL	3,784	2,894	3,784	3,071			
100-4201-52.1202	LEGAL FEES	3,000	2,545	3,000	1,830	3,250	3,248	3,500
100-4201-52.1205	PHYSICAL EXAMINATIONS		210		420			
100-4201-52.1302	SYSTEMS DEVELOPMENT MAINT		46					
100-4201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,148	717	689	641	656	694	800
100-4201-52.1310	SYST DEV MAINT: ULTIPRO	2,478	2,020	1,487	1,317	1,487		
100-4201-52.1311	SYST DEV MAINT: KRONOS	686	911	686	863	584	550	740
100-4201-52.2201	EQUIPMENT REPAIRS/MAINT	50,000	48,834	50,000	55,856	50,000	25,819	50,000
100-4201-52.2202	BUILDING REPAIRS/MAINT		101					
100-4201-52.2206	MAINTANENCE STORMWATER	100						
100-4201-52.2207	SIDEWALK REPAIRS	50,000	30,536	50,000	52,375	50,000	23,668	50,000
100-4201-52.2321	LEASED EQUPMENT	2,000	967		446	639	278	375
100-4201-52.3101	FIRE/CASUALTY INSURANCE	7,904	4,430	7,904	4,111	7,910	3,657	4,060
100-4201-52.3102	LIABILITY INSURANCE	13,538	20,639	14,215	24,216	24,297	20,577	22,140
100-4201-52.3201	TELEPHONE	2,600	2,687	2,400	3,005	2,900	1,775	3,000
100-4201-52.3202	INTERNET SERVICES	900	474	500	408	408	306	400
100-4201-52.3203	POSTAGE	50	13	50	17	50	5	50
100-4201-52.3301	ADVERTISING		1,640		1,133	1,500	120	
100-4201-52.3302	ADVERTISING-LEGALS	500	731	500				
100-4201-52.3400	PRINTING AND BINDING		63					
100-4201-52.3601	ASSOCIATION DUES & MISC	250	233	250	233	250	200	
100-4201-52.3700	EDUCATION AND TRAINING/TRAVEL	100	250		689	1,000	500	
100-4201-52.3801	PROFESSIONAL LICENSES	300	270					
100-4201-52.3851	CONTRACTED SERVICES	20,000	35,663	20,000	45,041	30,800	36,067	31,000
100-4201-53.1101	DIST SYS/ GEN SUPPLIES	15,000	10,685	15,000	13,486	15,000	9,928	15,000
100-4201-53.1102	ROCK, SAND & CEMENT	6,200	9,039	6,000	9,169	10,000	7,621	10,000
100-4201-53.1104	ASPHALT	10,000	16,155	15,000	22,527	15,000	26,252	30,000
100-4201-53.1201	UTILITIES	8,000	11,681	8,000	30,648	11,000	7,622	12,200
100-4201-53.1203	STREET LIGHT UTILITITES	155,000	220,573	213,000	217,363	213,000	139,504	213,000
100-4201-53.1204	STORMWATER UTILITIES				644	1,000	644	1,000
100-4201-53.1220	NATURAL GAS		992	500	1,172	900	721	900
100-4201-53.1250	OIL	600	822	600	1,963	1,500	452	1,500
100-4201-53.1270	GAS	12,000	5,698	12,000	5,436	12,000	2,948	12,000
100-4201-53.1280	DIESEL FUEL	30,000	25,311	30,000	16,395	29,750	13,008	18,375
100-4201-53.1300	FOOD	200	284	200	259	200	86	200
100-4201-53.1400	BOOKS & PERIODICALS		70				63	70
100-4201-53.1601	SMALL EQUIPMENT	3,500	2,943	5,000	2,241	5,000	4,927	5,000
100-4201-53.1603	LIGHT TOOLS & RELATED			1,500	509	1,500		1,500
100-4201-53.1701	UNIFORMS	8,000	8,712	8,000	7,779	8,000	5,999	8,000
100-4201-53.1704	OTHER OPERATING SUPPLIES		3,370					
100-4201-54.1200	SITE IMPROVEMENTS		74,285		27,665	1,028,505	36,400	
100-4201-54.1300	BUILDINGS AND BUILDING IM	(172,500)						
100-4201-54.1400	INFRASTRUCTURE	1,288,422	921,942	1,835,814	380,449	442,009	267,506	3,349,000
100-4201-54.2100	MACHINERY & EQUIPMENT	185,000	49,150	93,000	97,890	308,200	220,485	290,000
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	7,731	7,826	7,731	8,925	8,485	6,364	13,930

100-4201-55.2201	CLAIMS WORKERS COMP INS				110			
100-4201-57.2002	LANDFILL FEES		13,936	15,000	16,403	15,000	20,128	30,000
100-4201-57.6001	MISCELLANEOUS EXPENSE		181		551	1,000	621	1,000
100-4201-57.6002	INVENTORY ADJUSTMENT						685	
Total Dept 4201-STREET DEPARTMENT		**2,788,215**	**2,417,887**	**3,514,013**	**1,990,378**	**3,360,123**	**1,654,972**	**5,252,348**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND										
Dept 4201-STREET DEPARTMENT										
100-4201-54.1400	INFRASTRUCTURE	737,666	81,210	1,288,422	921,942	1,835,814	380,449	442,009	267,506	
	Street Sign Replacement and Repairs									15,000
	Pace Street Streetscape Imp($2,800,000) - 80% will be reimbursed by GDOT 20% SPLOST Fund									2,240,000
	Emory Street Pedestrian Bridge- remainder expenses in SPLOST									1,094,000
100-4201-54.2100	MACHINERY & EQUIPMENT			185,000	49,150	93,000	97,890	308,200	220,485	
	1Tractor with Cabs to upgrade in size to handle Bat Wing Mower for cutting Right of Ways									60,000
	TYMCO SWEEPER									230,000
100-4201-54.2200	VEHICLES	25,781	25,781							
Totals for dept 4201-STREET DEPARTMENT		**763,447**	**157,341**	**1,302,122**	**1,046,574**	**1,928,814**	**506,004**	**1,778,714**	**524,391**	**3,639,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 4202-ENGINEERING								
100-4202-51.1101	REGULAR EMPLOYEES WAGES	344,058	333,989	312,574	411,597	412,966	327,524	437,050
100-4202-51.1105	PHONE ALLOCATIONS	5,300	4,226	5,300	5,610	7,440	4,414	8,220
100-4202-51.1300	OVERTIME/ADDITIONAL HOURS	4,000	8,798	4,000	9,997	4,000	8,445	12,000
100-4202-51.1401	EMPS ANNUAL COMPENSATION	10,700	9,398	11,951	7,430	10,787	7,398	5,836
100-4202-51.2100	GROUP INSURANCE				160			
100-4202-51.2101	MEDICAL INSURANCE	60,000	47,798	61,800	78,705	68,922	51,019	72,500
100-4202-51.2102	DENTAL INSURANCE	3,840	2,767	3,955	4,630	4,412	3,528	5,000
100-4202-51.2103	LIFE INSURANCE	708	659	729	660	1,255	1,411	1,800
100-4202-51.2105	LONG TERM DISABILITY INSURANCE						884	1,500
100-4202-51.2200	SOCIAL SECURITY (FICA) CO	27,850	25,755	25,538	31,126	32,939	25,140	34,981
100-4202-51.2400	RETIREMENT CONTRIBUTIONS	47,417	52,872	59,206	57,816	91,989	70,935	78,643
100-4202-52.1200	PROFESSIONAL CONTRACTED S	282	270	208	226	362	241	400
100-4202-52.1201	AUDITING & SYSTEM DEVEL	1,622	1,605	1,622	1,317			
100-4202-52.1202	LEGAL FEES	2,861	3,135	2,600	3,493	2,600	2,706	2,600
100-4202-52.1203	ENGINEERING SERVICES	5,000	356	5,000	6,423	20,000		20,000
100-4202-52.1301	TECHNICAL CONTRACTED SERV			55,100	23,275		2,919	
100-4202-52.1302	SYSTEMS DEVELOPMENT MAINT	20	31		81		3,193	
100-4202-52.1309	FINANCIAL SOFTWARE MAINTENANCE	492	398	295	287	403	419	500
100-4202-52.1310	SYST DEV MAINT: ULTIPRO	1,062	866	637	510			
100-4202-52.1311	SYST DEV MAINT: KRONOS	444	427	294	370	359	321	450
100-4202-52.2201	EQUIPMENT REPAIRS/MAINT	8,500	6,320	10,000	9,045	10,000	5,389	8,000
100-4202-52.2202	BUILDING REPAIRS/MAINT	924	626	1,950	3,388	950	590	4,450
100-4202-52.2203	EQUIPMENT MAINTENANCE					3,000		2,000
100-4202-52.2321	LEASED EQUPMENT	1,831	2,180	2,000	1,981	2,322	1,729	2,000
100-4202-52.3101	FIRE/CASUALTY INSURANCE	3,388	2,174	3,388	1,922	3,390	1,567	1,740
100-4202-52.3102	LIABILITY INSURANCE	8,156	8,065	7,514	8,544	8,544	7,513	8,300
100-4202-52.3201	TELEPHONE	3,400	2,771	2,600	2,713	2,700	2,922	3,500
100-4202-52.3202	INTERNET SERVICES	2,700	3,072	1,800	2,911	3,200	1,844	3,000
100-4202-52.3203	POSTAGE	46	47	50	14	50	28	50
100-4202-52.3301	ADVERTISING	2,300	5,432	1,600	1,021	1,600	390	500
100-4202-52.3302	ADVERTISING-LEGALS	1,150	1,307	1,200	40	1,200	20	1,200
100-4202-52.3400	PRINTING AND BINDING	250	239	250	123	250	46	250
100-4202-52.3601	ASSOCIATION DUES & MISC	6,500	6,043	8,900	7,166	8,900	6,478	8,000
100-4202-52.3700	EDUCATION AND TRAINING/TRAVEL	5,000	4,506	10,500	4,820	10,500	7,916	14,500
100-4202-52.3851	CONTRACTED SERVICES	5,800	5,865		9,506	10,000	19,044	101,250
100-4202-53.1101	DIST SYS/ GEN SUPPLIES	7,000	5,876	7,000	11,018	7,000	7,487	7,000
100-4202-53.1201	UTILITIES	15,499	16,481	15,000	16,100	15,000	10,977	16,500
100-4202-53.1204	STORMWATER UTILITIES				359		359	425
100-4202-53.1220	NATURAL GAS	1,200	1,141		805	1,000	581	1,000
100-4202-53.1250	OIL	254	56		53	100	113	200
100-4202-53.1270	GAS	12,009	12,209	13,500	8,671	13,500	6,638	9,325
100-4202-53.1300	FOOD	235	248	200	211	200	59	200
100-4202-53.1400	BOOKS & PERIODICALS	86	68	50	45	50	169	200
100-4202-53.1601	SMALL EQUIPMENT		(120)	42,062	10,128		1,392	3,000
100-4202-53.1701	UNIFORMS	1,800	955	1,800	1,416	1,800	951	1,800
100-4202-54.1300	BUILDINGS AND BUILDING IM			5,000	7,762	3,500		
100-4202-54.2100	MACHINERY & EQUIPMENT	23,000	14,903	10,000		20,000		
100-4202-54.2200	VEHICLES			18,000	17,981	15,000	14,619	25,000
100-4202-54.2300	FURNITURE AND FIXTURES					1,500		
100-4202-54.2400	COMPUTERS	53,400	42,886	57,000		52,000		38,250
100-4202-55.2001	WORKERS COMPENSATION INS	4,087	4,137	4,086	4,717	4,485	3,364	11,780
100-4202-57.6001	MISCELLANEOUS EXPENSE	1,000			87			
100-4202-57.6002	INVENTORY ADJUSTMENT						(89)	
Total Dept 4202-ENGINEERING		**685,171**	**640,837**	**776,259**	**776,260**	**860,175**	**612,593**	**954,900**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND										
Dept 4202-ENGINEERING										
100-4202-54.2200	VEHICLES	35,250	35,250			18,000	17,981	15,000	14,619	
	For new engineer or GIS technician									25,000
100-4202-54.2400	COMPUTERS	75,000	35,042	53,400	42,886	57,000		52,000		
	Computers and software for Engineeering and GIS									38,250
Totals for dept 4202-ENGINEERING		**122,250**	**70,292**	**76,400**	**57,789**	**90,000**	**25,743**	**92,000**	**14,619**	**63,250**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 4901-AUTO REPAIR SHOP								
100-4901-51.1101	REGULAR EMPLOYEES WAGES	281,415	273,505	288,274	286,526	295,956	204,268	297,592
100-4901-51.1102	TOOL ALLOTMENT	6,300	6,136	7,300	7,467	6,300	4,161	5,700
100-4901-51.1105	PHONE ALLOCATIONS	2,160	1,998	2,268	2,196	2,160	1,278	2,340
100-4901-51.1300	OVERTIME/ADDITIONAL HOURS	4,000	3,349	4,000	4,199	4,000	4,518	4,000
100-4901-51.1401	EMPS ANNUAL COMPENSATION	7,650	7,326	8,015	6,650	8,170	5,556	6,450
100-4901-51.2100	GROUP INSURANCE				94			
100-4901-51.2101	MEDICAL INSURANCE	42,000	55,819	43,260	61,236	59,162	32,368	46,600
100-4901-51.2102	DENTAL INSURANCE	3,420	4,386	3,523	4,501	4,454	2,840	4,100
100-4901-51.2103	LIFE INSURANCE	624	647	643	600	1,116	990	1,600
100-4901-51.2105	LONG TERM DISABILITY INSURANCE						448	700
100-4901-51.2200	SOCIAL SECURITY (FICA) CO	23,067	20,638	23,704	21,676	24,047	15,675	23,687
100-4901-51.2400	RETIREMENT CONTRIBUTIONS	39,514	40,821	56,140	54,771	63,042	44,930	45,895
100-4901-52.1200	PROFESSIONAL CONTRACTED S	172	173	172	109	198	132	225
100-4901-52.1201	AUDITING & SYSTEM DEVEL	1,352	1,033	1,352	1,097			
100-4901-52.1202	LEGAL FEES	500		500		500		
100-4901-52.1205	PHYSICAL EXAMINATIONS	200						
100-4901-52.1302	SYSTEMS DEVELOPMENT MAINT		16		15	4,600	4,354	3,500
100-4901-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	250	246	230	317	317	350
100-4901-52.1310	SYST DEV MAINT: ULTIPRO	885	721	531	469			
100-4901-52.1311	SYST DEV MAINT: KRONOS	245	326	245	308	269	244	350
100-4901-52.2201	EQUIPMENT REPAIRS/MAINT	6,000	5,426	6,000	5,902	7,000	7,080	9,000
100-4901-52.2202	BUILDING REPAIRS/MAINT	2,500	684	3,000	406	5,000	4,129	13,200
100-4901-52.2321	LEASED EQUPMENT	2,000	605	2,500	669	639	517	700
100-4901-52.3101	FIRE/CASUALTY INSURANCE	2,823	1,582	2,823	1,468	2,830	1,308	1,460
100-4901-52.3102	LIABILITY INSURANCE	4,835	5,483	5,077	6,053	6,053	5,278	5,830
100-4901-52.3201	TELEPHONE	1,000	972	900	1,008	1,000	781	1,500
100-4901-52.3202	INTERNET SERVICES	400	175	200	146	200	109	200
100-4901-52.3203	POSTAGE	100	2	50		50	5	50
100-4901-52.3301	ADVERTISING	300	1,362	300	11	400	589	
100-4901-52.3302	ADVERTISING-LEGALS	600	40					
100-4901-52.3400	PRINTING AND BINDING	60	63	100				
100-4901-52.3500	TRAVEL					400		
100-4901-52.3601	ASSOCIATION DUES & MISC	50	15	50	15			
100-4901-52.3700	EDUCATION AND TRAINING/TRAVEL	6,000	910	275	275	5,000	922	8,850
100-4901-52.3851	CONTRACTED SERVICES	68,000	77,290	77,500	78,004	77,500	58,198	77,500
100-4901-53.1101	DIST SYS/ GEN SUPPLIES	6,000	6,198	7,555	7,271	6,433	6,316	10,000
100-4901-53.1109	PORTERDALE EXPENSES		538		(90)	1,000	2,230	3,000
100-4901-53.1201	UTILITIES	6,500	4,484	7,000	3,341	6,000	2,473	3,800
100-4901-53.1250	OIL	200	6	300	172	300		
100-4901-53.1270	GAS	2,500	1,677	2,500	942	2,000	595	875
100-4901-53.1280	DIESEL FUEL	1,500	718	1,800	997	1,800	404	725
100-4901-53.1300	FOOD	100	195	500	325	67	67	
100-4901-53.1601	SMALL EQUIPMENT	4,500	4,113	3,074	6,002	12,700	10,683	3,600
100-4901-53.1701	UNIFORMS	4,000	4,263	5,500	4,075	5,500	2,119	5,500
100-4901-54.2100	MACHINERY & EQUIPMENT			27,652	24,297	25,286	20,348	
100-4901-54.2400	COMPUTERS	1,500	1,331					
100-4901-55.2001	WORKERS COMPENSATION INS	2,761	2,795	2,961	3,816	3,636	2,727	6,440
100-4901-57.4000	BAD DEBT EXPENSE				477			
100-4901-57.6001	MISCELLANEOUS EXPENSE				62		21	
100-4901-57.6002	INVENTORY ADJUSTMENT						204	400
Totals for dept 4901-AUTO REPAIR SHOP		**538,143**	**538,071**	**597,790**	**597,788**	**645,085**	**449,182**	**595,719**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 4951-CEMETERY & PARKS								
100-4951-51.1101	REGULAR EMPLOYEES WAGES	40,726	39,931	42,911	42,454	44,176	32,462	42,570
100-4951-51.1105	PHONE ALLOCATIONS	550	605	578	610	600	405	600
100-4951-51.1300	OVERTIME/ADDITIONAL HOURS	1,000	1,036	1,000	839	1,000	697	1,000
100-4951-51.1401	EMPS ANNUAL COMPENSATION	3,388	3,321	2,127	1,671	884	850	900
100-4951-51.2100	GROUP INSURANCE				20			
100-4951-51.2101	MEDICAL INSURANCE	12,600	12,212	12,978	12,537	12,513	8,916	13,500
100-4951-51.2102	DENTAL INSURANCE	900	900	927	902	896	619	900
100-4951-51.2103	LIFE INSURANCE	76	78	78	71	207	122	300
100-4951-51.2105	LONG TERM DISABILITY INSURANCE						88	200
100-4951-51.2200	SOCIAL SECURITY (FICA) CO	3,451	2,904	3,522	3,077	3,569	2,337	3,379
100-4951-51.2400	RETIREMENT CONTRIBUTIONS	7,903	7,903	8,606	8,605	14,612	10,959	19,048
100-4951-52.1200	PROFESSIONAL CONTRACTED S	35	30	35	(43)	33	22	50
100-4951-52.1201	AUDITING & SYSTEM DEVEL	271	207	271	220			
100-4951-52.1202	LEGAL FEES	500	130					
100-4951-52.1309	FINANCIAL SOFTWARE MAINTENANCE	82	67	50	46	50	53	100
100-4951-52.1310	SYST DEV MAINT: ULTIPRO	177	144	106	94	110		
100-4951-52.1311	SYST DEV MAINT: KRONOS	49	65	51	62	45	42	75
100-4951-52.2201	EQUIPMENT REPAIRS/MAINT	4,343	5,773	6,000	5,421	7,000	3,722	7,000
100-4951-52.2202	BUILDING REPAIRS/MAINT	600	180	1,000	36	4,000	212	4,000
100-4951-52.2209	ACADEMY SPRINGS	2,000	1,458	2,000	1,703	2,000	2,773	9,500
100-4951-52.3101	FIRE/CASUALTY INSURANCE	565	316	565	294	570	263	300
100-4951-52.3102	LIABILITY INSURANCE	967	1,097	1,115	1,114	1,114	986	1,090
100-4951-52.3201	TELEPHONE	100	80	100	87	100	100	150
100-4951-52.3202	INTERNET SERVICES	200	42	60	29	60	22	60
100-4951-52.3203	POSTAGE	15						
100-4951-52.3302	ADVERTISING-LEGALS	20	40	50	11			
100-4951-52.3601	ASSOCIATION DUES & MISC	20	3	20	3			
100-4951-52.3851	CONTRACTED SERVICES	58,123	55,152	75,000	72,352	230,000	156,431	81,500
100-4951-53.1101	DIST SYS/ GEN SUPPLIES	4,000	2,098	4,000	3,564	6,500	2,002	6,500
100-4951-53.1201	UTILITIES	1,000	991	1,000	989	1,000	662	1,000
100-4951-53.1204	STORMWATER UTILITIES	1,500	1,133	817	1,227	1,500	1,180	1,375
100-4951-53.1250	OIL		30	250	45	250		
100-4951-53.1270	GAS	6,500	5,130	7,500	4,361	7,500	2,603	4,075
100-4951-53.1280	DIESEL FUEL		13	500	715		404	725
100-4951-53.1601	SMALL EQUIPMENT	6,000	5,358	5,000	2,501	5,000	1,074	1,500
100-4951-53.1701	UNIFORMS	14	14	100	100	150	118	150
100-4951-54.1200	SITE IMPROVEMENTS	50,000	46,482					
100-4951-55.2001	WORKERS COMPENSATION INS	5,832	559	610	638	606	455	1,080
100-4951-57.6002	INVENTORY ADJUSTMENT						(267)	
Totals for dept 4951-CEMETERY & PARKS		**213,507**	**195,482**	**178,927**	**166,355**	**346,045**	**230,312**	**202,627**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 6120-RECREATION DEPARTMENT								
100-6120-51.1101	REGULAR EMPLOYEES WAGES	90,525	93,126	97,594	98,260	100,500	74,050	103,855
100-6120-51.1300	OVERTIME/ADDITIONAL HOURS	700	2,008	735	1,294	750	1,292	1,800
100-6120-51.1401	EMPS ANNUAL COMPENSATION	8,901	8,888	9,053	8,976	9,111	7,264	9,200
100-6120-51.2100	GROUP INSURANCE				37			
100-6120-51.2101	MEDICAL INSURANCE	22,800	22,766	23,484	23,372	23,326	16,644	25,100
100-6120-51.2102	DENTAL INSURANCE	1,716	1,723	1,767	1,728	1,716	1,186	1,700
100-6120-51.2103	LIFE INSURANCE	216	219	222	206	382	354	550
100-6120-51.2105	LONG TERM DISABILITY INSURANCE						199	400
100-6120-51.2200	SOCIAL SECURITY (FICA) CO	7,660	6,785	8,215	7,113	7,899	5,458	8,083
100-6120-51.2400	RETIREMENT CONTRIBUTIONS	15,806	15,805	17,211	17,211	29,224	19,317	38,095
100-6120-52.1200	PROFESSIONAL CONTRACTED S	138	75	138	60	66	44	75
100-6120-52.1201	AUDITING & SYSTEM DEVEL	1,082	413	1,082	878			
100-6120-52.1309	FINANCIAL SOFTWARE MAINTENANCE	328	138	197	121	101	112	150
100-6120-52.1310	SYST DEV MAINT: ULTIPRO	708	559	425	299			
100-6120-52.1311	SYST DEV MAINT: KRONOS	196	130	196	169	90	84	150
100-6120-52.2202	BUILDING REPAIRS/MAINT				11		57	
100-6120-52.3101	FIRE/CASUALTY INSURANCE	2,259	732	1,143	593	1,450	644	720
100-6120-52.3102	LIABILITY INSURANCE	3,868	2,533	1,957	2,162	2,162	1,911	2,110
100-6120-52.3201	TELEPHONE	400	171	200	185	200		200
100-6120-52.3202	INTERNET SERVICES	300	84	100	58	100	44	100
100-6120-52.3601	ASSOCIATION DUES & MISC	20	5	20	5			
100-6120-53.1201	UTILITIES	3,000	1,514	1,000	1,114	1,300	497	800
100-6120-53.1204	STORMWATER UTILITIES		1,067		1,067	1,067	1,067	1,250
100-6120-54.1300	BUILDINGS AND BUILDING IM	6,205						
100-6120-55.2001	WORKERS COMPENSATION INS	2,209	1,118	2,209	1,275	1,212	909	2,150
Totals for dept 6120-RECREATION DEPARTMENT		**169,037**	**159,859**	**166,948**	**166,194**	**180,656**	**131,133**	**196,488**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 7410-PLANNING & ZONING								
100-7410-51.1101	REGULAR EMPLOYEES WAGES	365,203	412,023	437,526	444,847	450,909	322,731	437,932
100-7410-51.1104	CLOTHING ALLOWANCE		235		131	182	134	180
100-7410-51.1105	PHONE ALLOCATIONS	4,200	5,790	4,410	6,160	6,300	4,158	6,300
100-7410-51.1300	OVERTIME/ADDITIONAL HOURS	9,000	28,802	9,450	36,179	20,000	13,936	20,000
100-7410-51.1401	EMPS ANNUAL COMPENSATION	18,776	19,330	14,589	11,419	9,019	8,141	8,788
100-7410-51.2100	GROUP INSURANCE				138			
100-7410-51.2101	MEDICAL INSURANCE	96,000	96,049	98,880	94,004	92,534	61,977	87,900
100-7410-51.2102	DENTAL INSURANCE	5,676	6,139	5,846	5,833	5,793	3,832	5,500
100-7410-51.2103	LIFE INSURANCE	540	698	556	745	1,372	1,281	1,950
100-7410-51.2105	LONG TERM DISABILITY INSURANCE						831	1,300
100-7410-51.2200	SOCIAL SECURITY (FICA) CO	30,384	30,982	35,647	33,869	38,019	24,354	35,528
100-7410-51.2400	RETIREMENT CONTRIBUTIONS	39,514	44,002	66,650	58,400	79,712	59,545	84,540
100-7410-52.1200	PROFESSIONAL CONTRACTED S	172	173	172	166	198	120	225
100-7410-52.1201	AUDITING & SYSTEM DEVEL	1,352	1,033	1,352	1,097			
100-7410-52.1202	LEGAL FEES	25,500	31,030	22,000	29,954	25,000	18,916	25,000
100-7410-52.1302	SYSTEMS DEVELOPMENT MAINT		190		16			
100-7410-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	250	246	230	303	317	350
100-7410-52.1310	SYST DEV MAINT: ULTIPRO	885	721	531	469	500		
100-7410-52.1311	SYST DEV MAINT: KRONOS	345	326	245	308		32	50
100-7410-52.2201	EQUIPMENT REPAIRS/MAINT	3,200	3,426	2,000	2,069	2,000	973	2,000
100-7410-52.2202	BUILDING REPAIRS/MAINT	650	665		604	500	1,190	1,000
100-7410-52.2321	LEASED EQUPMENT	4,000	3,486	4,000	3,657	4,322	2,867	3,500
100-7410-52.3101	FIRE/CASUALTY INSURANCE	2,823	1,582	2,823	1,468	2,830	1,308	1,460
100-7410-52.3102	LIABILITY INSURANCE	5,485	5,483	5,077	5,572	5,572	4,932	5,450
100-7410-52.3201	TELEPHONE	500	399	400	437	400	948	1,000
100-7410-52.3202	INTERNET SERVICES	500	319	250	602	750	452	750
100-7410-52.3203	POSTAGE	2,500	1,666	2,500	1,799	2,500	1,977	2,500
100-7410-52.3301	ADVERTISING	1,800	2,122	2,500	3,282	2,500	3,893	2,500
100-7410-52.3302	ADVERTISING-LEGALS	7,500	480	7,000	90	5,000	840	4,000
100-7410-52.3303	MARKETING	500	415	500		500		300
100-7410-52.3400	PRINTING AND BINDING	3,600	3,555	1,500	566	1,000	1,490	1,400
100-7410-52.3500	TRAVEL				5	1,000		1,000
100-7410-52.3601	ASSOCIATION DUES & MISC	1,000	812	1,500	1,222	1,500	524	1,500
100-7410-52.3700	EDUCATION AND TRAINING/TRAVEL	5,500	5,165	7,500	7,433	16,000	5,511	18,000
100-7410-52.3851	CONTRACTED SERVICES	90,990	16,063	70,000	97,303	90,000	25,357	86,000
100-7410-52.3853	CONTRACTED SRV THE CENTER	87,500	59,788					
100-7410-53.1101	DIST SYS/ GEN SUPPLIES	4,000	3,111	3,500	4,132	3,500	2,635	5,000
100-7410-53.1201	UTILITIES			1,000		1,000		
100-7410-53.1250	OIL	100	12	100	39	100	7	100
100-7410-53.1270	GAS	3,000	2,761	3,000	2,024	3,000	1,284	3,000
100-7410-53.1300	FOOD	500	232	500	147	500	59	500
100-7410-53.1400	BOOKS & PERIODICALS	200	106	500	900	500		1,500
100-7410-53.1601	SMALL EQUIPMENT	710	705	3,000	6,984	3,000	2,201	31,000
100-7410-53.1701	UNIFORMS	1,800	1,743	2,000	866	2,000	1,294	2,000
100-7410-54.1200	SITE IMPROVEMENTS	200,000	49,145	100,283	24,725			
100-7410-54.1300	BUILDINGS AND BUILDING IM			40,000	46,007			
100-7410-54.1400	INFRASTRUCTURE					200,000	39,769	
100-7410-54.2200	VEHICLES					24,000	19,008	35,000
100-7410-54.2300	FURNITURE AND FIXTURES	500						
100-7410-54.2400	COMPUTERS	9,800	9,587	2,000				
100-7410-55.2001	WORKERS COMPENSATION INS	2,761	2,795	2,761	3,816	3,636	2,727	7,510
100-7410-57.2010	TREE PRESERVATION	50,000	48,873	50,000	43,612	100,000	43,120	80,000
100-7410-57.4000	BAD DEBTS	600	600		113		6,308	
100-7410-57.6001	MISCELLANEOUS EXPENSE	2,500	2,379	2,500	702	2,500	1,125	2,500

