



City of Covington

Mayor's Budget Message
2016 Adopted Operating and Capital Budget
5-Year Capital Outlay Budget

Submitted to:
Covington City Council
November 17, 2015

by:
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2016 Budget Message from Mayor Mike Cooper

This year's budget reflects the continued effort to improve the financial accountability of city government and to meet the service demands of our citizens and the infrastructure needs of the community. It is a balanced budget utilizing all available sources of revenue.

The budget is divided into several funds including a General Fund, Grant Fund, Utility Fund and Sales Tax Funds. The General Fund, Grant Fund and Utility Fund contain both operating and capital expenditures. The Grant Fund was created in order to more clearly classify federal and state grants, account for grant revenues, monitor expenditures and reimbursements, and adhere to deadlines. All of these various funds include revenues and expenditures estimated for the calendar year 2016.

	<u>Operating</u>	<u>Capital</u>
General Fund Budget	\$12,450,617	\$899,000
Grant Fund	\$ 5,250	\$669,417
Utility Fund Budget	\$ 3,653,540	\$1,540,000
1982 Sales Tax Fund	\$	\$2,764,700
GMA Sales Tax Fund	\$	\$2,337,000
TOTAL BUDGET	<u>\$16,109,407</u>	<u>\$8,210,117</u>

Total Operating and Capital budget \$24,319,524

Goals for 2016 Budget

- Provide services and respond to the needs of our citizens at the highest level
- Improve processes for citizens doing business with the city
- Continue support of community events and activities that our citizens enjoy and from which our businesses benefit
- Optimize department staffing and employee efficiency
- Reward the dedication and hard work of our municipal employees
- Address immediate, short-term, and long-term infrastructure needs by providing improvements to streets, drainage, bridges, sidewalks, water and sewerage, traffic and transportation
- Leverage partnerships with the Louisiana Department of Transportation and Development, Governor's Office of Homeland Security and Emergency Preparedness, Office of Community Development, Regional Planning Commission, St. Tammany Parish Government, and other governmental entities to maximize funding and grant opportunities

2016 General Fund Revenue Estimates

General Fund Revenue projections are based upon historical data and the assumption of slight revenue growth in most revenue sources. The City's major revenue sources are identified below:

- **Sales Tax Revenue**

We are projecting \$11,086,000 in 2016 Sales Tax Revenue derived from the following sources:

- 1957 Sales Tax – \$4,151,000
- 1982 Sales Tax – \$4,151,000
(Restricted/Dedicated)
- Growth Management Area (GMA) Sales Tax - \$2,784,000

This projected amount represents a 1% percent increase over the projected 2015 Sales Tax Revenue of \$10,952,000.

Approximately \$7,067,000 will go directly to the General Fund for the purpose of providing public safety, public works improvements, the maintenance thereof, and for the administration of all municipal services. Sales tax accounts for 53% of the City's operating revenues.

An estimated \$2,284,000 derived from the 1982 Sales Tax is dedicated to the Capital Fund and \$309,000 will go to the Sales Tax Bond Sinking Fund for bond payments.

Revenue from the Growth Management Area (GMA) Sales Tax is dedicated to the construction and maintenance of roads, bridges and drainage projects in St. Tammany Parish Sales Tax District 3 or where it benefits the residents of St. Tammany Parish Sales Tax District 3. Approximately, \$2,756,000 will be collected in GMA Sales Tax. Of this amount approximately \$1,427,660 will be transferred in to the General Fund for the streets operating budget (this amount is included in the \$7,067,000 stated above) and \$1,328,016 will be used in the Capital Fund.

- **Ad Valorem/Property Taxes**

The Ad Valorem/Property Tax is anticipated to generate \$2,678,000 in revenue. This is based upon an estimated assessed valuation of \$127,678,000 for properties in the City of Covington. Of this amount, \$2,157,000 will go to the General Fund. This is represented by 7.5 mils (for General Alimony) and 10.00 mils (for operation and maintenance of Fire Department). The remaining 4.0 mils of the total 21.5 mils that are assessed are for retiring General Obligation Bonds (GOB). The amount that will go to the GOB fund is \$493,000.

The annual anticipated revenue represents about a 2% increase from 2015 and represents 16% of the 2016 Operating Budget.

- **Occupational License Fees**

These fees are based upon gross receipts, sales, fees, premiums or commissions derived from applicable businesses and occupations in the City. This includes chain store fees and no increase is projected.

- **Utility Franchise Fees**

Electric, natural gas, cable and telephone utilities pay fees to the City for use of public rights of way, etc. Fees are based upon a percentage of gross revenues and other criteria and are projected to increase by approximately 3% this year.

- **Building Permit Fees**

We continue to benefit from increased levels of housing starts and commercial development. We anticipate an increase in fee revenue with planned single family, multifamily and commercial/institutional projects in 2016.

- **Transfer In Revenue**

Funds may be transferred from one fund to another to provide for needed services.

- **Grant Revenue**

Grant funds are derived from several sources, are not obtained on a regular basis, but compliment other revenues for services and/or capital improvements and purchases. We have budgeted expenditures of \$674,667 for grants we anticipate that we will receive in 2016. Of this \$674,667 budgeted, \$422,375 is anticipated as grant revenues and the City's match will be \$252,292.

- **Unassigned General Fund Balance**

The Unassigned General Fund Balance is a running balance that provides a cushion for operating and capital expenses. The use of the Unassigned General Fund Balance as an available source of revenue is an approved budget practice for municipal government.

The projected difference between revenues and expenditures for 2016 is \$1,209,809, a significant increase from the 2015 budgeted difference of \$440,795 which will be taken from the Unassigned General Fund Balance. However, this increase of \$1,209,809 is comprised of \$899,000 of one time capital expenditures. It is important to note that only \$310,809 is being taken from the Unassigned General Fund Balance for operations.

