

COVINGTON
georgia

2018-2019 PRELIMINARY BUDGET

July 1, 2018– June 30, 2019

Ronnie Johnston, Mayor

Council Members:
Anthony Henderson
Susie Keck
Josh McKelvey
Kenneth Morgan
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
2018 - 2019 Budget
Table of Contents

	Page
Budget Summary	1
Revenue and Expenditures	2
General Fund	
General Fund Revenue	6
Elected Officials	9
Administration Department	10
Purchasing and Warehouse	11
Meter Readers and Billing Department	12
Data Processing	13
GIS	14
Human Resources	15
Safety and Risk Management	16
Facilities Maintenance	17
Telecommunications	18
Customer Service	19
Court Sevices	20
Police	21
Fire	23
Street	25
Engineering	26
Auto Shop	27
Cemetery and Parks	28
Recreation	29
Planning and Zoning	30
Capital Projects Fund	31
E911	33
Stormwater	36
Water Sewer Fund	
Revenue	39
Sewer Expenditures	40
Water Sewer Maintenace Expenditure	42
Water Operations Williams Street Expenditure	44
Water Operations Reservior Expenditure	45
Envirnomental Compliance Expenditure	46
Land Application Expenditure	47
Water Sewer Capital Expenses	49
Sanitation Fund	51

City of Covington
2018 - 2019 Budget
Table of Contents

	Page
Electric Fund	54
Gas Fund	58
Alternative Fueling Station	61
Neighborhood Stabilizaion Fund	63
Covington Redevelopment Authority	64
Hotel/Motel	65
Airport	67
SPLOST	70
Parking Authority	72
Cemetery Trust Fund	73
Employee Retirement Fund	74
Workman's Compensation	75
Covington/ Newton County Chamber of Commerce	76
Office of Economic Development	78
Main Street	79
Tourism	80
Confiscated Assets	81
Highway 278 Community Improvement District	82

City of Covington, Georgia
2018-2019 Budget Summary

Revenues	$	132,046,207
Expenditures	$	131,632,850
	$	413,357
Employee Retirement Reserve	$	-
Cemetery Trust Reserve	$	1,200
NSP Reserve	$	16,335
Contingency Funds	$	395,822

City of Covington
Revenue and Expense Recap
Budget 2018-2019

100	General Fund			
Revenue		14,030,597		
Transfers In		10,931,080		
Use of fund balance		1,181,562		
Total Revenues			26,143,239	
Expenses				
1301	Elected Officials	563,603		
1510	Administration	2,431,476		
1517	Purchasing & Warehouse	173,416		
1535	Meter Readers	873,719		
1536	Data Proc/IT	454,816		
1537	GIS	312,849		
1540	Human Resources	848,916		
1555	Safety & Risk Manag	320,482		
1565	Facilities Maintenance	486,502		
1571	Telecommunications	214,192		
1590	Customer Service	593,628		
2102	Court Services	614,791		
3201	Police	7,496,435		
3501	Fire Department	6,055,969		
4201	Street	1,647,299		
4202	Engineering	694,576		
4901	Auto Shop	574,915		
4951	Cemetery & Parks	186,795		
6120	Recreation Dept.	201,725		
7410	Planning & Zoning	1,001,313		
			25,747,417	
				395,822
350	Capital Projects			
Revenue		5,104,804		
Transfer in		898,159		
Use of Fund Balance		-		
Total Revenue			6,002,963	
	Expenses		6,002,963	
				-
	Estimated General Fund Contingency			395,822

City of Covington
Revenue and Expense Recap
Budget 2018-2019

215	E911 Fund		
Revenue		2,752,018	
Use of Fund Balance		232,000	
Transfers In		862,018	
Total Revenue			3,846,036
3801	Expenses		3,846,036
			-
290	Storm Water		
Revenue		753,000	
Use of Fund Balance		1,794,257	
Total Revenue			2,547,257
4320	Expenses		2,547,257
			-
505	Water Sewer		
Revenue		12,395,908	
Use of Fund Balance		4,721,315	
	Total		17,117,223
Expenses			
4330	Sewer Operations	3,920,443	
4401	Water/Sewer Maint	10,219,851	
4402	Water Oper./William St.	170,690	
4430	Water Oper./Reservoir	279,793	
5201	Environmental Comp.	363,464	
7101	Land Application	2,162,982	
	Total		17,117,223
			-
540	Sanitation		
Revenue		2,867,000	
Capital lease proceeds		400,000	
Transfer In		396,841	
Total Revenue			3,663,841
4501	Expenses		3,663,841 -
510	Electric		
Revenue		46,038,689	
MEAG Transfer		2,989,750	
			49,028,439
4601	Expenses	39,597,417	
	Transfers Out	9,431,022	
	Total Expenses		49,028,439
			-

City of Covington
Revenue and Expense Recap
Budget 2018-2019

515	Gas			
Revenue		14,429,415		
MEAG Transfer				
Total Revenue			14,429,415	
4701	Expenses	10,236,864		
	Transfers Out	4,192,551		
	Total Expense		14,429,415	
				-
516	Alternative Fueling Station			
Revenue		110,000		
Transfer In		250,760		
Total Revenue			360,760	
4702	Expenses		360,760	
				-
201	Neighborhood Stabilization Program			
Revenue			16,335	
7301	Expense		-	
				16,335
702	Covington Redevelopment Authority			
Revenue			10,170	
7321	Expense		10,170	
				-
275	Hotel/Motel			
Revenue			800,000	
7541	Expenses		800,000	
				-
550	Airport			
Revenue		896,980		
Transfer in		1,290,215		
Total Revenue			2,187,195	
7563	Expenses		2,187,195	
				-
320	SPLOST Special Revenue Fund			
Revenue		1,793,691		
Use of Fund Balance		-		
Total Revenue			1,793,691	
4220	Expenses		1,793,691	
				-
701	COC Parking Authority			
Revenue			216	
7564	Expenses		216	
				-

City of Covington
Revenue and Expense Recap
Budget 2018-2019

776	Cemetery Trust			
Revenue			1,200	
5301	Expenses		-	
				1,200
775	Employee Retirement			
Revenue			3,706,150	
1519	Expenses		3,706,150	
	Held in reserve for future retirement			-
				-
202	Workers Compensation Fund			
Revenue			372,320	
1520	Expenditures		372,320	
				-
210	Forfeited and Impounded Funds			
Revenue				
3204	Forfeited CPD Revenue		14,757	
3204	Forfeited CPD Expenditures		14,757	
				-
Total Revenues			132,041,207	
	Total Expenses		131,627,850	
				413,357

Transfers between funds

Transfers:	Into Fund	Out of Fund	
General & Capital Projects	11,829,239	1,005,500	
E911 Fund	862,018		
Electric		9,431,022	
Gas		4,192,551	
Alternative Fueling Station	250,760		
Sanitation	396,841		
Airport	1,290,215		
	14,629,073	14,629,073	-

Use of Fund Balance:

CRA	10,170		
E911	232,000		
Storm Water	1,794,257		
Water Sewer	4,721,315	2018 LMIG	176,062
General Fund	1,181,562	Airport	1,005,500
	7,939,304		
Use of MEAG Funds			1,181,562
Electric Projects	2,989,750		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Dept 1510 - ADMINISTRATIVE DEPT								
100-1510-31.1000	GENERAL PROPERTY TAXES	4,143,323	4,259,040	4,227,685	4,498,972	4,436,123	-	4,842,528
100-1510-31.1120	TIMBER TAX	-	-	20	-	-	-	-
100-1510-31.1190	OTHER PROPERTY TAXES	-	4,126	-	10,101	-	1,150	-
100-1510-31.1310	MOTOR VEHICLE (AD VALOREM	400,000	410,958	475,000	350,329	350,000	228,278	350,000
100-1510-31.1320	MOBILE HOME	624	381	664	411	569	244	542
100-1510-31.1340	INTANGIBLES TAX (REGULAR	28,000	53,581	35,000	48,395	40,000	32,548	40,000
100-1510-31.1350	RAILROAD EQUIPMENT	-	4,904	-	7,177	-	-	-
100-1510-31.1391	HEAVY DUTY EQUIPMENT TAX	-	4,729	-	53	-	2,311	2,100
100-1510-31.1501	PROPERTY NOT ON DIGEST	3,000	9,731	5,000	2,844	2,000	10,388	3,000
100-1510-31.1502	MOBILE HOME TAX NOT ON DI	-	23	-	-	-	470	-
100-1510-31.1600	REAL ESTATE TRANSFER (INT	13,000	12,452	12,000	17,956	12,000	29,671	20,000
100-1510-31.1700	FRANCHISE TAXES	40,000	146,653	90,000	21,389	230,000	17,252	20,000
100-1510-31.1710	ELECTRIC FRANCHISE TAXES	650,000	517,482	525,000	490,840	500,000	481,750	480,000
100-1510-31.1750	Television Cable Franchise Fees	-	-	-	184,054	-	77,890	75,000
100-1510-31.1760	TELEPHONE FRANCHISE TAXES	175,000	80,404	200,000	67,513	-	18,159	25,000
100-1510-31.1791	BANK & SAVINGS/LOAN	96,000	128,061	125,000	96,798	125,000	-	-
100-1510-31.3100	LOCAL OPTION SALES AND US	2,030,000	1,981,351	2,060,000	2,032,195	2,012,500	1,423,250	2,125,000
100-1510-31.4201	BEER & WINE TAX	425,000	493,848	475,000	438,246	475,000	297,759	445,000
100-1510-31.4202	LIQUOR TAX	52,000	68,818	50,000	79,079	65,000	47,342	70,000
100-1510-31.4300	LIQUOR BY DRINK EXCISE	40,000	43,015	60,000	54,623	40,000	40,645	60,000
100-1510-31.6100	BUSINESS AND OCCUPATION T	300,000	301,399	300,000	289,583	300,000	398,069	325,000
100-1510-31.6200	INSURANCE PREMIUM TAXES	705,000	755,750	700,000	818,624	800,000	871,702	875,000
100-1510-31.6300	FINANCIAL INSTITUTION TAX	-	-	-	-	-	92,678	125,000
100-1510-31.9000	PENALTIES AND INTEREST ON	20,000	17,711	7,500	11,671	7,500	11,848	14,000
100-1510-31.9100	PENALTIES & INT ON DELINQ	-	-	-	-	-	878	-
100-1510-32.1110	BEER LICENSES	40,000	28,150	30,000	25,432	30,000	23,350	30,000
100-1510-32.1120	WINE LICENSES	-	-	-	-	-	50	-
100-1510-32.1130	LIQUOR LICENSES	110,000	95,500	110,000	92,488	110,000	97,410	125,000
100-1510-32.1140	BAR CARDS	3,500	3,815	3,500	6,125	4,000	3,110	4,000
100-1510-32.1290	PAWN SHOP PERMITS	800	2,150	1,500	1,610	1,500	750	1,000
100-1510-32.2210	ZONING AND LAND USE PERMI	1,500	3,242	2,000	7,096	4,000	10,945	10,000
100-1510-32.2301	TAXI CAB PERMITS	-	150	150	-	-	-	-
100-1510-32.2801	QUALIFYING FEES	1,800	2,160	-	-	-	1,620	-
100-1510-32.2931	ROAD CLOSURE PERMITS	-	7,835	5,000	1,500	-	5,130	5,000
100-1510-32.2932	SPECIAL EVENT PERMITS	-	-	-	-	-	1,400	-
100-1510-32.3100	BUILDING STRUCTURES AND E	100,000	48,443	50,000	115,157	75,000	97,911	110,000
100-1510-33.0000	Intergovernmental Revenue	755,000	747,744	-	-	50,000	-	-
100-1510-33.1000	FEDERAL GOVT GRANTS	-	-	594,000	-	-	-	-
100-1510-33.1002	DEA OVERTIME	-	4	-	30,707	-	4,508	-
100-1510-33.4003	GDOT STATE AID	-	211,302	-	50,000	-	-	-
100-1510-33.4004	TEA GRANT	1,142,000	138,004	500,000	-	-	-	-
100-1510-33.4005	STATE FORESTRY GRANT	493,505	-	-	-	-	-	-
100-1510-33.4008	LMIG	334,000	125,197	125,000	163,924	125,000	176,062	175,000
100-1510-33.4009	DEPT OF NATURAL RESOURCES	-	-	50,000	-	-	10,000	-
100-1510-33.4302	DCA GRANT	160,000	-	160,000	26,570	-	-	-
100-1510-33.8001	HSING AUTH PILOT	-	-	-	51,204	-	46,207	30,000
100-1510-34.1100	COURT COSTS, FEES, CHARGE	2,000	-	2,000	-	-	-	-
100-1510-34.1301	PLAN REVIEW FEES E&S	7,000	10,550	7,000	25,390	10,000	29,120	35,000
100-1510-34.1400	PRINTING AND DUPLICATING	15,000	17,758	20,000	13,032	15,000	10,854	15,000
100-1510-34.1600	MOTOR VEH TAG COLLECT FEE	500	900	500	915	500	555	500
100-1510-34.1701	ALLOCATED COSTS-GAS DEPT	66,125	38,883	45,131	37,226	47,224	30,208	45,413
100-1510-34.1702	ALLOCATED COSTS-ELECT DEP	132,251	77,766	94,365	76,046	103,033	64,541	99,084
100-1510-34.1703	ALLOCATED COSTS-W/S MAIN	78,148	45,952	53,337	43,995	55,810	35,701	53,670
100-1510-34.1704	ALLOCATED COSTS-SEWER	36,068	21,209	24,617	20,302	25,759	16,478	24,771
100-1510-34.1707	ALLOCATED COSTS - STORMWT	18,034	10,604	12,309	10,153	12,842	8,227	12,349
100-1510-34.1711	ALLOCATED COST SANITATION	138,262	81,301	94,365	77,837	98,740	63,163	94,955
100-1510-34.1717	ALLOCATED COSTS- LAS	30,057	17,674	20,515	16,921	21,466	13,732	20,642
100-1510-34.1719	ALLOC COSTS- ENVIR COMP	18,034	10,604	12,309	10,153	12,880	8,239	12,385
100-1510-34.1720	ALLOCATED COSTS- AIRPORT	24,046	14,139	21,198	15,396	17,745	12,764	17,064
100-1510-34.1901	AUTO SHOP SERVICES	2,400	702	-	110	-	99	-
100-1510-34.2301	COMMUNITY CORRECTIONS	550,000	544,186	550,000	595,116	575,000	373,042	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	572	1,000	815	1,000	567	1,000
100-1510-34.4131	E911 RECYCLING	-	13	-	-	-	-	-
100-1510-34.5610	TELECOM CHARGES	30,000	40,346	32,000	40,885	40,000	29,297	40,000
100-1510-34.7001	REIMB-RECREATION	166,948	180,057	150,000	182,996	131,613	143,567	201,480
100-1510-34.7003	REIMB NC - OTHER	185,000	-	-	-	-	-	-
100-1510-34.7004	REIMB- NC GIS	30,000	55,099	40,000	38,762	40,000	33,841	40,000
100-1510-34.9100	CEMETERY FEES	-	-	-	2,175	-	-	-
100-1510-34.9300	BAD CHECK FEES	-	339	-	450	-	225	-
100-1510-35.1170	MUNICIPAL COURT FINES & F	684,666	598,309	750,000	441,643	550,000	411,876	540,000
100-1510-36.1000	INTEREST REVENUES	-	27	-	-	-	-	-
100-1510-36.1001	INTEREST REVENUES	25,000	27,901	25,000	13,883	5,000	14,409	15,000
100-1510-36.3000	UNREALIZED GAIN OR LOSS O	-	-	-	-	-	481	-
100-1510-36.3001	CNG FMV INVESTMENTS	-	12,795	-	-	-	-	-
100-1510-37.1000	CONTRIBUTIONS & DONATIONS	-	16,902	16,903	974	-	25	-
100-1510-37.1001	DONATIONS PRIVATE SOURCES	-	-	-	-	-	2,625	-
100-1510-37.1005	PWC REVENUE	92,500	-	-	-	-	-	-
100-1510-38.1000	RENTS AND ROYALTIES	-	(75)	-	(75)	-	-	-
100-1510-38.1001	BUILDING RENT	-	13,511	-	36,576	-	9,320	15,000
100-1510-38.1002	TOWER AGREEMENTS REVENUE	134,000	99,005	180,000	90,570	100,000	71,654	105,000
100-1510-38.3000	REIM FOR DAMAGED PROPERTY	4,000	7,509	4,000	39,150	5,000	1,863	500
100-1510-38.9001	MISCELLANEOUS INCOME	5,000	36,211	5,000	31,554	5,000	5,564	5,000
100-1510-38.9002	BAD DEBT RECOVERY	1,000	158	1,000	-	1,000	-	-
100-1510-38.9009	CPR CLASSES	3,000	5,627	5,000	6,413	5,000	2,727	5,000
100-1510-38.9010	Other Misc Revenue Contributions	-	-	-	46,967	-	-	-
100-1510-39.0001	USE OF FUND BALANCE	3,049,300	-	1,032,860	-	30,317	-	1,181,562
100-1510-39.1201	OPERATING TRANSFERS IN	10,042,208	10,060,404	11,174,737	9,985,701	10,953,921	-	10,931,080
100-1510-39.1203	HOTEL/MOTEL TRANSFERS	256,941	256,215	262,501	12,374	141,250	149,786	150,000
100-1510-39.2100	SALE OF ASSETS	-	11,002	-	13,016	-	12,748	-
100-1510-39.3500	CAPITAL LEASE PROCEEDS	500,000	-	-	253,630	250,000	-	-
Totals for dept 1510 - ADMINISTRATIVE DEPT		**28,592,740**	**23,023,468**	**25,617,866**	**22,274,917**	**23,051,492**	**6,120,933**	**24,624,825**
Dept 1517 - PURCHASING & WAREHOUSE								
100-1517-34.1701	ALLOCATED COSTS-GAS DEPT	4,899	5,296	5,215	5,164	5,619	3,987	5,592
100-1517-34.1702	ALLOCATED COSTS-ELECT DEP	9,797	10,591	10,904	10,354	12,260	8,541	12,201
100-1517-34.1703	ALLOCATED COSTS-W/S MAIN	5,789	6,237	6,163	6,102	6,641	4,712	6,609
100-1517-34.1704	ALLOCATED COSTS-SEWER	2,672	2,911	2,845	2,816	3,065	2,175	3,050
100-1517-34.1707	ALLOCATED COSTS - STORMWT	713	771	759	751	815	579	811
100-1517-34.1717	ALLOCATED COSTS- LAS	2,227	2,408	2,371	2,347	2,554	1,812	2,542
100-1517-34.1719	ALLOC COSTS- ENVIR COMP	1,336	1,444	1,423	1,408	1,533	1,088	1,525
100-1517-34.1720	ALLOCATED COSTS- AIRPORT	1,781	1,925	2,450	1,910	2,112	1,662	2,101
Totals for dept 1517 - PURCHASING & WAREHOUSE		**29,214**	**31,583**	**32,130**	**30,852**	**34,599**	**24,556**	**34,431**
Dept 1535 - UTILITY BILLING/METER READING								
100-1535-34.1704	ALLOCATED COSTS-SEWER	70,632	72,153	68,126	65,779	70,098	49,985	68,447
100-1535-34.1708	ALLOCATED COSTS-W/S MAIN	153,036	156,332	147,605	142,522	151,878	108,300	148,302
100-1535-34.1709	ALLOCATED COSTS-MR FR GAS	129,492	132,281	124,896	120,595	128,512	91,638	125,487
100-1535-34.1710	ALLOC COST MR -FR ELEC	258,984	264,562	261,146	241,854	280,389	196,152	273,789
100-1535-34.1711	ALLOCATED COST SANITATION	270,756	276,587	261,146	252,154	268,706	191,606	262,381
Totals for dept 1535 - UTILITY BILLING/METER READING		**882,900**	**901,915**	**862,919**	**822,904**	**899,583**	**637,681**	**878,406**
Dept 1536 - DATA PROCESSING/MIS								
100-1536-34.1702	ALLOCATED COSTS-ELECT DEP	34,218	30,538	40,212	36,018	36,081	26,404	41,733
100-1536-34.1704	ALLOCATED COSTS-SEWER	9,332	8,328	10,490	9,768	9,021	6,747	10,433
100-1536-34.1707	ALLOCATED COSTS - STORMWT	4,666	4,164	5,245	4,884	4,497	3,369	5,201
100-1536-34.1708	ALLOCATED COSTS-W/S MAIN	20,220	18,045	22,729	21,164	19,544	14,618	22,605
100-1536-34.1709	ALLOCATED COSTS-MR FR GAS	17,109	15,269	19,232	17,908	16,538	12,369	19,128
100-1536-34.1711	ALLOCATED COST SANITATION	-	-	-	-	-	-	8,694
100-1536-34.1717	ALLOCATED COSTS- LAS	7,777	6,940	8,742	8,140	7,517	5,622	-
100-1536-34.1719	ALLOC COSTS- ENVIR COMP	4,666	4,164	5,245	4,884	4,511	3,374	5,217
100-1536-34.1720	ALLOCATED COSTS- AIRPORT	6,222	5,553	9,034	6,748	6,214	5,250	7,187
Totals for dept 1536 - DATA PROCESSING/MIS		**104,210**	**93,001**	**120,929**	**109,514**	**103,923**	**77,753**	**120,198**
Dept 1540 - HUMAN RESOURCES								
100-1540-34.1701	ALLOCATED COSTS-GAS DEPT	24,411	21,807	26,661	24,639	24,397	17,946	31,503
100-1540-34.1702	ALLOCATED COSTS-ELECT DEP	48,823	43,615	55,746	49,419	53,228	38,346	68,734
100-1540-34.1703	ALLOCATED COSTS-W/S MAIN	28,850	25,684	31,509	29,120	28,832	21,209	37,231
100-1540-34.1704	ALLOCATED COSTS-SEWER	13,315	11,984	14,543	13,440	13,307	9,789	17,183
100-1540-34.1707	ALLOCATED COSTS - STORMWT	6,658	5,948	7,272	6,720	6,635	4,888	8,567
100-1540-34.1711	ALLOCATED COST SANITATION	51,042	45,598	55,746	51,519	51,010	37,522	65,870