100-7410-57.6002	INVENTORY ADJUSTMENT						(26)	
100-7410-58.3002	OVER/SHORT TELLERS	1,000	843		(15)			
Total Dept 7410-PLANNING & ZONING		**1,093,476**	**906,091**	**1,016,794**	**984,126**	**1,209,951**	**692,078**	**1,016,013**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 100 - GENERAL FUND										
Dept 7410-PLANNING & ZONING										
100-7410-54.2200	VEHICLES							24,000	19,008	
	Replace 1 vehicle from P&Z fleet with a truck									35,000
Totals for dept 7410-PLANNING & ZONING		**227,233**	**72,648**	**210,300**	**58,732**	**142,283**	**70,732**	**224,000**	**58,777**	**35,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 215 - E-911 FUND								
Dept 3801-COMMUNICATIONS OPERATIONS								
215-3801-33.0000	Intergovernmental Revenue				212,198	105,000	194,591	103,000
215-3801-33.7200	E-911 TELEPHONE SURCHARGE	1,385,000	(150,301)	1,500,000	1,784,816	1,600,000	1,115,288	1,600,000
215-3801-34.1400	PRINTING AND DUPLICATING	400					27	
215-3801-34.2500	E-911 CHARGES	30,000	9,540	30,000	30,621	30,000	45,200	88,000
215-3801-34.4215	RMB- NC COMMUNICATIONS	824,793	1,128,909	845,155	865,619	817,311	553,216	932,667
215-3801-38.9001	MISCELLANEOUS INCOME							97,399
215-3801-39.1201	OPERATING TRANSFERS IN	824,794	1,263,224	845,155	665,619	817,311	553,216	932,667
Total Revenue		**3,064,987**	**2,251,372**	**3,220,310**	**3,558,873**	**3,369,622**	**2,461,538**	**3,753,733**
215-3801-51.1101	REGULAR EMPLOYEES WAGES	1,202,261	1,144,781	1,309,185	1,223,446	1,351,114	839,931	1,394,397
215-3801-51.1105	PHONE ALLOCATIONS	9,600	7,260	9,600	8,110	8,400	5,070	8,400
215-3801-51.1300	OVERTIME/ADDITIONAL HOURS	60,000	229,962	64,000	277,608	110,000	223,143	143,197
215-3801-51.1401	EMPS ANNUAL COMPENSATION	17,000	16,805	26,184	18,548	26,896	16,850	17,500
215-3801-51.2100	GROUP INSURANCE						369	
215-3801-51.2101	MEDICAL INSURANCE	300,000	235,494	327,100	240,996	223,727	156,592	300,900
215-3801-51.2102	DENTAL INSURANCE	16,200	16,069	16,686	17,805	16,909	11,577	16,800
215-3801-51.2103	LIFE INSURANCE	3,000	2,967	3,090	2,725	4,860	4,844	6,900
215-3801-51.2105	LONG TERM DISABILITY INSURANCE						2,008	3,600
215-3801-51.2200	SOCIAL SECURITY (FICA) CO	98,598	99,772	107,786	108,850	114,476	77,531	106,925
215-3801-51.2400	RETIREMENT CONTRIBUTIONS	244,985	263,812	307,063	296,995	192,975	152,335	226,430
215-3801-51.2601	UNEMPLOYMENT CHARGES	5,000	5,884	5,000	741	5,000	394	
215-3801-52.1200	PROFESSIONAL CONTRACTED S	1,066	931	1,066	934	1,054	703	2,225
215-3801-52.1201	AUDITING & SYSTEM DEVEL	8,379	6,407	8,379	6,801	1,791	1,209	1,791
215-3801-52.1202	LEGAL FEES	1,500	2,238	1,500	3,355	2,000	2,390	3,500
215-3801-52.1205	PHYSICAL EXAMINATIONS	2,000	799	2,000	1,451	2,000	1,180	2,000
215-3801-52.1302	SYSTEMS DEVELOPMENT MAINT	27,000	252	27,000	9,796	30,000	22,663	30,000
215-3801-52.1309	FINANCIAL SOFTWARE MAINTENANCE	2,541	1,835	1,525	1,444	1,614	1,699	1,900
215-3801-52.1310	SYST DEV MAINT: ULTIPRO	5,487	4,472	3,292	2,907			
215-3801-52.1311	SYST DEV MAINT: KRONOS	1,518	2,018	1,518	1,910	1,437	1,330	1,775
215-3801-52.2201	EQUIPMENT REPAIRS/MAINT	8,000	734	8,000	14,418	10,000	12,016	15,000
215-3801-52.2202	BUILDING REPAIRS/MAINT	11,500	1,304	11,500	8,252	13,500	4,970	13,500
215-3801-52.2203	EQUIPMENT MAINTENANCE	552,257		572,857	516,624	657,677	479,319	675,816
215-3801-52.2301	RENT	52,640		52,640	60,660	52,640	45,495	60,660
215-3801-52.2321	LEASED EQUPMENT	40,974		40,024	39,904	41,084	32,863	42,500
215-3801-52.3101	FIRE/CASUALTY INSURANCE	17,500	9,808	17,500	12,250	17,510	9,770	10,850
215-3801-52.3102	LIABILITY INSURANCE	29,976	33,995	31,475	34,546	34,546	30,578	33,750
215-3801-52.3104	LAW ENFORCEMENT LIABILITY	22,000	32,188	22,000	22,689	23,000	18,909	23,000
215-3801-52.3201	TELEPHONE	50,000	12,722	50,000	171,750	90,800	89,800	114,888
215-3801-52.3202	INTERNET SERVICES	72,000	2,793	25,000	49,347	38,000	36,855	46,000
215-3801-52.3203	POSTAGE	500		500	236	500	265	500
215-3801-52.3301	ADVERTISING	500		500		500		1,500
215-3801-52.3400	PRINTING AND BINDING	1,000		1,000	76	1,000	150	1,000
215-3801-52.3601	ASSOCIATION DUES & MISC	850	79	850	947	850	407	1,000
215-3801-52.3700	EDUCATION AND TRAINING/TRAVEL	20,000	(770)	21,000	12,893	27,000	7,503	27,000
215-3801-52.3851	CONTRACTED SERVICES	88,988	61,911	71,624	123,650	100,724	139,999	120,000
215-3801-53.1101	DIST SYS/ GEN SUPPLIES	9,000	69	9,000	5,265	9,000	5,259	9,000
215-3801-53.1201	UTILITIES	37,000	33,905	19,000	41,479	21,000	28,256	42,600
215-3801-53.1250	OIL	500	60	500	66	500	139	500
215-3801-53.1270	GAS	4,000	2,923	4,000	2,853	4,000	2,158	3,500
215-3801-53.1280	DIESEL FUEL	750	306	750	6	750	18	750
215-3801-53.1300	FOOD	100	258	500	595	1,000	126	1,000
215-3801-53.1601	SMALL EQUIPMENT	3,000			1,692		825	1,500
215-3801-53.1701	UNIFORMS	5,000		5,000	723	5,000	2,345	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	93,366	200,399
215-3801-55.2001	WORKERS COMPENSATION INS	17,117	17,329	17,316	19,762	18,788	14,091	34,280
215-3801-57.4000	BAD DEBTS						9	
215-3801-57.6001	MISCELLANEOUS EXPENSE				24		56	
215-3801-57.6002	INVENTORY ADJUSTMENT						(308)	
Total Expenses		**3,064,987**	**2,251,372**	**3,220,310**	**3,377,327**	**3,369,622**	**2,577,057**	**3,753,733**