It is estimated that \$2,570,698 will be in the Unassigned General Fund Balance at the end of 2016.

**Notes:*

- *The GFOA – Recommended two (2) months of operating expenditures or revenue range to cover emergencies and unexpected expenditures is now set aside in an Assigned Fund Balance and is no longer included in the above referenced Unassigned Fund Balance. The amount in the GFOA Recommended Assigned Fund Balance at this time is \$2,009,640.*
- *British Petroleum (BP) Settlement Proceeds – The settlement amount with British Petroleum has been set aside in an Assigned Fund Balance and is not included in the above referenced Unassigned Fund Balance. The amount in the BP Settlement Assigned Fund at this time is \$1,097,500. I propose that these proceeds be used for investment in projects which fuel economic development, protection of our environment, enhancement of active and passive recreational opportunities, traffic, transportation, and public works, historic preservation, and other priorities which are determined to be of positive benefit to the citizens and our community.*
- *I suggest setting aside \$350,000 annually for the next three (3) years in an OPEB Trust Assigned Fund Balance in order to establish a trust fund to begin funding our currently unfunded Other Post-Employment Benefits (OPEB) liability. At this point, this is not reflected in the Assigned Fund Balance.*

	2016 Adopted	% of Budget
General Fund Revenues	\$2,156,927	16%
Utility Franchise Fees	\$799,000	6%
Insurance Premium Taxes	\$660,000	5%
Occupational License Fees & Chain Store	\$452,000	4%
Building Permit Fees	\$300,000	2%
Liq & Beer License	\$17,500	0%
Filming	\$6,000	0%
Intergovernmental Revenues	\$259,800	2%
Charges for Service	\$134,000	1%
Court Fees	\$82,000	1%
Interest	\$15,200	0%
Other	\$190,500	1%
1957 Sales tax	\$4,116,453	31%
1982 Sales Dedicated Police	\$190,346	1%
1982 Sales Tax Dedicated Business	\$380,692	3%
1982 Sales Tax Dedicated Streets and Drainage	\$380,692	3%
1982 Sales Tax Dedicated Recreation	\$571,038	4%
Transfer in from Growth Management	\$1,427,660	11%
General Fund Unassigned Fund Balance	\$1,209,809	9%
Total Revenues	\$13,349,617	100%

For the past several years in my annual budget message, I have recommended a reallocation of the restricted 1982 Sales Tax (1%) in order to sustain our annual operating budget at its current level and in order to avoid reduction in vital municipal services. With the approval of the City Council by Resolution, an election will be held on November 21, 2015, which will give voters the opportunity to extend the term and remove restrictions on this dedicated sales tax. The extension of the term will allow for bonding capacity for large capital projects. The reallocation of this sales tax will allow flexibility in departmental spending while still providing adequate annual funding for capital improvements and purchases. Importantly, this move will provide an avenue to grow the General Fund Unassigned Fund Balance.

2016 General Fund Operating Budget Expenses

- **Retirement Contributions**

For the first time in many years, retirement contributions have remained relatively stationary. Specifically, the employer (City) retirement benefit contributions made on behalf of our civil service employees have slightly decreased for their respective retirement systems (MPERS and FRS) for the 2015-16 period.

Below are the retirement rates for all employees:

Municipal Employees Retirement System (MERS)

Employer Portion – 19.75% (2014-15) 19.75% (2015-16)

Employee Portion – 09.50% (2014-15) 09.50% (2015-16)

Municipal Police Employees Retirement System (MPERS)

Employer Portion – 31.50% (2014-15) 29.50% (2015-16)

Employee Portion – 10.00% (2014-15) 10.00% (2015-16)

Firefighters Retirement System (FRS)

Employer Portion – 29.25% (2014-15) 27.25% (2015-16)

Employee Portion – 10.00% (2014-15) 10.00% (2015-16)

- **Retirement and Medical Benefits**

Due to the unpredictability of cost fluctuations for both retirement and health benefits for employees, budgeted amounts in the 2016 budget do not reflect any increase or decrease in premiums.

Preparing For Growth

We must recognize that our City continues to grow and so do the demands to serve our citizens. With our population set to reach the 10,000 mark in the near future, we must adjust staffing and positions in order to address emerging needs.

- **Create one (1) full-time position in Administration** – I am including funding for one (1) full-time Purchasing Agent who will make purchases for all departments. This position will be responsible for maintaining an accurate inventory and record of stock and supplies to particular projects to ensure compliance with public bid law and grants. This position will assist in the preparation of Requests for Proposals and will be instrumental in set-up and management of the on-line bidding system. Finally, having a designated Purchasing Agent is considered a best practice by our auditors, GFOA and the Louisiana Legislative Auditor's Office. *(*Please note that this position was approved in last year's budget. However, in order to fulfill the numerous requests of the public and with the council's consent, this budgeted amount was partially used to fill an urgent need for two (2) part-time receptionists.)*
- **Add one (1) full-time entry level employee in the Streets and Drainage Division of Public Works** – With the increased growth of the City and the increased responsibilities of the Public Works Department, an additional full-time employee in Streets and Drainage is warranted.
- **Add two (2) full-time positions in the Police Department** – At the request of the St. Tammany Parish School Board, an additional School Resource Officer will be added to protect and serve the students of William Pitcher Junior High School. This position will be 83% funded by the St. Tammany Parish School Board. Additionally, a new officer will be added to the traffic division to meet the needs of our growing and busy city. *(* Please note that a captain position was eliminated last year with the creation of the Deputy Chief position.)*
- **Create one (1) full-time position in Engineering** - I am including funding for one (1) full-time position who will be the Engineer in Training. Under the supervision of the City Engineer, this position will assist the City Engineer to facilitate, streamline and expedite all engineering projects.
- **Provide a three (3%) percent cost of living pay raise for all non-civil service employees** – Our employees are our greatest City asset. I witness on a daily basis the hard work and dedication of these public servants. Our employees take great pride in their work. This increase in compensation for each non-civil service employee is warranted.