100-1540-34.1717	ALLOCATED COSTS- LAS	11,096	9,913	12,119	11,200	11,090	8,157	14,320
100-1540-34.1719	ALLOC COSTS- ENVIR COMP	8,877	8,167	7,272	6,720	6,654	4,895	8,592
100-1540-34.1720	ALLOCATED COSTS- AIRPORT	6,658	5,711	12,523	9,123	9,168	7,578	11,837
Totals for dept 1540 - HUMAN RESOURCES		**199,730**	**178,427**	**223,391**	**201,900**	**204,321**	**150,330**	**263,837**
Dept 1555 - SAFETY & RISK MANAGEMENT								
100-1555-34.1707	ALLOCATED COSTS - STORMWT	2,156	2,027	2,457	2,507	2,540	1,587	2,812
100-1555-34.1712	ALLOC-D/P FROM W/S MAINT	9,341	8,783	10,647	10,862	11,036	6,886	12,222
100-1555-34.1713	ALLOC COST-DP-FR SEWER	4,311	4,053	4,914	5,013	5,094	3,178	5,641
100-1555-34.1714	ALLOC COST DP-GAS	7,904	7,432	9,009	9,191	9,338	5,826	10,342
100-1555-34.1715	ALLOC COST-DP-FR ELEC	15,808	14,863	18,837	18,504	20,374	12,439	22,564
100-1555-34.1716	ALLOC COSTS-DP FR SANIT	16,527	15,539	18,837	19,217	19,525	12,182	21,624
100-1555-34.1717	ALLOCATED COSTS- LAS	3,593	3,378	4,095	4,178	4,245	2,648	4,701
100-1555-34.1719	ALLOC COSTS- ENVIR COMP	2,156	2,027	2,457	2,507	2,547	1,589	2,820
100-1555-34.1720	ALLOCATED COSTS- AIRPORT	2,874	2,702	4,232	3,485	3,509	2,472	3,886
Totals for dept 1555 - SAFETY & RISK MANAGEMENT		**64,670**	**60,804**	**75,485**	**75,464**	**78,208**	**48,807**	**86,612**
Dept 1590 - CUSTOMER SERVICE								
100-1590-34.1712	ALLOC-D/P FROM W/S MAINT	21,620	21,461	20,768	21,693	23,004	16,197	21,926
100-1590-34.1713	ALLOC COST-DP-FR SEWER	9,979	9,905	9,586	10,013	10,618	7,476	10,120
100-1590-34.1714	ALLOC COST DP-GAS	18,294	18,159	17,573	18,356	19,465	13,706	18,553
100-1590-34.1715	ALLOC COST-DP-FR ELEC	36,588	36,319	36,743	36,775	42,469	29,370	40,479
100-1590-34.1716	ALLOC COSTS-DP FR SANIT	38,251	37,969	36,743	38,381	40,699	28,657	38,792
100-1590-34.1719	ALLOC COSTS- ENVIR COMP	4,989	4,952	4,793	5,006	5,309	3,738	5,060
Totals for dept 1590 - CUSTOMER SERVICE		**129,721**	**128,765**	**126,206**	**130,224**	**141,564**	**99,144**	**134,930**
Dept 4951 - CEMETERY & PARKS								
100-4951-36.1000	INTEREST REVENUES	-	-	-	-	-	55	-
Totals for dept 4951 - CEMETERY & PARKS		**-**	**-**	**-**	**-**	**-**	**55**	**-**
TOTAL FUND 100 - GENERAL FUND REVENUES		**30,003,185**	**24,417,963**	**27,058,926**	**23,645,775**	**24,513,690**	**7,159,259**	**26,143,239**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
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	99,778	90,644	59,080	86,251	90,000	66,746	91,800
100-1301-51.2102	DENTAL INSURANCE	9,400	6,158	4,168	5,418	5,900	4,077	5,900
100-1301-51.2103	LIFE INSURANCE	800	758	1,185	2,186	1,700	1,025	1,700
100-1301-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	(417)	700	435	625
100-1301-51.2106	VISION INSURANCE	-	-	-	-	-	582	850
100-1301-51.2200	SOCIAL SECURITY (FICA) CO	3,500	3,949	5,508	4,429	5,508	3,280	5,525
100-1301-51.2400	RETIREMENT CONTRIBUTIONS	60,238	60,417	88,211	88,031	115,386	85,984	115,965
100-1301-52.1200	PROFESSIONAL CONTRACTED S	215	-	-	-	-	-	-
100-1301-52.1201	AUDITING & SYSTEM DEVEL	1,892	1,536	-	-	-	-	-
100-1301-52.1202	LEGAL FEES	42,674	42,674	33,823	33,823	22,000	34,629	45,000
100-1301-52.1208	ELECTION EXPENSES	8,341	13,623	-	-	12,750	12,747	-
100-1301-52.1302	SYSTEMS DEVELOPMENT MAINT	-	32	22,439	-	-	48	-
100-1301-52.1306	ECONOMIC DEVELOPMENT	-	-	10,000	10,000	-	-	-
100-1301-52.1309	FINANCIAL SOFTWARE MAINTENANCE	344	323	20	19	-	-	-
100-1301-52.1310	SYST DEV MAINT: ULTIPRO	743	656	-	-	-	-	-
100-1301-52.2321	LEASED EQUPMENT	50	92	77	77	75	21	75
100-1301-52.3101	FIRE/CASUALTY INSURANCE	3,952	2,055	3,960	1,996	2,040	1,545	2,040
100-1301-52.3102	LIABILITY INSURANCE	7,108	7,801	7,801	7,528	7,630	6,828	7,418
100-1301-52.3201	TELEPHONE	2,800	2,527	2,500	2,214	2,500	1,378	1,989
100-1301-52.3202	INTERNET SERVICES	3,300	4,391	6,800	6,011	5,500	3,468	5,556
100-1301-52.3203	POSTAGE	100	96	120	93	120	32	100
100-1301-52.3301	ADVERTISING	500	1,385	690	690	1,000	730	1,000
100-1301-52.3303	MARKETING	200	5,293	3,326	3,325	3,000	1,906	3,000
100-1301-52.3400	PRINTING AND BINDING	200	358	842	841	400	784	500
100-1301-52.3601	ASSOCIATION DUES & MISC	200	700	200	140	250	-	250
100-1301-52.3700	EDUCATION AND TRAINING/TRAVEL	21,000	12,649	21,148	22,839	21,000	2,687	33,000
100-1301-52.3851	CONTRACTED SERVICES	22,500	29,714	235	235	20,250	135	25,000
100-1301-53.1101	DIST SYS/ GEN SUPPLIES	2,000	2,309	2,500	1,822	3,000	1,807	3,000
100-1301-53.1105	SUPPLIES & MATERIALS	-	243	184	20	250	-	250
100-1301-53.1300	FOOD	1,000	1,637	2,066	1,494	1,500	1,272	1,500
100-1301-53.1400	BOOKS & PERIODICALS	300	59	300	59	300	60	300
100-1301-53.1601	SMALL EQUIPMENT	-	1,290	-	-	-	-	-
100-1301-53.1701	UNIFORMS	400	322	621	621	400	-	400
100-1301-55.2001	WORKERS COMPENSATION INS	-	64	-	-	7,510	5,712	7,610
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	59,000	30,000
100-1301-57.6001	MISCELLANEOUS EXPENSE	250	24	2,250	-	250	-	250
Totals for dept 1301 - ELECTED & APPTD OFFICIALS		**466,785**	**466,785**	**453,054**	**452,745**	**558,919**	**427,918**	**563,603**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Dept 1510 - ADMINISTRATIVE DEPT								
100-1510-51.1101	REGULAR EMPLOYEES WAGES	630,802	589,300	635,651	633,419	661,568	480,465	760,427
100-1510-51.1105	PHONE ALLOCATIONS	6,100	8,293	7,872	9,148	9,072	6,048	9,072
100-1510-51.1300	OVERTIME/ADDITIONAL HOURS	2,700	1,190	2,700	1,613	2,000	2,013	2,000
100-1510-51.1401	EMPS ANNUAL COMPENSATION	18,004	14,060	18,102	15,278	15,772	14,325	16,094
100-1510-51.2100	GROUP INSURANCE	-	1,175	-	(369)	-	-	-
100-1510-51.2101	MEDICAL INSURANCE	84,440	97,476	95,727	96,424	106,500	63,348	99,000
100-1510-51.2102	DENTAL INSURANCE	5,220	6,198	6,246	6,356	6,200	3,865	6,200
100-1510-51.2103	LIFE INSURANCE	852	880	1,693	2,178	2,400	1,312	2,400
100-1510-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	1,704	2,500	1,653	2,650
100-1510-51.2106	VISION INSURANCE	-	-	-	65	-	480	750
100-1510-51.2200	SOCIAL SECURITY (FICA) CO	50,307	43,898	50,409	46,910	51,457	35,603	59,510
100-1510-51.2400	RETIREMENT CONTRIBUTIONS	153,533	149,841	225,190	131,367	111,838	81,800	133,395
100-1510-51.2601	UNEMPLOYMENT CHARGES	-	(446)	-	446	-	-	-
100-1510-52.1101	SHAREPOINT CONTRACT SERV	150	456	457	456	500	-	-
100-1510-52.1200	PROFESSIONAL CONTRACTED S	276	256	296	263	325	55	370
100-1510-52.1201	AUDITING & SYSTEM DEVEL	2,163	2,110	15,592	15,592	23,594	15,326	15,640
100-1510-52.1202	LEGAL FEES	45,000	36,306	37,175	31,358	50,000	16,723	35,000
100-1510-52.1302	SYSTEMS DEVELOPMENT MAINT	-	33	-	-	-	-	-
100-1510-52.1306	ECONOMIC DEVELOPMENT	-	440	440	440	-	-	-
100-1510-52.1308	GPW	145,000	58,424	9,818	(12,517)	7,200	4,151	6,000
100-1510-52.1309	FINANCIAL SOFTWARE MAINTENANCE	394	369	476	476	600	454	600
100-1510-52.1310	SYST DEV MAINT: ULTIPRO	850	1,916	-	-	-	-	-
100-1510-52.1311	SYST DEV MAINT: KRONOS	392	493	404	369	500	361	500
100-1510-52.2140	LAWN CARE	12,000	12,784	12,000	11,034	13,000	8,851	13,500
100-1510-52.2201	EQUIPMENT REPAIRS/MAINT	1,000	1,344	2,000	2,000	1,500	-	1,500
100-1510-52.2202	BUILDING REPAIRS/MAINT	5,000	(2,475)	5,000	4,369	5,000	2,656	5,000
100-1510-52.2321	LEASED EQUPMENT	10,000	4,490	5,555	4,124	4,000	3,728	6,400
100-1510-52.3101	FIRE/CASUALTY INSURANCE	4,517	2,349	4,520	2,279	2,320	1,759	2,320
100-1510-52.3102	LIABILITY INSURANCE	8,123	8,915	8,915	8,514	8,710	7,793	8,468
100-1510-52.3201	TELEPHONE	2,600	6,287	3,400	1,812	4,000	2,384	4,000
100-1510-52.3202	INTERNET SERVICES	2,000	1,730	2,500	2,093	2,500	1,723	2,500
100-1510-52.3203	POSTAGE	2,500	2,838	2,852	2,851	3,000	2,028	3,000
100-1510-52.3301	ADVERTISING	2,000	2,607	5,000	1,390	5,000	660	5,000
100-1510-52.3303	MARKETING	-	3,775	5,565	5,565	5,000	2,353	8,000
100-1510-52.3400	PRINTING AND BINDING	1,200	2,685	2,500	2,260	3,000	907	3,000
100-1510-52.3500	TRAVEL	1,000	126	1,000	571	500	-	500
100-1510-52.3601	ASSOCIATION DUES & MISC	21,000	22,177	22,000	20,846	22,500	22,687	24,000
100-1510-52.3700	EDUCATION AND TRAINING/TRAVEL	24,000	36,154	31,203	31,201	28,000	15,451	28,000
100-1510-52.3851	CONTRACTED SERVICES	136,000	135,167	75,000	59,592	50,000	59,241	50,000
100-1510-52.3901	PAYING AGENTS FEE	-	(13)	-	-	-	-	-
100-1510-53.1101	DIST SYS/ GEN SUPPLIES	6,000	8,471	12,500	11,417	9,500	7,197	10,000
100-1510-53.1201	UTILITIES	52,000	57,429	65,635	65,635	69,400	57,381	70,000
100-1510-53.1204	STORMWATER UTILITIES	2,500	2,510	2,764	2,205	2,800	953	2,600
100-1510-53.1220	NATURAL GAS	-	25	122	122	225	-	-
100-1510-53.1270	GAS	400	596	1,000	212	400	155	400
100-1510-53.1300	FOOD	1,000	726	1,000	380	1,000	178	1,000
100-1510-53.1400	BOOKS & PERIODICALS	500	-	500	60	500	-	500
100-1510-53.1601	SMALL EQUIPMENT	1,875	9,246	2,000	460	4,000	591	6,500
100-1510-53.1701	UNIFORMS	500	56	1,000	895	1,000	283	1,000
100-1510-54.1100	SITES/LAND	-	21,188	-	-	-	-	-
100-1510-54.1300	BUILDINGS AND BUILDING IM	256,941	256,215	18,580	23,428	-	-	-
100-1510-54.2300	FURNITURE AND FIXTURES	1,000	30,056	4,270	4,270	-	-	-
100-1510-55.2001	WORKERS COMPENSATION INS	4,419	5,728	5,455	5,455	9,510	7,235	9,780
100-1510-57.1000	INTERGOVERNMENTAL	-	-	-	-	-	10,000	-
100-1510-57.2000	PAYMENTS TO OTHER AGENCIE	-	-	12,000	12,000	-	9,000	-
100-1510-57.4000	BAD DEBTS	-	5,548	600	-	-	-	-
100-1510-57.6001	MISCELLANEOUS EXPENSE	3,000	7,920	3,000	2,754	3,000	3,837	3,000
100-1510-57.6002	INVENTORY ADJUSTMENT	-	305	99	98	-	134	-
100-1510-57.9000	CONTINGENCIES	-	-	-	-	342,105	-	-
100-1510-58.3001	BANK SERVICE CHARGES	2,000	342	1,000	2,527	500	(108)	-
100-1510-58.3002	OVER/SHORT TELLERS	-	(2)	-	-	-	-	-
100-1510-61.1000	TRANSFER OUT	3,577,500	3,577,205	145,080	8,455	-	-	1,011,900
Totals for dept 1510 - ADMINISTRATIVE DEPT		**5,288,758**	**5,237,172**	**1,573,863**	**1,281,850**	**1,653,996**	**957,039**	**2,431,476**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1517 - PURCHASING & WAREHOUSE								
100-1517-51.1101	REGULAR EMPLOYEES WAGES	87,568	87,638	90,216	90,180	94,848	69,186	97,698
100-1517-51.1105	PHONE ALLOCATIONS	720	732	720	726	720	620	960
100-1517-51.1300	OVERTIME/ADDITIONAL HOURS	1,700	3,344	3,000	1,839	2,500	142	1,000
100-1517-51.1401	EMPS ANNUAL COMPENSATION	7,289	5,922	4,530	4,086	4,766	3,483	4,263
100-1517-51.2100	GROUP INSURANCE	-	37	-	-	-	-	-
100-1517-51.2101	MEDICAL INSURANCE	11,788	23,370	23,325	24,522	25,100	16,579	26,000
100-1517-51.2102	DENTAL INSURANCE	853	1,472	1,461	1,477	1,430	898	1,430
100-1517-51.2103	LIFE INSURANCE	185	189	352	447	500	297	500
100-1517-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	255	400	237	400
100-1517-51.2106	VISION INSURANCE	-	-	-	18	-	142	225
100-1517-51.2200	SOCIAL SECURITY (FICA) CO	7,442	6,478	7,324	6,564	7,502	4,984	7,725
100-1517-51.2400	RETIREMENT CONTRIBUTIONS	18,352	19,024	16,944	16,170	21,548	15,286	21,775
100-1517-52.1200	PROFESSIONAL CONTRACTED S	69	60	66	59	75	13	75
100-1517-52.1201	AUDITING & SYSTEM DEVEL	541	439	-	-	-	-	-
100-1517-52.1202	LEGAL FEES	1,100	1,073	724	28	1,000	55	250
100-1517-52.1309	FINANCIAL SOFTWARE MAINTENANCE	98	92	107	106	200	101	200
100-1517-52.1310	SYST DEV MAINT: ULTIPRO	212	188	-	-	-	-	-
100-1517-52.1311	SYST DEV MAINT: KRONOS	98	123	90	84	125	90	125
100-1517-52.2201	EQUIPMENT REPAIRS/MAINT	1,140	1,136	1,000	26	1,000	102	500
100-1517-52.2321	LEASED EQUPMENT	-	-	55	55	75	-	-
100-1517-52.3101	FIRE/CASUALTY INSURANCE	1,130	588	1,085	574	590	446	590
100-1517-52.3102	LIABILITY INSURANCE	2,231	2,229	2,229	2,151	2,180	1,945	2,119
100-1517-52.3201	TELEPHONE	200	175	200	172	200	21	34
100-1517-52.3202	INTERNET SERVICES	450	514	550	514	550	404	527
100-1517-52.3400	PRINTING AND BINDING	-	-	186	185	200	97	100
100-1517-52.3601	ASSOCIATION DUES & MISC	50	5	-	-	-	-	-
100-1517-52.3700	EDUCATION AND TRAINING/TRAVEL	53	25	2,000	25	2,000	25	2,000
100-1517-52.3851	CONTRACTED SERVICES	200	-	-	-	-	-	-
100-1517-53.1101	DIST SYS/ GEN SUPPLIES	11,779	826	700	547	700	869	1,000
100-1517-53.1250	OIL	-	-	27	25	25	-	50
100-1517-53.1270	GAS	-	-	200	185	125	173	200
100-1517-53.1300	FOOD	-	-	-	-	-	5	-
100-1517-53.1601	SMALL EQUIPMENT	375	350	400	160	750	535	500
100-1517-53.1701	UNIFORMS	1,500	1,033	1,200	1,130	1,000	518	1,000
100-1517-55.2001	WORKERS COMPENSATION INS	1,213	1,275	1,217	1,212	2,150	1,635	2,170
100-1517-57.6002	INVENTORY ADJUSTMENT	-	-	52	48	50	38	-
Totals for dept 1517 - PURCHASING & WAREHOUSE		**158,336**	**158,337**	**159,960**	**153,570**	**172,309**	**118,926**	**173,416**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1535 - UTILITY BILLING/METER READING								
100-1535-51.1101	REGULAR EMPLOYEES WAGES	276,266	283,073	295,485	295,616	305,594	210,238	309,572
100-1535-51.1105	PHONE ALLOCATIONS	1,650	1,647	1,620	1,634	1,620	1,080	1,620
100-1535-51.1300	OVERTIME/ADDITIONAL HOURS	20,000	24,897	20,000	21,720	20,000	14,844	20,000
100-1535-51.1401	EMPS ANNUAL COMPENSATION	11,288	10,483	9,452	9,306	9,534	8,577	9,800
100-1535-51.2100	GROUP INSURANCE	-	94	-	-	-	-	-
100-1535-51.2101	MEDICAL INSURANCE	59,177	60,050	71,675	59,006	57,400	36,333	71,000
100-1535-51.2102	DENTAL INSURANCE	4,392	4,415	5,280	4,369	4,250	2,801	4,250
100-1535-51.2103	LIFE INSURANCE	742	684	1,271	1,562	1,800	966	1,800
100-1535-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	829	1,100	733	1,200
100-1535-51.2106	VISION INSURANCE	-	-	-	39	-	298	475
100-1535-51.2200	SOCIAL SECURITY (FICA) CO	23,654	22,498	24,706	23,197	25,032	16,590	25,343
100-1535-51.2400	RETIREMENT CONTRIBUTIONS	64,249	62,082	89,851	89,495	116,586	86,869	118,740
100-1535-52.1200	PROFESSIONAL CONTRACTED S	241	211	231	205	275	46	260
100-1535-52.1201	AUDITING & SYSTEM DEVEL	1,892	1,536	-	-	-	-	-
100-1535-52.1202	LEGAL FEES	1,000	793	1,018	1,018	1,000	55	500
100-1535-52.1302	SYSTEMS DEVELOPMENT MAINT	57,000	56,942	15,000	14,421	15,000	11,973	16,000
100-1535-52.1309	FINANCIAL SOFTWARE MAINTENANCE	344	323	11,573	11,572	12,600	11,553	11,700
100-1535-52.1310	SYST DEV MAINT: ULTIPRO	375	375	-	-	-	-	-
100-1535-52.1311	SYST DEV MAINT: KRONOS	354	431	314	292	400	289	400
100-1535-52.2201	EQUIPMENT REPAIRS/MAINT	5,000	6,075	10,000	5,356	10,000	2,361	5,000
100-1535-52.2321	LEASED EQUPMENT	10,000	8,973	10,000	8,953	9,000	4,628	9,000
100-1535-52.3101	FIRE/CASUALTY INSURANCE	3,952	2,055	3,960	1,996	2,040	1,545	2,040
100-1535-52.3102	LIABILITY INSURANCE	8,007	7,801	7,801	7,528	7,630	6,958	7,718
100-1535-52.3201	TELEPHONE	6,000	611	600	388	600	62	97
100-1535-52.3202	INTERNET SERVICES	2,000	2,485	2,600	2,483	2,600	1,908	2,544
100-1535-52.3203	POSTAGE	70,000	69,848	76,000	64,246	65,000	45,244	65,000
100-1535-52.3301	ADVERTISING	-	-	20	20	-	36	-
100-1535-52.3302	ADVERTISING-LEGALS	-	-	20	20	-	-	-
100-1535-52.3400	PRINTING AND BINDING	15,500	16,311	17,005	17,005	17,000	11,458	17,000
100-1535-52.3601	ASSOCIATION DUES & MISC	30	18	18	-	18	-	-
100-1535-52.3700	EDUCATION AND TRAINING/TRAVEL	49,500	48,090	14,000	3,848	5,000	2,063	6,000
100-1535-52.3851	CONTRACTED SERVICES	-	5,400	-	-	-	-	-
100-1535-53.1101	DIST SYS/ GEN SUPPLIES	20,000	6,278	8,746	5,209	10,000	3,382	10,000
100-1535-53.1250	OIL	300	79	295	149	175	106	200
100-1535-53.1270	GAS	14,470	6,510	10,000	7,237	10,000	6,037	10,000
100-1535-53.1300	FOOD	150	87	150	96	150	56	150
100-1535-53.1601	SMALL EQUIPMENT	1,850	490	1,000	375	1,000	124	500
100-1535-53.1701	UNIFORMS	3,200	2,965	3,200	2,451	3,200	1,782	3,200
100-1535-54.2200	VEHICLES	-	-	24,904	19,071	-	-	-
100-1535-54.2400	COMPUTERS	56,070	56,000	-	-	-	-	-
100-1535-55.2001	WORKERS COMPENSATION INS	4,246	4,462	4,242	4,242	7,510	5,712	7,610
100-1535-57.6002	INVENTORY ADJUSTMENT	-	-	-	398	-	33	-
100-1535-58.3001	BANK SERVICE CHARGES	109,015	121,680	110,000	137,555	135,000	87,921	135,000
Totals for Dept 1535 - UTILITY BILLING/METER READING		**901,914**	**896,752**	**852,037**	**822,907**	**858,114**	**584,661**	**873,719**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1536 - DATA PROCESSING/MIS								
100-1536-51.1101	REGULAR EMPLOYEES WAGES	207,605	207,880	213,833	211,442	217,610	159,283	221,500
100-1536-51.1105	PHONE ALLOCATIONS	3,600	3,660	3,600	3,630	3,600	2,400	3,600
100-1536-51.1300	OVERTIME/ADDITIONAL HOURS	7,000	10,232	7,000	9,526	8,200	4,776	8,200
100-1536-51.1401	EMPS ANNUAL COMPENSATION	4,152	3,992	4,277	4,112	4,300	4,185	4,400
100-1536-51.2101	MEDICAL INSURANCE	34,872	39,108	40,756	42,849	43,900	28,967	45,000
100-1536-51.2102	DENTAL INSURANCE	3,156	3,045	2,916	2,947	2,850	1,792	2,850
100-1536-51.2103	LIFE INSURANCE	358	312	559	715	800	445	800
100-1536-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	606	800	561	900
100-1536-51.2106	VISION INSURANCE	-	-	-	35	-	285	450
100-1536-51.2200	SOCIAL SECURITY (FICA) CO	17,010	16,188	17,496	16,377	17,550	12,213	17,850
100-1536-51.2400	RETIREMENT CONTRIBUTIONS	25,817	25,816	43,836	43,836	57,143	42,857	57,700
100-1536-52.1200	PROFESSIONAL CONTRACTED S	104	7,968	99	88	125	21	115
100-1536-52.1201	AUDITING & SYSTEM DEVEL	811	658	-	-	-	-	-
100-1536-52.1202	LEGAL FEES	-	1,345	1,000	981	-	358	500
100-1536-52.1302	SYSTEMS DEVELOPMENT MAINT	66,200	26,537	40,379	28,931	36,500	22,366	18,000
100-1536-52.1309	FINANCIAL SOFTWARE MAINTENANCE	148	138	161	159	200	151	200
100-1536-52.1310	SYST DEV MAINT: ULTIPRO	319	281	-	-	-	-	-
100-1536-52.1311	SYST DEV MAINT: KRONOS	147	185	135	126	175	126	175
100-1536-52.2202	BUILDING REPAIRS/MAINT	-	41	-	-	-	1,373	1,000
100-1536-52.2203	EQUIPMENT MAINTENANCE	-	1,433	655	652	-	357	12,000
100-1536-52.3101	FIRE/CASUALTY INSURANCE	1,674	872	1,680	847	870	658	870
100-1536-52.3102	LIABILITY INSURANCE	3,046	3,343	3,343	3,226	3,270	2,918	3,179
100-1536-52.3201	TELEPHONE	300	287	900	892	500	165	122
100-1536-52.3202	INTERNET SERVICES	1,000	2,303	2,825	2,824	2,500	2,144	2,895
100-1536-52.3203	POSTAGE	-	35	350	342	400	88	100
100-1536-52.3302	ADVERTISING-LEGALS	-	20	-	-	-	20	150
100-1536-52.3601	ASSOCIATION DUES & MISC	-	-	-	-	-	423	750
100-1536-52.3700	EDUCATION AND TRAINING/TRAVEL	15,000	10,302	15,000	14,653	15,000	8,613	15,000
100-1536-52.3851	CONTRACTED SERVICES	22,000	8,929	42,400	15,234	45,100	6,802	20,000
100-1536-53.1101	DIST SYS/ GEN SUPPLIES	500	1,091	2,600	2,537	1,500	1,728	1,250
100-1536-53.1250	OIL	50	-	25	24	25	3	50
100-1536-53.1270	GAS	1,000	898	1,000	851	1,000	554	1,000
100-1536-53.1300	FOOD	-	159	125	116	-	56	250
100-1536-53.1400	BOOKS & PERIODICALS	500	-	500	-	500	-	-
100-1536-53.1601	SMALL EQUIPMENT	250	17,657	26,300	24,706	750	3,582	9,500
100-1536-53.1701	UNIFORMS	500	415	1,100	992	1,000	858	1,200
100-1536-54.2100	MACHINERY & EQUIPMENT	91,500	60,979	73,200	61,915	-	-	-
100-1536-54.2400	COMPUTERS	3,000	-	-	-	-	-	-
100-1536-55.2001	WORKERS COMPENSATION INS	1,657	1,912	1,819	1,818	3,230	2,457	3,260
100-1536-55.2201	CLAIMS WORKERS COMP INS	-	110	-	-	-	-	-
100-1536-57.6002	INVENTORY ADJUSTMENT	-	-	30	30	-	41	-
TOTAL FOR DEPARTMENT 1536 - DATA PROCESSING/MIS		**513,276**	**458,131**	**549,899**	**498,019**	**469,398**	**313,626**	**454,816**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1537 - GIS								
100-1537-51.1101	REGULAR EMPLOYEES WAGES	-	-	-	-	-	-	180,528
100-1537-51.1105	PHONE ALLOCATIONS	-	-	-	-	-	-	1,620
100-1537-51.1300	OVERTIME/ADDITIONAL HOURS	-	-	-	-	-	-	3,300
100-1537-51.1401	EMPS ANNUAL COMPENSATION	-	-	-	-	-	-	1,700
100-1537-51.2101	MEDICAL INSURANCE	-	-	-	-	-	-	16,000
100-1537-51.2102	DENTAL INSURANCE	-	-	-	-	-	-	1,200
100-1537-51.2103	LIFE INSURANCE	-	-	-	-	-	-	600
100-1537-51.2200	SOCIAL SECURITY (FICA) CO	-	-	-	-	-	-	13,128
100-1537-51.2400	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	10,270
100-1537-52.1200	PROFESSIONAL CONTRACTED S	-	-	-	-	-	-	45,115
100-1537-52.1202	LEGAL FEES	-	-	-	-	-	-	1,000
100-1537-52.2203	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	16,100
100-1537-52.3202	INTERNET SERVICES	-	-	-	-	-	-	913
100-1537-52.3203	POSTAGE	-	-	-	-	-	-	50
100-1537-52.3301	ADVERTISING	-	-	-	-	-	-	50
100-1537-52.3400	PRINTING AND BINDING	-	-	-	-	-	-	100
100-1537-52.3601	ASSOCIATION DUES & MISC	-	-	-	-	-	-	673
100-1537-52.3700	EDUCATION AND TRAINING/TRAVEL	-	-	-	-	-	-	12,966
100-1537-53.1101	DIST SYS/ GEN SUPPLIES	-	-	-	-	-	-	2,077
100-1537-53.1250	OIL	-	-	-	-	-	-	60
100-1537-53.1270	GAS	-	-	-	-	-	-	500
100-1537-53.1300	FOOD	-	-	-	-	-	-	300
100-1537-53.1400	BOOKS & PERIODICALS	-	-	-	-	-	-	100
100-1537-53.1601	SMALL EQUIPMENT	-	-	-	-	-	-	3,869
100-1537-55.2001	WORKERS COMPENSATION INS	-	-	-	-	-	-	630
Totals for dept 1537 - GIS		**-**	**-**	**-**	**-**	**-**	**-**	**312,849**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Dept 1540 - HUMAN RESOURCES								
100-1540-51.1101	REGULAR EMPLOYEES WAGES	382,647	377,982	394,642	370,520	399,146	237,131	357,071
100-1540-51.1105	PHONE ALLOCATIONS	2,500	4,575	4,500	4,087	4,500	3,000	4,500
100-1540-51.1300	OVERTIME/ADDITIONAL HOURS	-	546	1,000	465	2,000	945	1,500
100-1540-51.1401	EMPS ANNUAL COMPENSATION	7,653	6,487	7,892	6,627	5,200	5,384	5,600
100-1540-51.2100	GROUP INSURANCE	-	57	-	-	-	-	-
100-1540-51.2101	MEDICAL INSURANCE	48,362	30,422	35,839	41,774	215,600	39,234	180,175
100-1540-51.2102	DENTAL INSURANCE	3,672	3,453	3,660	4,486	4,800	2,092	4,800
100-1540-51.2103	LIFE INSURANCE	433	395	734	1,043	1,050	566	1,050
100-1540-51.2104	MED/DEN/LIFE INS WASH ACC	-	837	-	(491)	-	(100)	-
100-1540-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	833	900	714	1,125
100-1540-51.2106	VISION INSURANCE	-	-	-	40	-	318	500
100-1540-51.2200	SOCIAL SECURITY (FICA) CO	30,049	28,849	31,215	28,066	31,032	17,678	27,780
100-1540-51.2400	RETIREMENT CONTRIBUTIONS	34,422	34,427	58,447	58,487	58,843	43,673	60,325
100-1540-51.2500	TUITION REIMBURSEMENTS	40,000	39,870	40,000	39,809	60,000	22,873	45,000
100-1540-51.2601	UNEMPLOYMENT CHARGES	25,000	5,066	20,000	5,033	20,000	419	10,000
100-1540-51.2901	EMPLOYEE INCENTIVE PROGRA	15,000	4,084	18,000	13,106	10,000	947	5,000
100-1540-52.1100	OFFICE/ADMINISTRATIVE CON	-	(8)	-	-	-	-	-
100-1540-52.1200	PROFESSIONAL CONTRACTED S	122	120	8,332	8,267	15,650	3,424	10,150
100-1540-52.1201	AUDITING & SYSTEM DEVEL	1,101	1,097	-	-	-	-	-
100-1540-52.1202	LEGAL FEES	6,000	1,995	6,800	1,788	9,000	165	9,000
100-1540-52.1206	DRUG TESTS	-	-	150	141	-	-	-
100-1540-52.1302	SYSTEMS DEVELOPMENT MAINT	(57,909)	5,577	16,000	14,516	-	-	-
100-1540-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	199	217	216	250	202	250
100-1540-52.1310	SYST DEV MAINT: ULTIPRO	507	431	-	-	-	-	-
100-1540-52.1311	SYST DEV MAINT: KRONOS	269	269	180	167	225	163	225
100-1540-52.2202	BUILDING REPAIRS/MAINT	-	832	10	6	-	-	-
100-1540-52.2321	LEASED EQUPMENT	5,300	5,214	5,645	4,103	5,000	2,115	4,000
100-1540-52.3001	SERVICE AWARDS	5,100	5,036	8,500	8,083	9,500	-	13,000
100-1540-52.3101	FIRE/CASUALTY INSURANCE	1,823	1,415	2,830	1,426	1,460	1,106	1,460
100-1540-52.3102	LIABILITY INSURANCE	5,397	5,387	5,387	5,229	5,300	4,724	5,153
100-1540-52.3201	TELEPHONE	2,250	2,258	3,020	3,009	2,500	1,688	2,484
100-1540-52.3202	INTERNET SERVICES	1,650	1,676	1,800	1,676	1,800	1,038	1,718
100-1540-52.3203	POSTAGE	1,000	545	600	539	600	492	600
100-1540-52.3301	ADVERTISING	1,000	20	100	-	-	224	6,000
100-1540-52.3302	ADVERTISING-LEGALS	-	60	-	-	-	-	-
100-1540-52.3400	PRINTING AND BINDING	2,000	1,189	6,300	1,704	4,000	1,257	5,000
100-1540-52.3601	ASSOCIATION DUES & MISC	500	393	2,075	2,074	1,300	767	2,300
100-1540-52.3700	EDUCATION AND TRAINING/TRAVEL	20,000	14,727	60,268	50,006	64,000	8,414	50,000
100-1540-52.3851	CONTRACTED SERVICES	43,000	46,883	35,000	34,973	8,900	2,519	5,000
100-1540-53.1101	DIST SYS/ GEN SUPPLIES	1,980	1,821	2,500	2,181	950	1,248	1,000
100-1540-53.1270	GAS	300	294	500	16	100	68	500
100-1540-53.1300	FOOD	7,000	5,246	7,300	6,934	10,000	2,177	10,000
100-1540-53.1400	BOOKS & PERIODICALS	8,300	9,269	7,500	7,259	3,000	2,064	4,000
100-1540-53.1601	SMALL EQUIPMENT	500	1,022	4,988	5,024	4,250	2,381	5,500
100-1540-53.1701	UNIFORMS	800	-	800	57	800	241	800
100-1540-54.2100	MACHINERY & EQUIPMENT	300	-	-	-	-	-	-
100-1540-54.2300	FURNITURE AND FIXTURES	1,000	-	712	-	-	-	-
100-1540-54.2400	COMPUTERS	1,600	-	2,000	-	-	-	-
100-1540-55.2001	WORKERS COMPENSATION INS	2,761	2,487	2,425	2,424	4,290	3,263	4,350
100-1540-57.6001	MISCELLANEOUS EXPENSE	3,800	53	3,000	(2,393)	3,000	-	-
100-1540-57.6003	MISC RETIREMENT EXPENSE	2,000	1,672	2,500	1,937	2,000	1,219	2,000
Totals for dept 1540 - HUMAN RESOURCES		**659,435**	**654,229**	**813,368**	**735,247**	**970,946**	**415,833**	**848,916**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1555 - SAFETY & RISK MANAGEMENT								
100-1555-51.1101	REGULAR EMPLOYEES WAGES	125,674	126,497	127,736	126,800	131,934	70,880	129,855
100-1555-51.1105	PHONE ALLOCATIONS	1,800	1,953	2,100	2,117	2,100	1,000	2,100
100-1555-51.1300	OVERTIME/ADDITIONAL HOURS	2,400	1,602	2,400	2,259	2,400	1,100	1,800
100-1555-51.1401	EMPS ANNUAL COMPENSATION	5,095	4,138	2,555	2,456	2,600	1,095	2,600
100-1555-51.2100	GROUP INSURANCE	-	37	-	-	-	-	-
100-1555-51.2101	MEDICAL INSURANCE	23,330	23,370	23,325	24,522	25,100	13,436	32,000
100-1555-51.2102	DENTAL INSURANCE	1,464	1,472	1,461	1,477	1,430	868	1,430
100-1555-51.2103	LIFE INSURANCE	207	189	352	469	500	231	500
100-1555-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	367	500	244	375
100-1555-51.2106	VISION INSURANCE	-	-	-	18	-	143	200
100-1555-51.2200	SOCIAL SECURITY (FICA) CO	10,325	9,475	10,222	9,634	10,437	5,248	10,250
100-1555-51.2400	RETIREMENT CONTRIBUTIONS	17,211	17,211	29,224	29,224	38,095	28,571	38,500
100-1555-52.1200	PROFESSIONAL CONTRACTED S	69	60	66	59	75	13	75
100-1555-52.1201	AUDITING & SYSTEM DEVEL	541	439	-	-	-	-	-
100-1555-52.1202	LEGAL FEES	1,000	-	200	193	-	275	1,000
100-1555-52.1206	DRUG TESTS	15,000	10,352	17,500	17,496	15,000	7,364	20,000
100-1555-52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	-	-	-	15	-
100-1555-52.1309	FINANCIAL SOFTWARE MAINTENANCE	98	92	111	106	150	101	150
100-1555-52.1310	SYST DEV MAINT: ULTIPRO	212	188	-	-	-	-	-
100-1555-52.1311	SYST DEV MAINT: KRONOS	99	124	90	84	125	90	125
100-1555-52.2201	EQUIPMENT REPAIRS/MAINT	2,500	2,827	3,260	3,257	4,000	110	4,000
100-1555-52.2202	BUILDING REPAIRS/MAINT	150	-	-	-	-	-	-
100-1555-52.2321	LEASED EQUPMENT	500	429	417	404	350	246	-
100-1555-52.3101	FIRE/CASUALTY INSURANCE	1,130	588	580	574	590	446	590
100-1555-52.3102	LIABILITY INSURANCE	1,565	1,802	1,727	1,725	1,750	1,563	1,702
100-1555-52.3201	TELEPHONE	200	175	431	431	400	44	69
100-1555-52.3202	INTERNET SERVICES	400	635	971	971	1,000	596	916
100-1555-52.3203	POSTAGE	20	1	10	9	20	-	-
100-1555-52.3301	ADVERTISING	-	-	-	-	-	100	-
100-1555-52.3400	PRINTING AND BINDING	1,000	-	41	41	200	65	3,000
100-1555-52.3601	ASSOCIATION DUES & MISC	-	239	1,092	1,091	1,630	1,629	1,275
100-1555-52.3700	EDUCATION AND TRAINING/TRAVEL	7,000	5,673	7,087	7,087	8,000	1,375	16,000
100-1555-52.3851	CONTRACTED SERVICES	-	-	-	-	14,645	20,659	20,000
100-1555-53.1101	DIST SYS/ GEN SUPPLIES	1,000	701	1,073	1,073	1,000	689	3,500
100-1555-53.1110	SAFETY SUPPLIES	7,000	5,706	7,060	7,060	11,000	6,834	17,000
100-1555-53.1250	OIL	25	-	-	-	-	10	-
100-1555-53.1270	GAS	1,000	360	550	550	700	561	750
100-1555-53.1300	FOOD	6,500	3,902	4,485	4,485	8,000	2,660	5,000
100-1555-53.1601	SMALL EQUIPMENT	-	560	59	59	425	1,709	3,000
100-1555-53.1701	UNIFORMS	500	452	155	152	500	271	550
100-1555-55.2001	WORKERS COMPENSATION INS	1,105	1,275	1,240	1,240	2,150	1,635	2,170
100-1555-55.2201	CLAIMS WORKERS COMP INS	-	-	(25)	(28)	-	-	-
100-1555-57.6001	MISCELLANEOUS EXPENSE	1,000	246	32	31	1,500	-	-
100-1555-57.6002	INVENTORY ADJUSTMENT	-	-	8	7	-	65	-
Totals for dept 1555 - SAFETY & RISK MANAGEMENT		**237,120**	**222,770**	**247,595**	**247,500**	**288,306**	**171,941**	**320,482**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1565 - FACILITIES MAINTENANCE								
100-1565-51.1101	REGULAR EMPLOYEES WAGES	219,232	220,092	235,728	216,494	233,357	149,706	201,319
100-1565-51.1105	PHONE ALLOCATIONS	1,350	1,429	1,320	1,694	1,680	1,470	2,280
100-1565-51.1300	OVERTIME/ADDITIONAL HOURS	2,100	1,555	1,500	1,686	1,500	387	1,500
100-1565-51.1401	EMPS ANNUAL COMPENSATION	4,385	3,949	4,518	4,533	4,700	3,948	4,100
100-1565-51.2100	GROUP INSURANCE	-	96	-	-	-	-	-
100-1565-51.2101	MEDICAL INSURANCE	65,798	68,920	77,321	65,188	67,400	37,870	68,748
100-1565-51.2102	DENTAL INSURANCE	3,000	3,393	4,041	3,530	3,450	2,092	3,450
100-1565-51.2103	LIFE INSURANCE	544	496	960	1,061	1,400	593	1,400
100-1565-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	699	900	526	850
100-1565-51.2106	VISION INSURANCE	-	-	-	40	-	318	500
100-1565-51.2200	SOCIAL SECURITY (FICA) CO	17,371	15,520	18,625	15,527	18,095	10,778	15,705
100-1565-51.2400	RETIREMENT CONTRIBUTIONS	44,729	43,769	58,447	58,447	76,590	57,143	77,750
100-1565-52.1200	PROFESSIONAL CONTRACTED S	172	151	165	147	200	34	185
100-1565-52.1201	AUDITING & SYSTEM DEVEL	1,352	1,097	-	-	-	-	-
100-1565-52.1302	SYSTEMS DEVELOPMENT MAINT	-	34	-	-	-	-	-
100-1565-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	230	266	266	300	252	300
100-1565-52.1310	SYST DEV MAINT: ULTIPRO	530	468	-	-	-	-	-
100-1565-52.1311	SYST DEV MAINT: KRONOS	255	308	225	209	300	217	300
100-1565-52.2201	EQUIPMENT REPAIRS/MAINT	3,000	859	1,225	1,222	1,000	297	1,000
100-1565-52.2202	BUILDING REPAIRS/MAINT	30,000	24,968	22,487	22,481	30,000	23,755	36,000
100-1565-52.2321	LEASED EQUPMENT	10	3	1	-	-	-	-
100-1565-52.3101	FIRE/CASUALTY INSURANCE	2,823	1,468	1,430	1,426	1,460	1,106	1,460
100-1565-52.3102	LIABILITY INSURANCE	5,577	5,572	5,572	5,377	5,450	4,863	5,299
100-1565-52.3201	TELEPHONE	1,000	1,144	1,200	1,027	1,200	724	974
100-1565-52.3202	INTERNET SERVICES	200	146	1,030	1,030	1,100	487	617
100-1565-52.3203	POSTAGE	10	3	1	1	10	-	-
100-1565-52.3301	ADVERTISING	30	60	30	-	50	106	-
100-1565-52.3601	ASSOCIATION DUES & MISC	30	13	-	-	30	-	-
100-1565-52.3700	EDUCATION AND TRAINING/TRAVEL	-	-	150	150	-	-	-
100-1565-52.3851	CONTRACTED SERVICES	200	861	11,079	14,148	10,000	19,484	41,000
100-1565-52.3901	PAYING AGENTS FEE	-	-	-	-	-	(59)	-
100-1565-53.1101	DIST SYS/ GEN SUPPLIES	3,000	3,902	3,815	3,791	3,000	2,235	5,000
100-1565-53.1250	OIL	100	47	100	19	-	19	25
100-1565-53.1270	GAS	2,000	1,660	1,225	1,212	1,350	1,009	1,500
100-1565-53.1280	DIESEL FUEL	-	54	-	-	-	-	-
100-1565-53.1300	FOOD	300	71	300	127	300	44	300
100-1565-53.1601	SMALL EQUIPMENT	1,500	1,271	850	834	1,500	42	6,000
100-1565-53.1701	UNIFORMS	3,800	2,201	2,100	2,020	3,500	1,292	3,500
100-1565-54.1300	BUILDINGS AND BUILDING IM	8,000	7,653	233,207	233,207	-	-	-
100-1565-55.2001	WORKERS COMPENSATION INS	3,031	3,187	3,030	3,030	5,360	4,077	5,440
100-1565-57.6002	INVENTORY ADJUSTMENT	-	-	203	203	100	105	-
Totals for dept 1565 - FACILITIES MAINTENANCE		**425,675**	**416,650**	**692,151**	**660,826**	**475,282**	**324,920**	**486,502**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1571 - TELECOMMUNICATIONS								
100-1571-51.1101	REGULAR EMPLOYEES WAGES	113,527	113,799	116,911	116,968	121,181	88,050	124,821
100-1571-51.1105	PHONE ALLOCATIONS	1,200	732	720	726	720	620	960
100-1571-51.1300	OVERTIME/ADDITIONAL HOURS	2,000	3,088	2,000	2,956	2,500	2,435	3,000
100-1571-51.1401	EMPS ANNUAL COMPENSATION	2,271	1,806	2,339	1,860	2,300	2,330	2,400
100-1571-51.2100	GROUP INSURANCE	-	34	-	-	-	-	-
100-1571-51.2101	MEDICAL INSURANCE	28,252	21,669	21,626	23,104	23,300	17,718	23,766
100-1571-51.2102	DENTAL INSURANCE	1,872	1,660	1,640	1,888	1,830	1,148	1,830
100-1571-51.2103	LIFE INSURANCE	222	179	333	462	500	297	500
100-1571-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	331	500	307	500
100-1571-51.2106	VISION INSURANCE	-	-	-	22	-	177	275
100-1571-51.2200	SOCIAL SECURITY (FICA) CO	9,103	8,536	9,331	8,750	9,517	6,405	9,575
100-1571-51.2400	RETIREMENT CONTRIBUTIONS	19,438	19,670	17,034	17,042	21,548	15,862	21,925
100-1571-52.1200	PROFESSIONAL CONTRACTED S	69	60	417	416	75	13	75
100-1571-52.1201	AUDITING & SYSTEM DEVEL	541	439	-	-	-	-	-
100-1571-52.1202	LEGAL FEES	1,500	770	1,155	1,155	850	55	500
100-1571-52.1302	SYSTEMS DEVELOPMENT MAINT	-	2,045	-	757	-	-	-
100-1571-52.1309	FINANCIAL SOFTWARE MAINTENANCE	98	92	107	106	150	101	150
100-1571-52.1310	SYST DEV MAINT: ULTIPRO	212	188	-	-	-	-	-
100-1571-52.1311	SYST DEV MAINT: KRONOS	99	124	90	84	125	90	125
100-1571-52.2201	EQUIPMENT REPAIRS/MAINT	250	3	200	3	-	-	-
100-1571-52.2321	LEASED EQUPMENT	-	19	-	-	-	115	-
100-1571-52.3101	FIRE/CASUALTY INSURANCE	1,130	588	1,140	574	590	446	590
100-1571-52.3102	LIABILITY INSURANCE	2,031	2,229	2,229	2,151	2,180	1,945	2,119
100-1571-52.3201	TELEPHONE	984	1,052	1,100	1,061	1,100	746	777
100-1571-52.3202	INTERNET SERVICES	100	58	100	58	100	65	59
100-1571-52.3203	POSTAGE	100	18	100	15	100	-	50
100-1571-52.3301	ADVERTISING	500	-	500	-	-	-	-
100-1571-52.3400	PRINTING AND BINDING	125	-	100	-	100	26	50
100-1571-52.3601	ASSOCIATION DUES & MISC	-	1,056	1,200	484	1,200	99	1,200
100-1571-52.3700	EDUCATION AND TRAINING/TRAVEL	1,000	-	1,500	-	1,500	-	500
100-1571-52.3851	CONTRACTED SERVICES	2,500	-	2,362	2,270	2,500	-	2,500
100-1571-53.1101	DIST SYS/ GEN SUPPLIES	300	96	509	508	200	503	-
100-1571-53.1105	SUPPLIES & MATERIALS	1,000	1,224	1,521	1,521	1,500	-	1,500
100-1571-53.1250	OIL	-	19	25	-	25	-	25
100-1571-53.1270	GAS	-	50	100	-	100	-	150
100-1571-53.1280	DIESEL FUEL	-	61	200	-	200	-	200
100-1571-53.1601	SMALL EQUIPMENT	2,500	5,833	7,895	7,895	11,150	3,426	11,500
100-1571-53.1701	UNIFORMS	350	194	300	50	300	390	400
100-1571-54.1400	INFRASTRUCTURE	65,000	21,354	50,000	13,190	-	-	-
100-1571-54.2300	FURNITURE AND FIXTURES	-	-	150	-	-	-	-
100-1571-54.2400	COMPUTERS	-	-	1,400	-	-	-	-
100-1571-55.2001	WORKERS COMPENSATION INS	1,105	1,275	1,213	1,212	2,150	1,635	2,170
Totals for dept 1571 - TELECOMMUNICATIONS		**259,379**	**210,020**	**247,547**	**207,619**	**210,091**	**145,004**	**214,192**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 1590 - CUSTOMER SERVICE								
100-1590-51.1101	REGULAR EMPLOYEES WAGES	328,951	269,369	337,384	327,504	342,972	222,592	338,944
100-1590-51.1105	PHONE ALLOCATIONS	900	1,182	1,260	1,270	1,260	630	900
100-1590-51.1300	OVERTIME/ADDITIONAL HOURS	8,000	9,568	8,000	4,740	5,000	4,466	5,000
100-1590-51.1401	EMPS ANNUAL COMPENSATION	8,130	5,174	8,218	5,394	6,550	5,099	5,676
100-1590-51.2100	GROUP INSURANCE	-	63	-	-	-	-	-
100-1590-51.2101	MEDICAL INSURANCE	29,472	35,191	28,492	65,029	66,400	38,221	63,000
100-1590-51.2102	DENTAL INSURANCE	4,416	4,207	3,514	6,572	6,400	3,923	6,400
100-1590-51.2103	LIFE INSURANCE	840	694	1,263	1,860	1,800	1,233	1,800
100-1590-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	611	900	697	1,125
100-1590-51.2106	VISION INSURANCE	-	-	-	78	-	588	1,000
100-1590-51.2200	SOCIAL SECURITY (FICA) CO	26,468	20,761	27,028	24,242	26,716	16,490	26,383
100-1590-51.2400	RETIREMENT CONTRIBUTIONS	81,537	79,313	79,178	75,893	85,190	61,289	69,340
100-1590-52.1200	PROFESSIONAL CONTRACTED S	310	271	296	263	625	105	335
100-1590-52.1201	AUDITING & SYSTEM DEVEL	2,200	1,786	-	-	-	-	-
100-1590-52.1202	LEGAL FEES	910	908	407	407	-	-	-
100-1590-52.1302	SYSTEMS DEVELOPMENT MAINT	16	32	33	33	-	31	-
100-1590-52.1309	FINANCIAL SOFTWARE MAINTENANCE	443	415	479	479	550	454	550
100-1590-52.1310	SYST DEV MAINT: ULTIPRO	956	844	-	-	-	-	-
100-1590-52.1311	SYST DEV MAINT: KRONOS	556	555	404	376	525	379	525
100-1590-52.2201	EQUIPMENT REPAIRS/MAINT	500	15	500	-	-	-	-
100-1590-52.2321	LEASED EQUPMENT	6,300	6,427	5,654	5,653	5,000	2,971	5,000
100-1590-52.3101	FIRE/CASUALTY INSURANCE	3,181	2,642	3,427	2,566	2,620	1,985	2,620
100-1590-52.3102	LIABILITY INSURANCE	10,562	10,560	10,560	10,433	10,220	9,438	10,097
100-1590-52.3201	TELEPHONE	1,320	1,372	1,400	895	1,400	588	859
100-1590-52.3202	INTERNET SERVICES	300	263	400	263	400	255	269
100-1590-52.3203	POSTAGE	1,300	925	1,600	1,132	1,500	846	1,500
100-1590-52.3400	PRINTING AND BINDING	2,000	2,675	3,241	3,240	1,000	745	1,000
100-1590-52.3601	ASSOCIATION DUES & MISC	100	23	23	-	-	-	-
100-1590-52.3700	EDUCATION AND TRAINING/TRAVEL	4,250	1,075	5,000	4,790	6,000	2,539	6,000
100-1590-52.3851	CONTRACTED SERVICES	2,000	63,252	16,555	2,661	3,500	17,433	3,500
100-1590-53.1101	DIST SYS/ GEN SUPPLIES	4,000	6,288	5,139	5,132	5,500	4,000	6,000
100-1590-53.1250	OIL	20	-	16	16	-	-	25
100-1590-53.1270	GAS	30	-	251	251	200	352	400
100-1590-53.1300	FOOD	240	239	200	198	200	212	200
100-1590-53.1601	SMALL EQUIPMENT	12,960	12,956	2,000	1,413	3,000	-	24,400
100-1590-53.1701	UNIFORMS	200	123	1,000	177	1,000	-	1,000
100-1590-55.2001	WORKERS COMPENSATION INS	5,455	5,737	5,455	5,455	9,650	7,340	9,780
100-1590-57.4000	BAD DEBTS	-	-	654	-	-	-	-
100-1590-57.6001	MISCELLANEOUS EXPENSE	-	-	208	208	-	-	-
100-1590-57.6002	INVENTORY ADJUSTMENT	-	-	41	40	50	(5)	-
100-1590-58.3002	OVER/SHORT TELLERS	-	-	345	345	-	483	-
Totals for dept 1590 - CUSTOMER SERVICE		**548,823**	**544,905**	**559,625**	**559,619**	**596,128**	**405,379**	**593,628**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 2102 - COURT SERVICES								
100-2102-51.1101	REGULAR EMPLOYEES WAGES	158,479	162,703	165,100	165,376	168,420	126,026	173,246
100-2102-51.1105	PHONE ALLOCATIONS	600	976	960	968	960	815	1,200
100-2102-51.1300	OVERTIME/ADDITIONAL HOURS	2,800	4,366	2,800	8,772	2,000	1,801	2,000
100-2102-51.1401	EMPS ANNUAL COMPENSATION	3,170	1,832	3,302	1,887	2,000	1,984	2,100
100-2102-51.2101	MEDICAL INSURANCE	59,328	62,318	58,190	59,639	62,700	44,024	63,954
100-2102-51.2102	DENTAL INSURANCE	3,660	3,971	3,812	3,774	3,850	2,492	3,850
100-2102-51.2103	LIFE INSURANCE	309	393	690	817	1,000	542	1,000
100-2102-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	376	600	433	675
100-2102-51.2106	VISION INSURANCE	-	-	-	22	-	374	550
100-2102-51.2200	SOCIAL SECURITY (FICA) CO	12,626	11,290	13,170	11,959	13,111	8,588	13,425
100-2102-51.2400	RETIREMENT CONTRIBUTIONS	34,422	34,421	58,447	58,447	38,095	28,571	38,500
100-2102-52.1200	PROFESSIONAL CONTRACTED S	138	91	132	117	150	25	9,150
100-2102-52.1201	AUDITING & SYSTEM DEVEL	1,082	878	-	-	-	-	-
100-2102-52.1202	LEGAL FEES	8,045	9,891	8,555	8,554	12,000	7,733	1,000
100-2102-52.1302	SYSTEMS DEVELOPMENT MAINT	16,469	16,469	13,026	13,026	18,000	10,210	16,000
100-2102-52.1309	FINANCIAL SOFTWARE MAINTENANCE	197	184	213	213	250	202	250
100-2102-52.1310	SYST DEV MAINT: ULTIPRO	425	375	-	-	-	-	-
100-2102-52.1311	SYST DEV MAINT: KRONOS	196	246	180	167	250	181	250
100-2102-52.2201	EQUIPMENT REPAIRS/MAINT	200	15	1,150	1,149	100	-	200
100-2102-52.2202	BUILDING REPAIRS/MAINT	500	265	579	579	250	113	250
100-2102-52.2203	EQUIPMENT MAINTENANCE	500	-	-	-	-	-	250
100-2102-52.2321	LEASED EQUPMENT	2,400	2,423	2,555	1,674	1,500	1,010	1,500
100-2102-52.3101	FIRE/CASUALTY INSURANCE	2,259	1,175	2,270	1,144	1,170	886	1,170
100-2102-52.3102	LIABILITY INSURANCE	4,061	4,458	4,458	4,302	4,360	3,890	4,239
100-2102-52.3201	TELEPHONE	400	349	400	230	400	41	63
100-2102-52.3202	INTERNET SERVICES	60	117	150	117	150	117	119
100-2102-52.3203	POSTAGE	1,000	1,329	1,500	1,281	1,500	799	1,500
100-2102-52.3301	ADVERTISING	250	-	250	-	-	-	50
100-2102-52.3302	ADVERTISING-LEGALS	100	-	-	-	-	-	-
100-2102-52.3304	NEWSPAPER-DUI PUBLICATION	250	-	-	-	-	-	100
100-2102-52.3400	PRINTING AND BINDING	250	132	269	268	-	-	1,500
100-2102-52.3601	ASSOCIATION DUES & MISC	500	10	100	100	100	142	200
100-2102-52.3603	CRIME LAB FEES	1,500	2,025	2,000	1,552	1,500	936	1,500
100-2102-52.3700	EDUCATION AND TRAINING/TRAVEL	6,500	2,253	6,000	4,161	4,000	3,174	4,000
100-2102-52.3851	CONTRACTED SERVICES	3,500	7,314	17,483	17,483	26,000	13,327	25,000
100-2102-53.1101	DIST SYS/ GEN SUPPLIES	2,500	2,915	3,040	2,103	2,700	2,005	2,700
100-2102-53.1250	OIL	100	-	-	-	-	-	-
100-2102-53.1270	GAS	300	-	185	185	350	300	100
100-2102-53.1300	FOOD	250	73	250	-	-	-	-
100-2102-53.1400	BOOKS & PERIODICALS	400	312	400	359	400	-	400
100-2102-53.1601	SMALL EQUIPMENT	2,000	-	4,531	4,531	350	239	2,150
100-2102-53.1701	UNIFORMS	200	166	200	184	200	-	200
100-2102-54.2300	FURNITURE AND FIXTURES	-	-	11,062	5,720	-	-	-
100-2102-55.2001	WORKERS COMPENSATION INS	2,209	2,550	2,425	2,424	4,290	3,263	4,350
100-2102-57.2011	P.O. & PROSECUTOR TNG FND	67,509	67,509	62,000	53,643	43,000	37,540	43,000
100-2102-57.2012	POAB CONTRIBUTION	48,395	48,395	45,000	39,616	33,000	27,310	30,000
100-2102-57.2013	DRUG ABUSE TREATMENT FUND	27,569	27,569	28,000	19,531	16,000	17,082	16,000
100-2102-57.2014	INDIGENT DEFENSE PROGRAM	88,293	88,293	80,000	72,889	59,000	47,926	59,000
100-2102-57.2015	DRIVER ED & TRAINING FUND	12,000	9,494	12,000	6,886	5,500	4,647	5,500
100-2102-57.2016	BRAIN/SPINAL INJURY TRUST	5,955	5,955	5,780	5,775	4,100	3,972	4,100
100-2102-57.2017	D.U.I. VICTIMS ASSISTANCE	38,729	38,729	35,000	31,588	25,000	20,809	25,000
100-2102-57.2019	NC JAIL-FINES & FORFEIT	78,703	78,703	75,000	64,837	52,000	42,919	52,000
100-2102-57.2021	GA CRIME VICTIMS EMERG FD	2,000	1,605	2,000	1,442	1,000	962	1,000
100-2102-57.3001	WITNESS FEES	250	-	100	-	-	-	-
100-2102-57.6001	MISCELLANEOUS EXPENSE	1,000	-	500	-	500	-	500
100-2102-57.6002	INVENTORY ADJUSTMENT	-	-	278	278	-	12	-
Totals for dept 2102 - COURT SERVICES		**704,538**	**704,537**	**735,492**	**680,145**	**611,806**	**467,422**	**614,791**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Dept 3201 - POLICE DEPARTMENT								
100-3201-51.1101	REGULAR EMPLOYEES WAGES	3,389,763	3,292,371	3,432,998	3,359,889	3,612,085	2,596,225	3,794,647
100-3201-51.1104	CLOTHING ALLOWANCE	7,200	6,837	7,200	5,779	7,200	3,908	7,200
100-3201-51.1105	PHONE ALLOCATIONS	30,000	33,630	33,600	32,025	33,600	19,325	28,500
100-3201-51.1107	EMT PAY	1,200	1,220	1,200	510	1,200	-	-
100-3201-51.1300	OVERTIME/ADDITIONAL HOURS	344,000	379,610	342,000	372,231	375,000	228,894	383,000
100-3201-51.1401	EMPS ANNUAL COMPENSATION	84,056	63,616	78,655	62,459	62,400	58,901	62,463
100-3201-51.2100	GROUP INSURANCE	-	941	-	-	-	-	-
100-3201-51.2101	MEDICAL INSURANCE	652,852	607,831	604,933	613,414	620,750	410,009	707,965
100-3201-51.2102	DENTAL INSURANCE	47,400	49,206	48,849	48,008	46,300	28,930	46,300
100-3201-51.2103	LIFE INSURANCE	6,897	6,105	11,318	14,515	16,000	9,628	16,800
100-3201-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	8,915	11,100	7,941	12,750
100-3201-51.2106	VISION INSURANCE	-	-	-	503	-	3,942	6,050
100-3201-51.2200	SOCIAL SECURITY (FICA) CO	294,909	270,789	297,193	276,044	305,356	208,611	322,937
100-3201-51.2400	RETIREMENT CONTRIBUTIONS	629,486	615,729	610,741	594,335	727,567	534,322	738,315
100-3201-51.2500	TUITION REIMBURSEMENTS	-	856	-	(175)	-	(100)	-
100-3201-52.1101	SHAREPOINT CONTRACT SERV	-	-	10,140	140	-	-	-
100-3201-52.1200	PROFESSIONAL CONTRACTED S	2,096	1,898	31,474	28,602	34,800	38,117	2,520
100-3201-52.1201	AUDITING & SYSTEM DEVEL	16,487	13,382	-	-	-	-	-
100-3201-52.1202	LEGAL FEES	3,000	15,451	3,600	3,228	-	660	500
100-3201-52.1205	PHYSICAL EXAMINATIONS	11,000	8,255	11,630	11,625	10,000	10,044	12,000
100-3201-52.1206	DRUG TESTS	200	-	-	-	-	-	-
100-3201-52.1207	K-9 EXPENSE	2,500	2,481	3,472	3,472	2,500	755	2,500
100-3201-52.1302	SYSTEMS DEVELOPMENT MAINT	43,000	19,989	40,000	32,777	90,000	31,855	45,000
100-3201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	3,000	2,896	3,498	3,493	3,800	3,326	3,800
100-3201-52.1310	SYST DEV MAINT: ULTIPRO	6,479	5,721	-	-	-	-	-
100-3201-52.1311	SYST DEV MAINT: KRONOS	2,987	3,758	2,964	2,724	3,650	2,638	3,650
100-3201-52.2140	LAWN CARE	5,000	4,794	5,000	4,057	5,000	3,928	5,200
100-3201-52.2201	EQUIPMENT REPAIRS/MAINT	88,000	92,024	105,672	106,200	90,000	82,074	90,000
100-3201-52.2202	BUILDING REPAIRS/MAINT	4,000	17,008	5,523	5,523	20,000	5,219	5,500
100-3201-52.2203	EQUIPMENT MAINTENANCE	-	-	260	260	-	-	-
100-3201-52.2321	LEASED EQUPMENT	12,000	10,914	11,067	11,068	10,000	4,288	10,000
100-3201-52.3101	FIRE/CASUALTY INSURANCE	34,435	17,908	34,440	17,366	17,670	13,396	17,670
100-3201-52.3102	LIABILITY INSURANCE	61,934	75,149	95,001	85,753	68,020	94,391	98,839
100-3201-52.3104	LAW ENFORCEMENT LIABILITY	50,000	50,670	52,000	49,106	52,000	47,170	52,000
100-3201-52.3201	TELEPHONE	21,000	25,082	28,258	28,257	30,000	19,304	28,155
100-3201-52.3202	INTERNET SERVICES	45,000	64,093	56,360	56,360	55,000	43,787	58,339
100-3201-52.3203	POSTAGE	1,500	1,571	1,500	943	1,500	1,016	1,500
100-3201-52.3301	ADVERTISING	1,000	100	1,000	40	-	16	1,000
100-3201-52.3302	ADVERTISING-LEGALS	-	-	-	-	-	-	1,000
100-3201-52.3400	PRINTING AND BINDING	2,500	3,725	3,442	3,442	2,500	1,844	2,500
100-3201-52.3601	ASSOCIATION DUES & MISC	1,200	1,479	1,200	1,144	1,200	965	1,200
100-3201-52.3700	EDUCATION AND TRAINING/TRAVEL	10,000	10,347	10,000	6,643	15,000	4,800	15,000
100-3201-52.3801	PROFESSIONAL LICENSES	-	-	1,000	801	150	408	-
100-3201-52.3851	CONTRACTED SERVICES	60,000	73,585	141,000	134,102	141,000	88,198	149,000
100-3201-52.3901	PAYING AGENTS FEE	-	-	-	-	-	(254)	-
100-3201-53.1101	DIST SYS/ GEN SUPPLIES	36,000	56,305	49,418	49,725	40,000	51,884	67,000
100-3201-53.1201	UTILITIES	40,000	40,633	40,000	39,567	40,300	29,475	41,600
100-3201-53.1204	STORMWATER UTILITIES	600	548	600	548	650	548	650
100-3201-53.1220	NATURAL GAS	5,000	5,200	5,000	4,504	5,675	1,556	5,000
100-3201-53.1250	OIL	4,000	2,345	3,000	2,980	3,725	1,623	3,725
100-3201-53.1270	GAS	182,000	126,221	130,000	129,353	145,100	117,648	145,100
100-3201-53.1280	DIESEL FUEL	-	1,061	1,200	901	1,625	-	1,625
100-3201-53.1300	FOOD	1,000	468	1,000	104	1,000	164	1,000
100-3201-53.1400	BOOKS & PERIODICALS	250	158	250	219	250	-	250
100-3201-53.1601	SMALL EQUIPMENT	3,000	31,338	39,251	20,903	46,600	10,006	45,000
100-3201-53.1603	LIGHT TOOLS & RELATED	-	-	-	-	-	42	-
100-3201-53.1701	UNIFORMS	54,300	57,428	58,580	55,978	65,000	35,600	77,200
100-3201-53.1702	PERSONAL SAFETY EQUIPMENT	37,000	30,407	14,729	13,751	10,000	6,574	10,000
100-3201-54.1300	BUILDINGS AND BUILDING IM	-	-	14,766	14,766	-	-	-
100-3201-54.2200	VEHICLES	90,000	104,609	23,587	184,175	-	-	-
100-3201-54.2400	COMPUTERS	2,000	-	22,381	21,240	-	-	-
100-3201-55.2001	WORKERS COMPENSATION INS	33,881	42,027	40,000	39,999	71,750	54,574	74,810