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 215 - E-911 FUND										
Dept 3801-COMMUNICATIONS OPERATIONS										
215-3801-54.2400	COMPUTERS			1,700		14,800	12,198	105,000	93,366	
	Upgrade outdated 911 phone servers. See attached notes with pricing sheet from vendor justifing the upgrade. Can be paid for from 911 Capital Improvement Fund / AT&T Solocom									58,399
	Network servers replacement. 3 @ 911 and 2 @ backup center. End of lifed, out of capacity. Can be paid for from 911 Capital Improvement Fund / UTG									95,000
	Replace training room projector and sound system. Installing Smart Board. Can be paid for from 911 Capital Improvement Fund / UTG									10,000
	Firmware upgrades on security hardware. Firmware out of date and won't be supported any longer / Can be paid for from 911 Capital Improvement Fund / UTG									10,000
	GEO Validation Upgrade needed to update the 911 GIS Geobase infrastructure to current standards / Can be paid for from 911 Capital Improvement Fund / Spillman									9,000
	Rackmount Network cabinet KVM switch. Current switch is not functioning / Can be paid for from 911 Capital Improvement Fund									3,000
	Replacement of computers for Director, Opperations Manager and IS Manager. Laptops are over 4 years old and have maxed out RAM / Can be paid for from 911 Capital Improvement Fund									7,000
	Physical wireing audit and network documentation. Has not been updated since 2005. / Can be paid for from 911 Capital Improvement Fund									8,000
Totals for dept 3801-COMMUNICATIONS OPERATIONS				**13,700**		**15,800**	**12,198**	**106,000**	**93,366**	**200,399**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 290 - STORM WATER MANAGEMENT								
Dept 4320-STORM WATER OPERATIONS								
290-4320-32.2600	NPDES PERMIT FEES	500	336	100	590	100	4,777	2,500
290-4320-32.2700	EROSION & SOIL PERMIT	2,300	(4,365)	2,300	6,628	2,300	597	500
290-4320-34.1301	PLAN REVIEW FEES E&S	1,400	125	250		250	50	100
290-4320-34.1302	INSPECTION FEES E&S	500		300		300		
290-4320-34.1303	GRADING FEES E&S	20,000	17,610	2,400	4,985	2,400	7,405	5,500
290-4320-34.4260	STORMWATER UTILITY CHARGE	705,000	812,542	720,000	798,405	720,000	717,265	750,000
290-4320-34.4261	PENALTY EARNED-STORMWATER		12,618		23,097		13,581	10,000
290-4320-34.9300	BAD CHECK FEES	200		100		100		
290-4320-36.1001	INTEREST REVENUES	12,000	9		18			
290-4320-38.9002	BAD DEBT RECOVERY	200	22		5,615		85,419	20,000
290-4320-39.0001	USE OF FUND BALANCE	600,000		476,184		1,084,742		1,234,678
290-4320-39.1202	W/C SELF INSURANCE REV	500						
Total Revenue		**1,342,600**	**838,897**	**1,201,634**	**839,338**	**1,810,192**	**829,094**	**2,023,278**
290-4320-51.1101	REGULAR EMPLOYEES WAGES	167,135	145,588	142,002	130,135	187,817	112,793	200,569
290-4320-51.1104	CLOTHING ALLOWANCE		78		79	78	57	
290-4320-51.1105	PHONE ALLOCATIONS	1,460	2,063	1,533	1,646		24	
290-4320-51.1300	OVERTIME/ADDITIONAL HOURS	10,303	7,841	10,818	9,027		5,195	7,500
290-4320-51.1401	EMPS ANNUAL COMPENSATION	9,033	2,813	2,840	2,250	2,624	832	2,917
290-4320-51.2101	MEDICAL INSURANCE	37,285	22,076	38,404	23,703	33,860	19,044	33,900
290-4320-51.2102	DENTAL INSURANCE	2,094	1,510	2,157	1,508	2,036	1,254	1,900
290-4320-51.2103	LIFE INSURANCE	370	204	381	183	484	328	700
290-4320-51.2105	LONG TERM DISABILITY INSURANCE						216	600
290-4320-51.2200	SOCIAL SECURITY (FICA) CO	14,377	10,927	12,025	9,563	14,854	8,068	1,959
290-4320-51.2400	RETIREMENT CONTRIBUTIONS	23,709	23,708	25,817	11,848	25,817	20,123	
290-4320-52.1200	PROFESSIONAL CONTRACTED S	104		104	46			
290-4320-52.1201	AUDITING & SYSTEM DEVEL	811	255	811	658	569	386	569
290-4320-52.1202	LEGAL FEES	170	2,942		5,354		3,390	
290-4320-52.1203	ENGINEERING SERVICES	20,000		20,000	800	100,000	600	20,000
290-4320-52.1302	SYSTEMS DEVELOPMENT MAINT	15,090	5,775	13,500				
290-4320-52.1303	OUTSIDE TESTING			500		500		
290-4320-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	51	148	47	151	159	200
290-4320-52.1310	SYST DEV MAINT: ULTIPRO	531	433	319	281			
290-4320-52.1311	SYST DEV MAINT: KRONOS	147	159	147	166	135	126	175
290-4320-52.2206	MAINTANENCE STORMWATER	20,000	7,553	20,000	3,031	30,000	4,322	15,000
290-4320-52.2321	LEASED EQUPMENT		2,571		1,695	2,000	172	2,000
290-4320-52.3101	FIRE/CASUALTY INSURANCE	1,694	624	1,694	1,146	1,700	785	880
290-4320-52.3102	LIABILITY INSURANCE	1,548	1,921	1,863	6,705	1,705	1,566	1,730
290-4320-52.3201	TELEPHONE	300	135	300	262	250		250
290-4320-52.3202	INTERNET SERVICES	200	70	200	87	100	66	100
290-4320-52.3203	POSTAGE	3,000	4,522	4,500	1,452	4,500	28	1,500
290-4320-52.3301	ADVERTISING		792		60			
290-4320-52.3400	PRINTING AND BINDING		1,087				364	500
290-4320-52.3500	TRAVEL				741			
290-4320-52.3601	ASSOCIATION DUES & MISC		396		300		450	500
290-4320-52.3700	EDUCATION AND TRAINING/TRAVEL	1,500	1,540	2,500	524	2,500	1,063	2,500
290-4320-52.3851	CONTRACTED SERVICES	30,000	(11,700)	30,000	17,049	30,000	254	20,000
290-4320-53.1101	DIST SYS/ GEN SUPPLIES	5,000	1,219	5,000	1,645	5,000	4,799	7,500
290-4320-53.1601	SMALL EQUIPMENT				655			
290-4320-54.1400	INFRASTRUCTURE	938,268	(2,764)	810,000		1,305,000	804,426	1,650,000
290-4320-54.2100	MACHINERY & EQUIPMENT	10,000		5,000		15,000		17,500
290-4320-54.2200	VEHICLES			2,500		2,500		
290-4320-54.2400	COMPUTERS	2,500		13,000		10,000		5,000
290-4320-55.1001	ADMINISTRATIVE ALLOCATION	11,679	16,871	18,034	10,604	12,309	4,844	12,842
290-4320-55.1005	IT ALLOCATION	4,385	3,970	4,666	4,164	5,245	3,300	4,497
290-4320-55.1006	PURCHASING/WHSE ALLOCAT	690	702	712	771	759	537	815
290-4320-55.1007	PERSONNEL ALLOCATION	5,673	5,477	6,658	5,948	7,272	4,718	6,635
290-4320-55.1008	SAFETY RISK ALLOCATION	2,153	2,025	2,156	2,027	2,457	1,636	2,540
290-4320-55.2001	WORKERS COMPENSATION INS	345	894	345	1,020	970	727	

290-4320-56.1000	DEPRECIATION		450,140		476,774			
290-4320-57.4000	BAD DEBTS		385	1,000	7,931	1,000	(16,677)	
290-4320-57.6001	MISCELLANEOUS EXPENSE	800	434		576	1,000	1,150	
Total Expenses		**1,342,600**	**715,287**	**1,201,634**	**742,461**	**1,810,192**	**991,125**	**2,023,278**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 290 - STORM WATER MANAGEMENT										
Dept 4320-STORM WATER OPERATIONS										
290-4320-54.1400	INFRASTRUCTURE	280,079		938,268	(2,764)	810,000		1,305,000	804,426	
	Storm Sewer Infrastructure Inspection Program									325,000
	Storm Sewer Rehabilitation / Replacement									250,000
	Covington Housing Authority Drainage Project									350,000
	Legion Field Stream Bank and Pond Construction									200,000
	Alexander Lake Dredging									275,000
	Walnut Street Culvert Repair									50,000
	Harland Drive Culvert Repair									50,000
	Stream Bank Stabilization - West Side of Pace Street									100,000
	Curb & Gutter Construction									50,000
290-4320-54.2100	MACHINERY & EQUIPMENT	16,000		10,000		5,000		15,000		
	Handheld Trimble R1 GPS Subfoot device									7,500
	Envirosight Pole Camera									10,000
290-4320-54.2400	COMPUTERS	2,100		2,500		13,000		10,000		
	Computer for office or field use									5,000
Totals for dept 4320-STORM WATER OPERATIONS		**298,179**	**0**	**950,768**	**(2,764)**	**828,000**	**0**	**1,330,000**	**804,426**	**1,672,500**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4330-SEWER OPERATIONS								
505-4330-34.4255	SEWER CHARGES	4,200,000	4,299,542	4,300,000	4,182,400	4,300,000	3,529,797	4,500,000
505-4330-34.4256	SEWER TAP FEES	150,000	268,794	222,682	343,257	250,000	334,960	300,000
505-4330-34.4257	SEPTIC REVENUE	2,000	16,183	7,500	15,223	10,000	12,105	12,000
505-4330-36.1001	INTEREST REVENUES	300						
505-4330-38.9002	BAD DEBT RECOVERY	7,000	10,464	7,500	7,934	7,500	3,150	5,000
505-4330-39.0001	USE OF FUND BALANCE							3,032,885
505-4330-39.1201	OPERATING TRANSFERS IN	2,534,057		2,477,505	1,026,798	2,955,250		
Totals for dept 4330-SEWER OPERATIONS		**6,893,357**	**4,594,983**	**7,015,187**	**5,575,612**	**7,522,750**	**3,880,012**	**7,849,885**
Dept 4401-WATER/SEWER MAINTENANCE								
505-4401-33.4302	DCA GRANT	522,994						
505-4401-34.1704	ALLOCATED COSTS-SEWER	3,255,433		3,398,450	1,894,973	4,170,779	1,723,438	
505-4401-34.4130	SALE OF RECYCLED MATERIAL		3,742		43		2,608	
505-4401-34.4210	WATER CHARGES	4,864,720	5,116,159	5,085,316	5,313,360	5,600,000	4,194,562	5,600,000
505-4401-34.4211	WATER TAP FEES	160,000	186,921	200,000	205,579	210,000	244,756	225,000
505-4401-36.1001	INTEREST REVENUES	200		202				
505-4401-38.3000	REIM FOR DAMAGED PROPERTY		1,520		4,044		103	
505-4401-38.9001	MISCELLANEOUS INCOME				80			
505-4401-38.9002	BAD DEBT RECOVERY	6,000	9,659	7,000	7,944	7,000	3,712	5,000
505-4401-38.9003	MATERIAL/EQUIPMENT SALES	3,000	938	3,000		3,000	759	1,000
505-4401-39.0001	USE OF FUND BALANCE	952,957		1,339,534		3,292,728		
505-4401-39.3400	PROCEEDS OF DEBT	2,562,977		2,711,300		1,800,000		
Totals for dept 4401-WATER/SEWER MAINTENANCE		**12,328,281**	**5,318,939**	**12,744,802**	**7,426,023**	**15,083,507**	**6,169,938**	**5,831,000**
Dept 4402-WATER OPERATIONS								
505-4402-34.4214	RMB - WILLIAM ST PLANT	223,319	206,551	224,471	218,620	233,323	173,963	248,648
505-4402-39.1201	OPERATING TRANSFERS IN		2,484		5,211			
Totals for dept 4402-WATER OPERATIONS		**223,319**	**209,035**	**224,471**	**223,831**	**233,323**	**173,963**	**248,648**
Dept 4430-WATER OPERATION/RESERVOIR								
505-4430-34.4213	RMB - NC RESERVOIR	308,897	255,892	257,190	217,494	276,864	220,475	274,510
505-4430-39.1201	OPERATING TRANSFERS IN		4,880		27,982			
Totals for dept 4430-WATER OPERATION/RESERVOIR		**308,897**	**260,772**	**257,190**	**245,476**	**276,864**	**220,475**	**274,510**
Dept 5201-ENVIRONMENTAL COMPLIANCE								
505-5201-32.2800	BACKFLOW PREVENTION FEE	16,000	17,011	16,000	1,436	16,000		16,000
505-5201-34.4130	SALE OF RECYCLED MATERIAL		3,406					
505-5201-34.4258	INDUSTRIAL SURCHARGES	180,000	244,622	225,000	232,811	210,000	122,122	210,000
505-5201-39.1201	OPERATING TRANSFERS IN	118,024	18,880	106,602	74,536	119,786		
Totals for dept 5201-ENVIRONMENTAL COMPLIANCE		**314,024**	**283,919**	**347,602**	**308,783**	**345,786**	**122,122**	**226,000**
Dept 7101-LAND APPLICATION								
505-7101-34.4130	SALE OF RECYCLED MATERIAL		194				134	
505-7101-34.4212	RMB- NC LAS	424,766	317,169	372,535	354,275	501,848	311,667	381,394
505-7101-36.1000	INTEREST REVENUES	300						
505-7101-38.1001	BUILDING RENT	1,000	2,158	2,158		2,158	2,158	2,158
505-7101-38.9001	MISCELLANEOUS INCOME		7,250	7,250	6,975	7,250	7,275	7,500
505-7101-39.1201	OPERATING TRANSFERS IN	1,537,616	936,926	1,616,258	964,438	1,582,121		
505-7101-39.2100	SALE OF ASSETS		6,424					
505-7101-39.2300	TIMBER SALES	30,000		10,000	2,158	161,000		13,000
Totals for dept 7101-LAND APPLICATION		**1,993,682**	**1,270,121**	**2,008,201**	**1,327,846**	**2,254,377**	**321,234**	**404,052**
TOTAL REVENUES - FUND 505		**22,061,560**	**11,937,769**	**22,597,453**	**15,107,571**	**25,716,607**	**10,887,744**	**14,834,095**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4330-SEWER OPERATIONS								
505-4330-51.1101	REGULAR EMPLOYEES WAGES	313,572	314,375	332,684	344,883	360,181	264,296	370,458
505-4330-51.1104	CLOTHING ALLOWANCE	75	52	80	52	52	38	
505-4330-51.1105	PHONE ALLOCATIONS	2,400	2,390	2,400	2,471	2,340	1,595	2,340
505-4330-51.1300	OVERTIME/ADDITIONAL HOURS	15,000	10,289	15,750	11,413	11,000	8,072	11,000
505-4330-51.1401	EMPS ANNUAL COMPENSATION	6,100	6,067	6,654	6,240	7,204	7,944	7,221
505-4330-51.2100	GROUP INSURANCE				114			
505-4330-51.2101	MEDICAL INSURANCE	84,000	76,315	86,520	74,436	75,922	53,527	80,700
505-4330-51.2102	DENTAL INSURANCE	5,160	5,243	5,315	5,116	5,253	3,631	5,150
505-4330-51.2103	LIFE INSURANCE	636	658	655	595	1,145	1,124	1,650
505-4330-51.2105	LONG TERM DISABILITY INSURANCE						697	1,300
505-4330-51.2200	SOCIAL SECURITY (FICA) CO	25,786	23,875	27,348	25,233	29,356	20,114	26,415
505-4330-51.2400	RETIREMENT CONTRIBUTIONS	47,417	47,416	51,633	(85,817)	87,671	57,951	114,286
505-4330-52.1200	PROFESSIONAL CONTRACTED S	207	180	207	181	198	859	225
505-4330-52.1201	AUDITING & SYSTEM DEVEL	1,622	1,240	1,622	1,317	2,625	1,770	2,625
505-4330-52.1202	LEGAL FEES	1,200	275	1,000	2,283	2,650	2,631	2,500
505-4330-52.1203	ENGINEERING SERVICES	10,000		7,500		7,500		7,500
505-4330-52.1301	TECHNICAL CONTRACTED SERV	10,000	11,708	10,000	10,410	10,000	4,453	10,000
505-4330-52.1302	SYSTEMS DEVELOPMENT MAINT		95					
505-4330-52.1303	OUTSIDE TESTING	6,500	4,740	8,000	4,370	6,000	2,547	6,000
505-4330-52.1309	FINANCIAL SOFTWARE MAINTENANCE	492	329	295	277	303	319	400
505-4330-52.1310	SYST DEV MAINT: ULTIPRO	1,062	866	637	563			
505-4330-52.1311	SYST DEV MAINT: KRONOS	294	391	294	339	269	250	350
505-4330-52.2140	LAWN CARE	15,000	12,290	12,000	15,977	15,000	12,290	15,000
505-4330-52.2201	EQUIPMENT REPAIRS/MAINT	88,500	47,477	100,000	61,848	108,350	35,811	100,000
505-4330-52.2202	BUILDING REPAIRS/MAINT	5,000	1,419	5,000	4,964	5,000	939	5,000
505-4330-52.2204	LIFT STATION MAINTENANCE	60,000	10,312	50,000	20,565	50,000	38,855	60,000
505-4330-52.2321	LEASED EQUPMENT	500	317	500	440	200	66	100
505-4330-52.3101	FIRE/CASUALTY INSURANCE	3,388	1,898	3,388	1,762	3,390	1,567	1,740
505-4330-52.3102	LIABILITY INSURANCE	5,802	6,580	6,092	6,687	6,687	5,919	6,540
505-4330-52.3201	TELEPHONE	5,900	6,418	6,000	6,173	6,700	3,635	5,000
505-4330-52.3202	INTERNET SERVICES	1,000	747	800	631	800	403	800
505-4330-52.3203	POSTAGE	150	31	100	172	250	57	250
505-4330-52.3204	LIFT STATION TELEPHONE	5,000	6,180	5,000	7,410	6,000	6,713	9,000
505-4330-52.3302	ADVERTISING-LEGALS	250		250	20	150		100
505-4330-52.3400	PRINTING AND BINDING		41					
505-4330-52.3601	ASSOCIATION DUES & MISC	750	84	500	86	350	135	300
505-4330-52.3700	EDUCATION AND TRAINING/TRAVEL	6,000	2,285	6,000	2,259	5,000	3,408	5,000
505-4330-52.3801	PROFESSIONAL LICENSES	1,000	520	1,000	150	850		250
505-4330-52.3851	CONTRACTED SERVICES	250,000	181,746	200,000	213,472	200,000	159,304	210,000
505-4330-53.1101	DIST SYS/ GEN SUPPLIES	12,500	5,684	9,500	7,794	8,000	3,802	7,000
505-4330-53.1106	CHEMICAL SUPPLIES	80,000	75,372	75,000	74,637	85,000	44,320	85,000
505-4330-53.1107	LIFT STATION CHEMICALS	75,000	49,060	80,000	45,602	60,000	40,642	65,000
505-4330-53.1108	LAB SUPPLIES	12,000	11,591	15,000	9,631	15,000	7,502	15,000
505-4330-53.1201	UTILITIES	625,000	535,006	625,000	518,329	550,000	389,350	584,900
505-4330-53.1202	LIFT STATION UTILITIES	50,000	56,191	55,000	56,616	60,000	37,028	50,000
505-4330-53.1204	STORMWATER UTILITIES		133		133	150	133	175
505-4330-53.1250	OIL	200	117	200	53	200	58	125
505-4330-53.1270	GAS	5,500	3,831	5,500	1,859	5,000	1,454	1,975
505-4330-53.1280	DIESEL FUEL	4,000	1,115	3,000	1,084	1,500		1,500
505-4330-53.1300	FOOD	250	212	250	189	250	50	200
505-4330-53.1400	BOOKS & PERIODICALS	250		100		100		100
505-4330-53.1600	SMALL EQUIPMENT				76			
505-4330-53.1601	SMALL EQUIPMENT	3,000	1,118	2,000	5,109	2,000	599	2,500
505-4330-53.1701	UNIFORMS	4,000	3,590	4,500	3,011	4,000	2,486	4,000
505-4330-54.1200	SITE IMPROVEMENTS			1,000				
505-4330-54.1400	INFRASTRUCTURE	100,000		25,000			11,924	
505-4330-54.2100	MACHINERY & EQUIPMENT	11,500		70,000		44,000		72,000
505-4330-54.2200	VEHICLES			30,000				
505-4330-54.2400	COMPUTERS	2,500		2,500		2,000		