- **Provide for possible merit increases for non-civil service employees**– We have finalized the Comprehensive Municipal Employee Job Classification and Compensation Plan for fair and equitable pay, including guidelines and policies for incentives, accountability and internal promotions based on job performance when warranted. Accordingly, the budget of each non-civil service department reflects a merit increase of 1% department-wide. This allows for a reserve amount of money in each non-civil service department to be available for earned merit raises in 2016 based upon performance reviews by supervisors.
- **Provide a five (5%) percent pay raise for all civil service employees** - The daily heroic efforts of our civil service employees, the Covington Police and Fire Departments, have not gone unnoticed. Although civil service employees received a three (3%) cost of living increase last year, we were informed after the budgeting process that civil service regulations prevented us from distributing what we felt were much-deserved merit raises. In order to equally compensate them for increased costs of living and excellent service to our citizens and in order to remedy last year's unintentional injustice to the deserving employees of these departments, I propose a five (5%) percent pay raise for all civil service personnel.
- **RPC Traffic Safety Study of portion of S. Tyler Street/LA Hwy. 21 from W. 11th Ave to W. 21st Ave.** – To plan for traffic safety and improvements on this substandard section of state highway, I have requested assistance from the Regional Planning Commission (RPC) to conduct a study by a consultant. This 10-block section of highway will require improvements to help the flow of traffic on this highly traveled commercial corridor that links I-12 to downtown Covington. The City will be responsible for twenty (20%) percent of the cost of the study.
- **Develop a master plan for Bogue Falaya Wayside Park** – To provide for the orderly future development of our historic city park, I propose the creation of a master plan. The plan, which will be developed by a selected consultant, will identify the ideal locations for future amenities, such as a designated entertainment venue, splash park, dog park, and kayak and canoe rental station. It will also provide methods to control erosion along the river banks and will establish locations for the docking of small watercraft. Finally, the master plan will provide enhancements to the existing facilities, such as the pavilion and the playground area. The ultimate goal of the master plan is to optimize the use of the park by our citizens and visitors alike.

- **Develop a master plan for Menetre Park Boat Launch** – I propose funding for a study and master plan to optimize the use of this park and boat launch located on the Bogue Falaya River. The plan would include proposed improvements to the launch areas, piers and docks, and the development of a boat launch management and permitting program.
- **Funding for architectural and engineering plans for the Old Fire Station** – I propose funding for the restoration and preservation of our Old Fire Station. Based on the recently completed feasibility study by consultants, architectural plans should be developed utilizing feedback from our residents, business community, and elected leaders. It is important to move forward on this project to see our vision become a reality as a small meeting facility and/or a heritage museum. Grants have been applied for to assist with the funding of the architectural and engineering fees.
- **Opportunities for Recreation** – The City is committed to providing sports and recreational programs for our children and will continue to seek funding and management alternatives in the future in order to provide the best possible programs and facilities for all to enjoy. I suggest that we evaluate our current facilities at the Covington Recreational Complex and determine how we may fully utilize our park through the addition of amenities, such as a skate park, walking paths and designated football practice fields.

General Fund Expenses are projected below and are completely detailed in the 2016 Adopted Budget.

General Fund Expenses	2016 Adopted	% of Budget
City Council	\$230,750	2%
Mayor	\$120,949	1%
Legal	\$151,000	1%
Administration	\$1,536,210	12%
Engineering	\$259,100	2%
Planning	\$169,570	1%
Code Enforcement	\$118,100	1%
Building Permits Office	\$261,760	1%
Economic Development	\$125,500	1%
Cultural Arts & Events	\$313,980	2%
Bogue Falaya Park & Columbia St Landing	\$100,500	1%
Trailhead	\$135,618	1%
Greater Covington Center	\$379,105	3%
Police	\$4,097,775	31%
Fire	\$1,986,270	15%
Public Works: Streets/Drainage Maintenance	\$2,966,400	22%
Recreation	\$394,405	3%
Transfer out to Grant Fund	\$2,625	0%
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Total Expenditures	\$13,349,617	100%

Utility Fund Revenues and Expenses

Last year's budget projected that the revenues generated from providing water, sewer and garbage services would not exceed expenditures by \$874,230. The projected amount by which revenues will exceed expenditures at this time for 2015 is \$476,240. For the 2016 budget we are projecting that expenditures will exceed revenues by \$1,406,260. This increase is due to capital projects for 2016 being funded from unrestricted funds available in the Utility Fund.

The Utility Fund Revenues and Expenses are projected below and are completely detailed in the 2016 Proposed Operating Budget. Operations for 2016 require no supplemental funding from the General Fund. Instead funds available in the Utility Fund will be used to fund the excess of expenditures over revenues.*

2016 Adopted Utility Operations

Revenue:

Water	\$1,371,000
Sewer	\$1,637,000
Garbage Collection/Recycling	\$779,280
Total Revenue	\$3,787,280

Expense:

Water	\$1,993,040
Sewer	\$2,530,500
Garbage Collection/Recycling	\$670,000
Total Expense	\$5,193,540

***Expenditures in Excess of Revenues** (\$1,406,260)

2016

Estimated Unrestricted Net Position	\$1,953,111.00
(Excess) Deficiency of Expenditures Over Revenues	(\$1,406,260.00)
Estimated Unrestricted Net Position End of Year	\$546,851.00