100-3201-57.1003	VIPER EXPENSES	-	2,487	4,264	4,263	-	-	-
100-3201-57.2018	PRISONER EXPENSE	280,000	221,067	215,000	205,907	200,000	110,848	200,000
100-3201-57.2025	PWC EXPENSE	60,000	-	-	-	-	-	-
100-3201-57.6000	MISCELLANEOUS	-	399	-	-	-	-	-
100-3201-57.6001	MISCELLANEOUS EXPENSE	1,000	796	1,400	474	1,400	1,645	1,400
100-3201-57.6002	INVENTORY ADJUSTMENT	-	-	7,864	7,863	-	2,893	-
100-3201-58.2001	INTEREST EXPENSE	7,310	4,051	704	704	7,165	5,241	3,750
100-3201-58.3001	BANK SERVICE CHARGES	-	(5)	-	-	-	-	-
100-3201-58.3002	OVER/SHORT TELLERS	300	(2,759)	10	(13)	-	(7)	-
100-3201-58.6001	DEBT SERVICE	276,405	273,146	235,995	161,010	109,375	68,317	84,525
Totals for dept 3201 - POLICE DEPARTMENT		**7,090,127**	**6,848,951**	**7,037,187**	**6,944,499**	**7,221,963**	**5,107,112**	**7,496,435**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 3501 - FIRE DEPARTMENT								
100-3501-51.1101	REGULAR EMPLOYEES WAGES	2,867,224	2,887,179	2,976,716	2,926,825	3,028,537	2,264,008	3,091,741
100-3501-51.1105	PHONE ALLOCATIONS	8,100	8,726	10,000	9,238	9,360	6,140	9,360
100-3501-51.1107	EMT PAY	1,200	1,220	1,200	1,210	1,200	800	-
100-3501-51.1300	OVERTIME/ADDITIONAL HOURS	220,000	202,256	190,000	267,675	230,000	135,113	230,000
100-3501-51.1401	EMPS ANNUAL COMPENSATION	82,626	70,199	77,106	66,452	63,325	61,345	66,263
100-3501-51.2100	GROUP INSURANCE	-	1,098	-	-	-	-	-
100-3501-51.2101	MEDICAL INSURANCE	673,620	727,629	681,806	752,122	724,800	453,546	739,296
100-3501-51.2102	DENTAL INSURANCE	44,400	48,659	48,968	47,664	46,100	28,520	46,100
100-3501-51.2103	LIFE INSURANCE	5,809	5,475	9,873	12,961	14,000	8,162	14,000
100-3501-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	7,838	9,700	7,248	11,550
100-3501-51.2106	VISION INSURANCE	-	-	-	550	-	4,401	6,775
100-3501-51.2200	SOCIAL SECURITY (FICA) CO	243,113	221,216	247,647	229,721	250,086	173,487	255,225
100-3501-51.2400	RETIREMENT CONTRIBUTIONS	510,749	510,957	617,300	612,680	725,014	543,444	731,270
100-3501-52.1200	PROFESSIONAL CONTRACTED S	1,821	1,627	1,811	1,380	2,000	324	2,035
100-3501-52.1201	AUDITING & SYSTEM DEVEL	14,325	11,628	-	-	-	-	-
100-3501-52.1202	LEGAL FEES	2,000	1,993	4,015	4,015	3,000	2,379	2,000
100-3501-52.1205	PHYSICAL EXAMINATIONS	18,000	11,229	18,000	11,087	18,000	17,788	18,000
100-3501-52.1302	SYSTEMS DEVELOPMENT MAINT	-	81	113	112	-	31	-
100-3501-52.1309	FINANCIAL SOFTWARE MAINTENANCE	2,608	2,536	2,920	2,919	3,200	2,774	3,200
100-3501-52.1310	SYST DEV MAINT: ULTIPRO	5,629	4,970	-	-	-	-	-
100-3501-52.1311	SYST DEV MAINT: KRONOS	2,595	3,284	2,470	2,284	3,010	2,175	3,010
100-3501-52.2201	EQUIPMENT REPAIRS/MAINT	77,000	67,408	75,000	50,162	65,000	37,211	63,000
100-3501-52.2202	BUILDING REPAIRS/MAINT	16,500	6,866	25,000	17,399	25,000	19,178	22,000
100-3501-52.2321	LEASED EQUPMENT	6,000	5,425	7,200	6,851	6,000	3,383	5,500
100-3501-52.3101	FIRE/CASUALTY INSURANCE	29,919	15,603	29,920	15,087	15,360	11,644	26,360
100-3501-52.3102	LIABILITY INSURANCE	53,811	59,063	63,679	63,679	59,380	53,255	57,732
100-3501-52.3104	LAW ENFORCEMENT LIABILITY	-	-	-	-	10,344	2,577	10,500
100-3501-52.3201	TELEPHONE	4,800	5,513	5,300	3,139	5,500	1,433	1,478
100-3501-52.3202	INTERNET SERVICES	8,500	18,952	20,000	18,503	20,000	12,835	16,521
100-3501-52.3203	POSTAGE	300	124	300	96	200	34	200
100-3501-52.3301	ADVERTISING	2,000	1,759	2,000	1,622	2,000	56	2,000
100-3501-52.3302	ADVERTISING-LEGALS	-	20	-	-	-	-	-
100-3501-52.3303	MARKETING	4,000	3,844	4,000	3,739	4,000	2,520	4,000
100-3501-52.3400	PRINTING AND BINDING	1,000	370	1,000	502	1,000	73	1,000
100-3501-52.3601	ASSOCIATION DUES & MISC	5,000	2,644	5,000	2,240	5,000	2,990	5,000
100-3501-52.3603	CRIME LAB FEES	2,000	43	1,260	1,260	1,000	80	1,000
100-3501-52.3700	EDUCATION AND TRAINING/TRAVEL	75,800	76,514	75,785	73,469	75,600	60,926	77,800
100-3501-52.3801	PROFESSIONAL LICENSES	4,000	858	4,000	2,528	2,500	1,968	3,000
100-3501-52.3851	CONTRACTED SERVICES	24,000	10,554	13,449	13,448	12,000	7,163	13,500
100-3501-52.3901	PAYING AGENTS FEE	-	-	-	-	-	(127)	-
100-3501-53.1101	DIST SYS/ GEN SUPPLIES	37,000	31,777	35,000	27,592	31,500	17,761	32,500
100-3501-53.1111	MEDICAL SUPPLIES	21,500	21,223	21,300	16,184	22,950	13,318	23,550
100-3501-53.1201	UTILITIES	63,000	51,818	60,000	49,481	50,200	44,245	50,300
100-3501-53.1204	STORMWATER UTILITIES	-	1,445	1,446	1,445	1,675	1,445	-
100-3501-53.1250	OIL	1,000	66	364	364	425	203	425
100-3501-53.1270	GAS	25,000	14,847	15,000	12,768	14,950	11,247	14,950
100-3501-53.1280	DIESEL FUEL	35,000	13,726	15,000	13,297	14,950	11,002	14,950
100-3501-53.1300	FOOD	3,000	2,586	3,000	990	3,000	1,079	3,000
100-3501-53.1400	BOOKS & PERIODICALS	3,000	1,981	3,000	1,450	6,000	2,531	6,000
100-3501-53.1600	SMALL EQUIPMENT	-	-	-	-	-	(1,001)	-
100-3501-53.1601	SMALL EQUIPMENT	57,900	66,764	61,118	54,198	60,117	58,785	61,050
100-3501-53.1603	LIGHT TOOLS & RELATED	1,000	144	1,500	950	-	-	1,500
100-3501-53.1701	UNIFORMS	51,600	49,371	48,000	38,385	53,300	52,452	32,375
100-3501-53.1702	PERSONAL SAFETY EQUIPMENT	90,000	89,685	25,683	25,402	32,000	17,439	65,000
100-3501-53.1703	DIVE TEAM EQUIPMENT	19,600	8,495	20,980	17,874	18,580	1,658	15,533
100-3501-54.1300	BUILDINGS AND BUILDING IM	113,500	104,333	82,000	76,318	-	-	-
100-3501-54.2100	MACHINERY & EQUIPMENT	29,900	20,102	13,750	5,275	-	-	-
100-3501-54.2200	VEHICLES	500,000	-	558,034	558,034	-	-	-
100-3501-54.2300	FURNITURE AND FIXTURES	20,000	17,199	10,000	-	-	-	-
100-3501-54.2400	COMPUTERS	15,000	9,680	5,001	-	-	-	-