505-4330-55.1001	ADMINISTRATIVE ALLOCATION	23,359	30,761	36,068	21,209	24,617	9,689	25,759
505-4330-55.1002	D/P-METER READER ALLOC	66,772	66,882	70,632	72,153	68,126	47,134	70,098
505-4330-55.1003	W/S MAINT ALLOCATION	3,239,758		3,398,450	1,894,973	4,426,083	1,723,438	
505-4330-55.1004	CUSTOMER SERVICE ALLOC	9,724	10,004	9,979	9,905	9,586	7,196	10,618
505-4330-55.1005	IT ALLOCATION	8,771	7,940	9,332	8,328	10,490	6,600	9,021
505-4330-55.1006	PURCHASING/WHSE ALLOCAT	2,587	2,634	2,672	2,911	2,845	2,013	3,065
505-4330-55.1007	PERSONNEL ALLOCATION	11,345	10,953	13,315	11,984	14,543	9,435	13,307
505-4330-55.1008	SAFETY RISK ALLOCATION	4,307	4,050	4,311	4,053	4,914	3,270	5,094
505-4330-55.2001	WORKERS COMPENSATION INS	3,313	3,354	3,313	3,825	3,636	2,727	6,440
505-4330-55.2201	CLAIMS WORKERS COMP INS				220			
505-4330-56.1000	DEPRECIATION	275,000	263,186	280,000	429,398	200,000		430,000
505-4330-56.2000	AMORTIZATION		121,538		121,538			
505-4330-57.2002	LANDFILL FEES	15,000	17,505	20,000	8,231	15,000	6,581	15,000
505-4330-57.2003	SOLIDS DISPOSAL	75,000	65,285	75,000	54,986	80,000	38,466	80,000
505-4330-57.4000	BAD DEBTS	60,000	60,826	60,000	31,601	60,000	48,774	40,000
505-4330-57.6001	MISCELLANEOUS EXPENSE	500		500	(129)		50	
505-4330-57.6002	INVENTORY ADJUSTMENT						153	300
505-4330-58.2001	INTEREST EXPENSE	155,458	144,393	126,436	124,590	73,818	59,473	60,653
505-4330-58.6001	DEBT SERVICE	977,000		946,405		673,496	937,650	678,523
505-4330-61.1000	TRANSFER OUT		963,170		597,276			
Totals for dept 4330-SEWER OPERATIONS		**6,893,357**	**3,300,350**	**7,015,187**	**4,868,267**	**7,522,750**	**4,142,917**	**3,406,553**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4401-WATER/SEWER MAINTENANCE								
505-4401-51.1101	REGULAR EMPLOYEES WAGES	607,859	601,450	639,309	639,197	612,071	477,156	670,447
505-4401-51.1105	PHONE ALLOCATIONS	4,800	4,657	4,800	4,427	4,440	2,754	4,080
505-4401-51.1300	OVERTIME/ADDITIONAL HOURS	70,000	91,977	73,500	79,978	75,000	56,165	77,000
505-4401-51.1401	EMPS ANNUAL COMPENSATION	13,863	13,403	15,149	19,881	15,515	13,218	15,363
505-4401-51.2100	GROUP INSURANCE				275			
505-4401-51.2101	MEDICAL INSURANCE	156,000	160,984	160,680	167,741	154,711	109,435	171,700
505-4401-51.2102	DENTAL INSURANCE	10,200	10,940	10,506	10,999	10,134	6,757	9,550
505-4401-51.2103	LIFE INSURANCE	1,176	1,286	1,211	1,266	2,204	2,293	3,150
505-4401-51.2105	LONG TERM DISABILITY INSURANCE						1,211	2,200
505-4401-51.2200	SOCIAL SECURITY (FICA) CO	53,284	49,152	56,056	50,680	53,906	38,714	51,290
505-4401-51.2400	RETIREMENT CONTRIBUTIONS	102,737	104,786	114,632	113,807	165,517	113,947	195,476
505-4401-52.1200	PROFESSIONAL CONTRACTED S	467	390	467	392	5,428	1,149	475
505-4401-52.1201	AUDITING & SYSTEM DEVEL	3,514	2,687	3,514	2,852	3,946	2,660	3,946
505-4401-52.1202	LEGAL FEES	500	1,320	500	400	3,500	3,280	3,500
505-4401-52.1203	ENGINEERING SERVICES				6,300	116,000		
505-4401-52.1302	SYSTEMS DEVELOPMENT MAINT		56		393		395	
505-4401-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,066	770	640	616	656	692	800
505-4401-52.1310	SYST DEV MAINT: ULTIPRO	2,301	1,875	1,381	1,219			
505-4401-52.1311	SYST DEV MAINT: KRONOS	637	846	637	801	584	543	750
505-4401-52.2201	EQUIPMENT REPAIRS/MAINT	35,000	41,740	40,000	32,232	30,000	21,435	30,000
505-4401-52.2202	BUILDING REPAIRS/MAINT	1,200	70	1,200		500		
505-4401-52.2203	EQUIPMENT MAINTENANCE					35,000	(53,423)	35,000
505-4401-52.2207	SIDEWALK REPAIRS	2,000			250	1,000		
505-4401-52.2210	REPAIRS TO WTR/SWR SYSTEM	200,000		165,084		150,000		150,000
505-4401-52.2321	LEASED EQUPMENT	1,500	497	500	432	639	275	350
505-4401-52.3101	FIRE/CASUALTY INSURANCE	7,339	5,527	7,339	3,817	7,350	3,397	3,770
505-4401-52.3102	LIABILITY INSURANCE	12,571	24,621	13,200	17,219	17,219	18,349	16,320
505-4401-52.3201	TELEPHONE	1,000	1,037	1,000	1,135	1,100	738	1,100
505-4401-52.3202	INTERNET SERVICES	450	888	800	835	2,670	3,454	5,000
505-4401-52.3203	POSTAGE	20	11	50	205	25	108	200
505-4401-52.3301	ADVERTISING	300	1,050	300	461	300	20	20
505-4401-52.3302	ADVERTISING-LEGALS		20		550	50		200
505-4401-52.3303	MARKETING	1,000	580	1,000				
505-4401-52.3400	PRINTING AND BINDING	100	756	200	734	1,000		50
505-4401-52.3601	ASSOCIATION DUES & MISC	11,000	10,452	11,000	11,473	11,000	1,190	11,000
505-4401-52.3700	EDUCATION AND TRAINING/TRAVEL	2,980	1,588	3,000	756	3,000	3,344	4,500
505-4401-52.3801	PROFESSIONAL LICENSES	2,000	1,119	1,000		1,200	478	1,200
505-4401-52.3851	CONTRACTED SERVICES	115,000	84,532	46,139	57,577	205,348	137,128	150,000
505-4401-53.1101	DIST SYS/ GEN SUPPLIES	100,000	118,581	100,000	105,796	100,000	104,984	120,000
505-4401-53.1102	ROCK, SAND & CEMENT					2,000		
505-4401-53.1105	SUPPLIES & MATERIALS				39		227	500
505-4401-53.1201	UTILITIES	25,000	18,774	22,500	18,555	22,500	13,179	19,800
505-4401-53.1204	STORMWATER UTILITIES		280		280	280	280	325
505-4401-53.1220	NATURAL GAS	2,500	2,312		2,874	2,000	1,364	1,725
505-4401-53.1250	OIL	500	427	500	749	550	71	550
505-4401-53.1270	GAS	6,750	3,751	10,000	4,333	5,000	2,819	5,000
505-4401-53.1280	DIESEL FUEL	20,000	18,596	24,000	16,250	20,000	10,337	15,050
505-4401-53.1300	FOOD	500	278	500	187	500	89	500
505-4401-53.1400	BOOKS & PERIODICALS						63	150
505-4401-53.1601	SMALL EQUIPMENT	8,000	6,922	8,000	7,626	10,800	7,996	9,200
505-4401-53.1603	LIGHT TOOLS & RELATED						298	500
505-4401-53.1701	UNIFORMS	9,500	9,369	9,500	8,007	9,500	5,647	10,000
505-4401-54.1400	INFRASTRUCTURE	3,362,976		3,671,800		5,233,652	7,460,826	3,100,000
505-4401-54.2100	MACHINERY & EQUIPMENT	59,000		18,000				100,000
505-4401-54.2200	VEHICLES	50,000		158,311		150,000		40,000
505-4401-54.2300	FURNITURE AND FIXTURES	350						
505-4401-54.2400	COMPUTERS	4,000						
505-4401-55.1001	ADMINISTRATIVE ALLOCATION	50,611	69,755	78,148	45,952	53,337	20,992	55,810
505-4401-55.1002	D/P-METER READER ALLOC	144,673	144,907	153,036	156,332	147,605	102,123	151,878

505-4401-55.1004	CUSTOMER SERVICE ALLOC	21,069	21,672	21,620	21,461	20,768	15,590	23,004
505-4401-55.1005	IT ALLOCATION	19,003	17,203	20,220	18,045	22,729	14,301	19,544
505-4401-55.1006	PURCHASING/WHSE ALLOCAT	5,605	5,706	5,789	6,237	6,163	4,362	6,641
505-4401-55.1007	PERSONNEL ALLOCATION	24,581	23,730	28,850	25,684	31,509	20,442	28,832
505-4401-55.1008	SAFETY RISK ALLOCATION	9,333	8,773	9,341	8,783	10,647	7,086	11,036
505-4401-55.2001	WORKERS COMPENSATION INS	7,178	7,267	7,178	8,287	7,879	5,909	13,930
505-4401-56.1000	DEPRECIATION		725,107		714,262			
505-4401-57.2008	WATER/CORNISH-WILLIAMS ST	2,300,000	2,410,616	2,250,000	2,529,944	2,400,000	1,722,698	2,650,000
505-4401-57.4000	BAD DEBTS	50,000	65,346	60,000	37,305		57,904	
505-4401-57.6001	MISCELLANEOUS EXPENSE	500	499	500	828		631	
505-4401-57.6002	INVENTORY ADJUSTMENT	10,000	674	1,000	25,606		(3,768)	
505-4401-58.2001	INTEREST EXPENSE	59,391	18,359	66,850	23,853	59,099	18,922	54,129
505-4401-58.4000	ISSUANCE COSTS		41,250	45,000	3,750			
505-4401-58.6001	DEBT SERVICE	365,700		399,000		402,348	98,700	405,351
505-4401-61.1000	TRANSFER OUT	4,189,697		4,200,365	1,501,689	4,673,628		
Totals for dept 4401-WATER/SEWER MAINTENANCE		**12,328,281**	**4,961,221**	**12,744,802**	**6,521,614**	**15,083,507**	**10,660,934**	**8,461,892**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4402-WATER OPERATIONS								
505-4402-51.1101	REGULAR EMPLOYEES WAGES	121,365	120,394	127,213	125,838	131,029	95,310	134,950
505-4402-51.1300	OVERTIME/ADDITIONAL HOURS	20,000	13,264	21,000	16,289	16,000	12,291	16,000
505-4402-51.1401	EMPS ANNUAL COMPENSATION	5,863	2,494	5,907	14,215	5,984	5,041	6,163
505-4402-51.2100	GROUP INSURANCE				48			
505-4402-51.2101	MEDICAL INSURANCE	30,000	29,226	30,900	30,003	29,945	21,336	32,300
505-4402-51.2102	DENTAL INSURANCE	1,980	1,952	2,039	1,958	1,944	1,344	1,900
505-4402-51.2103	LIFE INSURANCE	228	225	235	199	371	371	550
505-4402-51.2105	LONG TERM DISABILITY INSURANCE						300	500
505-4402-51.2200	SOCIAL SECURITY (FICA) CO	11,263	9,592	11,790	10,271	11,448	7,846	10,324
505-4402-51.2400	RETIREMENT CONTRIBUTIONS	23,709	23,708	17,211	17,211	29,224	19,317	38,095
505-4402-52.1200	PROFESSIONAL CONTRACTED S	104	68	104	75	66	44	75
505-4402-52.1201	AUDITING & SYSTEM DEVEL	811	620	811	658	166	112	166
505-4402-52.1202	LEGAL FEES				275			
505-4402-52.1205	PHYSICAL EXAMINATIONS		70					
505-4402-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	178	148	138	101	109	150
505-4402-52.1310	SYST DEV MAINT: ULTIPRO	531	433	319	281			
505-4402-52.1311	SYST DEV MAINT: KRONOS	147	195	147	185	90	90	125
505-4402-52.3101	FIRE/CASUALTY INSURANCE	1,694	949	1,694	881	1,700	785	880
505-4402-52.3102	LIABILITY INSURANCE	2,901	3,290	3,046	3,343	3,343	2,959	3,270
505-4402-52.3201	TELEPHONE	300	239	200	262	250		250
505-4402-52.3202	INTERNET SERVICES		73	50	87	100	66	100
505-4402-52.3601	ASSOCIATION DUES & MISC	20	5		5			
505-4402-53.1204	STORMWATER UTILITIES		322		322	350	322	375
505-4402-53.1250	OIL		61				97	175
505-4402-53.1701	UNIFORMS						32	
505-4402-55.2001	WORKERS COMPENSATION INS	1,657	1,677	1,657	1,284	1,212	909	2,150
505-4402-57.6001	MISCELLANEOUS EXPENSE	500						
505-4402-57.6002	INVENTORY ADJUSTMENT						70	150
Totals for dept 4402-WATER OPERATIONS		**223,319**	**209,035**	**224,471**	**223,828**	**233,323**	**168,751**	**248,648**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4430-WATER OPERATION/RESERVOIR								
505-4430-51.1101	REGULAR EMPLOYEES WAGES	169,611	140,528	134,722	137,875	140,327	101,788	144,560
505-4430-51.1300	OVERTIME/ADDITIONAL HOURS	27,000	18,573	28,350	16,448	20,000	13,391	20,000
505-4430-51.1401	EMPS ANNUAL COMPENSATION	6,763	5,741	4,326	2,653	2,807	2,699	2,800
505-4430-51.2100	GROUP INSURANCE				44			
505-4430-51.2101	MEDICAL INSURANCE	33,600	28,624	34,608	27,573	27,519	16,498	24,400
505-4430-51.2102	DENTAL INSURANCE	2,496	2,872	2,571	2,684	2,688	1,221	1,750
505-4430-51.2103	LIFE INSURANCE	372	316	383	263	489	525	700
505-4430-51.2105	LONG TERM DISABILITY INSURANCE						278	500
505-4430-51.2200	SOCIAL SECURITY (FICA) CO	15,558	11,609	12,806	11,046	12,480	8,549	11,060
505-4430-51.2400	RETIREMENT CONTRIBUTIONS	39,514	39,514	25,817	34,421	58,447	38,634	57,143
505-4430-52.1200	PROFESSIONAL CONTRACTED S	172	128	172	136	132	88	150
505-4430-52.1201	AUDITING & SYSTEM DEVEL	1,352	1,033	1,352	1,097	207	140	207
505-4430-52.1205	PHYSICAL EXAMINATIONS		70					
505-4430-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	296	246	230	202	216	250
505-4430-52.1310	SYST DEV MAINT: ULTIPRO	885	721	531	469			
505-4430-52.1311	SYST DEV MAINT: KRONOS	245	326	245	340	180	174	250
505-4430-52.3101	FIRE/CASUALTY INSURANCE	2,823	1,582	2,823	1,468	2,830	1,308	1,460
505-4430-52.3102	LIABILITY INSURANCE	4,835	5,483	5,077	5,572	5,572	4,932	5,450
505-4430-52.3201	TELEPHONE	500	399	400	437	410		450
505-4430-52.3202	INTERNET SERVICES		122		146	150	109	150
505-4430-52.3203	POSTAGE				2			
505-4430-52.3601	ASSOCIATION DUES & MISC		10		10			
505-4430-52.3851	CONTRACTED SERVICES				2			
505-4430-53.1101	DIST SYS/ GEN SUPPLIES						50	
505-4430-53.1300	FOOD		31				22	
505-4430-53.1701	UNIFORMS						52	
505-4430-55.2001	WORKERS COMPENSATION INS		2,795		2,559	2,424	1,818	3,230
505-4430-55.2201	CLAIMS WORKERS COMP INS	2,761		2,761				
Totals for dept 4430-WATER OPERATION/RESERVOIR		**308,897**	**260,773**	**257,190**	**245,475**	**276,864**	**192,492**	**274,510**