**It is important to note that water and sewerage revenues have increased only slightly over the past year. Unrestricted funds available in the Utility Fund are not derived from excess revenues but from unused funds budgeted and lapsed from previous years.*

2016 Capital Budget

Funding for the Capital Budget is provided from several sources:

- 60% of the 1¢ 1982 Sales Tax - \$2,764,700
- Revenue from Growth Management Area (GMA) Sales Tax - \$2,337,000
- General fund - \$899,000
- Utility Fund - \$1,540,000
- Grant Fund - \$669,417

Among the prioritized capital infrastructure projects and purchases funded are:

- Construct new lift station at W. 10th Avenue
- Wastewater Collection System Repair Program
- Miscellaneous sewer line and lift station improvements and repairs
- Waterline Extensions and Upgrades to provide increased water supply and the addition of fire hydrants where needed for enhanced fire protection in our established neighborhoods
- Engineering and surveying fees for designated capital projects
- The Road Improvement and Overlay Program includes plans to make improvements to streets in need. It is a priority to address the streets that are most heavily traveled by our residents and by those who visit our City to attend schools and churches, to patronize our businesses, and to drive to their places of employment, such as the St. Tammany Parish Hospital, St. Tammany Parish School Board Office, and the St. Tammany Parish Justice Center – among the larger employers in our City. Funding for this Program will be used to improve gravel streets, overlay identified asphalt streets, and make needed repairs to primary concrete streets.

- Sewerage Collection System and Treatment Plant Improvements
- Drainage and Street repairs in River Forest Subdivision
- Comprehensive Sidewalk Project – Repair, replace and new construction of sidewalks throughout the City
- Removal and replacement of substandard bridge on Cleveland Street
- Improvement to city-owned property on E. Gibson Street to accommodate much-needed public parking
- Downtown street striping and signage for designated parking for traffic safety and efficiency
- Maintenance and improvement to public buildings and facilities
 - Exterior painting at the Trailhead
 - Fire safety improvements to the Fuhrmann Auditorium
 - Utility efficiency upgrades to the Greater Covington Center
 - Cosmetic and functional renovations to the Police Station. Renovations to the Police Station will include re-purposing of the former dispatch area and radio room and expansion of the squad room to give officers a more professional work area
 - Renovations to Fire Station No. 2 on Phillip Dr.
 - Bathroom renovations at Rev. Peter Atkins Park
- New vehicles and/or equipment in Police, Fire, Administration, and Public Works Departments, replacing vehicles and/or equipment that will be taken out of service and surplus
- Security Camera System installation at three (3) locations in downtown Covington for safety and security purposes

Funding for Engineering Services for proposed future projects:

- Design and specifications for miscellaneous repairs at the Waste Water Treatment Plant (WWTP)
- Construction administration for roadway improvements and overlays
- Design and specifications for drainage projects in the Ozone neighborhood
- Design and specifications for downtown street striping and signage
- Design and specifications for Cleveland Street Bridge replacement
- Design and specifications for Wastewater System Repair Program
- Design and specifications for 10th Avenue Lift Station
- Design and specifications for 11th Ave. Bridge load rating

2016 Growth Management Area (GMA) Fund Expenses

Taxes collected are shared revenue from the Growth Management Areas and are allocated for the construction and maintenance of roads, bridges and drainage that benefit the residents of St. Tammany Parish Sales Tax District 3. Funds in the GMA Fund are used to finance improvements to streets, drainage and bridges in areas that are most heavily-traveled by the public. A transfer of funds from the GMA fund into the General Fund is used to finance a portion of the Streets and Drainage Division of the Public Works Department operating budget.

Five (5) Year Capital Outlay Plan

The current Five Year Capital Outlay Plan is one that has been traditionally produced as a required component of the budget to project capital "expenses" rather than an actual plan for capital "improvements." The 5-year capital outlay plan is projected and detailed on the following pages. It includes a budget of over \$2,764,700 in improvements from the dedicated 60% of the 1982 sales tax, and \$2,337,000 from the Growth Management shared revenue, \$899,000 from the General Fund and \$1,540,000 from the Utility Fund.

Closing Remarks

This Budget includes funding to provide services and response to the needs of our citizens at the highest level. In addition, infrastructure improvements are planned for particular neighborhoods, as well as projects proposed that will benefit the community as a whole.

I want to thank Gina and Alisa for their expertise, patience and assistance in preparing this budget. I also wish to commend the Department Directors for maintaining spending within their respective budgets, allowing unspent money at year end to be returned to the Fund Balance.

My appreciation is extended to all City Employees who serve the citizens through their dedication and hard work throughout the year and to the members of the City Council for their input and support. I am delighted the City of Covington has been named a 'Top Place to Work' and honored to have been selected for the award, particularly as the judges were our employees! That says a lot. I am proud of what we have accomplished together, making Covington a great place to live, work and raise a family, and I look forward to our continued success.

Finally, I would like to thank the citizens of Covington for the confidence and trust they have placed in me to lead our City.