100-3501-55.2001	WORKERS COMPENSATION INS	29,264	35,043	33,334	33,333	58,900	44,800	59,780
100-3501-55.2201	CLAIMS WORKERS COMP INS	-	110	-	(110)	-	-	-
100-3501-57.1000	INTERGOVERNMENTAL	-	-	-	-	-	600	600
100-3501-57.2029	FIRE SAFETY HOUSE EXP	2,500	2,232	2,000	1,652	2,000	253	2,000
100-3501-57.6001	MISCELLANEOUS EXPENSE	3,000	2,321	2,000	1,594	1,500	1,036	1,500
100-3501-57.6002	INVENTORY ADJUSTMENT	-	-	1,657	1,656	1,000	230	-
100-3501-58.2001	INTEREST EXPENSE	23,736	23,735	19,467	19,467	15,029	15,029	9,630
100-3501-58.3002	OVER/SHORT TELLERS	-	(72)	-	-	-	-	-
100-3501-58.6001	DEBT SERVICE	107,588	107,588	111,857	111,856	116,295	116,294	120,910
Totals for dept 3501 - FIRE DEPARTMENT		**6,271,537**	**5,673,721**	**6,373,329**	**6,299,912**	**5,945,587**	**4,339,290**	**6,055,969**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Dept 4201 - STREET DEPARTMENT								
100-4201-51.1101	REGULAR EMPLOYEES WAGES	704,413	577,156	618,832	586,123	636,948	435,830	538,726
100-4201-51.1105	PHONE ALLOCATIONS	2,300	2,325	2,220	3,116	2,220	1,805	2,700
100-4201-51.1300	OVERTIME/ADDITIONAL HOURS	23,000	23,931	23,000	43,401	44,000	24,676	44,000
100-4201-51.1401	EMPS ANNUAL COMPENSATION	22,779	18,305	19,880	18,414	18,872	16,507	18,837
100-4201-51.2100	GROUP INSURANCE	-	209	-	-	-	-	-
100-4201-51.2101	MEDICAL INSURANCE	137,196	130,792	131,086	140,510	141,100	97,146	143,922
100-4201-51.2102	DENTAL INSURANCE	9,000	9,322	9,461	9,500	9,200	5,908	9,200
100-4201-51.2103	LIFE INSURANCE	1,273	1,141	2,308	2,638	3,300	1,783	3,300
100-4201-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	1,656	2,200	1,537	2,525
100-4201-51.2106	VISION INSURANCE	-	-	-	114	-	862	1,400
100-4201-51.2200	SOCIAL SECURITY (FICA) CO	57,566	43,471	50,219	45,752	52,262	33,239	44,795
100-4201-51.2400	RETIREMENT CONTRIBUTIONS	134,194	126,048	199,909	197,968	163,031	121,345	149,950
100-4201-51.2601	UNEMPLOYMENT CHARGES	-	-	-	-	-	2,660	-
100-4201-52.1200	PROFESSIONAL CONTRACTED S	482	422	428	381	475	5,385	485
100-4201-52.1201	AUDITING & SYSTEM DEVEL	3,784	3,071	-	-	-	-	-
100-4201-52.1202	LEGAL FEES	3,000	1,830	3,935	3,935	3,500	3,245	3,500
100-4201-52.1203	ENGINEERING SERVICES	-	-	-	-	-	-	60,000
100-4201-52.1205	PHYSICAL EXAMINATIONS	-	420	280	280	-	185	-
100-4201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	689	641	695	694	800	656	800
100-4201-52.1310	SYST DEV MAINT: ULTIPRO	1,487	1,317	1,487	-	-	-	-
100-4201-52.1311	SYST DEV MAINT: KRONOS	686	863	584	550	740	535	740
100-4201-52.2140	LAWN CARE	-	-	-	-	-	24,332	-
100-4201-52.2201	EQUIPMENT REPAIRS/MAINT	50,000	55,856	35,000	34,975	50,000	29,807	50,000
100-4201-52.2202	BUILDING REPAIRS/MAINT	-	-	-	-	-	23	-
100-4201-52.2203	EQUIPMENT MAINTENANCE	-	-	-	-	-	100	-
100-4201-52.2207	SIDEWALK REPAIRS	50,000	52,375	29,810	26,773	50,000	41,896	100,000
100-4201-52.2321	LEASED EQUPMENT	-	446	639	408	375	250	375
100-4201-52.3101	FIRE/CASUALTY INSURANCE	7,904	4,111	7,910	3,988	4,060	3,078	4,060
100-4201-52.3102	LIABILITY INSURANCE	14,215	24,216	24,297	22,517	22,140	20,176	21,839
100-4201-52.3201	TELEPHONE	2,400	3,005	2,900	2,425	3,000	1,766	2,512
100-4201-52.3202	INTERNET SERVICES	500	408	409	408	400	406	418
100-4201-52.3203	POSTAGE	50	17	50	6	50	7	50
100-4201-52.3301	ADVERTISING	-	1,133	1,500	320	-	360	-
100-4201-52.3302	ADVERTISING-LEGALS	500	-	200	200	-	180	-
100-4201-52.3601	ASSOCIATION DUES & MISC	250	233	250	200	-	200	-
100-4201-52.3700	EDUCATION AND TRAINING/TRAVEL	-	689	1,000	500	-	1,776	1,000
100-4201-52.3851	CONTRACTED SERVICES	20,000	45,041	53,880	53,879	31,000	100	60,000
100-4201-53.1101	DIST SYS/ GEN SUPPLIES	15,000	13,486	15,870	15,858	15,000	10,960	15,000
100-4201-53.1102	ROCK, SAND & CEMENT	6,000	9,169	10,000	8,156	10,000	11,222	12,000
100-4201-53.1104	ASPHALT	15,000	22,527	28,562	28,562	30,000	13,374	30,000
100-4201-53.1201	UTILITIES	8,000	30,648	11,022	11,022	12,200	7,495	12,200
100-4201-53.1203	STREET LIGHT UTILITITES	213,000	217,363	209,400	209,378	213,000	158,903	213,000
100-4201-53.1204	STORMWATER UTILITIES	-	644	1,000	644	1,000	644	645
100-4201-53.1220	NATURAL GAS	500	1,172	900	881	900	496	900
100-4201-53.1250	OIL	600	1,963	1,500	573	1,500	304	1,500
100-4201-53.1270	GAS	12,000	5,436	4,000	3,907	12,000	2,302	12,000
100-4201-53.1280	DIESEL FUEL	30,000	16,395	18,050	18,049	18,375	16,800	20,000
100-4201-53.1300	FOOD	200	259	200	134	200	61	200
100-4201-53.1400	BOOKS & PERIODICALS	-	-	64	63	70	-	100
100-4201-53.1601	SMALL EQUIPMENT	5,000	2,241	5,000	4,927	5,000	3,622	5,000
100-4201-53.1603	LIGHT TOOLS & RELATED	1,500	509	1,500	507	1,500	369	1,500
100-4201-53.1701	UNIFORMS	8,000	7,779	8,452	8,451	8,000	5,823	9,000
100-4201-54.1200	SITE IMPROVEMENTS	-	27,665	896,279	36,400	-	-	-
100-4201-54.1400	INFRASTRUCTURE	1,835,814	380,449	442,009	271,166	-	-	-
100-4201-54.2100	MACHINERY & EQUIPMENT	93,000	97,890	308,200	220,485	-	-	-
100-4201-55.2001	WORKERS COMPENSATION INS	7,731	8,925	8,485	8,485	13,930	10,595	14,120
100-4201-55.2201	CLAIMS WORKERS COMP INS	-	110	-	-	-	-	-
100-4201-57.1000	INTERGOVERNMENTAL	-	-	-	-	-	650	-
100-4201-57.2002	LANDFILL FEES	15,000	16,403	33,200	33,200	30,000	34,389	35,000
100-4201-57.6001	MISCELLANEOUS EXPENSE	-	551	1,000	621	1,000	45	-
100-4201-57.6002	INVENTORY ADJUSTMENT	-	-	1,035	1,035	-	223	-
Totals for dept 4201 - STREET DEPARTMENT		**3,514,013**	**1,990,378**	**3,227,897**	**2,084,135**	**1,613,348**	**1,156,038**	**1,647,299**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 4202 - ENGINEERING								
100-4202-51.1101	REGULAR EMPLOYEES WAGES	312,574	411,597	412,966	447,429	437,050	343,852	335,430
100-4202-51.1105	PHONE ALLOCATIONS	5,300	5,610	7,440	6,594	8,220	5,520	6,960
100-4202-51.1300	OVERTIME/ADDITIONAL HOURS	4,000	9,997	4,000	12,137	12,000	9,146	12,000
100-4202-51.1401	EMPS ANNUAL COMPENSATION	11,951	7,430	10,787	6,448	5,836	6,160	4,800
100-4202-51.2100	GROUP INSURANCE	-	160	-	-	-	-	-
100-4202-51.2101	MEDICAL INSURANCE	61,800	78,705	68,922	81,368	72,500	58,194	57,950
100-4202-51.2102	DENTAL INSURANCE	3,955	4,630	4,412	5,273	5,000	3,535	3,800
100-4202-51.2103	LIFE INSURANCE	729	660	1,255	1,802	1,800	1,204	1,200
100-4202-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	1,241	1,500	1,168	1,875
100-4202-51.2106	VISION INSURANCE	-	-	-	64	-	515	800
100-4202-51.2200	SOCIAL SECURITY (FICA) CO	25,538	31,126	32,939	34,161	34,981	26,356	27,134
100-4202-51.2400	RETIREMENT CONTRIBUTIONS	59,206	57,816	91,989	87,038	78,643	53,033	66,280
100-4202-52.1200	PROFESSIONAL CONTRACTED S	208	226	362	322	400	67	260
100-4202-52.1201	AUDITING & SYSTEM DEVEL	1,622	1,317	-	-	-	-	-
100-4202-52.1202	LEGAL FEES	2,600	3,493	5,786	5,786	2,600	2,365	2,500
100-4202-52.1203	ENGINEERING SERVICES	5,000	6,423	20,000	3,586	20,000	-	20,000
100-4202-52.1301	TECHNICAL CONTRACTED SERV	55,100	23,275	2,919	2,919	-	-	-
100-4202-52.1302	SYSTEMS DEVELOPMENT MAINT	-	81	4,050	4,049	-	2,215	-
100-4202-52.1309	FINANCIAL SOFTWARE MAINTENANCE	295	287	420	419	500	403	500
100-4202-52.1310	SYST DEV MAINT: ULTIPRO	637	510	-	-	-	-	-
100-4202-52.1311	SYST DEV MAINT: KRONOS	294	370	359	321	450	325	450
100-4202-52.2201	EQUIPMENT REPAIRS/MAINT	10,000	9,045	10,000	6,639	8,000	3,288	4,500
100-4202-52.2202	BUILDING REPAIRS/MAINT	1,950	3,388	950	847	4,450	722	-
100-4202-52.2203	EQUIPMENT MAINTENANCE	-	-	3,000	-	2,000	-	-
100-4202-52.2321	LEASED EQUPMENT	2,000	1,981	2,630	2,629	2,000	1,356	-
100-4202-52.3101	FIRE/CASUALTY INSURANCE	3,388	1,922	3,390	1,709	1,740	1,319	1,740
100-4202-52.3102	LIABILITY INSURANCE	7,514	8,544	8,544	8,195	8,300	7,415	8,070
100-4202-52.3201	TELEPHONE	2,600	2,713	4,039	4,039	3,500	1,824	2,984
100-4202-52.3202	INTERNET SERVICES	1,800	2,911	3,200	2,458	3,000	3,324	5,340
100-4202-52.3203	POSTAGE	50	14	50	43	50	47	-
100-4202-52.3301	ADVERTISING	1,600	1,021	1,600	390	500	307	-
100-4202-52.3302	ADVERTISING-LEGALS	1,200	40	1,200	20	1,200	-	-
100-4202-52.3400	PRINTING AND BINDING	250	123	250	46	250	65	-
100-4202-52.3601	ASSOCIATION DUES & MISC	8,900	7,166	8,900	6,718	8,000	6,869	8,000
100-4202-52.3700	EDUCATION AND TRAINING/TRAVEL	10,500	4,820	10,500	8,778	14,500	9,977	3,000
100-4202-52.3851	CONTRACTED SERVICES	-	9,506	21,868	21,867	101,250	15,355	25,000
100-4202-52.3901	PAYING AGENTS FEE	-	-	-	-	-	(301)	-
100-4202-53.1101	DIST SYS/ GEN SUPPLIES	7,000	11,018	10,472	10,472	7,000	3,926	5,000
100-4202-53.1201	UTILITIES	15,000	16,100	16,302	16,302	16,500	12,715	19,000
100-4202-53.1204	STORMWATER UTILITIES	-	359	360	359	425	993	993
100-4202-53.1220	NATURAL GAS	-	805	1,000	711	1,000	1,923	-
100-4202-53.1250	OIL	-	53	138	138	200	118	200
100-4202-53.1270	GAS	13,500	8,671	13,500	8,305	9,325	6,271	9,500
100-4202-53.1300	FOOD	200	211	200	92	200	51	200
100-4202-53.1400	BOOKS & PERIODICALS	50	45	169	169	200	(45)	200
100-4202-53.1601	SMALL EQUIPMENT	42,062	10,128	11,985	11,984	3,000	4,038	25,750
100-4202-53.1701	UNIFORMS	1,800	1,416	1,800	1,112	1,800	860	1,200
100-4202-54.1300	BUILDINGS AND BUILDING IM	5,000	7,762	3,500	-	-	-	-
100-4202-54.2100	MACHINERY & EQUIPMENT	10,000	-	20,000	10,795	-	-	-
100-4202-54.2200	VEHICLES	18,000	17,981	15,000	14,619	-	-	-
100-4202-54.2300	FURNITURE AND FIXTURES	-	-	1,500	-	-	-	-
100-4202-54.2400	COMPUTERS	57,000	-	10,590	5,795	-	-	20,000
100-4202-55.2001	WORKERS COMPENSATION INS	4,086	4,717	4,485	4,485	11,780	8,960	11,960
100-4202-57.6001	MISCELLANEOUS EXPENSE	-	87	-	-	-	-	-
100-4202-57.6002	INVENTORY ADJUSTMENT	-	-	447	447	-	129	-
Totals for dept 4202 - ENGINEERING		**776,259**	**776,260**	**860,175**	**851,120**	**891,650**	**605,564**	**694,576**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 4901 - AUTO REPAIR SHOP								
100-4901-51.1101	REGULAR EMPLOYEES WAGES	288,274	286,526	295,956	270,867	297,592	190,840	297,152
100-4901-51.1102	TOOL ALLOTMENT	7,300	7,467	6,300	5,538	5,700	3,895	5,700
100-4901-51.1105	PHONE ALLOCATIONS	2,268	2,196	2,160	2,088	2,340	1,820	2,940
100-4901-51.1300	OVERTIME/ADDITIONAL HOURS	4,000	4,199	4,000	5,742	4,000	1,880	4,000
100-4901-51.1401	EMPS ANNUAL COMPENSATION	8,015	6,650	8,170	6,118	6,450	5,413	6,725
100-4901-51.2100	GROUP INSURANCE	-	94	-	-	-	-	-
100-4901-51.2101	MEDICAL INSURANCE	43,260	61,236	59,162	41,633	46,600	19,288	47,532
100-4901-51.2102	DENTAL INSURANCE	3,523	4,501	4,454	3,899	4,100	1,770	4,100
100-4901-51.2103	LIFE INSURANCE	643	600	1,116	1,287	1,600	759	1,600
100-4901-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	584	700	324	475
100-4901-51.2106	VISION INSURANCE	-	-	-	13	-	135	200
100-4901-51.2200	SOCIAL SECURITY (FICA) CO	23,704	21,676	24,047	20,753	23,687	14,746	23,875
100-4901-51.2400	RETIREMENT CONTRIBUTIONS	56,140	54,771	63,042	61,924	45,895	29,154	50,200
100-4901-52.1200	PROFESSIONAL CONTRACTED S	172	109	198	176	225	38	225
100-4901-52.1201	AUDITING & SYSTEM DEVEL	1,352	1,097	-	-	-	-	-
100-4901-52.1202	LEGAL FEES	500	-	500	-	-	-	-
100-4901-52.1302	SYSTEMS DEVELOPMENT MAINT	-	15	4,600	4,526	3,500	31	600
100-4901-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	230	317	317	350	303	350
100-4901-52.1310	SYST DEV MAINT: ULTIPRO	531	469	-	-	-	-	-
100-4901-52.1311	SYST DEV MAINT: KRONOS	245	308	269	244	350	253	350
100-4901-52.2201	EQUIPMENT REPAIRS/MAINT	6,000	5,902	7,500	7,487	9,000	375	1,000
100-4901-52.2202	BUILDING REPAIRS/MAINT	3,000	406	5,000	4,195	13,200	533	10,900
100-4901-52.2321	LEASED EQUPMENT	2,500	669	648	647	700	486	700
100-4901-52.3101	FIRE/CASUALTY INSURANCE	2,823	1,468	2,830	1,426	1,460	1,106	1,460
100-4901-52.3102	LIABILITY INSURANCE	5,077	6,053	6,053	5,761	5,830	5,216	5,667
100-4901-52.3201	TELEPHONE	900	1,008	1,087	1,086	1,500	581	844
100-4901-52.3202	INTERNET SERVICES	200	146	200	146	200	157	150
100-4901-52.3203	POSTAGE	50	-	50	5	50	-	-
100-4901-52.3301	ADVERTISING	300	11	957	956	-	319	400
100-4901-52.3302	ADVERTISING-LEGALS	-	-	100	100	-	-	-
100-4901-52.3400	PRINTING AND BINDING	100	-	130	130	-	-	-
100-4901-52.3500	TRAVEL	-	-	400	-	-	-	-
100-4901-52.3601	ASSOCIATION DUES & MISC	50	15	-	-	-	-	-
100-4901-52.3700	EDUCATION AND TRAINING/TRAVEL	275	275	4,930	4,663	8,850	2,024	3,500
100-4901-52.3851	CONTRACTED SERVICES	77,500	78,004	77,642	77,642	77,500	53,520	72,000
100-4901-53.1101	DIST SYS/ GEN SUPPLIES	7,555	7,271	8,836	8,835	11,399	11,112	12,000
100-4901-53.1109	PORTERDALE EXPENSES	-	(90)	1,753	(477)	3,000	-	-
100-4901-53.1201	UTILITIES	7,000	3,341	4,000	3,485	3,800	4,172	4,000
100-4901-53.1250	OIL	300	172	300	18	-	50	50
100-4901-53.1270	GAS	2,500	942	2,000	786	875	844	1,000
100-4901-53.1280	DIESEL FUEL	1,800	997	1,800	487	725	392	1,000
100-4901-53.1300	FOOD	500	325	107	106	-	64	-
100-4901-53.1601	SMALL EQUIPMENT	3,074	6,002	17,698	17,140	2,201	504	2,700
100-4901-53.1701	UNIFORMS	5,500	4,075	3,450	3,039	5,500	2,806	5,000
100-4901-54.2100	MACHINERY & EQUIPMENT	27,652	24,297	20,348	20,348	-	-	-
100-4901-55.2001	WORKERS COMPENSATION INS	2,961	3,816	3,637	3,636	6,440	4,898	6,520
100-4901-57.4000	BAD DEBT EXPENSE	-	477	-	-	-	-	-
100-4901-57.6001	MISCELLANEOUS EXPENSE	-	62	21	21	-	106	-
100-4901-57.6002	INVENTORY ADJUSTMENT	-	-	267	267	400	(34)	-
Totals for dept 4901 - AUTO REPAIR SHOP		**597,790**	**597,788**	**646,035**	**587,644**	**595,719**	**359,880**	**574,915**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 4951 - CEMETERY & PARKS								
100-4951-51.1101	REGULAR EMPLOYEES WAGES	42,911	42,454	44,176	44,353	42,570	19,435	29,869
100-4951-51.1105	PHONE ALLOCATIONS	578	610	600	555	600	-	-
100-4951-51.1300	OVERTIME/ADDITIONAL HOURS	1,000	839	1,000	697	1,000	137	1,000
100-4951-51.1401	EMPS ANNUAL COMPENSATION	2,127	1,671	884	850	900	-	900
100-4951-51.2100	GROUP INSURANCE	-	20	-	-	-	1,623	-
100-4951-51.2101	MEDICAL INSURANCE	12,978	12,537	12,513	13,157	13,500	5,564	13,770
100-4951-51.2102	DENTAL INSURANCE	927	902	896	905	900	344	900
100-4951-51.2103	LIFE INSURANCE	78	71	207	154	300	76	300
100-4951-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	125	200	52	125
100-4951-51.2106	VISION INSURANCE	-	-	-	9	-	39	100
100-4951-51.2200	SOCIAL SECURITY (FICA) CO	3,522	3,077	3,569	3,150	3,379	1,264	2,375
100-4951-51.2400	RETIREMENT CONTRIBUTIONS	8,606	8,605	14,612	14,612	19,048	14,286	21,960
100-4951-52.1200	PROFESSIONAL CONTRACTED S	35	(43)	33	29	50	8	40
100-4951-52.1201	AUDITING & SYSTEM DEVEL	271	220	-	-	-	-	-
100-4951-52.1202	LEGAL FEES	-	-	-	-	-	28	-
100-4951-52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	-	-	-	15	-
100-4951-52.1309	FINANCIAL SOFTWARE MAINTENANCE	50	46	53	53	100	50	100
100-4951-52.1310	SYST DEV MAINT: ULTIPRO	106	94	110	-	-	-	-
100-4951-52.1311	SYST DEV MAINT: KRONOS	51	62	45	42	75	54	75
100-4951-52.2140	LAWN CARE	-	-	-	-	-	7,615	10,000
100-4951-52.2201	EQUIPMENT REPAIRS/MAINT	6,000	5,421	7,000	4,079	7,000	1,899	7,000
100-4951-52.2202	BUILDING REPAIRS/MAINT	1,000	36	4,000	413	4,000	362	20,000
100-4951-52.2209	ACADEMY SPRINGS	2,000	1,703	2,821	2,820	9,500	7,914	2,000
100-4951-52.3101	FIRE/CASUALTY INSURANCE	565	294	570	287	300	226	300
100-4951-52.3102	LIABILITY INSURANCE	1,115	1,114	1,114	1,075	1,090	972	1,060
100-4951-52.3201	TELEPHONE	100	87	144	144	150	16	25
100-4951-52.3202	INTERNET SERVICES	60	29	60	29	60	36	31
100-4951-52.3203	POSTAGE	-	-	1	-	-	-	-
100-4951-52.3302	ADVERTISING-LEGALS	50	11	-	-	-	-	-
100-4951-52.3601	ASSOCIATION DUES & MISC	20	3	-	-	-	-	-
100-4951-52.3851	CONTRACTED SERVICES	75,000	72,352	230,000	178,953	81,500	47,153	52,000
100-4951-53.1101	DIST SYS/ GEN SUPPLIES	4,000	3,564	6,500	3,490	6,500	1,327	6,500
100-4951-53.1201	UTILITIES	1,000	989	1,000	991	1,000	747	1,000
100-4951-53.1204	STORMWATER UTILITIES	817	1,227	1,500	1,180	1,375	1,180	1,500
100-4951-53.1250	OIL	250	45	250	9	-	11	50
100-4951-53.1270	GAS	7,500	4,361	3,603	3,487	4,075	2,814	5,000
100-4951-53.1280	DIESEL FUEL	500	715	405	404	725	-	725
100-4951-53.1601	SMALL EQUIPMENT	5,000	2,501	7,622	7,621	1,500	1,464	7,000
100-4951-53.1701	UNIFORMS	100	100	150	124	150	-	-
100-4951-54.1300	BUILDINGS AND BUILDING IM	-	-	16,500	16,500	-	-	-
100-4951-55.2001	WORKERS COMPENSATION INS	610	638	607	606	1,080	821	1,090
100-4951-57.6002	INVENTORY ADJUSTMENT	-	-	-	-	-	(103)	-
Totals for dept 4951 - CEMETERY & PARKS		**178,927**	**166,355**	**362,545**	**300,903**	**202,627**	**117,429**	**186,795**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 6120 - RECREATION DEPARTMENT								
100-6120-51.1101	REGULAR EMPLOYEES WAGES	97,594	98,260	100,500	101,199	103,855	77,246	106,975
100-6120-51.1300	OVERTIME/ADDITIONAL HOURS	735	1,294	750	2,881	1,800	377	500
100-6120-51.1401	EMPS ANNUAL COMPENSATION	9,053	8,976	9,111	9,039	9,200	7,322	9,351
100-6120-51.2100	GROUP INSURANCE	-	37	-	-	-	-	-
100-6120-51.2101	MEDICAL INSURANCE	23,484	23,372	23,326	24,557	25,100	16,586	25,602
100-6120-51.2102	DENTAL INSURANCE	1,767	1,728	1,716	1,734	1,700	1,054	1,700
100-6120-51.2103	LIFE INSURANCE	222	206	382	453	550	297	550
100-6120-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	285	400	265	425
100-6120-51.2106	VISION INSURANCE	-	-	-	17	-	136	225
100-6120-51.2200	SOCIAL SECURITY (FICA) CO	8,215	7,113	7,899	7,469	8,083	5,609	8,275
100-6120-51.2400	RETIREMENT CONTRIBUTIONS	17,211	17,211	29,224	29,224	38,095	28,571	41,425
100-6120-52.1200	PROFESSIONAL CONTRACTED S	138	60	66	59	75	13	75
100-6120-52.1201	AUDITING & SYSTEM DEVEL	1,082	878	-	-	-	-	-
100-6120-52.1309	FINANCIAL SOFTWARE MAINTENANCE	197	121	112	112	150	101	105
100-6120-52.1310	SYST DEV MAINT: ULTIPRO	425	299	-	-	-	-	-
100-6120-52.1311	SYST DEV MAINT: KRONOS	196	169	90	84	150	108	110
100-6120-52.2202	BUILDING REPAIRS/MAINT	-	11	2,317	57	-	-	-
100-6120-52.3101	FIRE/CASUALTY INSURANCE	1,143	593	1,450	705	720	550	560
100-6120-52.3102	LIABILITY INSURANCE	1,957	2,162	2,162	2,084	2,110	1,883	2,051
100-6120-52.3201	TELEPHONE	200	185	200	-	200	-	-
100-6120-52.3202	INTERNET SERVICES	100	58	100	58	100	72	59
100-6120-52.3601	ASSOCIATION DUES & MISC	20	5	-	-	-	-	-
100-6120-53.1101	DIST SYS/ GEN SUPPLIES	-	-	12	11	-	13	-
100-6120-53.1201	UTILITIES	1,000	1,114	1,300	691	800	188	500
100-6120-53.1204	STORMWATER UTILITIES	-	1,067	1,067	1,067	1,250	1,585	1,067
100-6120-55.2001	WORKERS COMPENSATION INS	2,209	1,275	1,213	1,212	2,150	1,635	2,170
Totals for dept 6120 - RECREATION DEPARTMENT		**166,948**	**166,194**	**182,997**	**182,998**	**196,488**	**143,611**	**201,725**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 100 - GENERAL FUND								
Dept 7410 - PLANNING & ZONING								
100-7410-51.1101	REGULAR EMPLOYEES WAGES	437,526	444,847	450,909	425,481	437,932	321,655	455,320
100-7410-51.1104	CLOTHING ALLOWANCE	-	131	182	183	180	133	-
100-7410-51.1105	PHONE ALLOCATIONS	4,410	6,160	6,300	6,033	6,300	4,200	6,300
100-7410-51.1300	OVERTIME/ADDITIONAL HOURS	9,450	36,179	20,000	20,378	20,000	15,109	20,000
100-7410-51.1401	EMPS ANNUAL COMPENSATION	14,589	11,419	9,019	8,141	8,788	6,786	7,000
100-7410-51.2100	GROUP INSURANCE	-	138	-	-	-	-	-
100-7410-51.2101	MEDICAL INSURANCE	98,880	94,004	92,534	89,064	87,900	55,927	89,658
100-7410-51.2102	DENTAL INSURANCE	5,846	5,833	5,793	5,362	5,500	3,163	5,500
100-7410-51.2103	LIFE INSURANCE	556	745	1,372	1,594	1,950	1,090	1,950
100-7410-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	1,137	1,300	950	1,525
100-7410-51.2106	VISION INSURANCE	-	-	-	62	-	497	775
100-7410-51.2200	SOCIAL SECURITY (FICA) CO	35,647	33,869	38,019	32,002	35,528	24,535	36,850
100-7410-51.2400	RETIREMENT CONTRIBUTIONS	66,650	58,400	79,712	79,953	84,540	61,748	88,880
100-7410-52.1200	PROFESSIONAL CONTRACTED S	172	166	5,677	5,676	225	38	1,725
100-7410-52.1201	AUDITING & SYSTEM DEVEL	1,352	1,097	-	-	-	-	-
100-7410-52.1202	LEGAL FEES	22,000	29,954	32,246	32,246	25,000	30,707	35,000
100-7410-52.1302	SYSTEMS DEVELOPMENT MAINT	-	16	16	15	-	15	18,313
100-7410-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	230	317	317	350	303	350
100-7410-52.1310	SYST DEV MAINT: ULTIPRO	531	469	500	-	-	-	-
100-7410-52.1311	SYST DEV MAINT: KRONOS	245	308	33	32	50	36	50
100-7410-52.2201	EQUIPMENT REPAIRS/MAINT	2,000	2,069	2,000	1,197	2,000	2,669	2,500
100-7410-52.2202	BUILDING REPAIRS/MAINT	-	604	1,474	1,473	1,000	827	2,000
100-7410-52.2321	LEASED EQUPMENT	4,000	3,657	4,470	4,470	3,500	2,211	4,000
100-7410-52.3101	FIRE/CASUALTY INSURANCE	2,823	1,468	2,830	1,426	1,460	1,106	1,460
100-7410-52.3102	LIABILITY INSURANCE	5,077	5,572	5,572	5,377	5,450	4,863	5,299
100-7410-52.3201	TELEPHONE	400	437	1,365	1,365	1,000	113	181
100-7410-52.3202	INTERNET SERVICES	250	602	750	602	750	497	617
100-7410-52.3203	POSTAGE	2,500	1,799	2,500	2,263	2,500	1,485	2,500
100-7410-52.3301	ADVERTISING	2,500	3,282	4,063	4,063	2,500	1,681	4,500
100-7410-52.3302	ADVERTISING-LEGALS	7,000	90	5,000	2,620	4,000	180	1,500
100-7410-52.3303	MARKETING	500	-	500	8	300	16	300
100-7410-52.3400	PRINTING AND BINDING	1,500	566	1,853	1,853	1,400	325	1,500
100-7410-52.3500	TRAVEL	-	5	1,000	-	1,000	-	1,000
100-7410-52.3601	ASSOCIATION DUES & MISC	1,500	1,222	1,500	524	1,500	788	1,500
100-7410-52.3700	EDUCATION AND TRAINING/TRAVEL	7,500	7,433	16,000	8,142	18,000	9,445	12,000
100-7410-52.3851	CONTRACTED SERVICES	70,000	97,303	71,765	31,965	86,000	21,747	65,000
100-7410-52.3901	PAYING AGENTS FEE	-	-	-	-	-	(83)	-
100-7410-53.1101	DIST SYS/ GEN SUPPLIES	3,500	4,132	4,348	4,347	5,000	2,189	4,500
100-7410-53.1201	UTILITIES	1,000	-	1,000	-	-	-	-
100-7410-53.1250	OIL	100	39	100	16	100	18	100
100-7410-53.1270	GAS	3,000	2,024	3,000	1,655	3,000	1,275	3,000
100-7410-53.1300	FOOD	500	147	500	93	500	134	250
100-7410-53.1400	BOOKS & PERIODICALS	500	900	500	49	1,500	-	1,800
100-7410-53.1601	SMALL EQUIPMENT	3,000	6,984	3,000	2,883	31,000	568	5,000
100-7410-53.1701	UNIFORMS	2,000	866	2,000	1,327	2,000	2,486	1,500
100-7410-54.1200	SITE IMPROVEMENTS	100,283	24,725	-	-	-	-	-
100-7410-54.1300	BUILDINGS AND BUILDING IM	40,000	46,007	-	-	-	-	-
100-7410-54.1400	INFRASTRUCTURE	-	-	200,000	36,231	-	-	-
100-7410-54.2200	VEHICLES	-	-	24,000	19,008	-	-	-
100-7410-54.2400	COMPUTERS	2,000	-	-	-	-	-	-
100-7410-55.2001	WORKERS COMPENSATION INS	2,761	3,816	3,637	3,636	7,510	5,712	7,610
100-7410-57.2010	TREE PRESERVATION	50,000	43,612	100,000	68,558	80,000	42,237	100,000
100-7410-57.4000	BAD DEBTS	-	113	-	-	-	-	-
100-7410-57.6001	MISCELLANEOUS EXPENSE	2,500	702	2,500	2,282	2,500	1,745	2,500
100-7410-57.6002	INVENTORY ADJUSTMENT	-	-	95	94	-	33	-
100-7410-58.3002	OVER/SHORT TELLERS	-	(15)	-	-	-	-	-
Totals for dept 7410 - PLANNING & ZONING		**1,016,794**	**984,126**	**1,209,951**	**915,203**	**981,013**	**631,159**	**1,001,313**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
FUND 350 - CAPITAL PROJECTS FUND REVENUE								
350-0000-33.1000	FEDERAL GOVT GRANTS	-	-	-	-	594,000	-	
	STB/Urban Grant - 80% of sidewalk - Emory Street Pedestrian Bridge							503,531
	ARC Grant to cover shortfall							808,097
350-0000-33.4003	GDOT STATE AID	-	-	-	-	2,240,000	-	
	Pace Street							1,900,000
350-0000-33.4004	TEA GRANT	-	-	-	-	500,000	-	500,000
350-0000-33.4302	DCA GRANT	-	-	-	-	-	-	
	US Corrugated Rail Spur Grant							750,000
350-0000-37.1000	CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-	
	City of Oxford contribution (Pedestrian Bridge)							100,000
	US Corrugated contribution (Rail Spur)							543,176
350-0000-39.1201	TRANSFER IN	-	-	-	-	1,164,000	-	898,159
TOTAL REVENUES - FUND 350 CAPITAL PROJECTS FUND		**-**	**-**	**-**	**-**	**4,498,000**	**-**	**6,002,963**
Dept 1510 - ADMINISTRATIVE DEPT								
350-1510-54.1100	SITES/LAND	-	-	-	-	-	91,087	-
350-1510-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	141,250	848	276,922
TOTAL EXPENDITURES - 1510 - ADMINISTRATIVE DEPT		**-**	**-**	**-**	**-**	**141,250**	**91,935**	**276,922**
Dept 1535 - UTILITY BILLING/METER READING								
350-1535-54.2200	VEHICLES	-	-	-	-	25,000	19,008	-
350-1535-54.2400	COMPUTERS	-	-	-	-	-	-	
	replace meter reader computer, MVRS							5,000
TOTAL EXPENDITURES - 1535 - UB/METER READING		**-**	**-**	**-**	**-**	**25,000**	**19,008**	**5,000**
Dept 1536 - DATA PROCESSING/MIS								
350-1536-54.2100	MACHINERY & EQUIPMENT	-	-	-	-	41,500	21,810	
								16,000
350-1536-54.2400	COMPUTERS	-	-	-	-	-	-	
	Exchange 2016 Software							36,987
	40 Office 2016 H/B Licenses @ $240 ea							9,600
	75 Windows 10 Liceneses for network upgrade							9,000
TOTAL EXPENDITURES - 1536 - DATA PROCESSING/MIS		**-**	**-**	**-**	**-**	**41,500**	**21,810**	**71,587**
Dept 1565 - FACILITIES MAINTENANCE								
350-1565-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	140,000	-	-
TOTAL EXPENDITURES - 1565 - FACILITIES MAINTENANCE		**-**	**-**	**-**	**-**	**140,000**	**-**	**-**
Dept 1571 - TELECOMMUNICATIONS								
350-1571-54.1400	INFRASTRUCTURE	-	-	-	-	49,000	26,104	
	economic growth							25,000
	Possible Three Rings Studio							12,000
	Fiber connection for cameras							5,000
TOTAL EXPENDITURES - 1571 - TELECOMMUNICATIONS		**-**	**-**	**-**	**-**	**49,000**	**26,104**	**42,000**
Dept 3201 - POLICE DEPARTMENT								
350-3201-54.2100	MACHINERY & EQUIPMENT	-	-	-	-	6,000	-	
	Traffic radar sign							5,350
350-3201-54.2200	VEHICLES	-	-	-	-	250,000	148,612	
	5 Vehicles							250,000
TOTAL EXPENDITURES - 3201 - POLICE DEPARTMENT		**-**	**-**	**-**	**-**	**256,000**	**148,612**	**255,350**
Dept 3501 - FIRE DEPARTMENT								
350-3501-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	35,000	-	-
350-3501-54.2100	MACHINERY & EQUIPMENT	-	-	-	-	46,000	45,808	-
350-3501-54.2200	VEHICLES	-	-	-	-	32,000	27,645	-
350-3501-54.2400	COMPUTERS	-	-	-	-	20,000	17,858	
	Bullard TX4 Thermal Imager for Battalion Chief Car							9,000
	Bullard LDX Thermal Imager for Truck 21							7,800
TOTAL EXPENDITURES - 3501 - FIRE DEPARTMENT		**-**	**-**	**-**	**-**	**133,000**	**91,311**	**16,800**

Dept 4201 - STREET DEPARTMENT								
350-4201-54.1200	SITE IMPROVEMENTS	-	-	-	-	1,094,000	11,600	1,911,628
350-4201-54.1400	INFRASTRUCTURE	-	-	-	-	2,255,000	209,570	
	Pace Stree Project - Pace Street Beautification Project ($1,900,000 funded by DOT)($500,000 SPLOST) Total 2.4 million							1,900,000
	Public Works Yard - Two building structures:plumbing; electrical; concrete foundations;fence							165,000
	Rail spur							1,293,176
350-4201-54.2100	MACHINERY & EQUIPMENT	-	-	-	-	290,000	340,431	-
350-4201-54.2200	VEHICLES	-	-	-	-	-	-	
	Crew cab pickup to replace 17 year old truck							60,000
TOTAL EXPENDITURES - 4201 - STREET DEPARTMENT		**-**	**-**	**-**	**-**	**3,639,000**	**561,601**	**5,329,804**
Dept 4202 - ENGINEERING								
350-4202-54.2400	COMPUTERS	-	-	-	-	38,250	-	-
TOTAL EXPENDITURES - 4202 - ENGINEERING		**-**	**-**	**-**	**-**	**38,250**	**-**	**-**
Dept 7410 - PLANNING & ZONING								
350-7410-54.1400	INFRASTRUCTURE	-	-	-	-	-	190	-
350-7410-54.2200	VEHICLES	-	-	-	-	35,000	29,291	-
350-7410-54.2400	COMPUTERS	-	-	-	-	-	-	
	Computer replacement							5,500
TOTAL EXPENDITURES - 7410 - PLANNING & ZONING		**-**	**-**	**-**	**-**	**35,000**	**29,481**	**5,500**
TOTAL EXPENDITURES - FUND 350 CAPITAL PROJECTS FUND		**-**	**-**	**-**	**-**	**4,498,000**	**989,862**	**6,002,963**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 215 - E-911 FUND								
Dept 3801 - COMMUNICATIONS OPERATIONS								
215-3801-33.0000	Intergovernmental Revenue	-	212,198	105,000	199,053	103,000	101,190	-
215-3801-33.7200	E-911 TELEPHONE SURCHARGE	1,500,000	1,784,816	1,662,000	1,759,384	1,600,000	1,069,310	1,800,000
215-3801-34.1400	PRINTING AND DUPLICATING	-	-	-	27	-	683	-
215-3801-34.2500	E-911 CHARGES	30,000	30,621	30,000	61,214	88,000	80,992	90,000
215-3801-34.4215	RMB- NC COMMUNICATIONS	845,155	865,619	817,311	848,964	932,667	564,931	862,018
215-3801-38.9001	MISCELLANEOUS INCOME	-	-	-	-	97,399	-	-
215-3801-39.0001	USE OF FUND BALANCE	-	-	-	-	-	-	232,000
215-3801-39.1201	OPERATING TRANSFERS IN	845,155	665,619	817,311	745,159	932,667	564,931	862,018
Total Revenue		**3,220,310**	**3,558,873**	**3,431,622**	**3,613,801**	**3,753,733**	**2,382,037**	**3,846,036**
215-3801-51.1101	REGULAR EMPLOYEES WAGES	1,309,185	1,223,446	1,351,114	1,161,281	1,394,397	901,411	1,420,245
215-3801-51.1105	PHONE ALLOCATIONS	9,600	8,110	8,400	7,870	8,400	5,500	8,400
215-3801-51.1300	OVERTIME/ADDITIONAL HOURS	64,000	277,608	110,000	297,267	143,197	186,160	145,000
215-3801-51.1401	EMPS ANNUAL COMPENSATION	26,184	18,548	26,896	16,850	17,500	16,888	17,400
215-3801-51.2100	GROUP INSURANCE	-	-	-	369	-	122	-
215-3801-51.2101	MEDICAL INSURANCE	327,100	240,996	223,727	246,937	300,900	168,257	306,918
215-3801-51.2102	DENTAL INSURANCE	16,686	17,805	16,909	16,926	16,800	10,272	16,800
215-3801-51.2103	LIFE INSURANCE	3,090	2,725	4,860	6,321	6,900	3,962	6,900
215-3801-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	2,848	3,600	2,529	4,025
215-3801-51.2106	VISION INSURANCE	-	-	-	211	-	1,629	2,500
215-3801-51.2200	SOCIAL SECURITY (FICA) CO	107,786	108,850	114,476	105,789	106,925	78,678	120,775
215-3801-51.2400	RETIREMENT CONTRIBUTIONS	307,063	296,995	192,975	174,115	226,430	147,659	204,610
215-3801-51.2601	UNEMPLOYMENT CHARGES	5,000	741	5,000	394	-	4,620	-
215-3801-52.1200	PROFESSIONAL CONTRACTED S	1,066	934	1,054	937	2,225	375	1,185
215-3801-52.1201	AUDITING & SYSTEM DEVEL	8,379	6,801	1,211	1,209	1,791	1,163	1,190
215-3801-52.1202	LEGAL FEES	1,500	3,355	2,390	2,390	3,500	963	3,500
215-3801-52.1205	PHYSICAL EXAMINATIONS	2,000	1,451	1,805	1,805	2,000	1,046	2,000
215-3801-52.1302	SYSTEMS DEVELOPMENT MAINT	27,000	9,796	24,000	23,995	30,000	28,696	30,000
215-3801-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,525	1,444	1,699	1,699	1,900	1,614	1,900
215-3801-52.1310	SYST DEV MAINT: ULTIPRO	3,292	2,907	-	-	-	-	-
215-3801-52.1311	SYST DEV MAINT: KRONOS	1,518	1,910	1,437	1,330	1,775	1,283	1,776
215-3801-52.2201	EQUIPMENT REPAIRS/MAINT	8,000	14,418	19,700	19,630	15,000	11,863	15,000
215-3801-52.2202	BUILDING REPAIRS/MAINT	11,500	8,252	9,900	9,891	13,500	8,742	15,000
215-3801-52.2203	EQUIPMENT MAINTENANCE	572,857	516,624	589,177	582,564	675,816	489,966	693,531
215-3801-52.2301	RENT	52,640	60,660	60,640	60,660	60,660	45,495	60,660
215-3801-52.2321	LEASED EQUPMENT	40,024	39,904	40,484	40,453	42,500	33,791	43,630
215-3801-52.3101	FIRE/CASUALTY INSURANCE	17,500	12,250	23,910	11,063	10,850	9,597	10,850
215-3801-52.3102	LIABILITY INSURANCE	31,475	34,546	34,674	34,673	33,750	32,983	33,760
215-3801-52.3104	LAW ENFORCEMENT LIABILITY	22,000	22,689	20,600	20,594	23,000	20,864	-
215-3801-52.3201	TELEPHONE	50,000	171,750	153,800	153,747	114,888	92,687	125,534
215-3801-52.3202	INTERNET SERVICES	25,000	49,347	52,150	52,127	46,000	37,490	48,917
215-3801-52.3203	POSTAGE	500	236	500	340	500	168	500
215-3801-52.3301	ADVERTISING	500	-	-	-	1,500	-	1,500
215-3801-52.3400	PRINTING AND BINDING	1,000	76	150	150	1,000	-	1,000
215-3801-52.3601	ASSOCIATION DUES & MISC	850	947	450	407	1,000	338	1,000
215-3801-52.3700	EDUCATION AND TRAINING/TRAVEL	21,000	12,893	11,000	10,760	27,000	11,394	27,000
215-3801-52.3851	CONTRACTED SERVICES	71,624	123,650	162,724	187,672	120,000	109,633	141,000
215-3801-53.1101	DIST SYS/ GEN SUPPLIES	9,000	5,265	6,900	6,808	9,000	3,220	9,000
215-3801-53.1201	UTILITIES	19,000	41,479	35,415	41,530	42,600	33,708	43,000
215-3801-53.1250	OIL	500	66	500	148	500	24	500
215-3801-53.1270	GAS	4,000	2,853	2,500	2,293	3,500	1,210	3,500
215-3801-53.1280	DIESEL FUEL	750	6	50	18	750	762	750
215-3801-53.1300	FOOD	500	595	400	376	1,000	164	1,000
215-3801-53.1601	SMALL EQUIPMENT	-	1,692	825	825	1,500	442	2,500
215-3801-53.1701	UNIFORMS	5,000	723	3,100	3,002	5,000	-	5,000
215-3801-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	-	6,427	-
215-3801-54.2100	MACHINERY & EQUIPMENT	1,000	-	-	-	-	-	-