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 5201-ENVIRONMENTAL COMPLIANCE								
505-5201-51.1101	REGULAR EMPLOYEES WAGES	139,090	135,300	146,328	147,701	161,448	116,529	157,098
505-5201-51.1105	PHONE ALLOCATIONS	2,100	2,118	2,205	2,135	2,100	1,417	2,100
505-5201-51.1300	OVERTIME/ADDITIONAL HOURS	2,500	3,294	2,625	1,048	2,500	522	2,500
505-5201-51.1401	EMPS ANNUAL COMPENSATION	5,413	2,348	5,640	2,465	5,264	4,942	2,877
505-5201-51.2100	GROUP INSURANCE				57			
505-5201-51.2101	MEDICAL INSURANCE	42,000	39,779	43,260	37,041	37,089	26,431	40,000
505-5201-51.2102	DENTAL INSURANCE	2,376	2,520	2,447	2,411	2,447	1,691	2,400
505-5201-51.2103	LIFE INSURANCE	294	296	303	238	473	532	700
505-5201-51.2105	LONG TERM DISABILITY INSURANCE						446	800
505-5201-51.2200	SOCIAL SECURITY (FICA) CO	11,406	10,544	11,995	11,305	12,950	8,901	11,367
505-5201-51.2400	RETIREMENT CONTRIBUTIONS	23,709	27,494	31,236	31,575	20,294	16,767	24,948
505-5201-52.1200	PROFESSIONAL CONTRACTED S	104	90	104	90	99	66	125
505-5201-52.1201	AUDITING & SYSTEM DEVEL	811	620	811	658	226	151	226
505-5201-52.1202	LEGAL FEES	500	83	900		500		500
505-5201-52.1203	ENGINEERING SERVICES	1,500		1,500		500		500
505-5201-52.1302	SYSTEMS DEVELOPMENT MAINT	500	293					
505-5201-52.1304	INDUSTRIAL TESTING	20,000	13,919	22,000	14,407	24,000	11,731	20,000
505-5201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	178	148	138	151	159	200
505-5201-52.1310	SYST DEV MAINT: ULTIPRO	531	433	319	281			
505-5201-52.1311	SYST DEV MAINT: KRONOS	147	195	147	185	135	126	175
505-5201-52.2201	EQUIPMENT REPAIRS/MAINT	1,000	1,116	2,500	1,752	4,000	81	2,000
505-5201-52.2202	BUILDING REPAIRS/MAINT	250	70	100		100		100
505-5201-52.2321	LEASED EQUPMENT	200	295	200	350	200	340	500
505-5201-52.3101	FIRE/CASUALTY INSURANCE	1,694	949	1,694	881	1,700	785	880
505-5201-52.3102	LIABILITY INSURANCE	2,901	3,290	3,046	3,343	3,343	2,959	3,270
505-5201-52.3201	TELEPHONE	300	239	250	262	250	349	500
505-5201-52.3202	INTERNET SERVICES	500	556	500	544	600	727	1,000
505-5201-52.3203	POSTAGE	500	328	500	473	700	350	700
505-5201-52.3301	ADVERTISING	250						
505-5201-52.3302	ADVERTISING-LEGALS	300		300	20	300		300
505-5201-52.3303	MARKETING	1,000	661	1,000		1,000		1,000
505-5201-52.3400	PRINTING AND BINDING	1,000	88	250		250	57	250
505-5201-52.3601	ASSOCIATION DUES & MISC	900	156	500	208	500		500
505-5201-52.3700	EDUCATION AND TRAINING/TRAVEL	3,500	1,795	3,500	4,563	6,000	3,937	7,500
505-5201-52.3801	PROFESSIONAL LICENSES	500	325	500	150	500	258	500
505-5201-52.3851	CONTRACTED SERVICES	2,000	1,453	2,000	880	2,000	880	15,000
505-5201-53.1101	DIST SYS/ GEN SUPPLIES	2,200	1,761	2,500	1,662	3,500	1,751	3,500
505-5201-53.1108	LAB SUPPLIES	1,800	1,656	1,000	966	1,000	620	1,000
505-5201-53.1250	OIL	100	27	100	55	150	51	100
505-5201-53.1270	GAS	3,000	2,401	3,000	1,804	4,000	1,161	1,675
505-5201-53.1300	FOOD	200	46	200	72	200	6	300
505-5201-53.1601	SMALL EQUIPMENT	500	2,347	1,000	1,063	5,000	1,272	8,000
505-5201-53.1701	UNIFORMS	2,500	1,765	2,500	1,028	2,500	823	2,500
505-5201-54.2100	MACHINERY & EQUIPMENT			6,500				
505-5201-54.2400	COMPUTERS	2,000		2,500		2,500		
505-5201-55.1001	ADMINISTRATIVE ALLOCATION	11,679	16,871	18,034	10,604	12,309	4,844	12,880
505-5201-55.1004	CUSTOMER SERVICE ALLOC	4,862	5,002	4,989	4,952	4,793	3,598	5,309
505-5201-55.1005	IT ALLOCATION	4,385	3,970	4,666	4,164	5,245	3,300	4,511
505-5201-55.1006	PURCHASING/WHSE ALLOCAT	1,293	1,317	1,336	1,444	1,423	1,007	1,533
505-5201-55.1007	PERSONNEL ALLOCATION	5,673	5,477	6,658	8,167	7,272	4,718	6,654
505-5201-55.1008	SAFETY RISK ALLOCATION	2,154	2,025	2,156	2,027	2,457	1,636	2,547
505-5201-55.2001	WORKERS COMPENSATION INS	1,656	1,677	1,655	1,912	1,818	1,364	3,230
505-5201-56.1000	DEPRECIATION		(13,248)		3,702			
505-5201-57.6002	INVENTORY ADJUSTMENT						(36)	
Totals for dept 5201-ENVIRONMENTAL COMPLIANCE		**314,024**	**283,919**	**347,602**	**308,783**	**345,786**	**227,249**	**354,255**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 7101-LAND APPLICATION								
505-7101-51.1101	REGULAR EMPLOYEES WAGES	232,883	234,809	246,368	255,214	231,133	168,055	242,003
505-7101-51.1104	CLOTHING ALLOWANCE	2,600	2,297	2,600	2,288	2,288	1,399	2,600
505-7101-51.1105	PHONE ALLOCATIONS	3,000	2,299	3,150	2,318	2,820	1,359	2,820
505-7101-51.1300	OVERTIME/ADDITIONAL HOURS	25,000	20,486	26,250	14,530	20,000	9,095	20,000
505-7101-51.1401	EMPS ANNUAL COMPENSATION	4,500	4,097	4,927	3,771	4,623	4,318	4,462
505-7101-51.2100	GROUP INSURANCE				85			
505-7101-51.2101	MEDICAL INSURANCE	42,000	30,521	43,260	40,024	39,056	30,764	54,500
505-7101-51.2102	DENTAL INSURANCE	3,420	2,788	3,523	3,128	2,991	2,070	2,950
505-7101-51.2103	LIFE INSURANCE	540	479	556	453	794	780	1,150
505-7101-51.2105	LONG TERM DISABILITY INSURANCE						499	900
505-7101-51.2200	SOCIAL SECURITY (FICA) CO	20,501	19,987	21,672	21,310	18,591	14,262	24,199
505-7101-51.2400	RETIREMENT CONTRIBUTIONS	39,514	40,938	45,657	45,012	61,256	42,131	79,090
505-7101-52.1200	PROFESSIONAL CONTRACTED S	172	150	172	151	165	110	200
505-7101-52.1201	AUDITING & SYSTEM DEVEL	1,352	1,033	1,352	1,097	1,010	683	1,010
505-7101-52.1202	LEGAL FEES	1,000		500	350	500	444	500
505-7101-52.1203	ENGINEERING SERVICES	2,000	400			1,000		1,000
505-7101-52.1302	SYSTEMS DEVELOPMENT MAINT		16				47	
505-7101-52.1303	OUTSIDE TESTING	2,000	2,221	7,500	2,111	4,000	1,338	3,500
505-7101-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	323	246	230	252	266	300
505-7101-52.1310	SYST DEV MAINT: ULTIPRO	885	721	531	469			
505-7101-52.1311	SYST DEV MAINT: KRONOS	245	326	245	307	225	209	300
505-7101-52.2140	LAWN CARE	5,000	4,057	5,000	4,794	5,000	3,688	5,000
505-7101-52.2141	WILDLIFE MANAGEMENT	500	411	1,000	491	1,000	525	1,000
505-7101-52.2142	FORESTRY	10,000	10,433	5,000	4,797	5,000	255	8,000
505-7101-52.2143	NURSERY	1,000	870	1,000	648	1,500		1,000
505-7101-52.2144	HAYFIELD PROJECT	70,000						
505-7101-52.2201	EQUIPMENT REPAIRS/MAINT	30,000	24,280	30,000	20,064	30,000	18,646	30,000
505-7101-52.2202	BUILDING REPAIRS/MAINT	1,000	109	1,000	1,830	1,000	1,215	1,000
505-7101-52.2321	LEASED EQUPMENT	250	247	250	123	200	257	350
505-7101-52.3101	FIRE/CASUALTY INSURANCE	2,823	1,582	2,823	1,468	2,830	1,308	1,460
505-7101-52.3102	LIABILITY INSURANCE	4,835	6,056	5,077	5,457	5,457	4,849	5,360
505-7101-52.3201	TELEPHONE	1,100	972	900	992	1,000	892	1,200
505-7101-52.3202	INTERNET SERVICES	400	622	600	602	350	452	600
505-7101-52.3203	POSTAGE	350	155	350	3	200	196	250
505-7101-52.3301	ADVERTISING						50	100
505-7101-52.3302	ADVERTISING-LEGALS	150		100		100	30	100
505-7101-52.3400	PRINTING AND BINDING	150		100	82	100		100
505-7101-52.3601	ASSOCIATION DUES & MISC	750	302	500	139	350	190	300
505-7101-52.3700	EDUCATION AND TRAINING/TRAVEL	4,000	379	3,000	1,040	2,500	2,397	3,000
505-7101-52.3801	PROFESSIONAL LICENSES	500	260	500	80	350	25	100
505-7101-52.3851	CONTRACTED SERVICES	7,500	6,146	7,500	49,555	275,000	252,243	12,500
505-7101-53.1101	DIST SYS/ GEN SUPPLIES	10,000	8,787	15,000	13,724	15,000	11,105	15,000
505-7101-53.1102	ROCK, SAND & CEMENT	7,500	6,517	7,500	7,243	7,500	3,125	7,500
505-7101-53.1201	UTILITIES	100,000	120,248	120,000	131,711	120,000	80,327	120,500
505-7101-53.1250	OIL	250	89	150	199	150	72	150
505-7101-53.1270	GAS	8,500	6,099	8,500	5,659	8,000	4,035	5,775
505-7101-53.1280	DIESEL FUEL	15,000	11,212	15,000	6,894	12,500	4,575	8,500
505-7101-53.1300	FOOD	250	138	250		250		250
505-7101-53.1400	BOOKS & PERIODICALS	250		150		150		150
505-7101-53.1601	SMALL EQUIPMENT	5,000	4,635	5,000	5,483	7,500	2,410	7,000
505-7101-53.1603	LIGHT TOOLS & RELATED	650		500	90	250	60	
505-7101-53.1701	UNIFORMS	650	424	750	500	750	554	750
505-7101-54.1200	SITE IMPROVEMENTS	10,000		7,500				
505-7101-54.1300	BUILDINGS AND BUILDING IM					250		
505-7101-54.2100	MACHINERY & EQUIPMENT	17,500		10,000		60,000		68,000
505-7101-54.2200	VEHICLES	35,000		30,000				
505-7101-54.2300	FURNITURE AND FIXTURES	1,000		1,000				
505-7101-54.2400	COMPUTERS	2,500		2,500		1,000		
505-7101-55.1001	ADMINISTRATIVE ALLOCATION	19,466	26,255	30,057	17,674	20,515	8,074	21,466

505-7101-55.1005	IT ALLOCATION	7,309	6,619	7,777	6,940	8,742	5,500	7,517
505-7101-55.1006	PURCHASING/WHSE ALLOCAT	2,156	2,195	2,227	2,408	2,371	1,678	2,554
505-7101-55.1007	PERSONNEL ALLOCATION	9,454	9,130	11,096	9,913	12,119	7,862	11,090
505-7101-55.1008	SAFETY RISK ALLOCATION	3,589	3,376	3,593	3,378	4,095	2,726	4,245
505-7101-55.2001	WORKERS COMPENSATION INS	2,762	2,795	2,761	3,187	3,030	2,273	5,360
505-7101-56.1000	DEPRECIATION	500,000	547,267	500,000	546,853	500,000		550,000
505-7101-57.2002	LANDFILL FEES	500		250		250		250
505-7101-57.6001	MISCELLANEOUS EXPENSE	500		300	100		100	
505-7101-57.6002	INVENTORY ADJUSTMENT						38	100
505-7101-58.2001	INTEREST EXPENSE	99,416	93,566	86,726	80,875	73,818	38,605	60,653
505-7101-58.6001	DEBT SERVICE	612,150		666,405		673,496	608,650	678,523
Totals for dept 7101-LAND APPLICATION		**1,993,682**	**1,270,124**	**2,008,201**	**1,327,844**	**2,254,377**	**1,346,816**	**2,088,237**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND										
Dept 4330-SEWER OPERATIONS										
505-4330-54.2100	MACHINERY & EQUIPMENT	9,000		11,500		70,000		44,000		
	PLC Replacement (influent, dewatering, digestor)									6,000
	Belt Press Hyd Control									
	Headworks-Concrete Repair									15,000
	Ultrasonic Meter Replacement at Headwoks									5,000
	Ultrasonic Meter Replacement w/transducer at Digestor									5,000
	Aeration Aerator (FY2017 carry over)									25,000
	Digestor Aerator (FY2017 carry over)									8,000
	Aeration Mixer (FY2017 carry over)									8,000
	Effluent TSS Meter (FY2017 carry over)									
Totals for dept 4330-SEWER OPERATIONS		**266,500**		**114,000**		**128,500**		**46,000**	**11,924**	**72,000**
Dept 4401-WATER/SEWER MAINTENANCE										
505-4401-54.1400	INFRASTRUCTURE	5,968,994		3,362,976		3,671,800		5,233,652	7,460,826	
	Hwy. 278 / Hwy. 142 - Flat Shoals Road Utility Relocation Project - GDOT PI #231630 & GDOT PI #2311631 - Fortis Engineering Solutions for Construction - Carter & Sloope for Inspections and Construction Administration									850,000
	Sanitary Sewer I/I - Manhole & Pipe Assessment - McKim & Creed - 25% of Field Inspection - Capital Improvements Plan (CIP)									150,000
	Sanitary Sewer Rehabilitation & Replacement - Construction based on the CIP									250,000
	DWSRF Water Main Replacement Project - Phase 3 - 75% of Construction									1,500,000
	Covington Town Center - Sanitary Sewer Construction - Design and Construction Costs									100,000
	Parker's Pasture Gravity Sewer Upgrade - Design and construction to remove the existing bottleneck at the creek									100,000
	Water Master Plan - This is county wide plan to be completed by the Newton County BOC with contribution from the city and NCW&SA									150,000
505-4401-54.2100	MACHINERY & EQUIPMENT	109,000		59,000		18,000				
	to replace the existing ford backhoe with a skid steer loader									100,000
505-4401-54.2200	VEHICLES	35,250		50,000		158,311		150,000		
	F-150 4x4 4door trucks to replace Tim's and Brian's trucks or One new truck for Tim and we can pass Tim's truck to Brian and give Brian;s truck to David Powell.									40,000
Totals for dept 4401-WATER/SEWER MAINTENANCE		**6,117,744**		**3,476,326**		**3,848,111**		**5,383,652**	**7,460,826**	**3,240,000**
Dept 7101-LAND APPLICATION										

505-7101-54.2100	MACHINERY & EQUIPMENT	18,000	17,500	10,000	60,000		
	Replace Skid Steer Excavator						50,000
	Replace Field Supply Valve (as needed)						5,000
	Replacement of Stainless Steel Pump Screening						13,000
	PURCHASE SS SCREENS THRU LAS REVENUE FUNDS ($13,000)						
Totals for dept 7101-LAND APPLICATION		**36,500**	**66,000**	**51,000**	**61,250**		**68,000**
ALL CAPITAL ASSETS - FUND 505		**6,422,744**	**3,658,326**	**4,036,611**	**5,493,402**	**7,472,750**	**3,381,200**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 540 - SANITATION FUND								
Dept 4501-SANITATION OPERATIONS								
540-4501-34.4110	REFUSE COLLECTION CHARGES	2,400,000	2,513,848	2,550,000	2,720,166	2,700,000	2,055,033	2,800,000
540-4501-34.4130	SALE OF RECYCLED MATERIAL	35,000	20,351	20,500	16,997	15,000	20,692	20,000
540-4501-38.3000	REIM FOR DAMAGED PROPERTY						5,139	
540-4501-38.9001	MISCELLANEOUS INCOME		90				40	
540-4501-38.9002	BAD DEBT RECOVERY	5,500	8,277	5,000	5,863	5,000	2,040	5,000
540-4501-38.9003	MATERIAL/EQUIPMENT SALES		77					
540-4501-39.1201	OPERATING TRANSFERS IN	223,813	386,429	366,515	480,469	126,112		375,754
Total Revenues		**2,664,313**	**2,929,072**	**2,942,015**	**3,223,495**	**2,846,112**	**2,082,944**	**3,200,754**
540-4501-51.1101	REGULAR EMPLOYEES WAGES	789,679	769,030	858,146	859,094	851,358	628,995	856,195
540-4501-51.1105	PHONE ALLOCATIONS	960	968	960	976	960	648	960
540-4501-51.1300	OVERTIME/ADDITIONAL HOURS	33,000	32,975	34,650	51,845	34,000	38,088	
540-4501-51.1401	EMPS ANNUAL COMPENSATION	38,013	14,215	30,082	10,914	23,741	16,515	16,613
540-4501-51.2100	GROUP INSURANCE				290			
540-4501-51.2101	MEDICAL INSURANCE	216,000	166,638	222,480	186,009	181,630	147,743	225,600
540-4501-51.2102	DENTAL INSURANCE	15,720	13,598	16,192	14,535	13,655	10,605	15,000
540-4501-51.2103	LIFE INSURANCE	2,268	2,188	2,336	2,029	3,774	3,898	5,350
540-4501-51.2105	LONG TERM DISABILITY INSURANCE						1,439	2,700
540-4501-51.2200	SOCIAL SECURITY (FICA) CO	65,916	57,208	70,674	63,775	69,106	47,975	65,500
540-4501-51.2400	RETIREMENT CONTRIBUTIONS	181,763	185,907	210,612	155,969	193,308	137,418	216,276
540-4501-51.2601	UNEMPLOYMENT CHARGES				(287)			
540-4501-52.1200	PROFESSIONAL CONTRACTED S	791	690	791	693	757	985	1,850
540-4501-52.1201	AUDITING & SYSTEM DEVEL	6,217	4,754	6,217	5,046	2,330	1,573	2,330
540-4501-52.1202	LEGAL FEES				110		55	
540-4501-52.1206	DRUG TESTS							500
540-4501-52.1302	SYSTEMS DEVELOPMENT MAINT		77	50	143		79	
540-4501-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,886	1,362	1,132	1,071	1,160	1,223	1,350
540-4501-52.1310	SYST DEV MAINT: ULTIPRO	4,071	3,318	2,443	2,157			
540-4501-52.1311	SYST DEV MAINT: KRONOS	1,127	1,497	1,127	1,417	1,033	961	1,300
540-4501-52.2201	EQUIPMENT REPAIRS/MAINT	75,000	102,296	85,000	116,221	85,000	115,212	85,000
540-4501-52.2202	BUILDING REPAIRS/MAINT	1,000	648	1,000	404	1,000	1,047	2,000
540-4501-52.2203	EQUIPMENT MAINTENANCE							2,500
540-4501-52.2321	LEASED EQUPMENT				1		5	25
540-4501-52.3101	FIRE/CASUALTY INSURANCE	12,984	7,277	12,984	6,753	12,990	6,005	6,670
540-4501-52.3102	LIABILITY INSURANCE	22,241	32,396	23,353	29,664	29,584	36,750	30,000
540-4501-52.3201	TELEPHONE	2,000	1,835	1,800	2,009	1,900	160	2,000
540-4501-52.3202	INTERNET SERVICES	1,500	773	800	671	700	503	700
540-4501-52.3203	POSTAGE				2		6	40
540-4501-52.3301	ADVERTISING		2,080	1,000	669	100	424	500
540-4501-52.3302	ADVERTISING-LEGALS		40		40	50		50
540-4501-52.3400	PRINTING AND BINDING	150	214	250	84	100	274	100
540-4501-52.3601	ASSOCIATION DUES & MISC	150	61	150	61			
540-4501-52.3700	EDUCATION AND TRAINING/TRAVEL	150	50		300		446	500
540-4501-52.3851	CONTRACTED SERVICES	60,000	76,155	60,000	47,389	50,000	5,088	85,000
540-4501-53.1101	DIST SYS/ GEN SUPPLIES	4,000	5,132	5,000	2,380	5,000	2,031	5,000
540-4501-53.1201	UTILITIES	6,000	7,513	6,000	7,145	6,000	4,755	7,300
540-4501-53.1204	STORMWATER UTILITIES		644					
540-4501-53.1220	NATURAL GAS		1,717		6,587	5,300	7,092	9,800
540-4501-53.1250	OIL	4,000	6,264	4,500	5,535	4,800	4,484	6,900
540-4501-53.1270	GAS	7,000	5,350	7,000	5,407	6,000	2,370	3,725
540-4501-53.1280	DIESEL FUEL	103,230	87,437	110,000	55,538	65,000	56,588	70,000
540-4501-53.1300	FOOD	250	245	250	113		18	100
540-4501-53.1601	SMALL EQUIPMENT	1,000	72	1,000	249		548	32,500
540-4501-53.1701	UNIFORMS	12,000	12,598	12,500	9,409	10,000	8,005	
540-4501-53.1705	DUMPSTERS & ROLLOFF CONTA	31,770	31,575	30,000	29,925	40,000	39,861	35,500
540-4501-53.1706	RES GARBAGE & RECYCLE CON	16,000	16,995	17,000	17,655	24,000	15,746	18,000
540-4501-54.1300	BUILDINGS AND BUILDING IM							5,000
540-4501-54.2100	MACHINERY & EQUIPMENT			71,000				
540-4501-54.2200	VEHICLES			30,000		100,000		175,000