Respectfully submitted:



MICHAEL B. COOPER
Mayor

FIVE YEAR CAPITAL IMPROVEMENT PLAN AS ADOPTED
November 17, 2015

Department	Description for 2016 only	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
ADMINISTRATION						
Council Building	Paint council chambers	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Council Furn/Equip	Fireproof file cabinet & Camera system for council c	\$ 10,800	\$ -	\$ -	\$ -	\$ -
Mayor Furn/Equip	None requested	\$ -	\$ -	\$ -	\$ -	\$ -
Adm. Vehicle	Vehicle	\$ 27,000	\$ -	\$ -	\$ -	\$ -
Adm. Off. Furnishings & Equip.	None requested	\$ -	\$ 1,000	\$ 2,000	\$ 1,000.0	\$ 1,000.0
Adm. Computer Equipment	Public Works Server, Printer/plotter/scanner for engineering,	\$ 14,500	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Adm. Building	None requested	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Permits: Capital Lease	None requested	\$ -	\$ -	\$ -	\$ -	\$ -
Permits: Vehicle	None requested	\$ 27,000	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION		\$ 85,300	\$ 13,000	\$ 14,000	\$ 14,000	\$ 14,000
CDDC						
Capital leases	None requested	\$ -	\$ -	\$ -	\$ -	\$ -
Off. Furnishings & Equip.	None requested	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
Small Equipment	Wayfinding signage	\$ 44,000	\$ -	\$ -	\$ -	\$ -
Large Equipment	Storage container for tram	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Building	Plans & Specs for old fire station	\$ 82,000	\$ -	\$ -	\$ -	\$ -
Vehicle	None requested	\$ -	\$ -	\$ -	\$ -	\$ -
Trailhead	Trailhead painting	\$ 20,000	\$ 5,000	\$ 5,000	\$ -	\$ -
B. F. Park Bldg	generator \$4,173, camera for pavillion, home, shop	\$ 9,173	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500
Columbia Street Landing	Waterproof tarp	\$ 14,000	\$ 10,000	\$ -	\$ 10,000	\$ -
GCC Vehicle	None requested	\$ -	\$ -	\$ -	\$ -	\$ -
GC Office Furniture	None requested	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,000
GCC Building	Fire exit doors -\$23k, A/C controls 85k,	\$ 108,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 25,000
TOTAL CDDC		\$ 287,173	\$ 35,000	\$ 22,500	\$ 30,000	\$ 33,500

FIVE YEAR CAPITAL IMPROVEMENT PLAN AS ADOPTED
November 17, 2015

POLICE DEPARTMENT	Description for 2016 only	<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>	
Capital Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Office Furnishings & Equip.	None requested	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Small Equipment	police radios 17k, camra systems Columbia St and Boston St - 13k	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	30,000
Vehicles	4 new vehicles equipped	\$ 170,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 220,000	220,000
Building	See note on budget	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	15,000
Large Equipment	Generator	\$ 60,225	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	50,000
TOTAL POLICE DEPARTMENT		\$ 400,225	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 117,000	\$ 117,000	\$ 117,000	\$ 315,000	315,000
FIRE DEPARTMENT											
Capital Lease	None requested	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Furnishings & Equip.	None requested	\$ -	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	5,000
Small Equipment	Venmaster saw 2.6k, k-12 rescue saw 2.7k, Turnout gear 3 sets -9k, lawn mower 3.8k, heavy duty trailer 3.3k	\$ 21,400	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	20,000
Vehicles	LGAP Fire truck rehab, Ford F-150 pick up crew cal	\$ 210,030	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	10,000
Large Equipment	generator	\$ 107,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Building	Buildout of Station 2- 97.5K, upgrade HVAC system	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	50,000
TOTAL FIRE DEPARTMENT		\$ 443,369	\$ 28,500	\$ 28,500	\$ 60,000	\$ 60,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	85,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN AS ADOPTED

November 17, 2015

STREETS & DRAINAGE	Description for 2016 only	<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>
Capital lease	None requested	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Furn. & Equip.	None requested	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Improvements	Public Parking	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	12,500
Small Equipment	replace bobcat and excavator attachments, trailer and dump body for dump truck	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	18,000
Large Equipment	MAC Tandem axle dump truck	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	10,000
Vehicles	None requested	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	76,000
Building	None requested	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	20,000
Drainage	Ozone drainage imp 200K, misc drainage imp 150k, Riverforest paving and drainage - Willow Dr Phase 1 -575K, Lurline Dr 425K, Misc drainage 100k	\$ 1,450,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100,000
Engineering	Engineering fees for roadway imp 55k, downtown striping 10k, 11th Ave Bridge Load Rating 12k, Ozone drainage 30k, S Cleveland bridge replacement 45K, misc drainage projects 40k, misc projects 30k,\$75k for Willow Dr	\$ 297,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	70,000
Surveying	surveying for street projects	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	20,000
Streets	Overlay streets	\$ 1,525,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	1,500,000
Sidewalks	Sidewalks	\$ 416,050	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100,000
Bridges	Cleveland St Bridge removal and replacement	\$ 350,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	75,000
TOTAL STREETS & DRAINAGE		\$ 4,230,050	\$ 1,766,000	\$ 1,751,000	\$ 1,751,000	\$ 1,725,000	\$ 1,725,000	\$ 1,725,000	\$ 1,725,000	2,001,500
RECREATION DEPARTMENT										
Capital Leases	None requested	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Furn. & Equipment	None requested	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Small Equipment	None requested	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	15,000
Vehicles	None requested	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	20,000
Building/Premises	Bathroom renovations at Peter Atkins Park	\$ 75,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	10,000
Parks, Playgrounds, & Fields	None requested	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	20,000
TOTAL RECREATION DEPT.		\$ 75,000	\$ 70,000	\$ 70,000	\$ 45,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	65,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN AS ADOPTED