215-3801-54.2400	COMPUTERS	14,800	12,198	95,250	95,248	200,399	108,255	232,000
215-3801-55.2001	WORKERS COMPENSATION INS	17,316	19,762	18,788	18,788	34,280	26,074	34,780
215-3801-57.4000	BAD DEBTS	-	-	10	9	-	-	-
215-3801-57.6001	MISCELLANEOUS EXPENSE	-	24	72	72	-	18	-
215-3801-57.6002	INVENTORY ADJUSTMENT	-	-	-	-	-	(24)	-
Total Expenditures		**3,220,310**	**3,377,327**	**3,431,622**	**3,424,391**	**3,753,733**	**2,648,118**	**3,846,036**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 215 - E-911 FUND								
Dept 3801 - COMMUNICATIONS OPERATIONS								
215-3801-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	-	6,427	-
215-3801-54.2100	MACHINERY & EQUIPMENT	1,000	-	-	-	-	-	-
215-3801-54.2400	COMPUTERS	14,800	12,198	95,250	95,248	200,399	108,255	
	Additional network switch. We have reached capacity of the current switches (This project is eligable to use 911 Captial Improvement Funds)							8,000
	Spillman server replacemnt and data migration. Current IBM server is end of life after 7 years of service. No support avaialable. (This project is eligable to use 911 Captial Improvement Funds)							224,000
Totals for dept 3801 - COMMUNICATIONS OPERATIONS		**15,800**	**12,198**	**95,250**	**95,248**	**200,399**	**114,682**	**232,000**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
FUND 290 - STORMWATER								
Dept 4320 - STORM WATER OPERATIONS								
290-4320-32.2600	NPDES PERMIT FEES	100	590	100	4,917	2,500	22,856	1,000
290-4320-32.2700	EROSION & SOIL PERMIT	2,300	6,628	2,300	936	500	5,064	500
290-4320-34.1301	PLAN REVIEW FEES E&S	250	-	250	150	100	-	-
290-4320-34.1302	INSPECTION FEES E&S	300	-	300	-	-	-	-
290-4320-34.1303	GRADING FEES E&S	2,400	4,985	2,400	10,970	5,500	9,045	-
290-4320-34.4260	STORMWATER UTILITY CHARGE	720,000	798,405	720,000	683,735	750,000	468,585	750,000
290-4320-34.4261	PENALTY EARNED-STORMWATER	-	23,097	-	13,558	10,000	25,789	1,000
290-4320-34.9300	BAD CHECK FEES	100	-	100	-	-	-	-
290-4320-36.1001	INTEREST REVENUES	-	18	-	-	-	-	-
290-4320-38.9002	BAD DEBT RECOVERY	-	5,615	-	86,501	20,000	695	500
290-4320-39.0001	USE OF FUND BALANCE	476,184	-	1,084,742	-	1,234,678	-	1,794,257
		1,201,634	**839,338**	**1,810,192**	**800,767**	**2,023,278**	**532,034**	**2,547,257**
Dept 4320 - STORM WATER OPERATIONS								
290-4320-51.1101	REGULAR EMPLOYEES WAGES	142,002	130,135	187,817	153,966	200,569	127,051	181,457
290-4320-51.1104	CLOTHING ALLOWANCE	-	79	78	78	-	57	-
290-4320-51.1105	PHONE ALLOCATIONS	1,533	1,646	-	24	-	-	-
290-4320-51.1300	OVERTIME/ADDITIONAL HOURS	10,818	9,027	-	7,006	7,500	7,897	7,500
290-4320-51.1401	EMPS ANNUAL COMPENSATION	2,840	2,250	2,624	832	2,917	873	900
290-4320-51.2101	MEDICAL INSURANCE	38,404	23,703	33,860	28,140	33,900	18,793	34,578
290-4320-51.2102	DENTAL INSURANCE	2,157	1,508	2,036	1,760	1,900	1,109	1,900
290-4320-51.2103	LIFE INSURANCE	381	183	484	439	700	368	700
290-4320-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	347	600	377	575
290-4320-51.2106	VISION INSURANCE	-	-	-	21	-	164	275
290-4320-51.2200	SOCIAL SECURITY (FICA) CO	12,025	9,563	14,854	10,988	1,959	9,251	14,475
290-4320-51.2400	RETIREMENT CONTRIBUTIONS	25,817	11,848	25,817	(6,987)	-	1,272	-
290-4320-52.1200	PROFESSIONAL CONTRACTED S	104	46	-	-	-	7	-
290-4320-52.1201	AUDITING & SYSTEM DEVEL	811	658	569	386	569	370	380
290-4320-52.1202	LEGAL FEES	-	5,354	-	3,809	-	2,406	3,000
290-4320-52.1203	ENGINEERING SERVICES	20,000	800	100,000	600	20,000	8,733	20,000
290-4320-52.1302	SYSTEMS DEVELOPMENT MAINT	13,500	-	-	-	-	-	-
290-4320-52.1303	OUTSIDE TESTING	500	-	500	-	-	-	-
290-4320-52.1309	FINANCIAL SOFTWARE MAINTENANCE	148	47	151	159	200	151	200
290-4320-52.1310	SYST DEV MAINT: ULTIPRO	319	281	-	-	-	-	-
290-4320-52.1311	SYST DEV MAINT: KRONOS	147	166	135	126	175	126	175
290-4320-52.2201	EQUIPMENT REPAIRS/MAINT	-	-	-	-	-	1,804	-
290-4320-52.2203	EQUIPMENT MAINTENANCE	-	-	-	-	-	7	-
290-4320-52.2206	MAINTANENCE STORMWATER	20,000	3,031	30,000	5,178	40,000	16,243	15,000
290-4320-52.2321	LEASED EQUPMENT	-	1,695	2,000	172	2,000	476	-
290-4320-52.3101	FIRE/CASUALTY INSURANCE	1,694	1,146	1,700	857	880	666	880
290-4320-52.3102	LIABILITY INSURANCE	1,863	6,705	1,705	1,702	1,730	1,533	1,682
290-4320-52.3201	TELEPHONE	300	262	250	-	250	-	250
290-4320-52.3202	INTERNET SERVICES	200	87	100	87	100	95	90
290-4320-52.3203	POSTAGE	4,500	1,452	4,500	173	1,500	545	1,000
290-4320-52.3301	ADVERTISING	-	60	-	-	-	140	-
290-4320-52.3400	PRINTING AND BINDING	-	-	-	366	500	217	-
290-4320-52.3500	TRAVEL	-	741	-	-	-	-	-
290-4320-52.3601	ASSOCIATION DUES & MISC	-	300	-	450	500	410	-
290-4320-52.3700	EDUCATION AND TRAINING/TRAVEL	2,500	524	2,500	1,063	2,500	707	-
290-4320-52.3851	CONTRACTED SERVICES	30,000	17,049	30,000	1,009	20,000	1,305	-
290-4320-53.1101	DIST SYS/ GEN SUPPLIES	5,000	1,645	5,000	9,138	7,500	652	7,500
290-4320-53.1601	SMALL EQUIPMENT	-	655	-	-	-	-	-
290-4320-54.1400	INFRASTRUCTURE	810,000	-	1,305,000	-	1,625,000	7,164	2,225,000
290-4320-54.2100	MACHINERY & EQUIPMENT	5,000	-	15,000	-	17,500	16,100	-
290-4320-54.2200	VEHICLES	2,500	-	2,500	-	-	-	-
290-4320-54.2400	COMPUTERS	13,000	-	10,000	-	5,000	-	-
290-4320-55.1001	ADMINISTRATIVE ALLOCATION	18,034	10,604	12,309	10,153	12,842	8,227	12,349
290-4320-55.1005	IT ALLOCATION	4,666	4,164	5,245	4,884	4,497	3,369	5,201
290-4320-55.1006	PURCHASING/WHSE ALLOCAT	712	771	759	751	815	579	811
290-4320-55.1007	PERSONNEL ALLOCATION	6,658	5,948	7,272	6,720	6,635	4,888	8,567
290-4320-55.1008	SAFETY RISK ALLOCATION	2,156	2,027	2,457	2,507	2,540	1,587	2,812

290-4320-55.2001	WORKERS COMPENSATION INS	345	1,020	970	970	-	-	-
290-4320-56.1000	DEPRECIATION	-	476,774	-	203,892	-	-	-
290-4320-57.4000	BAD DEBTS	1,000	7,931	1,000	55,290	-	(56,250)	-
290-4320-57.6001	MISCELLANEOUS EXPENSE	-	576	1,000	1,150	-	614	-
Total Expenses for Dept 4320 - STORM WATER OPERATIONS		**1,201,634**	**742,461**	**1,810,192**	**508,206**	**2,023,278**	**190,083**	**2,547,257**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 290 - STORM WATER MANAGEMENT								
Dept 4320 - STORM WATER OPERATIONS								
290-4320-54.1400	INFRASTRUCTURE	810,000	-	1,305,000	-	1,625,000	7,164	
	Storm Sewer Infrastructure Inspection Program - Inspection of drainage components for repair and replacment - Develop CIP							500,000
	Storm Sewer Rehabilitation / Replacement - Construction work to complete rehabilitation / replacement							250,000
	Public Works Facility Improvements / 319 (h) Grant - Drainage pipe and water qualty / dentention pond for region							500,000
	Lake Alexander Improvements - Dredging / property acquistion							500,000
	Harland Drive Culvert Repair - This culvert needs to be repaired							75,000
	Bethlehem Baptist Stream Bank Restoration - This project will protect the sanitary sewer located near the stream bank							100,000
	Curb & Gutter Construction - This is a component of the Strategic Plan							50,000
	Legion Field Stream Bank and Pond Construction - Stream bank restoration and water quality project							250,000
290-4320-54.2100	MACHINERY & EQUIPMENT	5,000	-	15,000	-	17,500	16,100	-
290-4320-54.2200	VEHICLES	2,500	-	2,500	-	-	-	-
290-4320-54.2400	COMPUTERS	13,000	-	10,000	-	5,000	-	-
Totals for dept 4320 - STORM WATER OPERATIONS		**830,500**	**-**	**1,332,500**	**-**	**1,647,500**	**23,264**	**2,225,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Dept 4330 - SEWER OPERATIONS								
505-4330-34.4255	SEWER CHARGES	4,300,000	4,182,400	4,300,000	4,706,157	4,500,000	3,576,992	4,700,000
505-4330-34.4256	SEWER TAP FEES	222,682	343,257	250,000	452,400	300,000	268,600	325,000
505-4330-34.4257	SEPTIC REVENUE	7,500	15,223	10,000	15,465	12,000	12,935	15,000
505-4330-38.9002	BAD DEBT RECOVERY	7,500	7,934	7,500	4,923	5,000	1,895	5,000
505-4330-39.0001	USE OF FUND BALANCE	-	-	-	-	3,032,885	-	4,721,315
505-4330-39.1201	OPERATING TRANSFERS IN	2,477,505	1,026,798	2,955,250	-	-	-	-
Totals for dept 4330 - SEWER OPERATIONS		**7,015,187**	**5,575,612**	**7,522,750**	**5,178,945**	**7,849,885**	**3,860,422**	**9,766,315**
Dept 4401 - WATER/SEWER MAINTENANCE								
505-4401-33.1301	GRANT-FEDERAL	-	-	-	-	-	-	625,000
505-4401-34.1704	ALLOCATED COSTS-SEWER	3,398,450	1,894,973	4,170,779	-	-	1,390,260	-
505-4401-34.4130	SALE OF RECYCLED MATERIAL	-	43	-	2,986	-	737	-
505-4401-34.4210	WATER CHARGES	5,085,316	5,313,360	5,600,000	5,543,063	5,600,000	4,080,424	5,450,000
505-4401-34.4211	WATER TAP FEES	200,000	205,579	210,000	319,476	225,000	188,921	250,000
505-4401-36.1001	INTEREST REVENUES	202	-	-	-	-	-	-
505-4401-38.3000	REIM FOR DAMAGED PROPERTY	-	4,044	-	1,653	-	8,693	-
505-4401-38.9001	MISCELLANEOUS INCOME	-	80	-	-	-	30	-
505-4401-38.9002	BAD DEBT RECOVERY	7,000	7,944	7,000	5,818	5,000	2,250	5,000
505-4401-38.9003	MATERIAL/EQUIPMENT SALES	3,000	-	3,000	865	1,000	262	1,000
505-4401-39.0001	USE OF FUND BALANCE	1,339,534	-	3,292,728	-	-	-	-
505-4401-39.3400	PROCEEDS OF DEBT	2,711,300	-	1,800,000	-	-	-	-
Totals for dept 4401 - WATER/SEWER MAINTENANCE		**12,744,802**	**7,426,023**	**15,083,507**	**5,873,861**	**5,831,000**	**5,671,577**	**6,331,000**
Dept 4402 - WATER OPERATIONS								
505-4402-34.4214	RMB - WILLIAM ST PLANT	224,471	218,620	233,323	235,041	248,648	160,017	170,690
505-4402-39.1201	OPERATING TRANSFERS IN	-	5,211	-	-	-	-	-
Totals for dept 4402 - WATER OPERATIONS		**224,471**	**223,831**	**233,323**	**235,041**	**248,648**	**160,017**	**170,690**
Dept 4430 - WATER OPERATION/RESERVOIR								
505-4430-34.4213	RMB - NC RESERVOIR	257,190	217,494	276,864	294,950	274,510	197,521	279,793
505-4430-39.1201	OPERATING TRANSFERS IN	-	27,982	-	-	-	-	-
Totals for dept 4430 - WATER OPERATION/RESERVOIR		**257,190**	**245,476**	**276,864**	**294,950**	**274,510**	**197,521**	**279,793**
Dept 5201 - ENVIRONMENTAL COMPLIANCE								
505-5201-32.2800	BACKFLOW PREVENTION FEE	16,000	1,436	16,000	-	16,000	-	-
505-5201-34.4258	INDUSTRIAL SURCHARGES	225,000	232,811	210,000	182,472	210,000	86,019	115,000
505-5201-38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	1,338	-	-	-
505-5201-39.1201	OPERATING TRANSFERS IN	106,602	74,536	119,786	-	-	-	-
505-5201-39.2200	PROPERTY SALE	-	-	-	-	-	1,865	-
Totals for dept 5201 - ENVIRONMENTAL COMPLIANCE		**347,602**	**308,783**	**345,786**	**183,810**	**226,000**	**87,884**	**115,000**
Dept 7101 - LAND APPLICATION								
505-7101-34.4130	SALE OF RECYCLED MATERIAL	-	-	-	150	-	354	-
505-7101-34.4212	RMB- NC LAS	372,535	354,275	501,848	411,612	381,394	272,744	426,925
505-7101-38.1001	BUILDING RENT	2,158	-	2,158	2,158	2,158	-	-
505-7101-38.9001	MISCELLANEOUS INCOME	7,250	6,975	7,250	7,275	7,500	6,856	7,500
505-7101-39.1201	OPERATING TRANSFERS IN	1,616,258	964,438	1,582,121	-	-	-	-
505-7101-39.2100	SALE OF ASSETS	-	-	-	-	-	-	20,000
505-7101-39.2200	PROPERTY SALE	-	-	-	-	-	36,439	-
505-7101-39.2300	TIMBER SALES	10,000	2,158	161,000	2,158	13,000	-	-
Totals for dept 7101 - LAND APPLICATION		**2,008,201**	**1,327,846**	**2,254,377**	**423,353**	**404,052**	**316,393**	**454,425**
TOTAL REVENUE - FUND 505 W/S MAINTENANCE		**22,597,453**	**15,107,571**	**25,716,607**	**12,189,960**	**14,834,095**	**10,293,814**	**17,117,223**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4330 - SEWER OPERATIONS								
505-4330-51.1101	REGULAR EMPLOYEES WAGES	332,684	344,883	360,181	367,338	370,458	271,986	382,445
505-4330-51.1104	CLOTHING ALLOWANCE	80	52	52	52	-	38	60
505-4330-51.1105	PHONE ALLOCATIONS	2,400	2,471	2,340	2,375	2,340	1,560	2,340
505-4330-51.1300	OVERTIME/ADDITIONAL HOURS	15,750	11,413	11,000	11,620	11,000	7,055	11,000
505-4330-51.1401	EMPS ANNUAL COMPENSATION	6,654	6,240	7,204	7,944	7,221	6,674	6,900
505-4330-51.2100	GROUP INSURANCE	-	114	-	-	-	-	-
505-4330-51.2101	MEDICAL INSURANCE	86,520	74,436	75,922	79,975	80,700	42,182	82,314
505-4330-51.2102	DENTAL INSURANCE	5,315	5,116	5,253	5,296	5,150	2,663	5,150
505-4330-51.2103	LIFE INSURANCE	655	595	1,145	1,436	1,650	935	1,650
505-4330-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	1,002	1,300	940	1,500
505-4330-51.2106	VISION INSURANCE	-	-	-	55	-	344	550
505-4330-51.2200	SOCIAL SECURITY (FICA) CO	27,348	25,233	29,356	27,135	26,415	20,617	30,300
505-4330-51.2400	RETIREMENT CONTRIBUTIONS	51,633	(85,817)	87,671	10,584	114,286	85,714	115,400
505-4330-52.1101	SHAREPOINT CONTRACT SERV	-	-	-	48	-	-	-
505-4330-52.1200	PROFESSIONAL CONTRACTED S	207	181	198	1,346	225	497	225
505-4330-52.1201	AUDITING & SYSTEM DEVEL	1,622	1,317	2,625	1,770	2,625	1,705	1,740
505-4330-52.1202	LEGAL FEES	1,000	2,283	2,650	2,631	2,500	-	2,500
505-4330-52.1203	ENGINEERING SERVICES	7,500	-	7,500	-	7,500	-	7,500
505-4330-52.1301	TECHNICAL CONTRACTED SERV	10,000	10,410	10,000	5,333	10,000	6,882	12,000
505-4330-52.1303	OUTSIDE TESTING	8,000	4,370	6,000	3,430	6,000	2,459	6,000
505-4330-52.1309	FINANCIAL SOFTWARE MAINTENANCE	295	277	303	319	400	303	400
505-4330-52.1310	SYST DEV MAINT: ULTIPRO	637	563	-	-	-	-	-
505-4330-52.1311	SYST DEV MAINT: KRONOS	294	339	269	250	350	253	350
505-4330-52.2140	LAWN CARE	12,000	15,977	15,000	13,519	15,000	12,290	15,500
505-4330-52.2201	EQUIPMENT REPAIRS/MAINT	100,000	61,848	108,350	56,105	100,000	34,117	125,000
505-4330-52.2202	BUILDING REPAIRS/MAINT	5,000	4,964	5,000	2,671	5,000	1,090	5,000
505-4330-52.2204	LIFT STATION MAINTENANCE	50,000	20,565	50,000	23,409	60,000	35,429	60,000
505-4330-52.2321	LEASED EQUPMENT	500	440	200	310	100	205	500
505-4330-52.3101	FIRE/CASUALTY INSURANCE	3,388	1,762	3,390	1,709	1,740	1,319	1,740
505-4330-52.3102	LIABILITY INSURANCE	6,092	6,687	6,687	6,453	6,540	5,833	6,358
505-4330-52.3201	TELEPHONE	6,000	6,173	6,700	4,739	5,000	3,496	5,139
505-4330-52.3202	INTERNET SERVICES	800	631	800	524	800	3,062	3,725
505-4330-52.3203	POSTAGE	100	172	250	62	250	164	250
505-4330-52.3204	LIFT STATION TELEPHONE	5,000	7,410	6,000	9,040	9,000	6,965	2,500
505-4330-52.3301	ADVERTISING	-	-	-	130	-	-	-
505-4330-52.3302	ADVERTISING-LEGALS	250	20	150	-	100	-	150
505-4330-52.3400	PRINTING AND BINDING	-	-	-	-	-	290	150
505-4330-52.3601	ASSOCIATION DUES & MISC	500	86	350	135	300	184	200
505-4330-52.3700	EDUCATION AND TRAINING/TRAVEL	6,000	2,259	5,000	4,064	5,000	5,203	6,000
505-4330-52.3801	PROFESSIONAL LICENSES	1,000	150	850	520	250	-	600
505-4330-52.3851	CONTRACTED SERVICES	200,000	213,472	200,000	241,385	210,000	145,967	255,000
505-4330-53.1101	DIST SYS/ GEN SUPPLIES	9,500	7,794	8,000	6,283	7,000	3,391	7,000
505-4330-53.1106	CHEMICAL SUPPLIES	75,000	74,637	85,000	68,581	85,000	50,191	85,000
505-4330-53.1107	LIFT STATION CHEMICALS	80,000	45,602	60,000	48,926	65,000	29,436	60,000
505-4330-53.1108	LAB SUPPLIES	15,000	9,631	15,000	12,170	15,000	5,772	12,000
505-4330-53.1201	UTILITIES	625,000	518,329	550,000	573,418	584,900	410,571	586,600
505-4330-53.1202	LIFT STATION UTILITIES	55,000	56,616	60,000	55,174	50,000	45,449	60,000
505-4330-53.1204	STORMWATER UTILITIES	-	133	150	133	175	133	-
505-4330-53.1250	OIL	200	53	200	68	125	10	125
505-4330-53.1270	GAS	5,500	1,859	5,000	1,942	1,975	1,932	2,000
505-4330-53.1280	DIESEL FUEL	3,000	1,084	1,500	-	1,500	1,864	2,000
505-4330-53.1300	FOOD	250	189	250	72	200	114	200
505-4330-53.1400	BOOKS & PERIODICALS	100	-	100	-	100	-	500
505-4330-53.1600	SMALL EQUIPMENT	-	76	-	-	-	-	-
505-4330-53.1601	SMALL EQUIPMENT	2,000	5,109	2,000	1,750	2,500	1,647	6,000
505-4330-53.1701	UNIFORMS	4,500	3,011	4,000	3,348	4,000	2,496	4,000
505-4330-54.1200	SITE IMPROVEMENTS	1,000	-	-	-	-	-	1,500

505-4330-54.1400	INFRASTRUCTURE	25,000	-	-	-	-	244,225	-
505-4330-54.2100	MACHINERY & EQUIPMENT	70,000	-	44,000	-	72,000	-	155,000
505-4330-54.2200	VEHICLES	30,000	-	-	-	-	-	-
505-4330-54.2400	COMPUTERS	2,500	-	2,000	-	-	-	-
505-4330-55.1001	ADMINISTRATIVE ALLOCATION	36,068	21,209	24,617	20,302	25,759	16,478	24,771
505-4330-55.1002	D/P-METER READER ALLOC	70,632	72,153	68,126	65,779	70,098	49,985	68,447
505-4330-55.1003	W/S MAINT ALLOCATION	3,398,450	1,894,973	4,426,083	-	-	1,390,260	-
505-4330-55.1004	CUSTOMER SERVICE ALLOC	9,979	9,905	9,586	10,013	10,618	7,476	10,120
505-4330-55.1005	IT ALLOCATION	9,332	8,328	10,490	9,768	9,021	6,747	10,433
505-4330-55.1006	PURCHASING/WHSE ALLOCAT	2,672	2,911	2,845	2,816	3,065	2,175	3,050
505-4330-55.1007	PERSONNEL ALLOCATION	13,315	11,984	14,543	13,440	13,307	9,789	17,183
505-4330-55.1008	SAFETY RISK ALLOCATION	4,311	4,053	4,914	5,013	5,094	3,178	5,641
505-4330-55.2001	WORKERS COMPENSATION INS	3,313	3,825	3,636	3,636	6,440	4,898	6,520
505-4330-55.2201	CLAIMS WORKERS COMP INS	-	220	-	-	-	-	-
505-4330-56.1000	DEPRECIATION	280,000	429,398	200,000	434,299	430,000	-	435,000
505-4330-56.2000	AMORTIZATION	-	121,538	-	121,538	-	-	-
505-4330-57.1000	INTERGOVERNMENTAL	-	-	-	-	-	50	50
505-4330-57.2002	LANDFILL FEES	20,000	8,231	15,000	6,581	15,000	33,683	40,000
505-4330-57.2003	SOLIDS DISPOSAL	75,000	54,986	80,000	61,824	80,000	34,696	80,000
505-4330-57.4000	BAD DEBTS	60,000	31,601	60,000	92,911	40,000	25,641	35,000
505-4330-57.6001	MISCELLANEOUS EXPENSE	500	(129)	-	50	-	-	-
505-4330-57.6002	INVENTORY ADJUSTMENT	-	-	-	283	300	91	-
505-4330-58.2001	INTEREST EXPENSE	126,436	124,590	73,818	106,139	60,653	54,789	66,617
505-4330-58.6001	DEBT SERVICE	946,405	-	673,496	-	678,523	954,750	977,550
505-4330-61.1000	TRANSFER OUT	-	597,276	-	-	-	-	-
Totals for dept 4330 - SEWER OPERATIONS		**7,015,187**	**4,868,267**	**7,522,750**	**2,620,971**	**3,406,553**	**4,100,338**	**3,920,443**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
FUND 505 - WATER & SEWER FUND								
Dept 4401 - WATER/SEWER MAINTENANCE								
505-4401-51.1101	REGULAR EMPLOYEES WAGES	639,309	639,197	612,071	658,180	670,447	484,030	672,714
505-4401-51.1105	PHONE ALLOCATIONS	4,800	4,427	4,440	4,114	4,080	3,455	5,340
505-4401-51.1300	OVERTIME/ADDITIONAL HOURS	73,500	79,978	75,000	73,630	77,000	47,547	75,000
505-4401-51.1401	EMPS ANNUAL COMPENSATION	15,149	19,881	15,515	11,446	15,363	13,941	14,982
505-4401-51.2100	GROUP INSURANCE	-	275	-	-	-	-	-
505-4401-51.2101	MEDICAL INSURANCE	160,680	167,741	154,711	164,070	171,700	114,497	175,134
505-4401-51.2102	DENTAL INSURANCE	10,506	10,999	10,134	9,983	9,550	6,653	9,550
505-4401-51.2103	LIFE INSURANCE	1,211	1,266	2,204	2,936	3,150	1,896	3,150
505-4401-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	1,731	2,200	1,664	2,700
505-4401-51.2106	VISION INSURANCE	-	-	-	123	-	993	1,525
505-4401-51.2200	SOCIAL SECURITY (FICA) CO	56,056	50,680	53,906	51,882	51,290	38,137	57,625
505-4401-51.2400	RETIREMENT CONTRIBUTIONS	114,632	113,807	165,517	164,594	195,476	146,327	199,280
505-4401-52.1200	PROFESSIONAL CONTRACTED S	467	392	5,428	1,770	475	625	485
505-4401-52.1201	AUDITING & SYSTEM DEVEL	3,514	2,852	3,946	2,660	3,946	2,563	2,620
505-4401-52.1202	LEGAL FEES	500	400	3,500	3,348	3,500	845	3,500
505-4401-52.1203	ENGINEERING SERVICES	-	6,300	116,000	-	-	-	25,000
505-4401-52.1206	DRUG TESTS	-	-	-	745	-	-	-
505-4401-52.1302	SYSTEMS DEVELOPMENT MAINT	-	393	-	530	-	15	-
505-4401-52.1309	FINANCIAL SOFTWARE MAINTENANCE	640	616	656	692	800	656	800
505-4401-52.1310	SYST DEV MAINT: ULTIPRO	1,381	1,219	-	-	-	-	-
505-4401-52.1311	SYST DEV MAINT: KRONOS	637	801	584	543	750	542	750
505-4401-52.2201	EQUIPMENT REPAIRS/MAINT	40,000	32,232	30,000	28,443	30,000	19,959	30,000
505-4401-52.2202	BUILDING REPAIRS/MAINT	1,200	-	500	-	-	873	-
505-4401-52.2203	EQUIPMENT MAINTENANCE	-	-	35,000	(53,423)	35,000	(51,999)	10,000
505-4401-52.2207	SIDEWALK REPAIRS	-	250	1,000	-	-	-	-
505-4401-52.2210	REPAIRS TO WTR/SWR SYSTEM	165,084	-	150,000	5,250	100,000	-	150,000
505-4401-52.2321	LEASED EQUPMENT	500	432	639	407	350	251	500
505-4401-52.3101	FIRE/CASUALTY INSURANCE	7,339	3,817	7,350	3,705	3,770	2,858	3,770
505-4401-52.3102	LIABILITY INSURANCE	13,200	17,219	17,219	19,724	16,320	14,884	16,344
505-4401-52.3201	TELEPHONE	1,000	1,135	1,100	1,063	1,100	119	187
505-4401-52.3202	INTERNET SERVICES	800	835	2,670	4,119	5,000	2,067	2,727
505-4401-52.3203	POSTAGE	50	205	25	109	200	136	200
505-4401-52.3301	ADVERTISING	300	461	300	20	20	310	300
505-4401-52.3302	ADVERTISING-LEGALS	-	550	50	-	200	20	200
505-4401-52.3303	MARKETING	1,000	-	-	-	-	-	-
505-4401-52.3400	PRINTING AND BINDING	200	734	1,000	634	50	-	50
505-4401-52.3601	ASSOCIATION DUES & MISC	11,000	11,473	11,000	1,190	11,000	1,210	11,500
505-4401-52.3700	EDUCATION AND TRAINING/TRAVEL	3,000	756	3,000	3,369	4,500	668	4,000
505-4401-52.3801	PROFESSIONAL LICENSES	1,000	-	1,200	998	1,200	180	1,200
505-4401-52.3851	CONTRACTED SERVICES	46,139	57,577	205,348	159,059	200,000	168,998	275,000
505-4401-53.1101	DIST SYS/ GEN SUPPLIES	100,000	105,796	100,000	132,279	120,000	110,334	120,000
505-4401-53.1102	ROCK, SAND & CEMENT	-	-	2,000	-	-	40	2,000
505-4401-53.1105	SUPPLIES & MATERIALS	-	39	-	227	500	174	500
505-4401-53.1201	UTILITIES	22,500	18,555	22,500	19,862	19,800	15,222	20,300
505-4401-53.1204	STORMWATER UTILITIES	-	280	280	280	325	280	280
505-4401-53.1220	NATURAL GAS	-	2,874	2,000	1,965	1,725	1,631	2,000
505-4401-53.1250	OIL	500	749	550	152	550	341	550
505-4401-53.1270	GAS	10,000	4,333	5,000	3,319	5,000	2,159	5,000
505-4401-53.1280	DIESEL FUEL	24,000	16,250	20,000	13,645	15,050	10,763	15,050
505-4401-53.1300	FOOD	500	187	500	123	500	267	500
505-4401-53.1400	BOOKS & PERIODICALS	-	-	-	63	150	-	150
505-4401-53.1601	SMALL EQUIPMENT	8,000	7,626	10,800	7,996	9,200	7,632	15,000
505-4401-53.1603	LIGHT TOOLS & RELATED	-	-	-	298	500	593	800
505-4401-53.1701	UNIFORMS	9,500	8,007	9,500	7,556	10,000	5,540	9,500
505-4401-54.1400	INFRASTRUCTURE	3,671,800	-	5,233,652	-	3,100,000	1,074,049	4,210,000
505-4401-54.2100	MACHINERY & EQUIPMENT	18,000	-	-	-	100,000	98,239	-
505-4401-54.2200	VEHICLES	158,311	-	150,000	-	40,000	175,480	220,000
505-4401-55.1001	ADMINISTRATIVE ALLOCATION	78,148	45,952	53,337	43,995	55,810	35,701	53,670
505-4401-55.1002	D/P-METER READER ALLOC	153,036	156,332	147,605	142,522	151,878	108,300	148,302
505-4401-55.1004	CUSTOMER SERVICE ALLOC	21,620	21,461	20,768	21,693	23,004	16,197	21,926
505-4401-55.1005	IT ALLOCATION	20,220	18,045	22,729	21,164	19,544	14,618	22,605