540-4501-55.1001	ADMINISTRATIVE ALLOCATION	89,542	125,992	138,262	81,301	94,365	37,140	98,740
540-4501-55.1002	D/P-METER READER ALLOC	255,959	256,383	270,756	276,587	261,146	180,679	268,706
540-4501-55.1004	CUSTOMER SERVICE ALLOC	37,275	38,343	38,251	37,969	36,743	27,582	40,699
540-4501-55.1007	PERSONNEL ALLOCATION	43,490	41,983	51,042	45,598	55,746	36,166	51,010
540-4501-55.1008	SAFETY RISK ALLOCATION	16,511	15,522	16,527	15,539	18,837	12,538	19,525
540-4501-55.2001	WORKERS COMPENSATION INS	12,700	12,857	12,700	14,662	13,939	10,455	24,640
540-4501-55.2201	CLAIMS WORKERS COMP INS				110		(110)	
540-4501-56.1000	DEPRECIATION		88,360		109,547			
540-4501-57.2002	LANDFILL FEES	450,000	651,343	435,000	589,136	500,000	442,484	660,000
540-4501-57.4000	BAD DEBTS	40,000	44,070	40,000	19,960	40,000	51,257	40,000
540-4501-57.6001	MISCELLANEOUS EXPENSE	1,000	430	998	1,820	1,000	1,758	2,000
540-4501-57.6002	INVENTORY ADJUSTMENT						1,482	
Total Expenses		**2,664,313**	**2,929,075**	**2,942,015**	**2,892,226**	**2,846,112**	**2,147,049**	**3,200,754**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 540 - SANITATION FUND										
Dept 4501-SANITATION OPERATIONS										
540-4501-54.1300	BUILDINGS AND BUILDING IM									
	carpets need replaced in office , and paint need to to be done on outsiide , and fix leaking roof that cause mold on the inside of building									5,000
540-4501-54.2200	VEHICLES	45,000				30,000		100,000		
	Roll-off Truck									175,000
Totals for dept 4501-SANITATION OPERATIONS		**46,200**				**101,000**		**100,000**		**180,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 510 - ELECTRIC FUND								
Dept 4601-ELECTRIC OPERATION								
510-4601-31.3901	VENDORS COMM SALES TAX	11,000	11,579	12,000	9,709	12,000	(3,953)	12,000
510-4601-33.4000	STATE GOVERNMENT GRANTS	475,000	(4,000)	475,000		475,000		
510-4601-33.4007	LOAN LOSS RESERVE REVENUE						2,664	
510-4601-34.4130	SALE OF RECYCLED MATERIAL	6,500	6,103	7,000	3,347	2,000	3,212	2,000
510-4601-34.4310	ELECTRIC UTILITY CHARGES	44,600,400	43,442,773	45,328,271	43,696,028	45,511,209	33,653,105	45,232,499
510-4601-34.4311	PENALTY EARNED- ELECTRIC	570,000	550,512	600,000	477,242	500,000	447,802	500,000
510-4601-34.4312	DUSK TO DAWN SALES	476,000	543,861	550,000	539,310	550,000	411,587	550,000
510-4601-34.4313	SURGE PROTECTOR REVENUE	12,000	13,573	13,000	8,647	7,000	9,870	8,000
510-4601-34.4314	RECONNECT FEES	165,000	180,840	175,000	4,410	175,000	305	175,000
510-4601-34.9300	BAD CHECK FEES	18,000	15,113	18,000	16,535	16,500	11,738	15,000
510-4601-34.9900	OTHER CHARGES FOR SERVICE		4,773		181,434		267,559	
510-4601-36.1001	INTEREST REVENUES		9		(180)		19	
510-4601-36.1002	MCT- DIVIDEND INCOME	375,000	519,462	450,000	666,930	450,000	480,871	450,000
510-4601-36.3002	MCT-UNREALIZED GAIN/(LOSS)		38,728		760,179		(539,552)	
510-4601-38.3000	REIM FOR DAMAGED PROPERTY		2,182		26,509		7,023	
510-4601-38.9001	MISCELLANEOUS INCOME		9,609		13,036		3,671	
510-4601-38.9002	BAD DEBT RECOVERY	34,000	42,683	34,000	16,219	35,000	100,923	50,000
510-4601-38.9003	MATERIAL/EQUIPMENT SALES	160,000	100,193	247,000	66,127	50,000	104,828	50,000
510-4601-38.9004	MEAG FLEXABLE TRUST REV	2,792,835	1,374,103	2,203,200	2,007,984	2,336,200	289,612	2,144,900
510-4601-38.9008	MEAG RFNDING FROM RESTRIC	500,000						
Total Revenues		**50,195,735**	**46,852,096**	**50,112,471**	**48,493,466**	**50,119,909**	**35,251,284**	**49,189,399**
510-4601-51.1101	REGULAR EMPLOYEES WAGES	1,221,007	1,199,694	1,308,486	1,326,528	1,395,362	935,719	1,387,181
510-4601-51.1105	PHONE ALLOCATIONS	6,540	6,670	6,867	7,605	7,020	4,333	8,100
510-4601-51.1300	OVERTIME/ADDITIONAL HOURS	100,000	143,682	102,000	165,104	160,000	188,555	170,000
510-4601-51.1401	EMPS ANNUAL COMPENSATION	27,600	17,930	31,508	21,336	30,191	21,910	22,075
510-4601-51.2100	GROUP INSURANCE				429			
510-4601-51.2101	MEDICAL INSURANCE	252,000	227,236	277,660	266,378	281,352	180,269	282,200
510-4601-51.2102	DENTAL INSURANCE	16,560	16,099	17,057	18,070	17,880	10,704	15,400
510-4601-51.2103	LIFE INSURANCE	2,280	2,245	2,348	2,223	4,213	4,165	5,950
510-4601-51.2105	LONG TERM DISABILITY INSURANCE						2,293	3,900
510-4601-51.2200	SOCIAL SECURITY (FICA) CO	103,669	97,933	110,838	107,592	124,779	82,946	106,121
510-4601-51.2400	RETIREMENT CONTRIBUTIONS	159,302	182,553	214,173	129,546	248,343	181,556	263,571
510-4601-51.2601	UNEMPLOYMENT CHARGES				2,640		660	
510-4601-52.1200	PROFESSIONAL CONTRACTED S	756	660	756	663	757	8,472	850
510-4601-52.1201	AUDITING & SYSTEM DEVEL	5,946	4,547	5,946	4,826	35,247	23,783	35,247
510-4601-52.1202	LEGAL FEES	8,000	7,410		2,676	2,500	3,373	
510-4601-52.1203	ENGINEERING SERVICES							12,000
510-4601-52.1302	SYSTEMS DEVELOPMENT MAINT		36		99	4,368	7,021	
510-4601-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,804	1,302	1,082	1,025	1,160	1,220	1,350
510-4601-52.1310	SYST DEV MAINT: ULTIPRO	3,895	3,174	2,337	2,063			
510-4601-52.1311	SYST DEV MAINT: KRONOS	1,078	1,432	1,078	1,356	1,033	954	1,300
510-4601-52.2201	EQUIPMENT REPAIRS/MAINT	58,000	58,062	36,000	56,106	42,150	41,640	52,000
510-4601-52.2202	BUILDING REPAIRS/MAINT	1,000	826		28		1,149	3,000
510-4601-52.2203	EQUIPMENT MAINTENANCE				369			
510-4601-52.2321	LEASED EQUPMENT	2,000	63		60		48	50
510-4601-52.3101	FIRE/CASUALTY INSURANCE	12,420	6,961	12,420	6,459	12,430	5,746	6,380
510-4601-52.3102	LIABILITY INSURANCE	21,274	25,260	22,338	24,517	24,517	22,296	23,960
510-4601-52.3201	TELEPHONE	5,100	4,395	4,300	6,403	6,000	4,527	6,500
510-4601-52.3202	INTERNET SERVICES	1,500	1,187	1,500	1,098	1,200	1,212	2,000
510-4601-52.3203	POSTAGE	100	127	200	97	200	173	250
510-4601-52.3301	ADVERTISING	6,000	5,522	8,000	4,698	8,000	4,106	8,000
510-4601-52.3302	ADVERTISING-LEGALS	100	60		40			
510-4601-52.3303	MARKETING	2,000	7,005	6,000		8,000	1,310	8,000
510-4601-52.3400	PRINTING AND BINDING	2,000	1,321	2,500	123	2,500	41	2,000
510-4601-52.3500	TRAVEL	4,000	(441)					
510-4601-52.3601	ASSOCIATION DUES & MISC	1,600	697	600	562	600	398	700
510-4601-52.3700	EDUCATION AND TRAINING/TRAVEL	20,000	15,709	20,000	16,229	22,295	6,395	26,000
510-4601-52.3801	PROFESSIONAL LICENSES	200	125	100	75	100	50	100
510-4601-52.3851	CONTRACTED SERVICES	64,900	41,683	132,000	86,386	175,705	137,757	140,000

510-4601-52.3855	CONTRACT LBR: TREE TRIMMI	205,000	237,416	190,000	192,849	203,000	159,766	205,000
510-4601-53.1101	DIST SYS/ GEN SUPPLIES	255,000	393,533	70,000	76,855	16,250	82,936	90,000
510-4601-53.1105	SUPPLIES & MATERIALS	10,000	11,489	10,000	16,303	25,850	14,828	18,100
510-4601-53.1201	UTILITIES	16,000	18,913	16,000	18,564	19,000	13,445	20,200
510-4601-53.1203	STREET LIGHT UTILITITES		16,440	13,000	16,060	16,500	10,950	16,500
510-4601-53.1204	STORMWATER UTILITIES		887		887	887	887	1,025
510-4601-53.1206	SQUARE LIGHTING							12,000
510-4601-53.1220	NATURAL GAS		3,525	3,500	3,514	3,500	2,630	3,500
510-4601-53.1250	OIL	3,600	631		973	1,000	465	600
510-4601-53.1270	GAS	30,000	21,051	28,000	15,232	20,000	12,519	18,000
510-4601-53.1280	DIESEL FUEL	35,000	27,917	35,000	21,149	25,000	17,196	24,950
510-4601-53.1300	FOOD	700	590	700	640		608	1,000
510-4601-53.1400	BOOKS & PERIODICALS		56		905	1,000	55	300
510-4601-53.1531	ELECTRICITY-MEAG	36,064,303	31,556,387	35,242,990	29,497,859	33,594,183	19,698,431	32,404,795
510-4601-53.1532	ELECTRICITY-SEPA	735,000	860,527	760,000	832,273	845,000	564,180	870,000
510-4601-53.1533	ELECTRIC CITIES OF GA	160,000	85,868	88,000	93,242	88,000	70,569	92,000
510-4601-53.1534	ECG OUTSOURCED SERVICES	4,000	3,476					
510-4601-53.1535	MEAG TRUST BILL XFR ADJ		(121,312)		969		(39,705)	
510-4601-53.1601	SMALL EQUIPMENT	50,500	33,817	68,500	69,514	32,000	24,942	40,800
510-4601-53.1602	RADIOS				2,732	3,500	400	4,500
510-4601-53.1603	LIGHT TOOLS & RELATED	2,000	1,043					
510-4601-53.1701	UNIFORMS	21,000	20,414	17,300	18,280	18,200	12,595	19,000
510-4601-53.1707	ENERGY AUDIT ASSISTANCE				(7,913)			
510-4601-53.1708	ENERGY AUDIT REPAYMENT	8,000	342				(18,783)	
510-4601-54.1200	SITE IMPROVEMENTS	200,000						
510-4601-54.1300	BUILDINGS AND BUILDING IM	31,000		29,000		28,000	14,414	17,000
510-4601-54.1400	INFRASTRUCTURE	1,267,000	(9,450)	1,590,000		1,279,750	952,350	619,000
510-4601-54.1500	NEW DEVELOPMENTS	320,000		240,000		600,000	379,129	987,000
510-4601-54.2100	MACHINERY & EQUIPMENT	80,000		160,000		458,000	159,432	357,000
510-4601-54.2200	VEHICLES	31,000		70,000		40,000	38,934	
510-4601-54.2300	FURNITURE AND FIXTURES	2,200		2,100		2,000		
510-4601-54.2400	COMPUTERS	2,300		4,200		(168)		
510-4601-55.1001	ADMINISTRATIVE ALLOCATION	85,649	121,487	132,251	77,766	94,365	36,068	103,033
510-4601-55.1002	D/P-METER READER ALLOC	244,831	245,230	258,984	264,562	261,146	174,345	280,389
510-4601-55.1004	CUSTOMER SERVICE ALLOC	35,655	36,678	36,588	36,319	36,743	26,601	42,469
510-4601-55.1005	IT ALLOCATION	32,159	29,113	34,218	30,538	40,212	24,434	36,081
510-4601-55.1006	PURCHASING/WHSE ALLOCAT	9,485	9,656	9,797	10,591	10,904	7,444	12,260
510-4601-55.1007	PERSONNEL ALLOCATION	41,599	40,160	48,823	43,615	55,746	34,902	53,228
510-4601-55.1008	SAFETY RISK ALLOCATION	15,794	14,848	15,808	14,863	18,837	12,101	20,374
510-4601-55.2001	WORKERS COMPENSATION INS	12,148	12,298	12,148	14,024	13,333	10,000	25,710
510-4601-55.2200	SELF-FUNDED INS CLAIMS						1,140	
510-4601-55.2201	CLAIMS WORKERS COMP INS				349		(220)	
510-4601-56.1000	DEPRECIATION		596,745		758,658			
510-4601-57.2009	CHAMBER OF COMMERCE	98,000	100,399	110,496	112,296	110,496	85,272	110,496
510-4601-57.4000	BAD DEBTS	140,000	221,442	160,000	232,524	160,000	220,411	20,000
510-4601-57.6001	MISCELLANEOUS EXPENSE	3,000	1,348	500	5,364	872	2,749	1,000
510-4601-57.6002	INVENTORY ADJUSTMENT	5,000	(176,009)	5,000	(88,755)	5,000	(43,249)	
510-4601-58.3001	BANK SERVICE CHARGES						2	
510-4601-61.1000	TRANSFER OUT	7,826,181	7,815,186	8,321,474	9,567,795	9,373,901	553,216	10,067,904
TOTAL EXPENSES - 4601-ELECTRIC OPERATION		**50,195,735**	**44,313,306**	**50,112,471**	**44,214,805**	**50,119,909**	**25,203,170**	**49,189,399**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 510 - ELECTRIC FUND										
Dept 4601-ELECTRIC OPERATION										
510-4601-54.1300	BUILDINGS AND BUILDING IM	25,000		31,000		29,000		28,000	14,414	
	Concrete Slab Pole Yard									8,000
	Concrete Slab Utility Training Center									9,000
510-4601-54.1400	INFRASTRUCTURE	1,183,300		1,267,000	(9,450)	1,590,000		1,279,750	952,350	
	Conyers St Reconductor									85,000
	DOT: Hwy 142 / Alcovy Relocation									185,000
	Pole Inspection Replacements									17,000
	Secondary Service Replacements									12,000
	DOT: Hwy 278 Ease / SR 142 Relocation									320,000
510-4601-54.1500	NEW DEVELOPMENTS	410,000		320,000		240,000		600,000	379,129	
	New Business Line Extensions (Commercial & Residential)									120,000
	Project Three Ring									300,000
	Project Phoenix									260,000
	Turner Lake Rd Lighting									142,000
	Three Phase IED (Supplement Three Ring Reliability)									135,000
	Airport Extension									30,000
510-4601-54.2100	MACHINERY & EQUIPMENT	295,000		80,000		160,000		458,000	159,432	
	Excavator - 18" Bucket, Blade, Cab									60,000
	20,000 lb trailer									21,000
	Tamp - 12x12 Motor Operated									6,000
	Line Truck Digger Derick									270,000
Totals for dept 4601-ELECTRIC OPERATION		**2,367,550**		**1,933,500**	**(9,450)**	**2,095,300**		**2,407,582**	**1,544,259**	**1,980,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 515 - GAS FUND								
Dept 4701-GAS OPERATIONS								
515-4701-31.3901	VENDORS COMM SALES TAX	3,500	3,990	4,000	2,447		(2,505)	
515-4701-34.4130	SALE OF RECYCLED MATERIAL		2,971		332		489	
515-4701-34.4410	GAS UTILITY CHARGES	15,188,873	14,716,535	13,149,019	12,268,827	12,007,128	9,238,654	13,189,069
515-4701-34.4411	PENALTY EARNED- GAS	150,000	152,253	160,000	110,886	160,000	88,771	120,000
515-4701-36.1001	INTEREST REVENUES		6					
515-4701-38.3000	REIM FOR DAMAGED PROPERTY						329	
515-4701-38.9001	MISCELLANEOUS INCOME		2,867				249	
515-4701-38.9002	BAD DEBT RECOVERY	9,000	12,600	10,000	9,169	10,000	100,895	10,000
515-4701-38.9003	MATERIAL/EQUIPMENT SALES	6,000	1,569	5,000	129	5,000	13,432	50,000
515-4701-38.9006	MGAG PORTFOLIO RETURNS	480,000	485,931	550,000	411,186	400,550		499,981
515-4701-39.0001	USE OF FUND BALANCE	82,000		47,000		235,000		547,000
515-4701-39.2100	SALE OF ASSETS				32,072			
Total Revenues		**15,919,373**	**15,378,722**	**13,925,019**	**12,835,048**	**12,817,678**	**9,440,314**	**14,416,050**
515-4701-51.1101	REGULAR EMPLOYEE WAGES	503,571	450,371	517,208	451,871	534,753	307,800	548,413
515-4701-51.1105	PHONE ALLOCATIONS	2,280	2,053	2,394	3,889	4,620	2,713	4,020
515-4701-51.1300	OVERTIME/ADDITIONAL HOURS	32,000	49,753	32,000	39,866	38,500	40,571	45,000
515-4701-51.1401	EMPS ANNUAL COMPENSATION	9,500	7,967	10,344	6,998	10,487	6,445	7,400
515-4701-51.2100	GROUP INSURANCE				241			
515-4701-51.2101	MEDICAL INSURANCE	162,000	132,923	166,860	148,330	151,241	102,553	161,000
515-4701-51.2102	DENTAL INSURANCE	8,784	8,727	9,048	9,400	9,467	6,241	8,850
515-4701-51.2103	LIFE INSURANCE	1,056	1,108	1,088	1,014	2,067	1,619	2,950
515-4701-51.2105	LONG TERM DISABILITY INSURANCE						737	1,400
515-4701-51.2200	SOCIAL SECURITY (FICA) CO	41,872	35,580	42,989	34,972	45,010	24,577	40,713
515-4701-51.2400	RETIREMENT CONTRIBUTIONS	86,931	89,265	103,946	61,907	84,684	67,412	88,990
515-4701-52.1100	OFFICE/ADMINISTRATIVE CON				(293)			
515-4701-52.1200	PROFESSIONAL CONTRACTED S	378	330	378	(1,216)	362	2,529	9,400
515-4701-52.1201	AUDITING & SYSTEM DEVEL	2,973	2,274	2,973	2,413	11,742	7,823	11,742
515-4701-52.1202	LEGAL FEES	2,000	7,450	3,000			570	1,000
515-4701-52.1302	SYSTEMS DEVELOPMENT MAINT	500	471	1,500	461		405	
515-4701-52.1309	FINANCIAL SOFTWARE MAINTENANCE	902	651	541	512	555	585	650
515-4701-52.1310	SYST DEV MAINT: ULTIPRO	1,947	1,587	1,168	1,032			
515-4701-52.1311	SYST DEV MAINT: KRONOS	539	716	539	678	494	459	650
515-4701-52.2201	EQUIPMENT REPAIRS/MAINT	20,000	18,879	15,000	21,613		11,069	16,000
515-4701-52.2202	BUILDING REPAIRS/MAINT		3,527	4,000	14		173	1,500
515-4701-52.2203	EQUIPMENT MAINTENANCE				21			
515-4701-52.2321	LEASED EQUPMENT	2,500	261	1,500	568		1,376	2,000
515-4701-52.3101	FIRE/CASUALTY INSURANCE	6,210	3,480	6,210	3,230	6,220	2,875	3,200
515-4701-52.3102	LIABILITY INSURANCE	10,637	12,063	11,169	12,259	12,259	10,851	11,980
515-4701-52.3201	TELEPHONE	2,800	2,579	2,800	2,556	2,600	1,880	2,650
515-4701-52.3202	INTERNET SERVICES	1,400	2,828	2,400	3,285	3,600	3,029	4,000
515-4701-52.3203	POSTAGE	2,000	137	2,000	9,339	2,245	2,278	3,150
515-4701-52.3301	ADVERTISING	13,000	12,790	12,000	5,950	7,755	5,130	8,000
515-4701-52.3302	ADVERTISING-LEGALS	100	960	500	354			
515-4701-52.3303	MARKETING	3,500	7,258	4,500	129		1,083	3,000
515-4701-52.3400	PRINTING AND BINDING	6,000	6,194	8,000	6,800	8,000	2,382	7,000
515-4701-52.3500	TRAVEL		(87)	4,000				
515-4701-52.3601	ASSOCIATION DUES & MISC	6,800	7,951	600	6,621	7,000	7,059	8,000
515-4701-52.3700	EDUCATION AND TRAINING/TRAVEL	9,800	4,585	8,000	6,715	8,000	1,870	18,000
515-4701-52.3801	PROFESSIONAL LICENSES	100		100		100		
515-4701-52.3851	CONTRACTED SERVICES	73,000	76,030	55,000	85,464	149,654	152,443	84,000
515-4701-53.1101	DIST SYS/ GEN SUPPLIES	60,000	72,137	20,000	8,801	20,000	2,976	16,000
515-4701-53.1105	SUPPLIES & MATERIALS	8,000	8,079	8,000	11,690	8,000	8,077	11,500
515-4701-53.1201	UTILITIES	25,000	28,480	28,000	27,110	28,000	17,410	26,500
515-4701-53.1204	STORMWATER UTILITIES		189		189		189	225
515-4701-53.1220	NATURAL GAS	10,056,482	8,555,036	8,133,054	6,273,028	6,896,886	5,153,818	7,972,990
515-4701-53.1250	OIL	800	152	800	245	500	19	50
515-4701-53.1270	GAS	25,000	18,324	2,100	17,406	16,000	11,408	16,375
515-4701-53.1280	DIESEL FUEL	12,000	6,532	8,000	5,433	8,000	1,843	2,500
515-4701-53.1300	FOOD	300	235	600	156	600	146	600