November 17, 2015

WATER DEPARTMENT	Description for 2016 only	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Small Equipment	Inserta Valves	\$ 44,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Vehicles	None requested	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Large Equipment	Valve machine 50k and misc equip repair 50k	\$ 100,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000
Furniture/Equipment	None requested	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Infrastructure	State Capital Outlay-Waterline extension 150k, Water main extensions/fire protection, removal of old 2" water lines 500k	\$ 700,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Engineering	Engineering fees for water main extensions, replacement /repair of sub standard water lines	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Surveying	Surveying fees	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Admin Capital Lease	None requested	\$ -	\$ -	\$ -	\$ -	\$ -
Adm. Office Furn. & Equip.	None requested	\$ -	\$ -	\$ -	\$ -	\$ -
Adm. Vehicle	None requested	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
TOTAL WATER DEPARTMENT		\$ 924,000	\$ 255,000	\$ 255,000	\$ 300,000	\$ 300,000
SEWER DEPARTMENT						
Collections:						
Capital Lease	None requested	\$ -	\$ -	\$ -	\$ -	\$ -
Small Equipment	Small replacement pumps	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Vehicles	None requested	\$ -	\$ 20,000	\$ 20,000	\$ 35,000	\$ 20,000
Large Equipment	8th ave generator stand 30k, mainline repairs, replacement of large pumps, emergency repairs 350k,	\$ 380,000	\$ 90,000	\$ 90,000	\$ 10,000	\$ 90,000
Engineering	Engineering for waste water system repair 50k, 10th Ave Lift station 20k, Misc sewer 35k, 8th Ave generator stand 10K	\$ 115,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Utility Infrastructure	Waste water collection system \$750K, 10th ave sewer lift station \$80k, misc sewer repairs & improvements \$100K	\$ 930,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Sewer Plant						
Furniture		\$ -	\$ -	\$ -	\$ -	\$ -
Small Equipment	misc equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Vehicles	None requested	\$ -	\$ -	\$ -	\$ -	\$ -
Large Equipment	Misc large equipment repairs	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Building	Repairs to belt press building	\$ 30,000	\$ -	\$ 18,000	\$ -	\$ 18,000
Engineering	Engineering fees for misc plant repairs	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL SEWER DEPARTMENT		\$ 1,765,000	\$ 560,000	\$ 578,000	\$ 495,000	\$ 578,000
Total Capital		\$ 8,210,117	\$ 3,027,500	\$ 3,025,500	\$ 2,846,000	\$ 3,392,000

**CITY OF COVINGTON
GENERAL FUND - BUDGET FOR YEAR ENDING 12/31/2016**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2015	Revised Budget 06/30/15	Actual 6/30/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Taxes	2877597	2877597	194056	2713552	2907608	1%	2955927	2%
Licenses & Permits	1354500	1354500	1255629	142871	1398500	3%	1435500	3%
Intergovernmental	196300	196300	59542	149458	209000	6%	259800	24%
Charges for Services	140500	140500	71017	62983	134000	-5%	134000	0%
Fines Forfeitures & Penalties	85500	85500	39491	42509	82000	-4%	82000	0%
Interest	18000	18000	8492	6608	15100	-16%	15200	1%
Other Revenues	133000	133000	225765	60635	286400	115%	190500	-33%
Assessments	0	0	0	0	0		0	
Total Revenues from Local Sources	4805397	4805397	1853993	3178615	5032608	5%	5072927	1%
Total Revenues by Sources	4805397	4805397	1853993	3178615	5032608	5%	5072927	1%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Covington General Fund	12013080	12172650	5546156	6345913	11892069	-2%	13346992	12%
Total Expenditures by Agency	12013080	12172650	5546156	6345913	11892069	-2%	13346992	12%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Council	219200	221850	102493	114767	217260	-2%	230750	6%
Mayor	107925	108415	53184	53106	106290	-2%	120949	14%
Legal	158000	158000	66873	86128	153000	-3%	151000	-1%
Administration	1349660	1395854	690611	650704	1341314	-4%	1536210	15%
Engineering	210210	211200	86648	122242	208890	0%	259100	0%
Planning & Zoning	170180	193494	92349	90075	182424	-6%	169570	-7%
Code Enforcement	126290	126780	47800	61121	108921	-14%	118100	8%
Building Permits	172610	173500	86634	91506	178140	3%	261760	47%
Economic Development	143925	136900	57756	62834	120590	-12%	125500	4%

**CITY OF COVINGTON
GENERAL FUND - BUDGET FOR YEAR ENDING 12/31/2016**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2015	Revised Budget 06/30/15	Actual 6/30/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Culture Arts and Events	291130	298759	156216	151183	307399	0%	313980	0%
Trailhead	129280	129970	63088	61532	124620	-4%	135618	9%
Bogue Falaya Park	73890	74340	40526	31866	72392	-3%	97500	35%
Columbia St Landing	3000	3000	600	2400	3000	0%	3000	0%
Greater Covington Center	388720	390060	212613	166822	379435	-3%	379105	0%
Police	3860570	3885566	1902329	1805916	3708246	-5%	4097775	11%
Fire	1932850	1943232	897920	988243	1886163	-3%	1986270	5%
Street	2116380	2128255	864454	1496871	2361325	11%	2966400	26%
Recreation	559260	593475	124062	308598	432660	-27%	394405	-9%
Total Expenditures by Departments	12013080	12172650	5546156	6345913	11892069	-2%	13346992	12%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	3544020	3622122	1757390	1746286	3503675	-3%	3902142	11%
Public Safety - Police	3860570	3885566	1902329	1805916	3708246	-5%	4097775	11%
Public Safety - Fire	1932850	1943232	897920	988243	1886163	-3%	1986270	5%
Public Works	2116380	2128255	864454	1496871	2361325	11%	2966400	26%
Culture and Recreation	559260	593475	124062	308598	432660	-27%	394405	-9%
Total Expenditures by Functions	12013080	12172650	5546156	6345913	11892069	-2%	13346992	12%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	5233440	5307740	2509454	2562006	5071460	-4%	5718819	13%
Payroll Related Benefits and Taxes	3003775	3073695	1415334	1432269	2847603	-7%	3216468	13%
Professional Service	363650	366150	142349	209951	352300	-4%	411440	17%
Repairs and Maintenance	352900	371418	119973	244245	364218	-2%	390800	7%
Insurance	404060	404060	337589	71131	408720	1%	407750	0%
Office Supplies	223250	222023	86126	131468	217594	-2%	221850	2%
Contract Services	745400	489233	193229	190853	384083	-21%	458005	19%
Service Charges and Fees	33400	36700	26898	7602	34500	-6%	37500	9%
Utilities	492390	492390	251680	220080	471760	-4%	461360	-2%
Advertising	58500	65000	30280	30270	60550	-7%	65050	7%
Training & Education	147450	148730	72090	65440	137530	-8%	157550	15%
Materials and Supplies	272300	303025	86155	161945	248100	-18%	261300	5%