505-4401-55.1006	PURCHASING/WHSE ALLOCAT	5,789	6,237	6,163	6,102	6,641	4,712	6,609
505-4401-55.1007	PERSONNEL ALLOCATION	28,850	25,684	31,509	29,120	28,832	21,209	37,231
505-4401-55.1008	SAFETY RISK ALLOCATION	9,341	8,783	10,647	10,862	11,036	6,886	12,222
505-4401-55.2001	WORKERS COMPENSATION INS	7,178	8,287	7,879	7,879	13,930	10,595	14,120
505-4401-56.1000	DEPRECIATION	-	714,262	-	743,369	-	-	750,000
505-4401-57.1000	INTERGOVERNMENTAL	-	-	-	-	-	300	300
505-4401-57.2008	WATER/CORNISH-WILLIAMS ST	2,250,000	2,529,944	2,400,000	2,597,236	2,650,000	1,567,412	2,650,000
505-4401-57.4000	BAD DEBTS	60,000	37,305	-	103,019	-	29,372	-
505-4401-57.6001	MISCELLANEOUS EXPENSE	500	828	-	631	-	-	1,000
505-4401-57.6002	INVENTORY ADJUSTMENT	1,000	25,606	-	-	-	(6,494)	-
505-4401-58.2001	INTEREST EXPENSE	66,850	23,853	59,099	29,326	54,129	14,527	8,291
505-4401-58.4000	ISSUANCE COSTS	45,000	3,750	-	-	-	-	-
505-4401-58.6001	DEBT SERVICE	399,000	-	402,348	-	405,351	100,500	115,812
505-4401-61.1000	TRANSFER OUT	4,200,365	1,501,689	4,673,628	-	-	-	-
Totals for dept 4401 - WATER/SEWER MAINTENANCE		**12,744,802**	**6,521,614**	**15,083,507**	**5,272,327**	**8,461,892**	**4,451,499**	**10,219,851**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4402 - WATER OPERATIONS								
505-4402-51.1101	REGULAR EMPLOYEES WAGES	127,213	125,838	131,029	131,682	134,950	94,619	79,685
505-4402-51.1300	OVERTIME/ADDITIONAL HOURS	21,000	16,289	16,000	15,265	16,000	4,577	15,000
505-4402-51.1401	EMPS ANNUAL COMPENSATION	5,907	14,215	5,984	2,520	6,163	5,117	6,182
505-4402-51.2100	GROUP INSURANCE	-	48	-	-	-	-	-
505-4402-51.2101	MEDICAL INSURANCE	30,900	30,003	29,945	31,483	32,300	12,242	32,946
505-4402-51.2102	DENTAL INSURANCE	2,039	1,958	1,944	1,965	1,900	757	1,900
505-4402-51.2103	LIFE INSURANCE	235	199	371	470	550	298	550
505-4402-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	411	500	344	550
505-4402-51.2106	VISION INSURANCE	-	-	-	17	-	93	175
505-4402-51.2200	SOCIAL SECURITY (FICA) CO	11,790	10,271	11,448	10,496	10,324	7,417	7,250
505-4402-51.2400	RETIREMENT CONTRIBUTIONS	17,211	17,211	29,224	29,224	38,095	28,571	19,200
505-4402-52.1200	PROFESSIONAL CONTRACTED S	104	75	66	59	75	13	40
505-4402-52.1201	AUDITING & SYSTEM DEVEL	811	658	166	112	166	108	120
505-4402-52.1202	LEGAL FEES	-	275	-	-	-	-	-
505-4402-52.1309	FINANCIAL SOFTWARE MAINTENANCE	148	138	101	109	150	101	150
505-4402-52.1310	SYST DEV MAINT: ULTIPRO	319	281	-	-	-	-	-
505-4402-52.1311	SYST DEV MAINT: KRONOS	147	185	90	90	125	90	125
505-4402-52.3101	FIRE/CASUALTY INSURANCE	1,694	881	1,700	857	880	666	880
505-4402-52.3102	LIABILITY INSURANCE	3,046	3,343	3,343	3,226	3,270	2,920	3,179
505-4402-52.3201	TELEPHONE	200	262	250	-	250	-	-
505-4402-52.3202	INTERNET SERVICES	50	87	100	87	100	95	90
505-4402-52.3601	ASSOCIATION DUES & MISC	-	5	-	-	-	-	-
505-4402-53.1204	STORMWATER UTILITIES	-	322	350	322	375	322	323
505-4402-53.1250	OIL	-	-	-	105	175	56	175
505-4402-53.1701	UNIFORMS	-	-	-	43	-	-	-
505-4402-55.2001	WORKERS COMPENSATION INS	1,657	1,284	1,212	1,212	2,150	1,635	2,170
505-4402-57.6002	INVENTORY ADJUSTMENT	-	-	-	74	150	(23)	-
Totals for dept 4402 - WATER OPERATIONS		**224,471**	**223,828**	**233,323**	**229,829**	**248,648**	**160,018**	**170,690**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4430 - WATER OPERATION/RESERVOIR								
505-4430-51.1101	REGULAR EMPLOYEES WAGES	134,722	137,875	140,327	140,344	144,560	104,827	147,306
505-4430-51.1300	OVERTIME/ADDITIONAL HOURS	28,350	16,448	20,000	16,851	20,000	11,302	20,000
505-4430-51.1401	EMPS ANNUAL COMPENSATION	4,326	2,653	2,807	2,699	2,800	2,750	2,900
505-4430-51.2100	GROUP INSURANCE	-	44	-	-	-	-	-
505-4430-51.2101	MEDICAL INSURANCE	34,608	27,573	27,519	24,156	24,400	16,064	24,888
505-4430-51.2102	DENTAL INSURANCE	2,571	2,684	2,688	1,747	1,750	1,011	1,750
505-4430-51.2103	LIFE INSURANCE	383	263	489	673	700	446	700
505-4430-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	397	500	368	600
505-4430-51.2106	VISION INSURANCE	-	-	-	17	-	136	225
505-4430-51.2200	SOCIAL SECURITY (FICA) CO	12,806	11,046	12,480	11,470	11,060	8,628	12,800
505-4430-51.2400	RETIREMENT CONTRIBUTIONS	25,817	34,421	58,447	58,447	57,143	42,857	57,700
505-4430-52.1200	PROFESSIONAL CONTRACTED S	172	136	132	117	150	25	115
505-4430-52.1201	AUDITING & SYSTEM DEVEL	1,352	1,097	207	140	207	134	140
505-4430-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	230	202	216	250	202	250
505-4430-52.1310	SYST DEV MAINT: ULTIPRO	531	469	-	-	-	-	-
505-4430-52.1311	SYST DEV MAINT: KRONOS	245	340	180	174	250	181	250
505-4430-52.3101	FIRE/CASUALTY INSURANCE	2,823	1,468	2,830	1,426	1,460	1,106	1,460
505-4430-52.3102	LIABILITY INSURANCE	5,077	5,572	5,572	5,377	5,450	4,863	5,299
505-4430-52.3201	TELEPHONE	400	437	410	-	450	-	-
505-4430-52.3202	INTERNET SERVICES	-	146	150	146	150	164	150
505-4430-52.3203	POSTAGE	-	2	-	-	-	-	-
505-4430-52.3601	ASSOCIATION DUES & MISC	-	10	-	-	-	-	-
505-4430-52.3851	CONTRACTED SERVICES	-	2	-	-	-	-	-
505-4430-53.1101	DIST SYS/ GEN SUPPLIES	-	-	-	50	-	-	-
505-4430-53.1300	FOOD	-	-	-	22	-	-	-
505-4430-53.1701	UNIFORMS	-	-	-	75	-	-	-
505-4430-55.2001	WORKERS COMPENSATION INS	-	2,559	2,424	2,424	3,230	2,457	3,260
505-4430-55.2201	CLAIMS WORKERS COMP INS	2,761	-	-	-	-	-	-
Totals for dept 4430 - WATER OPERATION/RESERVOIR		**257,190**	**245,475**	**276,864**	**266,968**	**274,510**	**197,521**	**279,793**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 5201 - ENVIRONMENTAL COMPLIANCE								
505-5201-51.1101	REGULAR EMPLOYEES WAGES	146,328	147,701	161,448	157,423	157,098	112,161	159,525
505-5201-51.1105	PHONE ALLOCATIONS	2,205	2,135	2,100	2,117	2,100	800	2,100
505-5201-51.1300	OVERTIME/ADDITIONAL HOURS	2,625	1,048	2,500	947	2,500	94	1,500
505-5201-51.1401	EMPS ANNUAL COMPENSATION	5,640	2,465	5,264	4,942	2,877	1,118	1,200
505-5201-51.2100	GROUP INSURANCE	-	57	-	-	-	-	-
505-5201-51.2101	MEDICAL INSURANCE	43,260	37,041	37,089	39,062	40,000	9,834	40,800
505-5201-51.2102	DENTAL INSURANCE	2,447	2,411	2,447	2,469	2,400	596	2,400
505-5201-51.2103	LIFE INSURANCE	303	238	473	668	700	402	700
505-5201-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	416	800	253	450
505-5201-51.2106	VISION INSURANCE	-	-	-	27	-	80	150
505-5201-51.2200	SOCIAL SECURITY (FICA) CO	11,995	11,305	12,950	12,065	11,367	8,489	12,400
505-5201-51.2400	RETIREMENT CONTRIBUTIONS	31,236	31,575	20,294	20,286	24,948	15,462	24,750
505-5201-52.1200	PROFESSIONAL CONTRACTED S	104	90	99	88	125	21	115
505-5201-52.1201	AUDITING & SYSTEM DEVEL	811	658	226	151	226	147	150
505-5201-52.1202	LEGAL FEES	900	-	500	-	500	-	500
505-5201-52.1203	ENGINEERING SERVICES	1,500	-	500	-	500	-	12,000
505-5201-52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	-	-	-	33	-
505-5201-52.1304	INDUSTRIAL TESTING	22,000	14,407	24,000	14,333	20,000	11,784	20,000
505-5201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	148	138	151	159	200	151	200
505-5201-52.1310	SYST DEV MAINT: ULTIPRO	319	281	-	-	-	-	-
505-5201-52.1311	SYST DEV MAINT: KRONOS	147	185	135	126	175	126	175
505-5201-52.2200	REPAIRS AND MAINTENANCE	-	-	-	-	-	1,039	-
505-5201-52.2201	EQUIPMENT REPAIRS/MAINT	2,500	1,752	4,000	81	2,000	431	2,000
505-5201-52.2202	BUILDING REPAIRS/MAINT	100	-	100	-	100	-	500
505-5201-52.2321	LEASED EQUPMENT	200	350	200	483	500	226	500
505-5201-52.3101	FIRE/CASUALTY INSURANCE	1,694	881	1,700	857	880	666	880
505-5201-52.3102	LIABILITY INSURANCE	3,046	3,343	3,343	3,226	3,270	2,918	3,179
505-5201-52.3201	TELEPHONE	250	262	250	503	500	54	84
505-5201-52.3202	INTERNET SERVICES	500	544	600	977	1,000	738	947
505-5201-52.3203	POSTAGE	500	473	700	505	700	356	600
505-5201-52.3301	ADVERTISING	-	-	-	-	-	275	-
505-5201-52.3302	ADVERTISING-LEGALS	300	20	300	-	300	-	300
505-5201-52.3303	MARKETING	1,000	-	1,000	-	1,000	-	1,000
505-5201-52.3400	PRINTING AND BINDING	250	-	250	159	250	122	500
505-5201-52.3601	ASSOCIATION DUES & MISC	500	208	500	50	500	-	500
505-5201-52.3700	EDUCATION AND TRAINING/TRAVEL	3,500	4,563	6,000	7,014	7,500	4,018	7,000
505-5201-52.3801	PROFESSIONAL LICENSES	500	150	500	863	500	-	250
505-5201-52.3851	CONTRACTED SERVICES	2,000	880	2,000	880	15,000	1,228	5,000
505-5201-52.3901	PAYING AGENTS FEE	-	-	-	-	-	(140)	-
505-5201-53.1101	DIST SYS/ GEN SUPPLIES	2,500	1,662	3,500	2,045	3,500	1,665	3,500
505-5201-53.1108	LAB SUPPLIES	1,000	966	1,000	620	1,000	-	500
505-5201-53.1250	OIL	100	55	150	51	100	33	100
505-5201-53.1270	GAS	3,000	1,804	4,000	1,477	1,675	1,203	2,000
505-5201-53.1300	FOOD	200	72	200	6	300	17	150
505-5201-53.1601	SMALL EQUIPMENT	1,000	1,063	5,000	2,919	8,000	-	5,500
505-5201-53.1701	UNIFORMS	2,500	1,028	2,500	1,594	2,500	1,418	2,500
505-5201-54.2100	MACHINERY & EQUIPMENT	6,500	-	-	-	-	-	8,000
505-5201-54.2400	COMPUTERS	2,500	-	2,500	-	-	-	-
505-5201-55.1001	ADMINISTRATIVE ALLOCATION	18,034	10,604	12,309	10,153	12,880	8,239	12,385
505-5201-55.1004	CUSTOMER SERVICE ALLOC	4,989	4,952	4,793	5,006	5,309	3,738	5,060
505-5201-55.1005	IT ALLOCATION	4,666	4,164	5,245	4,884	4,511	3,374	5,217
505-5201-55.1006	PURCHASING/WHSE ALLOCAT	1,336	1,444	1,423	1,408	1,533	1,088	1,525
505-5201-55.1007	PERSONNEL ALLOCATION	6,658	8,167	7,272	6,720	6,654	4,895	8,592
505-5201-55.1008	SAFETY RISK ALLOCATION	2,156	2,027	2,457	2,507	2,547	1,589	2,820
505-5201-55.2001	WORKERS COMPENSATION INS	1,655	1,912	1,818	1,818	3,230	2,457	3,260
505-5201-56.1000	DEPRECIATION	-	3,702	-	3,702	-	-	-
505-5201-57.6002	INVENTORY ADJUSTMENT	-	-	-	79	-	55	-
Totals for dept 5201 - ENVIRONMENTAL COMPLIANCE		**347,602**	**308,783**	**345,786**	**315,866**	**354,255**	**203,253**	**363,464**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Dept 7101 - LAND APPLICATION								
505-7101-51.1101	REGULAR EMPLOYEES WAGES	246,368	255,214	231,133	233,725	242,003	171,772	271,331
505-7101-51.1104	CLOTHING ALLOWANCE	2,600	2,288	2,288	1,875	2,600	1,252	2,600
505-7101-51.1105	PHONE ALLOCATIONS	3,150	2,318	2,820	1,999	2,820	1,425	3,120
505-7101-51.1300	OVERTIME/ADDITIONAL HOURS	26,250	14,530	20,000	15,670	20,000	12,894	32,000
505-7101-51.1401	EMPS ANNUAL COMPENSATION	4,927	3,771	4,623	4,318	4,462	4,376	4,600
505-7101-51.2100	GROUP INSURANCE	-	85	-	-	-	-	-
505-7101-51.2101	MEDICAL INSURANCE	43,260	40,024	39,056	49,325	54,500	44,363	94,590
505-7101-51.2102	DENTAL INSURANCE	3,523	3,128	2,991	3,076	2,950	2,407	2,950
505-7101-51.2103	LIFE INSURANCE	556	453	794	983	1,150	592	1,150
505-7101-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	695	900	610	1,000
505-7101-51.2106	VISION INSURANCE	-	-	-	39	-	389	600
505-7101-51.2200	SOCIAL SECURITY (FICA) CO	21,672	21,310	18,591	19,184	24,199	14,081	23,644
505-7101-51.2400	RETIREMENT CONTRIBUTIONS	45,657	45,012	61,256	60,347	79,090	58,656	79,591
505-7101-52.1200	PROFESSIONAL CONTRACTED S	172	151	165	147	200	34	185
505-7101-52.1201	AUDITING & SYSTEM DEVEL	1,352	1,097	1,010	683	1,010	656	670
505-7101-52.1202	LEGAL FEES	500	350	500	554	500	-	500
505-7101-52.1203	ENGINEERING SERVICES	-	-	1,000	660	1,000	-	5,000
505-7101-52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	-	47	-	-	-
505-7101-52.1303	OUTSIDE TESTING	7,500	2,111	4,000	1,362	3,500	1,158	5,000
505-7101-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	230	252	266	300	252	300
505-7101-52.1310	SYST DEV MAINT: ULTIPRO	531	469	-	-	-	-	-
505-7101-52.1311	SYST DEV MAINT: KRONOS	245	307	225	209	300	217	300
505-7101-52.2140	LAWN CARE	5,000	4,794	5,000	4,057	5,000	3,688	5,000
505-7101-52.2141	WILDLIFE MANAGEMENT	1,000	491	1,000	525	1,000	332	900
505-7101-52.2142	FORESTRY	5,000	4,797	5,000	255	8,000	763	20,000
505-7101-52.2143	NURSERY	1,000	648	1,500	-	1,000	-	500
505-7101-52.2201	EQUIPMENT REPAIRS/MAINT	30,000	20,064	30,000	24,369	30,000	28,504	30,000
505-7101-52.2202	BUILDING REPAIRS/MAINT	1,000	1,830	1,000	2,396	1,000	1,057	12,500
505-7101-52.2321	LEASED EQUPMENT	250	123	200	259	350	123	300
505-7101-52.3101	FIRE/CASUALTY INSURANCE	2,823	1,468	2,830	1,426	1,460	1,106	1,460
505-7101-52.3102	LIABILITY INSURANCE	5,077	5,457	5,457	5,285	5,360	4,779	5,211
505-7101-52.3201	TELEPHONE	900	992	1,000	1,245	1,200	491	806
505-7101-52.3202	INTERNET SERVICES	600	602	350	602	600	498	617
505-7101-52.3203	POSTAGE	350	3	200	198	250	4	100
505-7101-52.3301	ADVERTISING	-	-	-	130	100	-	100
505-7101-52.3302	ADVERTISING-LEGALS	100	-	100	30	100	20	100
505-7101-52.3400	PRINTING AND BINDING	100	82	100	-	100	65	100
505-7101-52.3601	ASSOCIATION DUES & MISC	500	139	350	190	300	190	300
505-7101-52.3700	EDUCATION AND TRAINING/TRAVEL	3,000	1,040	2,500	2,587	3,000	4,551	3,000
505-7101-52.3801	PROFESSIONAL LICENSES	500	80	350	350	100	110	500
505-7101-52.3851	CONTRACTED SERVICES	7,500	49,555	275,000	259,051	12,500	7,029	5,000
505-7101-53.1101	DIST SYS/ GEN SUPPLIES	15,000	13,724	15,000	14,606	15,000	10,272	15,000
505-7101-53.1102	ROCK, SAND & CEMENT	7,500	7,243	7,500	7,023	7,500	1,123	7,500
505-7101-53.1201	UTILITIES	120,000	131,711	120,000	120,729	120,500	104,684	124,900
505-7101-53.1250	OIL	150	199	150	81	150	78	150
505-7101-53.1270	GAS	8,500	5,659	8,000	5,011	5,775	4,052	5,775
505-7101-53.1280	DIESEL FUEL	15,000	6,894	12,500	5,469	8,500	4,348	8,500
505-7101-53.1300	FOOD	250	-	250	-	250	24	-
505-7101-53.1400	BOOKS & PERIODICALS	150	-	150	-	150	-	-
505-7101-53.1601	SMALL EQUIPMENT	5,000	5,483	7,500	4,924	19,036	12,471	12,000
505-7101-53.1603	LIGHT TOOLS & RELATED	500	90	250	155	-	-	-
505-7101-53.1701	UNIFORMS	750	500	750	681	750	100	1,100
505-7101-54.1200	SITE IMPROVEMENTS	7,500	-	-	-	-	-	-
505-7101-54.1300	BUILDINGS AND BUILDING IM	-	-	250	-	-	-	-
505-7101-54.2100	MACHINERY & EQUIPMENT	10,000	-	60,000	-	55,964	60,819	67,500
505-7101-54.2200	VEHICLES	30,000	-	-	-	-	-	20,000
505-7101-54.2300	FURNITURE AND FIXTURES	1,000	-	-	-	-	-	-
505-7101-54.2400	COMPUTERS	2,500	-	1,000	-	-	-	-
505-7101-55.1001	ADMINISTRATIVE ALLOCATION	30,057	17,674	20,515	16,921	21,466	13,732	20,642
505-7101-55.1005	IT ALLOCATION	7,777	6,940	8,742	8,140	7,517	5,622	8,694
505-7101-55.1006	PURCHASING/WHSE ALLOCAT	2,227	2,408	2,371	2,347	2,554	1,812	2,542
505-7101-55.1007	PERSONNEL ALLOCATION	11,096	9,913	12,119	11,200	11,090	8,157	14,320

505-7101-55.1008	SAFETY RISK ALLOCATION	3,593	3,378	4,095	4,178	4,245	2,648	4,701
505-7101-55.2001	WORKERS COMPENSATION INS	2,761	3,187	3,030	3,030	5,360	4,077	5,940
505-7101-56.1000	DEPRECIATION	500,000	546,853	500,000	542,908	550,000	1,031	550,000
505-7101-57.1000	INTERGOVERNMENTAL	-	-	-	-	-	50	50
505-7101-57.2002	LANDFILL FEES	250	-	250	-	250	-	100
505-7101-57.6001	MISCELLANEOUS EXPENSE	300	100	-	130	-	-	-
505-7101-57.6002	INVENTORY ADJUSTMENT	-	-	-	77	100	8	150
505-7101-58.2001	INTEREST EXPENSE	86,726	80,875	73,818	68,897	60,653	36,572	43,243
505-7101-58.6001	DEBT SERVICE	666,405	-	673,496	-	678,523	619,750	634,550
Totals for dept 7101 - LAND APPLICATION		**2,008,201**	**1,327,844**	**2,254,377**	**1,514,626**	**2,088,237**	**1,259,874**	**2,162,982**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4330 - SEWER OPERATIONS								
505-4330-54.1200	SITE IMPROVEMENTS	1,000	-	-	-	-	-	
	Lighting and Fencing							1,500
505-4330-54.1400	INFRASTRUCTURE	25,000	-	-	-	-	244,225	-
505-4330-54.2100	MACHINERY & EQUIPMENT	70,000	-	44,000	-	72,000	-	
	Bar Screen Replacement (1 of 2)							40,000
	Aeration Basin Aerator							25,000
	Aeration Basin Mixer							20,000
	Digestor Aerator							20,000
	Emergency Pump for Eastside Lift Station							50,000
505-4330-54.2200	VEHICLES	30,000	-	-	-	-	-	-
505-4330-54.2400	COMPUTERS	2,500	-	2,000	-	-	-	-
Totals for dept 4330 - SEWER OPERATIONS		**128,500**	**-**	**46,000**	**-**	**72,000**	**244,225**	**156,500**
Dept 4401 - WATER/SEWER MAINTENANCE								
505-4401-54.1400	INFRASTRUCTURE	3,671,800	-	5,233,652	-	3,100,000	1,074,049	
	Pace Street Sewer Realignment							150,000
	Lackey Street/Avery Street Sewer Outfall							700,000
	Emory Street-278 to Railroad Tracks Slip Line Sewer Main							50,000
	24" Sewer Main Acute Angle Removal- Indian Creek Circle							250,000
	Replace Altitude Valves At Both Industrial Blvd Water Tanks							35,000
	Flatshoals Road / Bypass Utility Relocation							300,000
	DWSRF Water Main Replacment Project - Phase 3							1,500,000
	Sanitary Sewer Rehabilitation & Repair							250,000
	Covington Town Center - Sanitary Sewer Improvements							350,000
	Nasshinbo Gavity Sewer - Offsetting Grant revenue budgeted							625,000
505-4401-54.2100	MACHINERY & EQUIPMENT	18,000	-	-	-	100,000	98,239	-
505-4401-54.2200	VEHICLES	158,311	-	150,000	-	40,000	175,480	
	CCTV truck/van with complete vido inspection system							220,000
Totals for dept 4401 - WATER/SEWER MAINTENANCE		**3,848,111**	**-**	**5,383,652**	**-**	**3,240,000**	**1,347,768**	**4,430,000**

Dept 5201 - ENVIRONMENTAL COMPLIANCE								
505-5201-54.2100	MACHINERY & EQUIPMENT	6,500	-	-	-	-	-	
	Ind Sampler (refrigerated)							8,000
505-5201-54.2400	COMPUTERS	2,500	-	2,500	-	-	-	-
Totals for dept 5201 - ENVIRONMENTAL COMPLIANCE		**9,000**	**-**	**2,500**	**-**	**-**	**-**	**8,000**
Dept 7101 - LAND APPLICATION								
505-7101-54.1200	SITE IMPROVEMENTS	7,500	-	-	-	-	-	-
505-7101-54.1300	BUILDINGS AND BUILDING IM	-	-	250	-	-	-	-
505-7101-54.2100	MACHINERY & EQUIPMENT	10,000	-	60,000	-	55,964	60,819	
	Replace ATV							7,500
	Replace 2007 mini-excavator (3500 hours) with trade-in value ($20K)							60,000
505-7101-54.2200	VEHICLES	30,000	-	-	-	-	-	
	Replace 2004 Dodge Ram 4 dr 4WD with similar used							20,000
505-7101-54.2300	FURNITURE AND FIXTURES	1,000	-	-	-	-	-	-
505-7101-54.2400	COMPUTERS	2,500	-	1,000	-	-	-	-
Totals for dept 7101 - LAND APPLICATION		**51,000**	**-**	**61,250**	**-**	**55,964**	**60,819**	**87,500**
Total Fund 505 - WATER & SEWER FUND		**4,036,611**	**-**	**5,493,402**	**-**	**3,367,964**	**1,652,812**	**4,682,000**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 540 - SANITATION FUND								
Dept 4501 - SANITATION OPERATIONS								
540-4501-34.4110	REFUSE COLLECTION CHARGES	2,550,000	2,720,166	2,700,000	2,731,690	2,800,000	2,044,836	2,815,000
540-4501-34.4130	SALE OF RECYCLED MATERIAL	20,500	16,997	15,000	28,934	20,000	35,099	40,000
540-4501-38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	5,139	-	-	-
540-4501-38.9001	MISCELLANEOUS INCOME	-	-	-	70	-	100	-
540-4501-38.9002	BAD DEBT RECOVERY	5,000	5,863	5,000	3,211	5,000	1,251	2,000
540-4501-39.1201	OPERATING TRANSFERS IN	366,515	480,469	126,112	163,123	375,754	-	396,841
540-4501-39.2100	SALE OF ASSETS	-	-	-	-	-	279	10,000
540-4501-39.3500	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	400,000
Total Revenues		**2,942,015**	**3,223,495**	**2,846,112**	**2,932,167**	**3,200,754**	**2,081,565**	**3,663,841**
540-4501-51.1101	REGULAR EMPLOYEES WAGES	858,146	859,094	851,358	841,549	856,195	616,601	875,436
540-4501-51.1105	PHONE ALLOCATIONS	960	976	960	968	960	950	4,560
540-4501-51.1300	OVERTIME/ADDITIONAL HOURS	34,650	51,845	34,000	52,419	-	31,404	50,000
540-4501-51.1401	EMPS ANNUAL COMPENSATION	30,082	10,914	23,741	11,481	16,613	15,931	17,232
540-4501-51.2100	GROUP INSURANCE	-	290	-	-	-	(35)	-
540-4501-51.2101	MEDICAL INSURANCE	222,480	186,009	181,630	214,237	225,600	129,891	230,112
540-4501-51.2102	DENTAL INSURANCE	16,192	14,535	13,655	15,174	15,000	8,363	15,000
540-4501-51.2103	LIFE INSURANCE	2,336	2,029	3,774	4,986	5,350	3,259	5,350
540-4501-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	2,051	2,700	1,946	3,100
540-4501-51.2106	VISION INSURANCE	-	-	-	142	2,000	1,081	1,725
540-4501-51.2200	SOCIAL SECURITY (FICA) CO	70,674	63,775	69,106	64,123	65,500	46,581	70,925
540-4501-51.2400	RETIREMENT CONTRIBUTIONS	210,612	155,969	193,308	158,776	216,276	151,680	217,405
540-4501-51.2601	UNEMPLOYMENT CHARGES	-	(287)	-	-	-	-	-
540-4501-52.1200	PROFESSIONAL CONTRACTED S	791	693	757	1,446	1,850	615	855
540-4501-52.1201	AUDITING & SYSTEM DEVEL	6,217	5,046	2,330	1,573	2,330	1,514	1,550
540-4501-52.1202	LEGAL FEES	-	110	-	55	220	220	-
540-4501-52.1206	DRUG TESTS	-	-	-	-	500	-	-
540-4501-52.1302	SYSTEMS DEVELOPMENT MAINT	50	143	-	79	50	47	-
540-4501-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,132	1,071	1,160	1,223	1,350	1,160	1,350
540-4501-52.1310	SYST DEV MAINT: ULTIPRO	2,443	2,157	-	-	-	-	-
540-4501-52.1311	SYST DEV MAINT: KRONOS	1,127	1,417	1,033	961	1,300	939	1,300
540-4501-52.2201	EQUIPMENT REPAIRS/MAINT	85,000	116,221	85,000	159,954	100,000	102,481	140,000
540-4501-52.2202	BUILDING REPAIRS/MAINT	1,000	404	1,000	2,696	5,500	5,407	5,000
540-4501-52.2203	EQUIPMENT MAINTENANCE	-	-	-	-	2,500	-	-
540-4501-52.2321	LEASED EQUPMENT	-	1	-	9	25	-	-
540-4501-52.3101	FIRE/CASUALTY INSURANCE	12,984	6,753	12,990	6,550	6,670	5,056	6,670
540-4501-52.3102	LIABILITY INSURANCE	23,353	29,664	29,584	39,112	30,000	26,593	29,167
540-4501-52.3201	TELEPHONE	1,800	2,009	1,900	230	2,000	307	290
540-4501-52.3202	INTERNET SERVICES	800	671	700	671	700	688	767
540-4501-52.3203	POSTAGE	-	2	-	8	40	1	-
540-4501-52.3301	ADVERTISING	1,000	669	100	617	500	150	150
540-4501-52.3302	ADVERTISING-LEGALS	-	40	50	280	50	-	-
540-4501-52.3400	PRINTING AND BINDING	250	84	100	340	300	225	250
540-4501-52.3601	ASSOCIATION DUES & MISC	150	61	-	-	-	-	-
540-4501-52.3700	EDUCATION AND TRAINING/TRAVEL	-	300	-	446	500	-	2,500
540-4501-52.3851	CONTRACTED SERVICES	60,000	47,389	50,000	9,478	78,500	52,555	50,000
540-4501-53.1101	DIST SYS/ GEN SUPPLIES	5,000	2,380	5,000	2,868	5,000	3,892	5,000
540-4501-53.1201	UTILITIES	6,000	7,145	6,000	6,772	7,300	5,369	7,300
540-4501-53.1220	NATURAL GAS	-	6,587	5,300	9,287	9,800	6,936	9,800
540-4501-53.1250	OIL	4,500	5,535	4,800	5,892	6,900	5,086	6,900
540-4501-53.1270	GAS	7,000	5,407	6,000	2,788	3,725	964	3,725
540-4501-53.1280	DIESEL FUEL	110,000	55,538	65,000	74,693	70,000	64,134	76,000
540-4501-53.1300	FOOD	250	113	-	31	200	133	300
540-4501-53.1601	SMALL EQUIPMENT	1,000	249	-	728	13,430	48	3,000
540-4501-53.1701	UNIFORMS	12,500	9,409	10,000	10,790	12,000	6,691	12,500
540-4501-53.1705	DUMPSTERS & ROLLOFF CONTA	30,000	29,925	40,000	39,861	42,500	42,140	38,000
540-4501-53.1706	RES GARBAGE & RECYCLE CON	17,000	17,655	24,000	15,746	18,000	17,218	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	-	159,000	158,965	400,000
540-4501-54.2400	COMPUTERS	-	-	-	-	-	-	-
540-4501-55.1001	ADMINISTRATIVE ALLOCATION	138,262	81,301	94,365	77,837	98,740	63,163	94,955
540-4501-55.1002	D/P-METER READER ALLOC	270,756	276,587	261,146	252,154	268,706	191,606	262,381
540-4501-55.1004	CUSTOMER SERVICE ALLOC	38,251	37,969	36,743	38,381	40,699	28,657	38,792
540-4501-55.1007	PERSONNEL ALLOCATION	51,042	45,598	55,746	51,519	51,010	37,522	65,870
540-4501-55.1008	SAFETY RISK ALLOCATION	16,527	15,539	18,837	19,217	19,525	12,182	21,624
540-4501-55.2001	WORKERS COMPENSATION INS	12,700	14,662	13,939	13,939	24,640	18,741	25,000
540-4501-55.2201	CLAIMS WORKERS COMP INS	-	110	-	(110)	-	-	-
540-4501-56.1000	DEPRECIATION	-	109,547	-	65,508	-	-	-
540-4501-57.1000	INTERGOVERNMENTAL	-	-	-	-	1,500	1,500	-
540-4501-57.2002	LANDFILL FEES	435,000	589,136	500,000	656,537	660,000	396,138	660,000
540-4501-57.4000	BAD DEBTS	40,000	19,960	40,000	72,141	40,000	24,262	40,000
540-4501-57.6001	MISCELLANEOUS EXPENSE	998	1,820	1,000	1,758	2,000	1,623	2,000
540-4501-57.6002	INVENTORY ADJUSTMENT	-	-	-	-	-	1,659	-
540-4501-58.6001	DEBT SERVICE	-	-	-	-	-	-	142,000
Total Expenses		**2,942,015**	**2,892,226**	**2,846,112**	**3,009,971**	**3,200,754**	**2,294,239**	**3,663,841**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 540 - SANITATION FUND								
Dept 4501 - SANITATION OPERATIONS								
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	-	159,000	158,965	
	Clam truck							225,000
	Rear loading 25 yd Garbage truck							175,000
540-4501-54.2400	COMPUTERS	-	-	-	-	-	-	-
Totals for dept 4501 - SANITATION OPERATIONS		**101,000**	**-**	**100,000**	**-**	**164,000**	**158,965**	**400,000**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
FUND 510 - ELECTRIC FUND								
Dept 4601 - ELECTRIC OPERATION								
510-4601-31.1710	ELECTRIC FRANCHISE TAXES	-	-	-	-	-	17,968	-
510-4601-31.3901	VENDORS COMM SALES TAX	12,000	9,709	12,000	(5,733)	12,000	(302)	5,000
510-4601-33.4000	STATE GOVERNMENT GRANTS	475,000	-	475,000	-	-	-	-
510-4601-33.4007	LOAN LOSS RESERVE REVENUE	-	-	-	3,345	-	(181)	-
510-4601-34.4130	SALE OF RECYCLED MATERIAL	7,000	3,347	2,000	3,212	2,000	-	2,000
510-4601-34.4310	ELECTRIC UTILITY CHARGES	45,328,271	43,696,028	45,511,209	43,322,721	45,232,499	33,481,183	43,968,689
510-4601-34.4311	PENALTY EARNED- ELECTRIC	600,000	477,242	500,000	535,900	500,000	449,729	540,000
510-4601-34.4312	DUSK TO DAWN SALES	550,000	539,310	550,000	549,962	550,000	420,658	540,000
510-4601-34.4313	SURGE PROTECTOR REVENUE	13,000	8,647	7,000	13,141	8,000	9,953	8,000
510-4601-34.4314	RECONNECT FEES	175,000	4,410	175,000	187,630	175,000	134,446	175,000
510-4601-34.4316	Elec Pole Attachment Application Fee	-	-	-	-	-	117,129	-
510-4601-34.9300	BAD CHECK FEES	18,000	16,535	16,500	16,088	15,000	16,913	15,000
510-4601-34.9900	OTHER CHARGES FOR SERVICE	-	181,434	-	291,870	-	20,208	-
510-4601-36.1001	INTEREST REVENUES	-	(180)	-	194	-	293	-
510-4601-36.1002	MCT- DIVIDEND INCOME	450,000	666,930	450,000	783,764	450,000	802,165	700,000
510-4601-36.3002	MCT-UNREALIZED GAIN/(LOSS)	-	760,179	-	(457,292)	-	(302,151)	-
510-4601-38.3000	REIM FOR DAMAGED PROPERTY	-	26,509	-	7,323	-	6,796	-
510-4601-38.9001	MISCELLANEOUS INCOME	-	13,036	-	7,656	-	3,180	-
510-4601-38.9002	BAD DEBT RECOVERY	34,000	16,219	35,000	120,386	50,000	21,114	25,000
510-4601-38.9003	MATERIAL/EQUIPMENT SALES	247,000	66,127	50,000	59,265	50,000	191,227	60,000
510-4601-38.9004	MEAG FLEXABLE TRUST REV	2,203,200	2,007,984	2,336,200	2,098,590	2,144,900	285,433	2,989,750
510-4601-39.1201	OPERATING TRANSFERS IN	-	-	-	103,805	-	-	-
Total Revenue - Dept 4601 - ELECTRIC OPERATION		**50,112,471**	**48,493,466**	**50,119,909**	**47,641,827**	**49,189,399**	**35,675,761**	**49,028,439**
Dept 4601 - ELECTRIC OPERATION								
510-4601-51.1101	REGULAR EMPLOYEES WAGES	1,308,486	1,326,528	1,395,362	1,267,621	1,387,181	944,389	1,384,199
510-4601-51.1105	PHONE ALLOCATIONS	6,867	7,605	7,020	6,503	8,100	4,525	7,080
510-4601-51.1300	OVERTIME/ADDITIONAL HOURS	102,000	165,104	160,000	238,203	170,000	157,035	162,000
510-4601-51.1401	EMPS ANNUAL COMPENSATION	31,508	21,336	30,191	19,304	22,075	20,437	21,838
510-4601-51.2100	GROUP INSURANCE	-	429	-	-	-	-	-
510-4601-51.2101	MEDICAL INSURANCE	277,660	266,378	281,352	265,346	282,200	182,802	306,844
510-4601-51.2102	DENTAL INSURANCE	17,057	18,070	17,880	15,800	15,400	10,291	15,400
510-4601-51.2103	LIFE INSURANCE	2,348	2,223	4,213	5,317	5,950	3,380	6,150
510-4601-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	3,161	3,900	2,598	4,025
510-4601-51.2106	VISION INSURANCE	-	-	-	163	-	1,471	2,025
510-4601-51.2200	SOCIAL SECURITY (FICA) CO	110,838	107,592	124,779	111,573	106,121	80,440	121,669
510-4601-51.2400	RETIREMENT CONTRIBUTIONS	214,173	129,546	248,343	194,235	263,571	176,747	254,602
510-4601-51.2601	UNEMPLOYMENT CHARGES	-	2,640	-	660	-	-	-
510-4601-52.1200	PROFESSIONAL CONTRACTED S	756	663	757	13,499	850	5,182	890
510-4601-52.1201	AUDITING & SYSTEM DEVEL	5,946	4,826	35,247	23,783	35,247	22,896	23,360
510-4601-52.1202	LEGAL FEES	-	2,676	2,500	3,510	-	794	1,000
510-4601-52.1203	ENGINEERING SERVICES	-	-	-	-	12,000	-	-
510-4601-52.1205	PHYSICAL EXAMINATIONS	-	-	-	-	-	298	500
510-4601-52.1302	SYSTEMS DEVELOPMENT MAINT	-	99	4,368	10,483	-	2,615	-
510-4601-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,082	1,025	1,160	1,220	1,350	1,160	1,350
510-4601-52.1310	SYST DEV MAINT: ULTIPRO	2,337	2,063	-	-	-	-	-
510-4601-52.1311	SYST DEV MAINT: KRONOS	1,078	1,356	1,033	954	1,300	939	1,300
510-4601-52.2201	EQUIPMENT REPAIRS/MAINT	36,000	56,106	42,150	68,031	52,000	45,782	61,386
510-4601-52.2202	BUILDING REPAIRS/MAINT	-	28	-	1,149	3,000	96	3,000
510-4601-52.2203	EQUIPMENT MAINTENANCE	-	369	-	-	-	-	-
510-4601-52.2321	LEASED EQUPMENT	-	60	-	61	50	11	-
510-4601-52.3101	FIRE/CASUALTY INSURANCE	12,420	6,459	12,430	6,267	6,380	4,837	6,380
510-4601-52.3102	LIABILITY INSURANCE	22,338	24,517	24,517	29,253	23,960	26,976	34,489
510-4601-52.3201	TELEPHONE	4,300	6,403	6,000	6,168	6,500	2,606	4,586
510-4601-52.3202	INTERNET SERVICES	1,500	1,098	1,200	1,486	2,000	5,940	6,827
510-4601-52.3203	POSTAGE	200	97	200	233	250	176	250
510-4601-52.3301	ADVERTISING	8,000	4,698	8,000	4,505	8,000	4,177	4,500
510-4601-52.3302	ADVERTISING-LEGALS	-	40	-	-	-	-	-
510-4601-52.3303	MARKETING	6,000	-	8,000	1,310	8,000	-	-
510-4601-52.3400	PRINTING AND BINDING	2,500	123	2,500	176	2,000	292	350
510-4601-52.3601	ASSOCIATION DUES & MISC	600	562	600	648	700	3,170	4,000
510-4601-52.3700	EDUCATION AND TRAINING/TRAVEL	20,000	16,229	22,295	7,441	26,000	23,898	32,000
510-4601-52.3801	PROFESSIONAL LICENSES	100	75	100	50	100	-	-