515-4701-53.1400	BOOKS & PERIODICALS					100		
515-4701-53.1601	SMALL EQUIPMENT	9,000	7,988	5,195	11,090	21,000	8,825	16,500
515-4701-53.1602	RADIOS					2,400		
515-4701-53.1603	LIGHT TOOLS & RELATED							8,500
515-4701-53.1701	UNIFORMS	8,000	9,774	8,000	10,065	10,000	6,419	10,000
515-4701-54.1200	SITE IMPROVEMENTS			4,000				
515-4701-54.1300	BUILDINGS AND BUILDING IM	10,000		47,000		27,000		13,000
515-4701-54.1400	INFRASTRUCTURE	190,000		430,000		615,846	461,097	536,000
515-4701-54.1500	NEW DEVELOPMENTS			30,000		25,000	1,509	91,000
515-4701-54.2100	MACHINERY & EQUIPMENT	23,000		4,000		61,500		
515-4701-54.2200	VEHICLES	82,000		(5,195)				80,000
515-4701-54.2300	FURNITURE AND FIXTURES	3,000		7,000		2,500		
515-4701-54.2400	COMPUTERS	7,000				1,800		
515-4701-55.1001	ADMINISTRATIVE ALLOCATION	42,824	60,743	66,125	38,883	45,131	17,763	47,224
515-4701-55.1002	D/P-METER READER ALLOC	122,415	122,619	129,492	132,281	124,896	86,412	128,512
515-4701-55.1004	CUSTOMER SERVICE ALLOC	17,827	18,336	18,294	18,159	17,573	13,191	19,465
515-4701-55.1005	IT ALLOCATION	16,080	14,554	17,109	15,269	19,232	12,101	16,538
515-4701-55.1006	PURCHASING/WHSE ALLOCAT	4,743	4,828	4,899	5,296	5,215	3,691	5,619
515-4701-55.1007	PERSONNEL ALLOCATION	20,800	20,076	24,411	21,807	26,661	17,297	24,397
515-4701-55.1008	SAFETY RISK ALLOCATION	7,897	7,423	7,904	7,432	9,009	5,996	9,338
515-4701-55.2001	WORKERS COMPENSATION INS	6,074	6,149	6,074	7,012	6,667	5,000	11,780
515-4701-56.1000	DEPRECIATION		294,135		178,174			
515-4701-57.2001	FRANCHISE EXPENSE	21,000	18,872	20,000	16,815	20,000	10,079	2,000
515-4701-57.2009	CHAMBER OF COMMERCE	98,000	100,400	110,496	112,296	110,496	85,272	110,496
515-4701-57.3002	GAS REBATE/MISC EXP	4,000	550	2,000	500	2,000	200	1,000
515-4701-57.4000	BAD DEBTS	80,000	106,321	120,000	3,784	120,000	57,673	75,000
515-4701-57.6001	MISCELLANEOUS EXPENSE	3,000	8,874		7,945		7,562	
515-4701-57.6002	INVENTORY ADJUSTMENT	3,000	1,348		1,251		(4,898)	2,600
515-4701-61.1000	TRANSFER OUT	3,937,051	4,108,979	3,633,906	3,158,688	3,464,251		4,055,683
Total Expenses		**15,919,373**	**14,551,794**	**13,925,019**	**11,017,798**	**12,817,678**	**6,767,612**	**14,416,050**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 515 - GAS FUND										
Dept 4701-GAS OPERATIONS										
515-4701-54.1300	BUILDINGS AND BUILDING IM	1,000		10,000		47,000		27,000		
	Pipe Storage protection at Peak Plant									13,000
515-4701-54.1400	INFRASTRUCTURE	1,287,500		190,000		430,000		615,846	461,097	
	Inst service Inserts									8,000
	Melody Main Line Tie									65,000
	Remote monitoring / metering									18,000
	DOT Relocation Hwy 278 ($300,000 from SPLOST)									350,000
	Relief Valve and regulators for gate stations. 3 X $5,000									15,000
	Other									80,000
515-4701-54.1500	NEW DEVELOPMENTS	70,000				30,000		25,000	1,509	
	Nisshinbo Relocation									7,000
	Residential S/D									8,000
	Commercial Development									11,000
	Project Phoenix									65,000
515-4701-54.2200	VEHICLES			82,000		(5,195)				
	F-350 cab 1/2 4x4 diesel									45,000
	F250 Pick up cab 1/2 CNG									35,000
Totals for dept 4701-GAS OPERATIONS		**1,358,500**	**-**	**282,000**	**-**	**501,805**	**-**	**667,846**	**462,606**	**720,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 516 - ALTERNATIVE FUELING STATI								
Dept 4702-ALTERNATIVE FUELING STATI								
516-4702-31.3901	VENDORS COMM SALES TAX		113		47		38	
516-4702-34.4413	CNG GAS SALES	332,350	120,790	30,000	47,851	45,000	43,055	55,000
516-4702-38.9002	BAD DEBT RECOVERY						76	
516-4702-39.0001	USE OF FUND BALANCE	197,900						
516-4702-39.1201	OPERATING TRANSFERS IN		88,494	389,508	829,588	420,001		438,800
Total Revenues		**530,250**	**209,397**	**419,508**	**877,486**	**465,001**	**43,169**	**493,800**
516-4702-52.1201	AUDITING & SYSTEM DEVEL						101	
516-4702-52.1202	LEGAL FEES						438	750
516-4702-52.3203	POSTAGE		14	100	16	100		100
516-4702-52.3303	MARKETING			16,000				2,000
516-4702-52.3700	EDUCATION AND TRAINING/TRAVEL	6,000	3,712	5,000		5,000		4,000
516-4702-52.3851	CONTRACTED SERVICES	5,000	1,272	2,000	2,746	6,550	2,155	6,000
516-4702-53.1201	UTILITIES		15,380	15,000	15,640	15,000	10,722	16,100
516-4702-53.1220	NATURAL GAS	14,000	79,373	18,556	26,606	21,000	29,348	40,000
516-4702-53.1601	SMALL EQUIPMENT				3,180		799	2,000
516-4702-53.1603	LIGHT TOOLS & RELATED				560			1,000
516-4702-54.2200	VEHICLES	172,900						
516-4702-56.1000	DEPRECIATION		83,653	30,000	83,651	85,000		85,000
516-4702-57.4000	BAD DEBTS				1		880	
516-4702-57.6001	MISCELLANEOUS EXPENSE		697		421			3,000
516-4702-58.2001	INTEREST EXPENSE		24,472	15,605	16,110	10,820	8,567	5,963
516-4702-58.3001	BANK SERVICE CHARGES		824	500	712		940	1,500
516-4702-58.6001	DEBT SERVICE	332,350		316,747		321,531		326,387
Total Expenses - 4702-ALTERNATIVE FUELING STATI		**530,250**	**209,397**	**419,508**	**149,643**	**465,001**	**53,950**	**493,800**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 201 - NEIGHBORHOOD STABILIZATIO							
Dept 7301-NEIGHBORHOOD PROJECT DCA							
201-7301-33.4302	DCA GRANT	107,682					
201-7301-38.1005	PROGRAM INCOME	16,730	18,330	16,169	17,930	13,447	17,930
Total Revenue		**124,412**	**18,330**	**16,169**	**17,930**	**13,447**	**17,930**
201-7301-52.1201	AUDITING & SYSTEM DEVEL					50	
201-7301-54.1300	BUILDINGS AND BUILDING IM	104,860					
201-7301-57.4000	BAD DEBT EXPENSE		400	400		1,865	
201-7301-58.3001	BANK SERVICE CHARGES	5		(35)			
Total Expenses- 7301-NEIGHBORHOOD PROJECT DCA		**104,865**	**400**	**365**	**-**	**1,915**	**-**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 702 - COVINGTON REDEVELOP AUTHO								
Dept 7321-COVINGTON REDEVELOP AUTH								
702-7321-36.1001	INTEREST REVENUES		182		159		76	
702-7321-39.1201	OPERATING TRANSFERS IN	54,000	20,584	12,300		13,130		6,400
Total Revenue		**54,000**	**20,766**	**12,300**	**159**	**13,130**	**76**	**6,400**
702-7321-52.1201	AUDITING & SYSTEM DEVEL						10	
702-7321-52.1202	LEGAL FEES	6,000	9,673	6,000	650	6,000	2,831	
702-7321-52.3102	LIABILITY INSURANCE	2,800		2,800	3,530	3,530	2,536	2,800
702-7321-52.3851	CONTRACTED SERVICES	1,500	9,048	1,500	1,600	1,600	650	1,600
702-7321-53.1204	STORMWATER UTILITIES		36		65		67	
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
Total Expenses - 7321-COVINGTON REDEVELOP AUTH		**54,000**	**20,766**	**12,300**	**7,854**	**13,130**	**6,094**	**6,400**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 275 - HOTEL/MOTEL FUND								
Dept 7541-HOTEL/MOTEL								
275-7541-31.4100	HOTEL/MOTEL TAXES	638,600	638,535	943,151	685,132	700,003	407,691	750,000
Total Revenue		**638,600**	**638,535**	**943,151**	**685,132**	**700,003**	**407,691**	**750,000**
275-7541-54.1300	BUILDINGS AND BUILDING IM			258,018	258,017			140,625
275-7541-57.2006	HOTEL/MOTEL EXP-CHAMBER	239,443	239,443	87,109	87,109			
275-7541-57.2007	HOTEL/MOTEL TAXES-MAIN ST	159,629	159,629	213,826	213,825	218,751	127,308	234,375
275-7541-57.2030	HOTEL/MOTEL- TOURISM	119,764	119,764	127,983	127,983	218,751	127,313	234,375
275-7541-61.1000	TRANSFER OUT	119,764	119,764	256,215	256,215	262,501		140,625
Total Expense - 7541-HOTEL/MOTEL		**638,600**	**638,600**	**943,151**	**943,149**	**700,003**	**254,621**	**750,000**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 275 - HOTEL/MOTEL FUND										
Dept 7541-HOTEL/MOTEL										
275-7541-54.1300	BUILDINGS AND BUILDING IM					258,018	258,017			
	Disc Golf Design									7,500
	Disc Golf Course									25,000
	Other/Parker's Pasture- parking lot.									108,125
Totals for dept 7541-HOTEL/MOTEL						**258,018**	**258,017**			**140,625**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 550 - AIRPORT FUND								
Dept 7563-AIRPORT OPERATIONS								
550-7563-31.3901	VENDORS COMM SALES TAX		100	100	474		(38)	
550-7563-33.1001	FFA GRANT	100						280,500
550-7563-33.4001	GDOT GRANT - AIRPORT	9,500	260,848		512,635	2,289,201	225,949	7,250
550-7563-33.4002	GAEPD GRANT	500,000		500,000		500,000		
550-7563-34.5311	FUEL SALES	400,000	382,850	480,000	310,086	350,000	253,095	350,000
550-7563-34.5312	CHART SALES		3,471		379		1,442	
550-7563-34.5313	TIE DOWNS		5,045	3,000	5,554	6,500	3,015	6,500
550-7563-34.5314	LANDING FEES	6,500	50		250		1,390	1,500
550-7563-36.1001	INTEREST REVENUES		1		2		1	1
550-7563-38.1002	TOWER AGREEMENTS REVENUE		500		1,958			
550-7563-38.1004	AIRPORT LEASE	45,000	29,262	26,000	84,840	90,000	69,497	90,000
550-7563-38.9001	MISCELLANEOUS INCOME		20		178		162	500
550-7563-38.9002	BAD DEBT RECOVERY						15,641	
550-7563-39.1201	OPERATING TRANSFERS IN	795,810	347,394	3,211,994	4,267,609	432,771		288,762
Total Revenue		**1,756,910**	**1,029,541**	**4,221,094**	**5,183,965**	**3,668,472**	**570,154**	**1,025,013**
550-7563-51.1101	REGULAR EMPLOYEES WAGES	213,974	211,399	223,455	222,189	226,592	166,587	217,978
550-7563-51.1105	PHONE ALLOCATIONS	1,700	1,694	1,785	1,738	1,680	1,134	1,680
550-7563-51.1107	EMT PAY	1,200	1,210	1,200	1,220	1,200	810	1,200
550-7563-51.1300	OVERTIME/ADDITIONAL HOURS	2,500	3,449	2,625	5,402		5,146	
550-7563-51.1401	EMPS ANNUAL COMPENSATION	2,300	2,834	4,469	3,387	4,777	4,068	4,000
550-7563-51.2101	MEDICAL INSURANCE	48,000	42,388	49,440	45,714	43,432	30,945	46,800
550-7563-51.2102	DENTAL INSURANCE	3,276	3,346	3,374	3,272	3,101	2,143	3,050
550-7563-51.2103	LIFE INSURANCE	420	401	433	351	613	651	900
550-7563-51.2105	LONG TERM DISABILITY INSURANCE						381	800
550-7563-51.2200	SOCIAL SECURITY (FICA) CO	16,866	15,857	17,774	16,633	17,334	12,754	16,676
550-7563-51.2400	RETIREMENT CONTRIBUTIONS	31,611	41,853	47,823	43,008	12,900	19,108	9,200
550-7563-52.1200	PROFESSIONAL CONTRACTED S	172	128	172	121	165	(910)	3,800
550-7563-52.1201	AUDITING & SYSTEM DEVEL	1,352	827	1,352	1,097	819	671	819
550-7563-52.1202	LEGAL FEES	5,000	7,241	4,000	6,576	4,000	2,149	2,000
550-7563-52.1204	ENGINEERING SERV/AIRPORT				850	1,000		1,000
550-7563-52.1302	SYSTEMS DEVELOPMENT MAINT	9,000	9,956	8,000	8,630	8,000	8,969	8,000
550-7563-52.1305	ENVIRONMENTAL ACCESSMENT	1,200		1,200		1,200		1,200
550-7563-52.1309	FINANCIAL SOFTWARE MAINTENANCE	410	157	246	201	252	266	300
550-7563-52.1310	SYST DEV MAINT: ULTIPRO	885	712	531	431	530		
550-7563-52.1311	SYST DEV MAINT: KRONOS	245	260	245	269	225	203	275
550-7563-52.2201	EQUIPMENT REPAIRS/MAINT	5,000	9,591	5,000	7,487	6,500	7,142	6,500
550-7563-52.2202	BUILDING REPAIRS/MAINT	2,500	4,563	2,500	7,066	5,500	2,258	
550-7563-52.2203	EQUIPMENT MAINTENANCE		980		1,363		1,000	
550-7563-52.2205	AIRPORT BLDG REPAIRS/IMP		6,805		6,547		5,995	5,500
550-7563-52.2321	LEASED EQUPMENT	13,000	11,105	13,000	13,535	12,000	9,036	12,100
550-7563-52.3101	FIRE/CASUALTY INSURANCE	2,823	1,266	2,823	1,415	2,830	1,308	1,460
550-7563-52.3102	LIABILITY INSURANCE	4,835	4,386	5,077	5,387	5,387	4,799	5,300
550-7563-52.3103	INSURANCE AIRPORT	16,700	11,895	15,500	11,795	15,500	12,171	15,500
550-7563-52.3201	TELEPHONE		4,483	4,000	6,381	5,700	5,946	6,000
550-7563-52.3202	INTERNET SERVICES	300	97	60	117	120	88	120
550-7563-52.3203	POSTAGE	250	172	100	142	200	245	300
550-7563-52.3301	ADVERTISING		165	100	1,269	1,000	508	1,000
550-7563-52.3302	ADVERTISING-LEGALS	250	300	250	60	250	90	
550-7563-52.3400	PRINTING AND BINDING	100	34				29	100
550-7563-52.3601	ASSOCIATION DUES & MISC	600	337	600	324	600	300	600
550-7563-52.3700	EDUCATION AND TRAINING/TRAVEL	1,500	1,404	2,500	3,324	2,700	1,984	2,700
550-7563-52.3801	PROFESSIONAL LICENSES	250		250	100	250		250
550-7563-52.3851	CONTRACTED SERVICES	10,000	12,195	10,000	15,601	17,000	4,187	10,000
550-7563-53.1101	DIST SYS/ GEN SUPPLIES	6,000	4,338	6,000	5,700	6,000	4,123	6,000
550-7563-53.1201	UTILITIES	13,000	16,725	15,000	17,296	15,000	12,507	18,800
550-7563-53.1203	STREET LIGHT UTILITITES	1,100	1,186	1,100	1,194	1,100	796	
550-7563-53.1204	STORMWATER UTILITIES	13,500	13,427	13,500	15,470	13,500	17,502	18,000
550-7563-53.1250	OIL	2,000	1,442	1,500	449	2,000	235	2,000

550-7563-53.1260	JET-A FUEL	170,000	161,241	200,000	111,637	155,448	113,270	156,000
550-7563-53.1261	AVGAS FUEL	100,000	96,212	100,000	68,650	87,075	49,752	75,000
550-7563-53.1270	GAS	1,500	924	1,000	553	1,000	491	1,000
550-7563-53.1280	DIESEL FUEL			100	117	200		100
550-7563-53.1300	FOOD	250	265	200	190	200	151	300
550-7563-53.1601	SMALL EQUIPMENT	750	1,175	1,500	5,805	1,500	81	1,500
550-7563-53.1701	UNIFORMS	750	348	750	590	750	130	1,000
550-7563-54.1100	SITES/LAND		(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	666,988	
550-7563-54.1400	INFRASTRUCTURE			2,400,000		1,300,000	2,213,255	311,667
550-7563-54.2300	FURNITURE AND FIXTURES			500		2,000		
550-7563-54.2400	COMPUTERS					2,000		
550-7563-55.1001	ADMINISTRATIVE ALLOCATION	15,573	21,750	24,046	14,139	21,198	7,092	17,745
550-7563-55.1005	IT ALLOCATION	5,847	5,292	6,222	5,553	9,034	4,672	6,214
550-7563-55.1006	PURCHASING/WHSE ALLOCAT	1,725	1,755	1,781	1,925	2,450	1,415	2,112
550-7563-55.1007	PERSONNEL ALLOCATION	7,563	7,300	8,877	5,711	12,523	6,649	9,168
550-7563-55.1008	SAFETY RISK ALLOCATION	2,872	2,699	2,874	2,702	4,232	2,307	3,509
550-7563-55.2001	WORKERS COMPENSATION INS	2,761	2,236	2,760	2,550	2,424	1,818	4,290
550-7563-56.1000	DEPRECIATION		283,540		287,343			
550-7563-57.4000	BAD DEBTS				525		2,340	
550-7563-57.6001	MISCELLANEOUS EXPENSE	500	260	500	118	500		500
550-7563-57.6002	INVENTORY ADJUSTMENT	3,000	(163)	3,000	2,631	3,000	(1,888)	3,000
Total Expenses - 7563-AIRPORT OPERATIONS		**1,756,910**	**1,029,542**	**4,221,094**	**993,850**	**3,668,472**	**3,415,847**	**1,025,013**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 550 - AIRPORT FUND										
Dept 7563-AIRPORT OPERATIONS										
550-7563-54.1400	INFRASTRUCTURE					2,400,000		1,300,000	2,213,255	311,667
Totals for dept 7563-AIRPORT OPERATIONS		**3,316,500**		**1,010,000**	**(5,900)**	**3,400,500**		**2,925,981**	**2,880,243**	**311,667**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 320 - SPLOST FUND								
Dept 4220-ROADWAYS & WALKWAYS								
320-4220-31.3203	SPLOST REVENUE 2011	800,000	1,411,898	800,000		1,400,000		
320-4220-33.7100	SPLOST REVENUE	500,000	1,003,287					1,200,000
320-4220-33.7103	SPLOST 2011				1,378,501		969,576	400,000
320-4220-39.0001	USE OF FUND BALANCE							4,199,250
Total Revenue		**1,300,000**	**2,415,185**	**800,000**	**1,378,501**	**1,400,000**	**969,576**	**5,799,250**
320-4220-52.1201	AUDITING & SYSTEM DEVEL						474	
320-4220-54.1400	INFRASTRUCTURE	1,300,000	978,591	800,000	6,898	1,400,000		5,799,250
Total Expenses - 4220-ROADWAYS & WALKWAYS		**1,300,000**	**978,591**	**800,000**	**6,898**	**1,400,000**	**474**	**5,799,250**