**CITY OF COVINGTON
GENERAL FUND - BUDGET FOR YEAR ENDING 12/31/2016**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2015	Revised Budget 06/30/15	Actual 6/30/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Dues and Subscriptions	19200	19200	10924	7401	18325	-5%	19175	5%
Contract Labor	106200	126525	58996	58204	117200	-7%	135200	15%
Fuel	247200	247200	72877	124523	197400	-20%	203600	3%
Bank Charges	0	0	0	0	0	0%	0	0%
Rent	29065	29065	16895	12170	29065	0%	31325	8%
Small Tools and Equipment	189700	194958	55940	129801	185741	-5%	204600	10%
Debt Payments	30000	30000	30000	0	30000	0%	30000	0%
Operating Leases	12200	12200	6493	6207	12700	4%	12200	-4%
Façade Grants	4000	4000	966	3034	4000	0%	4000	0%
Capital Outlay	20000	204337	15546	658674	674220	230%	899000	33%
Election Expense	25000	25000	6361	18639	25000	0%	0	-100%
Total Expenditures by Characters	12013080	12172649	5546156	6345913	11892069	-2%	13346992	12%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In -1957 ST Fund	4158620	4158620	2054313	2021510	4075823	-2%	4116453	1%
Transfer in 1982 ST Police Sales Tax	192761	192761	95131	93490	188621	-2%	190346	1%
Transfer in 1982 ST Cent Bus Sales Tax	385521	385521	190261	186981	377242	-2%	380692	1%
Transfer in 1982 ST Street & Drainage Sa	385521	385521	190261	186981	377242	-2%	380692	1%
Transfer in 1982 ST Recreation Sales Tax	578282	578282	285392	280471	565863	-2%	571038	1%
Transfer in from Annexation Area Sales T	1375647	1375647	0	1209861	1209861	-12%	1427660	18%
Total Other Financing Sources by Sou	7076352	7076352	2815357	3979295	6794652	-4%	7066881	4%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfer Out to Grant Fund	44758	49258	0	33225	33225	-33%	2625	-92%
Total Other Financing Uses by Uses	44758	49258	0	33225	33225	-33%	2625	-92%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-176089	-340159	-876806	778772	-98034	-71%	-1209809	1134%
Beginning Fund Balance	4233541	4362288	4362288	4233541	4233541	-3%	4135507	-2%
Assigned for OPEB	0	0	0	0	0	0%	-350000	
Estimated Ending Fund Balance	4057452	4022129	3485482	5012313	4135507	3%	2575698	-38%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
000 GENERAL LEDGER ACCT							
01000001 TAXES							
01000001 310100 AD VALOREM	.00	-2,084,597.00	-2,084,597.00	.00	-2,125,608.00	-2,156,927.00	3.5%
7.5 General Alimony							
10.0 Fire Millage							
01000001 310200 ELEC FRAN	-571,057.39	-580,000.00	-580,000.00	-451,746.17	-570,000.00	-580,000.00	.0%
01000001 310300 CABLE FRAN	-107,388.75	-110,000.00	-110,000.00	-84,679.30	-114,000.00	-116,000.00	5.5%
01000001 310400 GAS FRANCH	-42,973.31	-43,000.00	-43,000.00	-26,052.47	-41,000.00	-43,000.00	.0%
01000001 310900 VIDEO SRV	-53,670.10	-60,000.00	-60,000.00	-39,953.44	-57,000.00	-60,000.00	.0%
AT&T U-Verse							
TOTAL TAXES	-775,089.55	-2,877,597.00	-2,877,597.00	-602,431.38	-2,907,608.00	-2,955,927.00	2.7%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01000002 LICENSES & PERMITS							
01000002 320100 INSUR LICE	-659,740.08	-665,000.00	-665,000.00	-643,940.01	-655,000.00	-660,000.00	- .8%
01000002 320200 OCC/CHAIN	-401,926.35	-440,000.00	-440,000.00	-444,274.65	-440,000.00	-452,000.00	2.7%
01000002 320300 BUILD PERM	-216,719.70	-210,000.00	-210,000.00	-263,278.42	-280,000.00	-300,000.00	42.9%
01000002 320400 LIQ & BEER	-17,045.00	-17,500.00	-17,500.00	-16,330.00	-17,500.00	-17,500.00	.0%
01000002 320500 CHAIN STOR	-11,160.00	-17,000.00	-17,000.00	.00	.00	.00	-100.0%
01000002 320600 FILMING	-5,000.00	-5,000.00	-5,000.00	-5,850.00	-6,000.00	-6,000.00	20.0%
TOTAL LICENSES & PERMITS	-1,311,591.13	-1,354,500.00	-1,354,500.00	-1,373,673.08	-1,398,500.00	-1,435,500.00	6.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01000003 INTERGOVERNMENTAL							
01000003 330002 BEER TAX	-34,992.04	-38,000.00	-38,000.00	-27,465.85	-38,000.00	-38,000.00	.0%
01000003 330200 911	-40,245.44	-40,300.00	-40,300.00	-30,184.08	-40,300.00	-40,300.00	.0%