510-4601-52.3851	CONTRACTED SERVICES	132,000	86,386	175,705	148,253	140,000	166,937	110,858
510-4601-52.3855	CONTRACT LBR: TREE TRIMMI	190,000	192,849	203,000	232,260	205,000	299,422	215,250
510-4601-53.1101	DIST SYS/ GEN SUPPLIES	70,000	76,855	16,250	61,101	90,000	70,937	99,000
510-4601-53.1105	SUPPLIES & MATERIALS	10,000	16,303	25,850	24,089	18,100	10,147	18,000
510-4601-53.1201	UTILITIES	16,000	18,564	19,000	19,690	20,200	15,057	21,000
510-4601-53.1203	STREET LIGHT UTILITITES	13,000	16,060	16,500	16,261	16,500	12,685	15,000
510-4601-53.1204	STORMWATER UTILITIES	-	887	887	887	1,025	887	900
510-4601-53.1206	SQUARE LIGHTING	-	-	-	-	12,000	-	-
510-4601-53.1220	NATURAL GAS	3,500	3,514	3,500	3,474	3,500	2,670	3,500
510-4601-53.1250	OIL	-	973	1,000	666	600	362	1,000
510-4601-53.1270	GAS	28,000	15,232	20,000	15,875	18,000	14,611	18,000
510-4601-53.1280	DIESEL FUEL	35,000	21,149	25,000	22,426	24,950	20,686	24,950
510-4601-53.1300	FOOD	700	640	-	1,118	1,000	5,411	1,000
510-4601-53.1400	BOOKS & PERIODICALS	-	905	1,000	55	300	52	300
510-4601-53.1531	ELECTRICITY-MEAG	35,242,990	29,497,859	33,594,183	29,224,173	32,404,795	21,681,403	31,646,805
510-4601-53.1532	ELECTRICITY-SEPA	760,000	832,273	845,000	836,879	870,000	596,759	886,814
510-4601-53.1533	ELECTRIC CITIES OF GA	88,000	93,242	88,000	95,733	92,000	72,553	112,631
510-4601-53.1535	MEAG TRUST BILL XFR ADJ	-	969	-	(39,706)	-	(1,925)	-
510-4601-53.1601	SMALL EQUIPMENT	68,500	69,514	32,000	33,549	40,800	11,416	44,050
510-4601-53.1602	RADIOS	-	2,732	3,500	400	4,500	-	4,500
510-4601-53.1701	UNIFORMS	17,300	18,280	18,200	17,242	19,000	12,988	18,520
510-4601-53.1707	ENERGY AUDIT ASSISTANCE	-	(7,913)	-	-	-	-	-
510-4601-54.1300	BUILDINGS AND BUILDING IM	29,000	-	28,000	-	17,000	-	-
510-4601-54.1400	INFRASTRUCTURE	1,590,000	-	1,279,750	-	619,000	333,845	1,118,025
510-4601-54.1500	NEW DEVELOPMENTS	240,000	-	600,000	-	987,000	197,490	952,000
510-4601-54.2100	MACHINERY & EQUIPMENT	160,000	-	458,000	-	357,000	269,209	880,500
510-4601-54.2200	VEHICLES	70,000	-	40,000	-	-	-	-
510-4601-54.2300	FURNITURE AND FIXTURES	2,100	-	2,000	-	-	-	-
510-4601-54.2400	COMPUTERS	4,200	-	(168)	-	-	-	-
510-4601-54.2500	OTHER EQUIPMENT	-	-	-	-	-	-	29,725
510-4601-55.1001	ADMINISTRATIVE ALLOCATION	132,251	77,766	94,365	76,046	103,033	64,541	99,084
510-4601-55.1002	D/P-METER READER ALLOC	258,984	264,562	261,146	241,854	280,389	196,152	273,789
510-4601-55.1004	CUSTOMER SERVICE ALLOC	36,588	36,319	36,743	36,775	42,469	29,370	40,479
510-4601-55.1005	IT ALLOCATION	34,218	30,538	40,212	36,018	36,081	26,404	41,733
510-4601-55.1006	PURCHASING/WHSE ALLOCAT	9,797	10,591	10,904	10,354	12,260	8,541	12,201
510-4601-55.1007	PERSONNEL ALLOCATION	48,823	43,615	55,746	49,419	53,228	38,346	68,734
510-4601-55.1008	SAFETY RISK ALLOCATION	15,808	14,863	18,837	18,504	20,374	12,439	22,564
510-4601-55.2001	WORKERS COMPENSATION INS	12,148	14,024	13,333	13,333	25,710	19,555	26,580
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	-	758,658	-	764,480	-	-	-
510-4601-57.1000	INTERGOVERNMENTAL	-	-	-	-	-	1,500	-
510-4601-57.2009	CHAMBER OF COMMERCE	110,496	112,296	110,496	112,896	110,496	80,444	119,925
510-4601-57.4000	BAD DEBTS	160,000	232,524	160,000	557,386	20,000	149,652	198,000
510-4601-57.6001	MISCELLANEOUS EXPENSE	500	5,364	872	2,749	1,000	9,649	-
510-4601-57.6002	INVENTORY ADJUSTMENT	5,000	(88,755)	5,000	1,802	-	-	-
510-4601-58.3001	BANK SERVICE CHARGES	-	-	-	2	-	3	-
510-4601-61.1000	TRANSFER OUT	8,321,474	9,567,795	9,373,901	8,982,155	10,067,904	630,493	9,431,022
Total Expenses Dept 4601- Electric Operation		**50,112,471**	**44,214,805**	**50,119,909**	**43,927,231**	**49,189,399**	**26,796,651**	**49,028,439**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 510 - ELECTRIC FUND								
Dept 4601 - ELECTRIC OPERATION								
510-4601-54.1300	BUILDINGS AND BUILDING IM	29,000	-	28,000	-	17,000	-	-
510-4601-54.1400	INFRASTRUCTURE	1,590,000	-	1,279,750	-	619,000	333,845	
	Conyers St reconductor (need to complete East St to Dearing St)							93,500
	Lochridge Blvd reconductor (need to reconductor entire loop, install vaults & switchgear)							294,000
	Pole inspection replacements (need to replace 2017 & 2018 list)							30,000
	Secondary service replacements (animal protection)							12,000
	SR 142 reconductor Flat Rock Rd to SR 81 (336 ACSR increase ampacity)							42,250
	Brown Bridge Rd reconductor from Westview Dr to Turner Lake Rd (336 ACSR increase ampacity & tie between circuits P8442 & W043							29,500
	I-20 crossing from Liberty Dr to Industrial Dr. (a double circuit on one pole needs to be replaced with two larger poles)							14,000
	Reroute circuits W0482 & W0472 exits out of substation #1 (Pace St corridor to Hwy 278)							180,000
	SR 81 N reconductor from Airport Rd to Macedonia Church Rd (336 ACSR increase ampacity)							65,500
	Hospital alternate feed (automated switching between two substations W0452 & S5722)							52,625
	Boogers Hill E Macedonia line relocation/ extension							55,650
	Flat Rock Rd three-phase extension to Alcovy Station							82,000
	Reliability improvement (tripsaver recloser installation- $3100 * 15)							46,500
	Commercial Lighting							17,500
	LED Street Lighting and Lighting Audit							20,250
	LED Security Lighting and Lighting Audit							10,500
	System Upgrades (S&C Switchgear)							72,250
510-4601-54.1500	NEW DEVELOPMENTS	240,000	-	600,000	-	987,000	197,490	
	New business line extension (commercial & residential)							100,000
	Three Ring							525,000
	Covington Town Center							100,000
	Nisshimbo expansion (multiple transformers)							94,000
	US Corrugated expansion							45,000
	Verescence expansion (switchgear & transformer)							88,000
510-4601-54.2100	MACHINERY & EQUIPMENT	160,000	-	458,000	-	357,000	269,209	
	60' Material Handling Aerial Lift 2WD (Bucket truck)							240,500
	45' Material Handling Aerial Lift 4WD (Service bucket truck)							218,000
	Forklift with a 13,500 - 15,400 lb capacity- poleyard replacement							67,000
	3/4 ton pick-up (ROW replacement)							37,000
	One ton crew cab flat bed pick-up (OH crew replacement)							48,000
	Line truck							270,000

510-4601-54.2200	VEHICLES	70,000	-	40,000	-	-	-	-
510-4601-54.2300	FURNITURE AND FIXTURES	2,100	-	2,000	-	-	-	-
510-4601-54.2400	COMPUTERS	4,200	-	(168)	-	-	-	-
510-4601-54.2500	OTHER EQUIPMENT	-	-	-	-	-	-	
	WECO Model 2150 Meter Test Board							29,725
Totals for dept 4601 - ELECTRIC OPERATION		**2,095,300**	**-**	**2,407,582**	**-**	**1,980,000**	**800,544**	**2,980,250**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
FUND 515 - GAS FUND								
Dept 4701 - GAS OPERATIONS								
515-4701-31.3901	VENDORS COMM SALES TAX	4,000	2,447	-	(3,199)	-	(73)	-
515-4701-34.4130	SALE OF RECYCLED MATERIAL	-	332	-	489	-	-	-
515-4701-34.4410	GAS UTILITY CHARGES	13,149,019	12,268,827	12,007,128	12,365,458	13,189,069	11,080,294	13,224,732
515-4701-34.4411	PENALTY EARNED- GAS	160,000	110,886	160,000	121,656	120,000	100,471	120,000
515-4701-38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	329	-	-	-
515-4701-38.9001	MISCELLANEOUS INCOME	-	-	-	428	-	-	-
515-4701-38.9002	BAD DEBT RECOVERY	10,000	9,169	10,000	106,473	10,000	5,960	10,000
515-4701-38.9003	MATERIAL/EQUIPMENT SALES	5,000	129	5,000	13,687	50,000	2,700	5,000
515-4701-38.9006	MGAG PORTFOLIO RETURNS	550,000	411,186	400,550	352,735	499,981	-	433,068
515-4701-39.0001	USE OF FUND BALANCE	47,000	-	235,000	-	547,000	-	636,615
515-4701-39.1400	CONTRIB FROM OTHER FUNDS	-	-	-	302,923	-	-	-
515-4701-39.2100	SALE OF ASSETS	-	32,072	-	-	-	-	-
Total Revenue Dept 4701 - GAS OPERATIONS		**13,925,019**	**12,835,048**	**12,817,678**	**13,260,979**	**14,416,050**	**11,189,352**	**14,429,415**
Dept 4701 - GAS OPERATIONS								
515-4701-51.1101	REGULAR EMPLOYEE WAGES	517,208	451,871	534,753	424,753	548,413	396,002	618,545
515-4701-51.1105	PHONE ALLOCATIONS	2,394	3,889	4,620	4,053	4,020	4,070	6,660
515-4701-51.1300	OVERTIME/ADDITIONAL HOURS	32,000	39,866	38,500	51,117	45,000	40,652	52,000
515-4701-51.1401	EMPS ANNUAL COMPENSATION	10,344	6,998	10,487	6,445	7,400	7,839	8,100
515-4701-51.2100	GROUP INSURANCE	-	241	-	-	-	-	-
515-4701-51.2101	MEDICAL INSURANCE	166,860	148,330	151,241	153,795	161,000	107,441	183,220
515-4701-51.2102	DENTAL INSURANCE	9,048	9,400	9,467	9,114	8,850	6,204	8,850
515-4701-51.2103	LIFE INSURANCE	1,088	1,014	2,067	2,098	2,950	1,594	3,150
515-4701-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	1,063	1,400	1,093	1,780
515-4701-51.2106	VISION INSURANCE	-	-	-	97	-	836	1,325
515-4701-51.2200	SOCIAL SECURITY (FICA) CO	42,989	34,972	45,010	33,028	40,713	31,175	51,440
515-4701-51.2400	RETIREMENT CONTRIBUTIONS	103,946	61,907	84,684	63,251	88,990	64,637	101,227
515-4701-52.1100	OFFICE/ADMINISTRATIVE CON	-	(293)	-	-	-	-	-
515-4701-52.1200	PROFESSIONAL CONTRACTED S	378	(1,216)	362	4,002	9,400	3,028	410
515-4701-52.1201	AUDITING & SYSTEM DEVEL	2,973	2,413	11,742	7,823	11,742	7,627	7,780
515-4701-52.1202	LEGAL FEES	3,000	-	-	991	1,000	553	1,000
515-4701-52.1203	ENGINEERING SERVICES	-	-	-	-	-	-	25,000
515-4701-52.1302	SYSTEMS DEVELOPMENT MAINT	1,500	461	-	532	-	63	15,000
515-4701-52.1309	FINANCIAL SOFTWARE MAINTENANCE	541	512	555	585	650	555	650
515-4701-52.1310	SYST DEV MAINT: ULTIPRO	1,168	1,032	-	-	-	-	-
515-4701-52.1311	SYST DEV MAINT: KRONOS	539	678	494	459	650	470	650
515-4701-52.2201	EQUIPMENT REPAIRS/MAINT	15,000	21,613	-	13,678	16,000	12,767	15,000
515-4701-52.2202	BUILDING REPAIRS/MAINT	4,000	14	-	173	1,500	1,762	2,500
515-4701-52.2203	EQUIPMENT MAINTENANCE	-	21	-	-	-	-	-
515-4701-52.2321	LEASED EQUPMENT	1,500	568	-	1,380	2,000	486	1,500
515-4701-52.3101	FIRE/CASUALTY INSURANCE	6,210	3,230	6,220	3,136	3,200	2,425	3,200
515-4701-52.3102	LIABILITY INSURANCE	11,169	12,259	12,259	11,933	11,980	10,932	12,131
515-4701-52.3201	TELEPHONE	2,800	2,556	2,600	2,598	2,650	1,401	2,031
515-4701-52.3202	INTERNET SERVICES	2,400	3,285	3,600	4,234	4,000	3,433	4,395
515-4701-52.3203	POSTAGE	2,000	9,339	2,245	2,281	3,150	2,291	5,000
515-4701-52.3301	ADVERTISING	12,000	5,950	7,755	5,969	8,000	4,305	8,500
515-4701-52.3302	ADVERTISING-LEGALS	500	354	-	-	-	40	500
515-4701-52.3303	MARKETING	4,500	129	-	1,083	3,000	490	4,000
515-4701-52.3400	PRINTING AND BINDING	8,000	6,800	8,000	2,727	7,000	1,838	7,500
515-4701-52.3500	TRAVEL	4,000	-	-	-	-	-	-
515-4701-52.3601	ASSOCIATION DUES & MISC	600	6,621	7,000	7,309	8,000	10,033	10,000
515-4701-52.3700	EDUCATION AND TRAINING/TRAVEL	8,000	6,715	8,000	2,663	18,000	13,309	18,000
515-4701-52.3801	PROFESSIONAL LICENSES	100	-	100	-	-	214	500
515-4701-52.3851	CONTRACTED SERVICES	55,000	85,464	149,654	173,709	84,000	743,848	85,000
515-4701-53.1101	DIST SYS/ GEN SUPPLIES	20,000	8,801	20,000	5,851	16,000	406	20,000
515-4701-53.1105	SUPPLIES & MATERIALS	8,000	11,690	8,000	10,393	11,500	10,080	12,000
515-4701-53.1201	UTILITIES	28,000	27,110	28,000	26,174	26,500	20,678	27,000
515-4701-53.1204	STORMWATER UTILITIES	-	189	-	189	225	189	300
515-4701-53.1220	NATURAL GAS	8,133,054	6,273,028	6,896,886	7,418,640	7,972,990	6,357,921	7,720,307
515-4701-53.1250	OIL	800	245	500	90	50	195	200
515-4701-53.1270	GAS	2,100	17,406	16,000	14,321	16,375	14,390	16,375
515-4701-53.1280	DIESEL FUEL	8,000	5,433	8,000	2,532	2,500	2,754	2,500
515-4701-53.1300	FOOD	600	156	600	175	600	59	1,000

515-4701-53.1400	BOOKS & PERIODICALS	-	-	100	-	-	-	500
515-4701-53.1601	SMALL EQUIPMENT	5,195	11,090	21,000	11,394	16,500	9,384	26,600
515-4701-53.1602	RADIOS	-	-	2,400	-	-	-	-
515-4701-53.1603	LIGHT TOOLS & RELATED	-	-	-	-	8,500	3,710	8,500
515-4701-53.1701	UNIFORMS	8,000	10,065	10,000	9,167	10,000	8,781	12,520
515-4701-53.1704	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	5,000
515-4701-54.1200	SITE IMPROVEMENTS	4,000	-	-	-	-	-	-
515-4701-54.1300	BUILDINGS AND BUILDING IM	47,000	-	27,000	-	13,000	-	-
515-4701-54.1400	INFRASTRUCTURE	430,000	-	615,846	-	536,000	892,108	482,215
515-4701-54.1500	NEW DEVELOPMENTS	30,000	-	25,000	-	91,000	2,652	90,000
515-4701-54.2100	MACHINERY & EQUIPMENT	4,000	-	61,500	-	-	-	14,000
515-4701-54.2200	VEHICLES	(5,195)	-	-	-	80,000	87,866	45,000
515-4701-54.2300	FURNITURE AND FIXTURES	7,000	-	2,500	-	-	-	-
515-4701-54.2400	COMPUTERS	-	-	1,800	-	-	-	5,400
515-4701-55.1001	ADMINISTRATIVE ALLOCATION	66,125	38,883	45,131	37,226	47,224	30,208	45,413
515-4701-55.1002	D/P-METER READER ALLOC	129,492	132,281	124,896	120,595	128,512	91,638	125,487
515-4701-55.1004	CUSTOMER SERVICE ALLOC	18,294	18,159	17,573	18,356	19,465	13,706	18,553
515-4701-55.1005	IT ALLOCATION	17,109	15,269	19,232	17,908	16,538	12,369	19,128
515-4701-55.1006	PURCHASING/WHSE ALLOCAT	4,899	5,296	5,215	5,164	5,619	3,987	5,592
515-4701-55.1007	PERSONNEL ALLOCATION	24,411	21,807	26,661	24,639	24,397	17,946	31,503
515-4701-55.1008	SAFETY RISK ALLOCATION	7,904	7,432	9,009	9,191	9,338	5,928	10,342
515-4701-55.2001	WORKERS COMPENSATION INS	6,074	7,012	6,667	6,667	11,780	8,960	12,460
515-4701-56.1000	DEPRECIATION	-	178,174	-	188,562	-	-	-
515-4701-57.1000	INTERGOVERNMENTAL	-	-	-	-	-	150	-
515-4701-57.2001	FRANCHISE EXPENSE	20,000	16,815	20,000	16,289	2,000	13,308	15,000
515-4701-57.2009	CHAMBER OF COMMERCE	110,496	112,296	110,496	112,896	110,496	80,444	119,925
515-4701-57.3002	GAS REBATE/MISC EXP	2,000	500	2,000	250	1,000	550	2,500
515-4701-57.4000	BAD DEBTS	120,000	3,784	120,000	166,802	75,000	53,866	75,000
515-4701-57.6001	MISCELLANEOUS EXPENSE	-	7,945	-	7,562	-	7,283	-
515-4701-57.6002	INVENTORY ADJUSTMENT	-	1,251	-	3,209	2,600	(602)	-
515-4701-61.1000	TRANSFER OUT	3,633,906	3,158,688	3,464,251	3,155,892	4,055,683	-	4,192,551
Total Expenses Dept 4701 - GAS OPERATIONS		**13,925,019**	**11,017,798**	**12,817,678**	**12,386,213**	**14,416,050**	**9,234,327**	**14,429,415**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 515 - GAS FUND								
Dept 4701 - GAS OPERATIONS								
515-4701-54.1200	SITE IMPROVEMENTS	4,000	-	-	-	-	-	-
515-4701-54.1300	BUILDINGS AND BUILDING IM	47,000	-	27,000	-	13,000	-	-
515-4701-54.1400	INFRASTRUCTURE	430,000	-	615,846	-	536,000	892,108	
	Pipe, Supplies, and Materials for 200 services new and renewals (materials only)							78,090
	ERT replacements for expiring dates (200)							18,900
	Piper Street Regulator Station Repalacement/Renewal							28,725
	Verecscence Metering upgrade							7,500
	Meter repalcements for commercial and industrial							25,000
	Repmote meter monitoring devices for top 5 industrial meters							24,000
	6" Steel Project, Hwy 11 from end of main across I-20 to future development							170,000
	Renewal Projects/repalce main and services							80,000
	Hwy 278 bridge span							50,000
515-4701-54.1500	NEW DEVELOPMENTS	30,000	-	25,000	-	91,000	2,652	
	New Residential Developments (5 miles of new 2" Main)							20,000
	New Developments requiring 4" PE Main (5 miles)							70,000
515-4701-54.2100	MACHINERY & EQUIPMENT	4,000	-	61,500	-	-	-	
	TDW Tapping Kit							9,000
	Electrofusion Machine							5,000
515-4701-54.2200	VEHICLES	(5,195)	-	-	-	80,000	87,866	
	CNG Truck to replace vehicle #2300 (2001 Lincoln Navigator) Gas Director/or replace 2002 Silverado 250							45,000
515-4701-54.2300	FURNITURE AND FIXTURES	7,000	-	2,500	-	-	-	-
515-4701-54.2400	COMPUTERS	-	-	1,800	-	-	-	
	GPS Reciever R2							5,400
Totals for dept 4701 - GAS OPERATIONS		**516,805**	**-**	**733,646**	**-**	**720,000**	**982,626**	**636,615**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
FUND 516 - ALTERNATIVE FUEL STATION								
Dept 4702 - AFS OPERATIONS								
516-4702-31.3901	VENDORS COMM SALES TAX	-	47	-	70	-	95	-
516-4702-34.4413	CNG GAS SALES	30,000	47,851	45,000	67,148	55,000	90,847	110,000
516-4702-38.9002	BAD DEBT RECOVERY	-	-	-	76	-	-	-
516-4702-39.1201	OPERATING TRANSFERS IN	389,508	829,588	420,001	343,696	438,800	-	250,760
Totals for Dept 4702 - AFS OPERATIONS		**419,508**	**877,486**	**465,001**	**410,990**	**493,800**	**90,942**	**360,760**
Dept 4702 - AFS OPERATIONS								
516-4702-52.1201	AUDITING & SYSTEM DEVEL	-	-	-	101	-	-	-
516-4702-52.1202	LEGAL FEES	-	-	-	438	750	-	1,000
516-4702-52.3203	POSTAGE	100	16	100	-	100	6	100
516-4702-52.3205	COMMUNICATIONS FEES	-	-	-	-	-	-	2,080
516-4702-52.3303	MARKETING	16,000	-	-	-	2,000	-	2,500
516-4702-52.3700	EDUCATION AND TRAINING/TRAVEL	5,000	-	5,000	-	4,000	-	5,000
516-4702-52.3851	CONTRACTED SERVICES	2,000	2,746	6,550	2,259	6,000	2,550	6,000
516-4702-53.1201	UTILITIES	15,000	15,640	15,000	20,387	16,100	13,452	21,000
516-4702-53.1220	NATURAL GAS	18,556	26,606	21,000	46,479	40,000	70,883	70,000
516-4702-53.1601	SMALL EQUIPMENT	-	3,180	-	799	2,000	-	2,500
516-4702-53.1603	LIGHT TOOLS & RELATED	-	560	-	-	1,000	719	1,500
516-4702-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	-	-	18,000
516-4702-54.2400	COMPUTERS	-	-	-	-	-	-	1,500
516-4702-56.1000	DEPRECIATION	30,000	83,651	85,000	83,651	85,000	-	-
516-4702-57.4000	BAD DEBTS	-	1	-	880	-	1,254	-
516-4702-57.6001	MISCELLANEOUS EXPENSE	-	421	-	12	3,000	949	3,000
516-4702-58.2001	INTEREST EXPENSE	15,605	16,110	10,820	10,819	5,963	5,105	1,250
516-4702-58.3001	BANK SERVICE CHARGES	500	712	-	1,939	1,500	3,545	5,000
516-4702-58.6001	DEBT SERVICE	316,747	-	321,531	-	326,387	-	220,330
Totals for Dept 4702 - AFS OPERATIONS		**419,508**	**149,643**	**465,001**	**167,764**	**493,800**	**98,463**	**360,760**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
FUND 516 - ALTERNATIVE FUEL STATION								
Dept 4702 - AFS OPERATIONS								
516-4702-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	-	-	
	Sign upgrades, painting, and landscape upgrades							18,000
516-4702-54.2400	COMPUTERS	-	-	-	-	-	-	
	Laptop to monitor security and Gasboy card reader.							1,500
Totals for dept 4702 - AFS OPERATIONS		**-**	**-**	**-**	**-**	**-**	**-**	**19,500**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 201 - NEIGHBORHOOD STABILIZATIO								
Dept 7301 - NEIGHBORHOOD PROJECT DCA								
201-7301-38.1005	PROGRAM INCOME	18,330	16,169	17,930	13,266	17,930	12,248	16,335
Total Revenues		**18,330**	**16,169**	**17,930**	**13,266**	**17,930**	**12,248**	**16,335**
201-7301-52.1201	AUDITING & SYSTEM DEVEL	-	-	-	50	-	-	-
201-7301-57.4000	BAD DEBT EXPENSE	400	400	-	(1,866)	-	1,361	-
201-7301-58.3001	BANK SERVICE CHARGES	-	(35)	-	-	-	-	-
Total Expenses		**400**	**365**	**-**	**(1,816)**	**-**	**1,361**	**-**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
FUND 702 - COVINGTON REDEVELOPMENT AUTHORITY								
Dept 7321 - CRA								
702-7321-36.1001	INTEREST REVENUES	-	159	-	149	-	69	-
702-7321-39.9001	USE OF FUND BALANCE	-	-	-	-	-	-	10,170
702-7321-39.1201	OPERATING TRANSFERS IN	12,300	-	13,130	8,455	6,400	-	-
TOTAL REVENUE - FUND 702		**12,300**	**159**	**13,130**	**8,604**	**6,400**	**69**	**10,170**
702-7321-52.1201	AUDITING & SYSTEM DEVEL	-	-	-	10	-	-	-
702-7321-52.1202	LEGAL FEES	6,000	650	6,000	3,051	-	755	1,000
702-7321-52.3102	LIABILITY INSURANCE	2,800	3,530	3,530	2,818	2,800	5,582	5,560
702-7321-52.3851	CONTRACTED SERVICES	1,500	1,600	1,600	650	1,600	350	1,600
702-7321-53.1204	STORMWATER UTILITIES	-	65	-	67	-	-	-
702-7321-56.1000	DEPRECIATION	2,000	2,009	2,000	2,009	2,000	-	2,010
TOTAL EXPENDITURES - 7321 - CRA		**12,300**	**7,854**	**13,130**	**8,605**	**6,400**	**6,687**	**10,170**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 275 - HOTEL/MOTEL FUND								
Dept 7541 - HOTEL/MOTEL								
275-7541-31.4100	HOTEL/MOTEL TAXES	943,151	685,132	700,003	720,854	750,000	528,222	800,000
275-7541-31.9000	PENALTIES & INT ON DELINQ	-	-	-	-	-	5,215	-
275-7541-34.9300	BAD CHECK FEES	-	-	-	-	-	38	-
Total Revenue		**943,151**	**685,132**	**700,003**	**720,854**	**750,000**	**533,475**	**800,000**
275-7541-54.1300	BUILDINGS AND BUILDING IM	258,018	258,017	-	-	140,625	27,585	150,000
275-7541-57.2006	HOTEL/MOTEL EXP-CHAMBER	87,109	87,109	-	-	-	-	-
275-7541-57.2007	HOTEL/MOTEL TAXES-MAIN ST	213,826	213,825	218,751	225,229	234,375	161,244	250,000
275-7541-57.2030	HOTEL/MOTEL- TOURISM	127,983	127,983	218,751	225,234	234,375	161,244	250,000
275-7541-61.1000	TRANSFER OUT	256,215	256,215	262,501	12,374	140,625	149,786	150,000
Total Expenses		**943,151**	**943,149**	**700,003**	**462,837**	**750,000**	**499,859**	**800,000**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 275 - HOTEL/MOTEL FUND								
Dept 7541 - HOTEL/MOTEL								
275-7541-54.1300	BUILDINGS AND BUILDING IM	258,018	258,017	-	-	140,625	27,585	
	Central Park Bridge							125,000
	Parking Lot							25,000
Totals for dept 7541 - HOTEL/MOTEL		**258,018**	**258,017**	**-**	**-**	**140,625**	**27,585**	**150,000**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 550 - AIRPORT FUND								
Dept 7563 - AIRPORT OPERATIONS								
550-7563-31.3901	VENDORS COMM SALES TAX	100	474	-	(66)	-	(9)	-
550-7563-33.1001	FAA GRANT	-	-	-	-	280,500	-	380,000
550-7563-33.4001	GDOT GRANT - AIRPORT	-	512,635	2,289,201	1,889,695	7,250	531,398	-
550-7563-33.4002	GAEPD GRANT	500,000	-	500,000	-	-	-	-
550-7563-33.7001	Local Aviation Fuel Taxes	-	-	-	-	-	2,860	-
550-7563-34.5311	FUEL SALES	480,000	310,086	350,000	361,409	350,000	327,169	400,000
550-7563-34.5312	CHART SALES	-	379	-	2,133	-	160	-
550-7563-34.5313	TIE DOWNS	3,000	5,554	6,500	3,585	6,500	3,405	13,680
550-7563-34.5314	LANDING FEES	-	250	-	1,805	1,500	1,200	2,500
550-7563-34.9300	BAD CHECK FEES	-	-	-	-	-	75	-
550-7563-36.1001	INTEREST REVENUES	-	2	-	1	1	-	-
550-7563-38.1002	TOWER AGREEMENTS REVENUE	-	1,958	-	458	-	-	500
550-7563-38.1004	AIRPORT LEASE	26,000	84,840	90,000	90,015	90,000	77,117	100,300
550-7563-38.9001	MISCELLANEOUS INCOME	-	178	-	4,432	500	30	-
550-7563-38.9002	BAD DEBT RECOVERY	-	-	-	15,641	-	-	-
550-7563-39.1201	OPERATING TRANSFERS IN	3,211,994	4,267,609	432,771	1,296,565	288,762	-	1,290,215
Total Revenue		**4,221,094**	**5,183,965**	**3,668,472**	**3,665,673**	**1,025,013**	**943,405**	**2,187,195**
550-7563-51.1101	REGULAR EMPLOYEES WAGES	223,455	222,189	226,592	226,329	217,978	169,688	199,736
550-7563-51.1105	PHONE ALLOCATIONS	1,785	1,738	1,680	1,574	1,680	1,265	1,980
550-7563-51.1107	EMT PAY	1,200	1,220	1,200	1,210	1,200	800	1,200
550-7563-51.1300	OVERTIME/ADDITIONAL HOURS	2,625	5,402	-	6,693	-	6,993	5,000
550-7563-51.1401	EMPS ANNUAL COMPENSATION	4,469	3,387	4,777	4,068	4,000	4,219	4,400
550-7563-51.2101	MEDICAL INSURANCE	49,440	45,714	43,432	44,684	46,800	27,564	47,736
550-7563-51.2102	DENTAL INSURANCE	3,374	3,272	3,101	3,067	3,050	1,630	3,050
550-7563-51.2103	LIFE INSURANCE	433	351	613	799	900	581	900
550-7563-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	545	800	408	725
550-7563-51.2106	VISION INSURANCE	-	-	-	30	-	203	350
550-7563-51.2200	SOCIAL SECURITY (FICA) CO	17,774	16,633	17,334	17,053	16,676	13,171	15,825
550-7563-51.2400	RETIREMENT CONTRIBUTIONS	47,823	43,008	12,900	10,587	9,200	6,471	12,270
550-7563-52.1200	PROFESSIONAL CONTRACTED S	172	121	165	(873)	1,500	640	185
550-7563-52.1201	AUDITING & SYSTEM DEVEL	1,352	1,097	819	671	819	532	550
550-7563-52.1202	LEGAL FEES	4,000	6,576	4,000	5,696	2,000	2,420	3,000
550-7563-52.1204	ENGINEERING SERV/AIRPORT	-	850	1,000	-	-	-	-
550-7563-52.1302	SYSTEMS DEVELOPMENT MAINT	8,000	8,630	8,000	11,372	12,500	10,249	12,000
550-7563-52.1305	ENVIRONMENTAL ACCESSMENT	1,200	-	1,200	-	-	-	-
550-7563-52.1309	FINANCIAL SOFTWARE MAINTENANCE	246	201	252	266	300	252	300
550-7563-52.1310	SYST DEV MAINT: ULTIPRO	531	431	530	-	-	-	-
550-7563-52.1311	SYST DEV MAINT: KRONOS	245	269	225	203	275	199	275
550-7563-52.2140	LAWN CARE	-	-	-	-	-	3,185	6,000
550-7563-52.2141	WILDLIFE MANAGEMENT	-	-	-	-	-	-	4,000
550-7563-52.2201	EQUIPMENT REPAIRS/MAINT	5,000	7,487	6,500	9,834	6,000	5,771	10,000
550-7563-52.2202	BUILDING REPAIRS/MAINT	2,500	7,066	5,500	2,881	-	2,421	2,500
550-7563-52.2203	EQUIPMENT MAINTENANCE	-	1,363	-	1,000	-	1,014	5,000
550-7563-52.2205	AIRPORT BLDG REPAIRS/IMP	-	6,547	-	6,745	9,800	6,330	7,500
550-7563-52.2321	LEASED EQUPMENT	13,000	13,535	12,000	12,041	12,100	8,020	12,100
550-7563-52.3101	FIRE/CASUALTY INSURANCE	2,823	1,415	2,830	1,426	1,460	3,165	1,460
550-7563-52.3102	LIABILITY INSURANCE	5,077	5,387	5,387	5,229	5,300	4,724	5,153
550-7563-52.3103	INSURANCE AIRPORT	15,500	11,795	15,500	12,171	15,500	8,303	15,500
550-7563-52.3201	TELEPHONE	4,000	6,381	5,700	8,154	6,000	6,458	9,475
550-7563-52.3202	INTERNET SERVICES	60	117	120	117	120	155	120
550-7563-52.3203	POSTAGE	100	142	200	262	300	36	100
550-7563-52.3301	ADVERTISING	100	1,269	1,000	1,085	1,000	30	1,000
550-7563-52.3302	ADVERTISING-LEGALS	250	60	250	340	-	-	350
550-7563-52.3400	PRINTING AND BINDING	-	-	-	29	100	65	100
550-7563-52.3601	ASSOCIATION DUES & MISC	600	324	600	300	600	300	300
550-7563-52.3700	EDUCATION AND TRAINING/TRAVEL	2,500	3,324	2,700	2,579	2,700	1,670	2,500
550-7563-52.3801	PROFESSIONAL LICENSES	250	100	250	-	250	100	100
550-7563-52.3851	CONTRACTED SERVICES	10,000	15,601	17,000	6,120	6,200	8,991	35,000
550-7563-53.1101	DIST SYS/ GEN SUPPLIES	6,000	5,700	6,000	6,029	6,000	5,887	8,000