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 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR 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	6,898	1,400,000		
	Pace Street Streetscape improvment 20% of costs from 2011 SPLOST									560,000
	Industrial Blvd. 2011 SPLOST									2,500,000
	DOT Relocation Hwy 278 from 2011 SPLOST									300,000
	DOT Relocation SR12 from 2011 SPLOST									300,000
	Project using balance of 2005 SPLOST									438,000
	Turner Lake									200,000
	Sidewalks									300,000
	Harland Drive									370,000
	Emory Street Pedestrian Bridge									300,000
	Terminal Building									500,000
	LMIG Match for $125,000 estimated LMIG									31,250
Totals for dept 4220-ROADWAYS & WALKWAYS		**1,126,050**	**608,851**	**1,300,000**	**978,591**	**800,000**	**6,898**	**1,400,000**		**5,799,250**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 701 - COVINGTON PARKING AUTH								
Dept 7564-COC PARKING AUTH OPERATIO								
701-7564-35.1305	COC PARKING AUTHORITY REV		2,346	33,329	2,349		4	
701-7564-36.1001	INTEREST REVENUES	10	10	10	4			
701-7564-39.0001	USE OF FUND BALANCE	6,490		6,490		6,500		250
Total Revenue		**6,500**	**2,356**	**39,829**	**2,353**	**6,500**	**4**	**250**
701-7564-52.1201	AUDITING & SYSTEM DEVEL						5	
701-7564-52.1202	LEGAL FEES		138	4,420	4,420			
701-7564-52.3851	CONTRACTED SERVICES	6,000	6,743	34,909	34,909	6,000	1,800	
701-7564-53.1204	STORMWATER UTILITIES	500	216	500		500	432	250
Total Expenses - 7564-COC PARKING AUTH OPERATIO		**6,500**	**7,097**	**39,829**	**39,329**	**6,500**	**2,237**	**250**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 776 - CEMETARY TRUST FUND								
Dept 5301-CEMETERY TRUST								
776-5301-36.1001	INTEREST REVENUES	150	220	200	460	200	650	800
Total Revenues - 5301-CEMETERY TRUST		**150**	**220**	**200**	**460**	**200**	**650**	**800**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 775 - EMPLOYEES RETIREMENT FUND								
Dept 1519-EMPLOYEES RETIREMENT OPER								
775-1519-36.1001	INTEREST REVENUES	400,000	734,086	500,000	795,083	725,000	661,219	
775-1519-36.3001	CNG FMV INVESTMENTS	100,000	408,612	100,000	(115,461)	(484,296)	2,373,266	231,078
775-1519-38.4000	PENSION TRUST FUND CONTRI	2,600,000	2,849,360	2,900,000	2,930,908	3,200,000	2,642,845	3,600,000
Total Revenues		**3,100,000**	**3,992,058**	**3,500,000**	**3,610,530**	**3,440,704**	**5,677,330**	**3,831,078**
775-1519-51.1401	EMPS ANNUAL COMPENSATION		33					
775-1519-51.2101	MEDICAL INSURANCE		(1,196)		(2,034)		99	1,000
775-1519-51.2102	DENTAL INSURANCE		(92)		337			
775-1519-51.2103	LIFE INSURANCE		(2)		(4)		(11)	
775-1519-51.2400	RETIREMENT CONTRIBUTIONS	2,600,000	1,926,449	2,900,000	2,034,138	3,200,000	1,636,922	3,600,000
775-1519-52.1201	AUDITING & SYSTEM DEVEL					1,728	1,048	1,728
775-1519-52.1202	LEGAL FEES	8,000	4,278	12,000	1,256	12,000	513	
775-1519-52.1309	FINANCIAL SOFTWARE MAINTENANCE	12,705	6,478	7,623	6,606	976	1,400	1,550
775-1519-52.1310	SYST DEV MAINT: ULTIPRO	27,435	22,360	16,461	14,536			
775-1519-52.2321	LEASED EQUPMENT		829		914	1,000	588	800
775-1519-52.3100	INSURANCE, OTHER THAN EMP		374					
775-1519-52.3102	LIABILITY INSURANCE						449	
775-1519-52.3203	POSTAGE	1,000	856	1,000	1,039		668	1,000
775-1519-52.3400	PRINTING AND BINDING	5,000		2,000				
775-1519-52.3851	CONTRACTED SERVICES	50,000	74,574	75,000	38,319	75,000	19,179	75,000
775-1519-53.1101	DIST SYS/ GEN SUPPLIES		427					
775-1519-58.3001	BANK SERVICE CHARGES	125,000	136,749	150,000	139,938	150,000	111,734	150,000
Total Expenses - 1519-EMPLOYEES RETIREMENT OPER		**2,829,140**	**2,172,117**	**3,164,084**	**2,235,045**	**3,440,704**	**1,772,589**	**3,831,078**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 202 - WORKMANS COMP FUND								
Dept 1520-WORKMANS COMP								
202-1520-39.1202	W/C SELF INSURANCE REV	241,089	180,000	352,889	200,000	200,000	150,000	366,350
Total Revenues		**241,089**	**180,000**	**352,889**	**200,000**	**200,000**	**150,000**	**366,350**
202-1520-55.2001	WORKERS COMPENSATION INS					62,000		66,350
202-1520-55.2201	CLAIMS WORKERS COMP INS	550	550	1,210	1,210	138,000	255,779	300,000
Total Expenses- 1520-WORKMANS COMP		**550**	**550**	**1,210**	**1,210**	**200,000**	**255,779**	**366,350**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY @ 03/31/17	2017-18 CITY MGR BUDGET
Fund 210 - CONFISCATED ASSETS FUND								
Dept 3202-SIU- CONFISCATION								
210-3202-34.4216	REIMB - OTHER		24,576	39,043	27,610		29,073	
210-3202-36.1001	INTEREST REVENUES			88	87		7	
210-3202-39.2100	SALE OF ASSETS			531	531			
Total Revenue - 3202		**-**	**24,576**	**39,662**	**28,228**	**-**	**29,080**	**-**
Dept 3204-CPD- CONFISCATION								
210-3204-35.1300	CONFISCATION	5,000	4,173	2,005	2,004			
210-3204-35.1302	IMPOUNDED FUNDS	428,000	910,337	419,928	115,207		28,050	14,989
210-3204-36.1001	INTEREST REVENUES		20	5	4			
Total Revenue - 3204		**433,000**	**914,530**	**421,938**	**117,215**	**-**	**28,050**	**14,989**
Total Revenue - Fund 210		**433,000**	**939,106**	**461,600**	**145,443**	**-**	**57,130**	**14,989**
210-3202-52.1200	PROFESSIONAL CONTRACTED S			(39)	(40)			
210-3202-52.1201	AUDITING & SYSTEM DEVEL						207	210
210-3202-52.2201	EQUIPMENT REPAIRS/MAINT			41	40		786	
210-3202-52.2310	RENTAL OF LAND AND BUILDI		14,004	14,004	14,004		11,970	14,004
210-3202-52.3301	ADVERTISING			330	330		102	
210-3202-53.1101	DIST SYS/ GEN SUPPLIES						20,499	
210-3202-53.1300	FOOD			51	51		3,037	
210-3202-53.1601	SMALL EQUIPMENT		2,274	23,741	23,741		8,589	
210-3202-57.6001	MISCELLANEOUS EXPENSE		10,046	3,865	3,864		2,254	
Total Expense - 3202-SIU- CONFISCATION		**-**	**26,324**	**41,993**	**41,990**	**-**	**47,444**	**14,214**
210-3204-52.1200	PROFESSIONAL CONTRACTED S			4,433	4,433		11,862	
210-3204-52.1202	LEGAL FEES			40	40			
210-3204-52.1207	K-9 EXPENSE		30				107	
210-3204-52.2201	EQUIPMENT REPAIRS/MAINT		19,367	16,560	16,560		2,577	
210-3204-52.2202	BUILDING REPAIRS/MAINT			6,718	6,718		149	
210-3204-52.2203	EQUIPMENT MAINTENANCE		130	770	770		400	
210-3204-52.2310	RENTAL OF LAND AND BUILDI		2,659	220	220		4,495	
210-3204-52.2320	RENTAL OF EQUIPMENT & VEH		86					
210-3204-52.2321	LEASED EQUPMENT		126					
210-3204-52.3201	TELEPHONE		407	63	63			
210-3204-52.3203	POSTAGE		20					
210-3204-52.3301	ADVERTISING		5,883	1,788	1,788		1,147	
210-3204-52.3303	MARKETING		659	330	330			
210-3204-52.3400	PRINTING AND BINDING		170	33,733	2,535		164	
210-3204-52.3500	TRAVEL		40,580		31,198			
210-3204-52.3601	ASSOCIATION DUES & MISC		2,320	6,673	6,673		2,394	
210-3204-52.3700	EDUCATION AND TRAINING/TRAVEL		30,002	92,625	61,426		49,472	
210-3204-52.3801	PROFESSIONAL LICENSES		1,173	639	639		4,647	
210-3204-53.1101	DIST SYS/ GEN SUPPLIES	427,950	109,182	74,795	74,794		36,436	
210-3204-53.1270	GAS		222	92	91			
210-3204-53.1300	FOOD		8,835	8,414	8,413		1,120	
210-3204-53.1601	SMALL EQUIPMENT		31,221	4,102	4,102		9,623	
210-3204-53.1701	UNIFORMS		15,103	61,431	61,431		6,360	
210-3204-53.1704	OTHER OPERATING SUPPLIES		20,986	4,982	4,982		464	
210-3204-54.1200	SITE IMPROVEMENTS		164	8,537	8,537			
210-3204-54.1300	BUILDINGS AND BUILDING IM		10,000					
210-3204-54.2200	VEHICLES		15,924	62,772	62,772			
210-3204-54.2400	COMPUTERS		81,112					
210-3204-54.2500	OTHER EQUIPMENT			27,293	27,293			
210-3204-57.6001	MISCELLANEOUS EXPENSE		9,953	2,500	1,300			
210-3204-58.3001	BANK SERVICE CHARGES	5,050		97	96		435	775
Total Expense - 3204-CPD- CONFISCATION		**433,000**	**406,314**	**419,607**	**387,204**	**-**	**131,852**	**775**
Total Expense - Fund 210		**433,000**	**432,638**	**461,600**	**429,194**	**-**	**179,296**	**14,989**

Economic Development Proposed Budget 2017-2018 03.15.17	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	April 2018	May 2018	June 2018	Total '17-18
Income													
475 - Contract City	20,499	20,499	20,499	20,499	20,499	20,499	20,499	20,499	20,499	20,499	20,499	20,499	245,992
480 - Contract County	19,988	19,988	19,988	19,988	19,988	19,988	19,988	19,988	19,988	19,988	19,988	19,988	239,851
Total Income	**40,487**	**40,487**	**40,487**	**40,487**	**40,487**	**40,487**	**40,487**	**40,487**	**40,487**	**40,487**	**40,487**	**40,487**	**485,843**
Expense													
600 · Annual Meeting.	0	0	0	0	0	0	2,500	2,500	0	0	0	0	5,000
620 · Capital & Expense	0	0	0	0	1,000	0	0	0	0	0	1,000	0	2,000
625 · Cell Phone	225	225	225	225	225	225	225	225	225	225	225	225	2,700
635 · Conferences/Training	1,250	1,250	2,500	1,250	1,250	2,500	1,250	1,250	2,500	2,500	1,250	1,250	20,000
636 · Professional Srvcs	0	0	0	0	250	0	0	0	0	0	250	0	500
640 · Copier	200	200	500	200	200	500	200	200	500	200	200	500	3,600
665 · Employee Benefits	3,222	3,222	3,222	3,222	3,222	3,281	3,222	3,222	3,222	3,222	3,222	3,222	38,719
670 · Golf Tournament Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
675 · Insurance Expense	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000
680 · Legal/Accounting	75	75	825	75	75	75	75	75	75	75	75	75	1,650
700 · Marketing	225	225	1,475	225	225	1,475	225	225	1,475	1,475	225	225	7,700
710 · Meeting Expense	150	150	150	150	150	150	150	150	150	150	150	150	1,800
720 - Mgmt Fees	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
730 · Office	500	500	500	500	500	500	500	500	500	500	500	500	6,000
735 · Postage	130	130	130	130	130	130	130	130	130	130	130	130	1,560
740 - Prospect Development	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
745 - Rent	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	23,100
747 - RFP/ RFI	5,000	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	5,000	7,800	7,800	88,000
749 - Project Support	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
750 · Computer Exp	150	150	150	150	150	150	150	150	150	150	150	150	1,800
751 · Website Expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
753 · Landscaping	0	0	100	0	0	100	0	0	100	0	0	100	400
758 · Janitorial Services	0	0	100	0	0	100	0	0	100	0	0	100	400
759 · Repairs/ Maint	0	0	100	0	0	100	0	0	100	0	0	100	400
761 · Exterminator	0	0	0	0	0	0	0	0	0	0	0	0	0
770 · Salary Expense	12,450	12,450	12,450	12,450	12,450	13,300	12,450	12,450	12,450	12,450	12,450	500	138,300
775 · Tax/License	50	0	0	50	0	0	50	0	0	50	0	0	200
783 · Dues/ Subscriptions	375	375	375	375	375	1,500	1,500	1,500	1,500	1,000	600	600	10,075
791 · Leadership Collaborative	0	0	0	0	0	0	0	0	0	0	0	0	0
795 · Travel/Lodging	500	500	3,000	500	3,000	500	3,000	500	500	3,000	500	500	16,000
800 · Travel Exp Mileage	400	400	400	400	400	400	400	400	400	400	400	400	4,800
805 · Utilities	0	0	0	0	0	0	0	0	0	0	0	500	500
Total Expense	35,852	38,602	44,952	38,652	43,352	43,736	44,777	42,227	42,827	41,477	40,077	27,977	484,504
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	4,635	1,885	-4,465	1,835	-2,865	-3,250	-4,290	-1,740	-2,340	-990	410	12,510	1,339

Main Street
Proposed Budget 2017-2018
Revised 04.20.17

	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	April 2018	May 2018	June 2018	Total '17-18
Income													
460 - Hotel/ Motel Tax	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	234,000
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
Total Income	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	320,000
Expense													
620 · Capital & Expense	0	0	250	0	0	250	0	0	250	0	0	250	1,000
625 · Cell Phone	85	85	85	85	85	85	85	85	85	85	85	85	1,020
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	140	140	140	140	140	140	140	140	140	140	140	140	1,680
665 · Employee Benefits	1,900	1,900	1,900	1,900	1,900	1,940	1,900	1,900	1,900	1,900	1,900	1,900	22,840
670 · Golf Tournament Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
675 · Insurance Expense	0	0	0	0	875	0	0	0	500	0	0	0	1,375
680 · Legal/Accounting	75	75	725	75	75	75	75	75	75	75	75	75	1,550
696 · Advertising Expense	825	500	500	825	500	500	825	500	500	825	500	500	7,300
705 - Mktg Collaborative	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	1,000	0	0	0	0	1,000	0	0	0	0	0	2,000
712 · Special Events Expense	0	0	0	300	0	0	0	300	0	300	0	0	900
720 - Mgmt Fees	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
730 · Office	300	300	300	300	300	300	300	300	300	300	300	300	3,600
735 · Postage	120	120	120	120	120	120	120	120	120	120	120	120	1,440
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	175	175	175	175	175	175	175	175	175	175	175	175	2,100
759 · Repairs/ Maint	100	100	100	100	100	100	100	100	100	100	100	100	1,200
761 · Exterminator	0	0	0	175	0	0	0	0	100	0	0	0	275
770 · Salary Expense	6,450	6,450	6,450	6,450	6,450	7,275	6,450	6,450	6,450	6,450	6,450	6,450	78,225
775 · Tax/License	0	0	0	850	0	850	0	0	0	0	0	0	1,700
776 - Façade Grants	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500
779 - Square Expense	75	75	2,775	75	75	75	75	75	75	2,775	75	75	6,300
780 · Teacher of the Year	0	0	0	0	0	0	0	0	0	0	0	0	0
782 - Program Expense	31,000	0	10,000	3,500	25,000	25,000	1,325	0	0	0	0	0	95,825
783 · Dues/ Subscriptions	0	0	375	0	0	375	0	0	375	0	0	375	1,500
785 · Telephone	170	170	170	170	170	170	170	170	170	170	170	170	2,040
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	48,300	18,975	30,950	23,125	42,850	44,315	19,625	17,775	18,700	20,300	16,975	17,600	319,490
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	-21,633	7,692	-4,283	3,542	-16,183	-17,648	7,042	8,892	7,967	6,367	9,692	9,067	510

Tourism
Proposed Budget 2017-2018
Revised 04.20.17

	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	April 2018	May 2018	June 2018	Total '17-18
Income													
460 - Hotel/ Motel Tax	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500
500 · Special Events	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	234,000
Expense													
620 · Capital & Expense	0	0	300	0	0	0	0	0	300	0	0	0	600
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	0	0	0	0	2,000
636 · Professional Srvcs		0	0	0	0	0	0	0	0	0	0	0	0
640 · Copier	140	140	140	140	140	140	140	140	140	140	140	140	1,680
665 · Employee Benefits	1,486	1,486	1,486	1,486	1,486	1,525	1,486	1,486	1,486	1,486	1,486	1,486	17,865
670 · Golf Tournament Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
675 · Insurance Expense	0	0	0	0	1,000	0	0	500	0	0	0	0	1,500
680 · Legal/Accounting	75	75	705	75	75	75	75	75	75	75	1,075	75	2,530
690 · LNC Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
695 · Lunch Link Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
696 · Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
697 · Public Relations	75	75	75	75	75	75	75	75	75	75	75	75	900
698 - Educational	0	0	0	0	0	0	0	0	0	0	0	0	0
699 - Community Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
700 · Marketing	5,075	2,575	3,775	2,575	4,675	5,575	15,575	2,575	2,575	2,575	2,575	2,575	52,700
705 - Mktg Collaborative													0
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	2,500	2,500	2,500	0	15,000
720 - Mgmt Fees	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
730 · Office	230	155	130	145	145	145	145	145	145	145	145	145	1,820
735 · Postage	150	150	150	150	150	150	150	150	150	150	150	150	1,800
750 · Computer Exp	10	10	10	10	10	10	10	10	10	10	10	10	120
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	100	100	100	100	100	100	100	100	100	100	100	100	1,200
761 · Exterminator	0	0	0	175	0	0	0	0	100	0	0	0	275
770 · Salary Expense	8,142	8,142	8,142	8,142	8,142	8,970	8,142	8,142	8,142	8,142	8,142	8,142	98,532
775 · Tax/License	0	0	0	850	0	850	0	0	0	0	0	0	1,700
783 · Dues/ Subscriptions	2,500	0	0	0	0	0	0	0	400	0	0	0	2,900
785 · Telephone	170	170	170	170	170	170	170	170	170	170	170	170	2,040
791 · Leadership Collaborative													0
795 · Travel/Lodging	0	0	0	0	0	0	0	0	0	0	0	0	0
800 · Travel Exp Mileage	0	0	125	0	0	125	0	0	125	0	0	125	500
805 · Utilities	295	295	295	295	295	295	295	295	295	295	295	295	3,540
810 · Welcome Center Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	21,953	19,378	23,608	20,393	19,968	21,710	29,868	17,368	20,293	19,368	20,368	16,993	251,262
Net Other Income	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	-953	1,623	-2,608	608	1,033	-710	-8,868	3,633	708	1,633	633	4,008	738