550-7563-53.1201	UTILITIES	15,000	17,296	15,000	18,653	18,800	26,373	30,000
550-7563-53.1203	STREET LIGHT UTILITITES	1,100	1,194	1,100	1,194	-	896	1,500
550-7563-53.1204	STORMWATER UTILITIES	13,500	15,470	13,500	17,502	18,000	17,720	18,000
550-7563-53.1250	OIL	1,500	449	2,000	329	2,000	492	500
550-7563-53.1260	JET-A FUEL	200,000	111,637	155,448	152,863	156,000	142,886	160,000
550-7563-53.1261	AVGAS FUEL	100,000	68,650	87,075	68,485	75,000	121,932	100,000
550-7563-53.1270	GAS	1,000	553	1,000	750	1,000	735	1,000
550-7563-53.1280	DIESEL FUEL	100	117	200	-	100	1	100
550-7563-53.1300	FOOD	200	190	200	172	300	47	200
550-7563-53.1601	SMALL EQUIPMENT	1,500	5,805	1,500	81	1,500	11,544	4,000
550-7563-53.1701	UNIFORMS	750	590	750	279	1,000	913	1,000
550-7563-54.1300	BUILDINGS AND BUILDING IM	1,000,000	-	1,621,981	-	82,710	433,911	-
550-7563-54.1400	INFRASTRUCTURE	2,400,000	-	1,300,000	-	228,957	396,402	1,385,500
550-7563-54.2300	FURNITURE AND FIXTURES	500	-	2,000	-	-	-	-
550-7563-54.2400	COMPUTERS	-	-	2,000	-	-	-	-
550-7563-55.1001	ADMINISTRATIVE ALLOCATION	24,046	14,139	21,198	15,396	17,745	12,764	21,020
550-7563-55.1005	IT ALLOCATION	6,222	5,553	9,034	6,748	6,214	5,250	6,929
550-7563-55.1006	PURCHASING/WHSE ALLOCAT	1,781	1,925	2,450	1,910	2,112	1,662	2,102
550-7563-55.1007	PERSONNEL ALLOCATION	8,877	5,711	12,523	9,123	9,168	7,578	11,372
550-7563-55.1008	SAFETY RISK ALLOCATION	2,874	2,702	4,232	3,897	3,509	2,618	3,882
550-7563-55.2001	WORKERS COMPENSATION INS	2,760	2,550	2,424	2,424	4,290	3,263	4,350
550-7563-56.1000	DEPRECIATION	-	287,343	-	286,954	-	-	-
550-7563-57.4000	BAD DEBTS	-	525	-	3,026	-	4,264	-
550-7563-57.6001	MISCELLANEOUS EXPENSE	500	118	500	-	500	279	-
550-7563-57.6002	INVENTORY ADJUSTMENT	3,000	2,631	3,000	-	3,000	(572)	-
Total Expenses		**4,221,094**	**993,850**	**3,668,472**	**1,000,102**	**1,025,013**	**1,504,868**	**2,187,195**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 550 - AIRPORT FUND								
Dept 7563 - AIRPORT OPERATIONS								
550-7563-54.1300	BUILDINGS AND BUILDING IMP	1,000,000	-	1,621,981	-	82,710	433,911	-
550-7563-54.1400	INFRASTRUCTURE	2,400,000	-	1,300,000	-	228,957	396,402	
	Per CIP, SE Apron Fuel Farm							5,500
	Runway widening & extension (COC 25% match)							1,000,000
	CIP Project yet to be determined							380,000
550-7563-54.2300	FURNITURE AND FIXTURES	500	-	2,000	-	-	-	-
550-7563-54.2400	COMPUTERS	-	-	2,000	-	-	-	-
Totals for dept 7563 - AIRPORT OPERATIONS		**3,400,500**	**-**	**2,925,981**	**-**	**311,667**	**830,313**	**1,385,500**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
FUND 320 - SPLOST								
Dept 4220 - ROADWAYS & WALKWAYS								
320-4220-31.3203	SPLOST REVENUE 2011	800,000	-	1,400,000	-	-	-	-
320-4220-33.7100	SPLOST REVENUE	-	-	-	-	1,200,000	-	1,700,000
320-4220-33.7103	SPLOST 2011	-	1,378,501	-	1,825,047	400,000	-	-
320-4220-33.7104	SPLOST 2017	-	-	-	-	-	991,167	-
320-4220-39.0001	USE OF FUND BALANCE	-	-	-	-	4,199,250	-	93,691
Totals for Dept 4220 - ROADWAYS & WALKWAYS		**800,000**	**1,378,501**	**1,400,000**	**1,825,047**	**5,799,250**	**991,167**	**1,793,691**
Dept 4220 - ROADWAYS & WALKWAYS								
320-4220-54.1400	INFRASTRUCTURE	800,000	6,898	1,400,000	-	5,799,250	-	1,793,691
320-4220-54.1401	CAPITAL OUTLAY OTHER FUND	-	-	-	802,923	-	-	-
Totals for Dept 4220 - ROADWAYS & WALKWAYS		**800,000**	**6,898**	**1,400,000**	**802,923**	**5,799,250**	**-**	**1,793,691**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
FUND 320 - SPLOST								
Dept 4220 - ROADWAYS & WALKWAYS								
320-4220-54.1400	INFRASTRUCTURE	800,000	6,898	1,400,000	-	5,799,250	-	
	Other Paving/resurfacing projects from 2011 list							550,000
	Pace Street Streetscape Total $2,400,000 (1,900,000 Street funded by DOT) $453,000 -2005, $47,000- 2011							500,000
	2018 LMIG Match(2011 SPLOST streets)							52,819
	2019 LMIG Match (2011 SLOST) Based on $175,000 extimate 30% match							52,500
	Alcovy Road/Harland Drive Traffic Signal							300,000
	Pucket Street/Monticello Street Sidewalk Project - Component of sidewalk Master plan							200,000
	Pedestrian Bridge City portion							138,372
320-4220-54.1401	CAPITAL OUTLAY OTHER FUND	-	-	-	802,923	-	-	-
Totals for dept 4220 - ROADWAYS & WALKWAYS		**800,000**	**6,898**	**1,400,000**	**802,923**	**5,799,250**	**-**	**1,793,691**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 701 - COVINGTON PARKING AUTHORITY								
Dept 7564 - COC PARKING AUTH OPERATIONS								
701-7564-35.1305	COC PARKING AUTHORITY REV	33,329	2,349	-	2,351	-	3	-
701-7564-36.1001	INTEREST REVENUES	10	4	-	-	-	-	-
701-7564-39.0001	USE OF FUND BALANCE	6,490	-	6,500	-	250	-	216
Total Revenue		**39,829**	**2,353**	**6,500**	**2,351**	**250**	**3**	**216**
701-7564-52.1201	AUDITING & SYSTEM DEVEL	-	-	-	5	-	-	-
701-7564-52.1202	LEGAL FEES	4,420	4,420	-	-	-	-	-
701-7564-52.3851	CONTRACTED SERVICES	34,909	34,909	6,000	1,800	-	-	-
701-7564-53.1204	STORMWATER UTILITIES	500	-	500	432	250	216	216
Total Expenses		**39,829**	**39,329**	**6,500**	**2,237**	**250**	**216**	**216**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 776 - CEMETARY TRUST FUND								
Dept 5301 - CEMETERY TRUST								
776-5301-36.1001	INTEREST REVENUES	200	460	200	1,038	800	1,093	1,200
Total Revenue		**200**	**460**	**200**	**1,038**	**800**	**1,093**	**1,200**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 775 - EMPLOYEES RETIREMENT FUND								
Dept 1519 - EMPLOYEES RETIREMENT OPER								
775-1519-36.1001	INTEREST REVENUES	500,000	795,083	725,000	904,370	-	741,992	-
775-1519-36.2000	REALIZED CNG FMV INVESTMENTS	-	-	-	-	-	(1,152,062)	-
775-1519-36.3001	UNREALIZED CNG FMV INVESTMENTS	100,000	(115,461)	(484,296)	2,627,673	231,078	2,183,905	206,150
775-1519-38.4000	PENSION TRUST FUND CONTRI	2,900,000	2,930,908	3,200,000	3,502,117	3,600,000	2,756,558	3,500,000
775-1519-38.9001	MISCELLANEOUS INCOME	-	-	-	-	-	940	-
Total Revenue		**3,500,000**	**3,610,530**	**3,440,704**	**7,034,160**	**3,831,078**	**4,531,333**	**3,706,150**
775-1519-51.2101	MEDICAL INSURANCE	-	(2,034)	-	638	1,000	1,878	-
775-1519-51.2102	DENTAL INSURANCE	-	337	-	-	-	134	-
775-1519-51.2103	LIFE INSURANCE	-	(4)	-	(11)	-	29	-
775-1519-51.2106	VISION INSURANCE	-	-	-	-	-	308	-
775-1519-51.2400	RETIREMENT CONTRIBUTIONS	2,900,000	2,034,138	3,200,000	2,201,254	3,600,000	1,762,015	3,500,000
775-1519-52.1201	AUDITING & SYSTEM DEVEL	-	-	1,728	1,048	1,728	1,122	1,150
775-1519-52.1202	LEGAL FEES	12,000	1,256	12,000	513	-	-	-
775-1519-52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	-	172	-	-	-
775-1519-52.1309	FINANCIAL SOFTWARE MAINTENANCE	7,623	6,606	976	1,400	1,550	976	1,000
775-1519-52.1310	SYST DEV MAINT: ULTIPRO	16,461	14,536	-	-	-	-	-
775-1519-52.2321	LEASED EQUPMENT	-	914	1,000	899	800	499	1,000
775-1519-52.3102	LIABILITY INSURANCE	-	-	-	449	-	-	-
775-1519-52.3203	POSTAGE	1,000	1,039	-	917	1,000	834	1,000
775-1519-52.3301	ADVERTISING	-	-	-	-	-	40	-
775-1519-52.3400	PRINTING AND BINDING	2,000	-	-	-	-	-	-
775-1519-52.3851	CONTRACTED SERVICES	75,000	38,319	75,000	51,366	75,000	2,531	52,000
775-1519-58.3001	BANK SERVICE CHARGES	150,000	139,938	150,000	150,990	150,000	122,541	150,000
Total Expenses		**3,164,084**	**2,235,045**	**3,440,704**	**2,409,635**	**3,831,078**	**1,892,907**	**3,706,150**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 202 - WORKMANS COMP FUND								
Dept 1520 - WORKMANS COMP								
202-1520-39.1202	W/C SELF INSURANCE REV	352,889	200,000	328,897	200,000	366,350	274,785	372,320
Total Revenue		**352,889**	**200,000**	**328,897**	**200,000**	**366,350**	**274,785**	**372,320**
202-1520-55.2001	WORKERS COMPENSATION INS	-	-	-	-	66,350	-	71,720
202-1520-55.2201	CLAIMS WORKERS COMP INS	1,210	1,210	-	-	300,000	217,135	300,600
Total Expenses		**1,210**	**1,210**	**-**	**-**	**366,350**	**217,135**	**372,320**

Covington
Newton County
CHAMBER OF COMMERCE

03/15/18

City of Covington
2194 Emory Street NW
Covington, GA 30014

Please see the attached 2018-2019 budget proposal in the amount of $289,850, which is an increase of $50,000 from last year. As you know this request, which is half of the Office of Economic Development's annual funding, is in partnership with the County and allows us to fund our entire operation.

Supporting the Office of Economic Development financially allows for job creation, but more importantly the expansion of our overall tax base which alleviates burden on all tax payers. Below I have listed several justifications for the amount requested and the attached detailed budget so you are able to see exactly how we plan to best utilize the funds that you entrust us with. This past year we have seen a substantial increase in project activity as well as supporting studies. Below please find the reasoning for the requested increase.

- The biggest increase comes in the RFP and Marketing line items. We have seen a tremendous increase in project load which has caused us to be severely over budget in this area. Like I explained to you at our meeting earlier this week every project and visit cost a good bit of money, in fact we spent $20,000 on just one project this year (Project M / New World).

- Our website, which has now won awards, also took a tremendous upgrade this year that will continue into the next fiscal year. This is something that must be done for Newton County to stay competitive with the rest of the State.

- There is also an increase for conferences and statewide associations that include Innovation Crescent, ICSC, GEDA, World Trade, Site Selector, Retail Coach Consulting, SEDC, Metro Atlanta Chamber, Select USA, and Georgia Department of Economic Development which all drive business to Newton County.

- Stanton Springs is also an additional cost to our department as we, along with Walton County, are the primary marketers for this site. We spent a considerable amount of money and staff time on Project Morning Hornet alone this year. The project traffic at this joint park is only increasing as the year has gone along and we anticipate it continuing to increase in the next fiscal year.

- Another major expenditure that we will have next year is a holistic Retail Study that will be completed to start the fiscal year (July) so that we can market to potential retailors. This study alone will cost approximately $25,000.

- Workforce development support through the new German Apprentice Program, STEM Programs, NCCA, NCSS, as well as other involvement with the Georgia Department of Education.

The Office of Economic Development continues to work very diligently as good stewards of tax payer dollars. Our plan for this fiscal year is to continue to create jobs and expand the tax base in Covington and Newton County. Like I shared with you in our presentation we have worked over 24 major projects (10 local and 14 Statewide) which includes possibly the biggest investment in the history of the State of Georgia. Also in my presentation I shared how the tax digest has improved by over 12% in the last three years. In order to continue this work we simply need more funding. I welcome the opportunity to discuss this requested increase at your convenience and thank you again for your continued support.

Sincerely,



Ralph Staffins
President, Covington/ Newton County Chamber of Commerce

Economic Development Proposed Budget 2018-2019 03.15.18	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	April 2019	May 2019	June 2019	Total '18-19
Income													
475 - Contract City	24,154	24,154	24,154	24,154	24,154	24,154	24,154	24,154	24,154	24,154	24,154	24,154	289,850
480 - Contract County	24,154	24,154	24,154	24,154	24,154	24,154	24,154	24,154	24,154	24,154	24,154	24,154	289,850
Total Income	**48,308**	**48,308**	**48,308**	**48,308**	**48,308**	**48,308**	**48,308**	**48,308**	**48,308**	**48,308**	**48,308**	**48,308**	**579,700**
Expense													
600 · Annual Meeting.	0	0	0	0	0	0	500	500	0	0	0	0	1,000
620 · Capital & Expense	0	1,500	0	0	1,500	0	0	1,500	0	0	1,500	0	6,000
625 · Cell Phone	225	225	225	225	225	225	225	225	225	225	225	225	2,700
635 · Conferences/Training	3,500	2,600	2,600	2,600	500	500	2,700	2,600	2,600	2,600	2,600	2,600	28,000
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	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
675 · Insurance Expense	0	0	0	0	1,200	0	0	0	0	0	0	0	1,200
680 · Legal/Accounting	125	125	1,125	125	125	125	125	125	125	125	125	125	2,500
700 · Marketing	500	1,500	2,000	500	1,500	2,000	500	1,500	2,000	500	1,500	2,000	16,000
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	475	475	475	475	475	475	475	475	475	475	475	475	5,700
735 · Postage	20	20	20	20	20	20	20	20	20	20	20	20	240
740 - Prospect Development	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
747 - RFP/ RFI	9,500	9,500	9,500	9,500	9,500	10,000	9,500	9,500	10,000	9,500	9,500	9,500	115,000
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
749 - Project Support	175	175	175	175	175	175	175	175	175	175	175	175	2,100
750 · Computer Exp	25	25	25	25	25	25	25	25	25	25	25	25	300
751 · Website Expense	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	44,000
760 - Retail Study	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
770 · Salary Expense	13,200	13,200	13,200	13,200	13,200	13,450	13,200	13,200	13,200	13,200	13,200	13,200	158,650
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	7,000	1,500	1,000	600	600	15,575
785 · Telephone	325	325	325	325	325	325	325	325	325	325	325	325	3,900
795 · Travel/Lodging	200	200	200	200	200	200	200	200	200	200	200	200	2,400
800 · Travel Exp Mileage	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total Expense	**46,687**	**48,237**	**48,537**	**45,787**	**47,587**	**47,312**	**47,512**	**55,362**	**49,162**	**46,412**	**48,712**	**47,762**	**579,065**
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	**1,622**	**72**	**-228**	**2,522**	**722**	**997**	**797**	**-7,053**	**-853**	**1,897**	**-403**	**547**	**635**

Main Street Proposed Budget 2018-2019 03.15.18	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	April 2019	May 2019	June 2019	Total 2018-2019
Income													
460 - Hotel/ Motel Tax	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	244,980
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	27,582	27,582	27,582	27,582	27,582	27,582	27,582	27,582	27,582	27,582	27,582	27,582	330,980
Expense													
620 · Capital & Expense	0	0	500	0	0	0	0	0	500	0	0	0	1,000
625 · Cell Phone	75	75	75	75	75	75	75	75	75	75	75	75	900
635 · Conferences/Training	0	0	0	0	0	0	0	500	500	500	0	0	1,500
640 · Copier	140	140	140	140	140	140	140	140	140	140	140	140	1,680
665 · Employee Benefits	1,875	1,875	1,875	1,875	1,875	1,935	1,875	1,875	1,875	1,875	1,875	1,875	22,560
670 · Golf Tournament Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
675 · Insurance Expense	0	0	0	0	1,200	0	0	0	500	0	0	0	1,700
680 · Legal/Accounting	125	125	775	125	125	125	125	125	125	1,125	125	125	3,150
696 · Advertising Expense	2,000	250	600	500	500	1,650	250	250	250	250	250	250	7,000
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	750	0	0	0	0	750	0	0	0	0	0	1,500
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	325	325	325	325	325	325	325	325	325	325	325	325	3,900
735 · Postage	140	140	140	140	140	140	140	140	140	140	140	140	1,680
750 · Computer Exp	15	15	15	15	15	15	15	15	15	15	15	15	180
751 · Website Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
753 · Landscaping	75	75	75	75	75	75	75	75	75	75	75	75	900
758 · Janitorial Services	175	175	75	75	175	200	175	175	200	175	175	200	1,975
759 · Repairs/ Maint	50	50	50	50	50	50	50	50	50	50	50	50	600
761 · Exterminator	0	0	0	175	0	0	0	0	100	0	0	0	275
770 · Salary Expense	7,120	7,120	7,120	7,120	7,120	8,570	7,120	7,120	7,120	7,120	7,120	7,120	86,890
775 · Tax/License	0	0	50	850	0	900	0	0	50	0	0	50	1,900
776 - Façade Grants	9,000	0	0	3,500	0	0	3,500	0	0	3,500	0	0	19,500
779 - Square Expense	80	80	3,350	80	80	80	80	80	80	3,350	80	80	7,500
782 - Program Expense	30,000	0	10,000	4,500	25,000	25,000	1,225	0	0	0	0	0	95,725
781 - Christmas	0	0	10,000	3,000	25,000	25,000	1,225	0	0	0	0	0	64,225
784 - Independence in the Park	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
802 - Scarecrow Contest	0	0	0	1,500	0	0	0	0	0	0	0	0	1,500
783 · Dues/ Subscriptions	600	300	300	300	550	300	300	300	300	650	300	300	4,500
785 · Telephone	170	170	170	170	170	170	170	170	170	170	170	170	2,040
795 · Travel/Lodging	0	0	0	0	0	0	0	0	0	0	0	0	0
800 · Travel Exp Mileage	40	40	40	40	40	40	40	40	40	40	40	40	480
805 · Utilities	325	325	300	325	325	300	325	325	300	325	325	300	3,800
Total Expense	**57,080**	**16,780**	**30,725**	**25,505**	**42,730**	**44,840**	**21,505**	**16,830**	**17,680**	**24,950**	**16,030**	**16,080**	**330,735**
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	**-29,498**	**10,802**	**-3,143**	**2,077**	**-15,148**	**-17,258**	**6,077**	**10,752**	**9,902**	**2,632**	**11,552**	**11,502**	**245**

Tourism **Proposed Budget 2018-2019** **03.15.18**	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	April 2019	May 2019	June 2019	Total 2018-2019
Income													
460 - Hotel/ Motel Tax	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	244,980
465 · Merchandise	0	0	0	0	0	0	0	0	0	0	0	0	0
470 - Tours	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	20,415	244,980
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	1,541	1,541	1,541	1,541	1,541	1,581	1,541	1,541	1,541	1,541	1,541	1,541	18,532
670 · Golf Tournament Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
675 · Insurance Expense	0	0	0	0	1,200	0	0	500	0	0	0	0	1,700
680 · Legal/Accounting	75	125	775	125	125	125	125	125	125	1,125	125	125	3,100
697 · Public Relations	750	0	0	0	0	0	0	0	0	0	0	0	750
699 - Community Projects	2,500	2,500	0	0	0	0	0	0	0	0	0	0	5,000
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
712 · Special Events Expense	7,000	0	0	4,500	0	0	0	0	2,000	2,500	4,000	0	20,000
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	140	140	140	140	140	140	140	140	140	140	140	140	1,680
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	75	75	75	75	75	75	75	75	75	75	75	75	900
761 · Exterminator	0	0	0	175	0	0	0	0	100	0	0	0	275
770 · Salary Expense	8,180	8,180	8,180	8,180	8,180	8,995	8,180	8,180	8,180	8,180	8,180	8,180	98,975
775 · Tax/License	0	0	0	850	0	900	0	0	50	0	0	50	1,850
783 · Dues/ Subscriptions	2,200	20	20	20	20	20	120	20	400	20	20	20	2,900
785 · Telephone	170	170	170	170	170	170	170	170	170	170	170	170	2,040
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	**31,886**	**19,431**	**21,181**	**22,446**	**20,221**	**21,801**	**30,021**	**17,421**	**19,876**	**20,421**	**20,921**	**17,096**	**262,722**
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	**-9,971**	**2,484**	**734**	**-531**	**1,694**	**114**	**-8,106**	**4,494**	**2,039**	**1,494**	**994**	**4,819**	**258**

BUDGET REPORT FOR CITY OF COVINGTON

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY @ 03/31/18	2018-19 CITY MGR BUDGET
Fund 210 - CONFISCATED ASSETS FUND								
Dept 3202 - SIU- CONFISCATION								
210-3202-34.4216	REIMB - OTHER	39,043	27,610	74,025	32,481	-	15,189	-
210-3202-36.1001	INTEREST REVENUES	88	87	9	8	-	5	-
210-3202-39.2100	SALE OF ASSETS	531	531	1	-	-	-	-
Totals for dept 3202 - SIU- CONFISCATION		**39,662**	**28,228**	**74,035**	**32,489**	**-**	**15,194**	**-**
Dept 3204 - CPD- CONFISCATION								
210-3204-35.1300	CONFISCATION	2,005	2,004	-	-	-	-	-
210-3204-35.1302	IMPOUNDED FUNDS	419,928	115,207	150,590	67,984	14,989	14,944	14,757
210-3204-36.1001	INTEREST REVENUES	5	4	1	1	-	1	-
Totals for dept 3204 - CPD- CONFISCATION		**421,938**	**117,215**	**150,591**	**67,985**	**14,989**	**14,945**	**14,757**
Total Revenue		**461,600**	**145,443**	**224,626**	**100,474**	**14,989**	**30,139**	**14,757**
Dept 3202 - SIU- CONFISCATION								
210-3202-52.1200	PROFESSIONAL CONTRACTED S	(39)	(40)	1,200	1,199	-	294	-
210-3202-52.1201	AUDITING & SYSTEM DEVEL	-	-	207	207	210	136	140
210-3202-52.2201	EQUIPMENT REPAIRS/MAINT	41	40	5,064	5,064	-	5,887	-
210-3202-52.2202	BUILDING REPAIRS/MAINT	-	-	187	187	-	-	-
210-3202-52.2310	RENTAL OF LAND AND BUILDI	14,004	14,004	14,304	14,304	14,004	11,670	14,304
210-3202-52.3201	TELEPHONE	-	-	-	-	-	149	313
210-3202-52.3301	ADVERTISING	330	330	1,223	1,123	-	-	-
210-3202-52.3400	PRINTING AND BINDING	-	-	227	227	-	-	-
210-3202-53.1101	DIST SYS/ GEN SUPPLIES	-	-	29,357	29,357	-	6,318	-
210-3202-53.1201	UTILITIES	-	-	-	-	-	2,664	-
210-3202-53.1300	FOOD	51	51	6,183	6,182	-	238	-
210-3202-53.1601	SMALL EQUIPMENT	23,741	23,741	12,605	12,604	-	13,328	-
210-3202-57.6001	MISCELLANEOUS EXPENSE	3,865	3,864	3,478	3,478	-	962	-
Totals for dept 3202 - SIU- CONFISCATION		**41,993**	**41,990**	**74,035**	**73,932**	**14,214**	**41,646**	**14,757**
Dept 3204 - CPD- CONFISCATION								
210-3204-52.1200	PROFESSIONAL CONTRACTED S	4,433	4,433	11,862	11,862	-	-	-
210-3204-52.1202	LEGAL FEES	40	40	-	-	-	-	-
210-3204-52.1207	K-9 EXPENSE	-	-	107	107	-	-	-
210-3204-52.2201	EQUIPMENT REPAIRS/MAINT	16,560	16,560	2,597	2,597	-	1,005	-
210-3204-52.2202	BUILDING REPAIRS/MAINT	6,718	6,718	150	149	-	-	-
210-3204-52.2203	EQUIPMENT MAINTENANCE	770	770	400	400	-	420	-
210-3204-52.2310	RENTAL OF LAND AND BUILDI	220	220	4,495	4,495	-	-	-
210-3204-52.3201	TELEPHONE	63	63	-	-	-	-	-
210-3204-52.3301	ADVERTISING	1,788	1,788	1,148	1,147	-	2,013	-
210-3204-52.3303	MARKETING	330	330	-	-	-	5,491	-
210-3204-52.3400	PRINTING AND BINDING	33,733	2,535	165	164	-	-	-
210-3204-52.3500	TRAVEL	-	31,198	-	-	-	-	-
210-3204-52.3601	ASSOCIATION DUES & MISC	6,673	6,673	3,184	3,184	-	739	-
210-3204-52.3700	EDUCATION AND TRAINING/TRAVEL	92,625	61,426	53,844	53,843	-	39,050	-
210-3204-52.3801	PROFESSIONAL LICENSES	639	639	8,630	8,630	-	-	-
210-3204-53.1101	DIST SYS/ GEN SUPPLIES	74,795	74,794	38,691	38,691	-	3,526	-
210-3204-53.1270	GAS	92	91	-	-	-	-	-
210-3204-53.1300	FOOD	8,414	8,413	1,120	1,120	-	4,810	-
210-3204-53.1601	SMALL EQUIPMENT	4,102	4,102	15,822	15,821	-	4,295	-
210-3204-53.1701	UNIFORMS	61,431	61,431	7,457	7,457	-	3,687	-
210-3204-53.1704	OTHER OPERATING SUPPLIES	4,982	4,982	484	483	-	-	-
210-3204-54.1200	SITE IMPROVEMENTS	8,537	8,537	-	-	-	-	-
210-3204-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	-	5,923	-
210-3204-54.2200	VEHICLES	62,772	62,772	-	-	-	-	-
210-3204-54.2500	OTHER EQUIPMENT	27,293	27,293	-	-	-	-	-
210-3204-57.6001	MISCELLANEOUS EXPENSE	2,500	1,300	-	-	-	-	-
210-3204-58.3001	BANK SERVICE CHARGES	97	96	435	435	775	-	-
Totals for dept 3204 - CPD- CONFISCATION		**419,607**	**387,204**	**150,591**	**150,585**	**775**	**70,959**	**-**
Total Expenditures		**461,600**	**429,194**	**224,626**	**224,517**	**14,989**	**112,605**	**14,757**

Community Improvement District
Highway 278 CID

2101 Clark Street, Covington, Georgia 30014

City of Covington
Attn: City Manager Leigh Anne Knight
Emory Street
Covington, Ga 30014

March 27, 2018

Re: Appropriation Request FY2019 BUDGET

Mayor Ronnie Johnston, City Mgr. Knight, and City Council,

We respectfully request consideration for an appropriation from the City of Covington FY2019 Budget as indicated below.

SUMMARY: As you know, the property owners within the Hwy 278 CID have agreed to a self-imposed ad-valorem tax to be added to their tax bill to make improvements within the district that will enhance the streetscape, encourage economic development and improve the tax values. Remember, they are paying county taxes, city taxes, plus the CID tax assessment in order to improve their properties and our community. The anticipated income from the CID ad valorem tax assessment for the 2017 tax bill is approximately $30,687 per mil, which is capped at no more than 5 mils ($153,436). We are seeing a small increase in the assessment due to improvements by property owners. Those improvements are reflected in the increased property values.

PLAN: The first year was for planning. GDOT informed us that we will need to provide a master-plan for the entire Hwy 278 CID before they will consider any requests or approve project design for the proposed improvements as depicted in the Master Plan. The CID hired T&H for the initial phase of the Master Plan at a cost of $125,110. The next step required is to complete a Traffic Impact Analysis for GDOT to tentatively approve the Concept Report allowing us to move forward to the next phase. Once the concept report is tentatively approved, the Hwy 278 CID master plan will be divided into projects with a priority on safety and operations. Then we can begin the design process for those projects, once approved and funding obtained, construction can begin.

REQUEST: We respectfully request an initial appropriation in the amount of $80,000 to help fund the Hwy 278 CID proposed budget shortfall. The NCBOC will receive an identical appropriation request. We will also make a smaller request from NC/Piedmont Hospital. We have three potential projects scheduled for the FY2019 Budget.

1. Traffic Impact Analysis, at the estimated proposal of $107,000.
2. Secondary request for an additional study in the amount of $100,000. if required by GDOT
3. Encroachment Project 1-Estimated design and initial construction cost of $80,000.
4. We ask that you reflect the Hwy 278 CID on your comprehensive plan and your traffic plan.
5. If necessary, we may ask for in kind services when appropriate from public works for maintenance or clean up.

This appropriation request is in two parts, $50,000 is our initial request and $30,000 may be required for a secondary study or project. We will leave the distribution for the appropriation to your discretion. You may choose to fund in monthly allocations or Kathy will invoice the City as needed. The second $30,000 requested will be made only if funds are needed. Kathy will coordinate this request with the City Manager.

Please let us know if you need a copy of the Hwy 278 CID resolution, map and property list. Kathy will send a copy of the Master Plan in May once the Hwy 278 CID stakeholders and GDOT have given their feedback and adjustments are finalized. I am making this request on behalf of the Hwy 278 CID Board. Kathy Morgan will be available to answer any questions, please contact her at 404-234-0325.

Sincerely,

Jimmy Tanner, Chairman
Hwy 278 CID Board