01000003 330300 FIRE REBAT	-36,269.84	-37,000.00	-37,000.00	-41,689.08	-41,700.00	-40,000.00	8.1%
01000003 330301 FIRE DISPA	-18,570.00	-18,000.00	-18,000.00	-14,070.00	-18,000.00	-18,000.00	.0%
01000003 330302 SCH RES OF	-47,084.40	-47,000.00	-47,000.00	-51,175.96	-47,000.00	-91,000.00	93.6%
01000003 330303 DIST COURT	-3,900.00	-5,000.00	-5,000.00	-1,650.00	-5,000.00	-5,000.00	.0%
01000003 330304 CROSS GUAR	-11,000.00	-11,000.00	-11,000.00	-14,195.00	-14,000.00	-18,500.00	68.2%
01000003 330305 TASK FORCE	.00	.00	.00	-5,008.73	-5,000.00	-9,000.00	.0%
TOTAL INTERGOVERNMENTAL	-192,061.72	-196,300.00	-196,300.00	-185,438.70	-209,000.00	-259,800.00	32.3%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01000004 CHARGES FOR SERVICES							
01000004 340003 ZONING	-21,048.75	-15,000.00	-15,000.00	-18,117.75	-15,000.00	-15,000.00	.0%
01000004 340101 PARK RENT	-6,300.00	-8,000.00	-8,000.00	-7,400.00	-6,000.00	-6,000.00	-25.0%
01000004 340450 GCC EVENT	-66,635.00	-80,000.00	-80,000.00	-64,790.00	-80,000.00	-80,000.00	.0%
01000004 340451 GCC LEASES	-27,008.30	-34,500.00	-34,500.00	-24,086.64	-20,000.00	-20,000.00	-42.0%
assuming we rent 2 nd floor again.							
01000004 340460 TRAILHEAD	-2,150.00	-3,000.00	-3,000.00	-1,550.00	-3,000.00	-3,000.00	.0%
01000004 340502 BASKETBALL	-1,495.00	.00	.00	-1,090.00	-2,500.00	-2,500.00	.0%
registration fees							
01000004 340503 BASEBALL	-5,277.05	.00	.00	-3,505.00	-3,500.00	-3,500.00	.0%
registration fees							
01000004 340504 FOOTBALL	-3,932.00	.00	.00	-3,955.00	-4,000.00	-4,000.00	.0%
registration fees							
TOTAL CHARGES FOR SERVICES	-133,846.10	-140,500.00	-140,500.00	-124,494.39	-134,000.00	-134,000.00	-4.6%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01000005 FINES FORFEITURES & PENALTIES							
01000005 350201 COURT FINE	-5,789.00	-6,000.00	-6,000.00	-3,630.97	-6,000.00	-6,000.00	.0%
Diversion and Court reinstatement fees							
01000005 350201 C0017 COURT FINE	-59,901.18	-60,000.00	-60,000.00	-55,743.67	-60,000.00	-60,000.00	.0%
tickets							
01000005 350202 DWI	-850.00	-1,500.00	-1,500.00	-650.00	-1,000.00	-1,000.00	-33.3%
01000005 350203 C0017 PARKING FI	-3,055.00	-4,000.00	-4,000.00	-290.00	-1,000.00	-1,000.00	-75.0%
01000005 350207 C0017 CITY COURT	-12,990.00	-14,000.00	-14,000.00	-14,513.00	-14,000.00	-14,000.00	.0%
Includes city court fee of \$30 and \$1 witness protection fees on each ticket and district court witness fees.							
TOTAL FINES FORFEITURES & PE	-82,585.18	-85,500.00	-85,500.00	-74,827.64	-82,000.00	-82,000.00	-4.1%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01000006	INTEREST							
01000006	360001	BANK INTER	-7,259.97	-6,500.00	-6,500.00	-6,781.45	-8,000.00	-8,000.00 23.1%
01000006	360003	LAMP INTER	-1,013.22	-1,500.00	-1,500.00	-1,229.68	-1,100.00	-1,200.00 -20.0%
01000006	360008	ASSES. INT	-76.10	.00	.00	.00	.00	.00 .0%
01000006	360010	PENALTIES	-5,542.58	-10,000.00	-10,000.00	-5,995.71	-6,000.00	-6,000.00 -40.0%
	TOTAL INTEREST		-13,891.87	-18,000.00	-18,000.00	-14,006.84	-15,100.00	-15,200.00 -15.6%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01000007	OTHER							
01000007	370002 RENT INCOM	-23,244.50	-22,000.00	-22,000.00	-20,381.24	-22,400.00	-23,000.00	4.5%
	AT&T tower rent currently at \$1800.59 a month and Courthouse Alley Lease							
01000007	370003 SURPLUS SA	-88,429.89	-25,000.00	-25,000.00	-31,528.87	-31,500.00	-30,000.00	20.0%
01000007	370006 CEMETERIES	-1,950.00	-2,000.00	-2,000.00	-950.00	-2,000.00	-2,000.00	.0%
01000007	370007 NSF FEE	-50.00	.00	.00	-50.00	.00	.00	.0%
01000007	370015 DEMOLITION	-5,371.04	-7,000.00	-7,000.00	-5,259.50	-7,000.00	-7,000.00	.0%
01000007	370017 IMPACT FEE	-5,000.00	.00	.00	.00	.00	.00	.0%
01000007	370020 LWCC	-129,512.00	-50,000.00	-50,000.00	-165,995.00	-166,000.00	-100,000.00	100.0%
01000007	370201 ACCID REPO	-6,380.00	-6,000.00	-6,000.00	-5,086.00	-6,000.00	-6,000.00	.0%
01000007	370202 FIRE REPOR	.00	.00	.00	-10.00	.00	.00	.0%
01000007	370505 DONATIONS	-22,000.00	-16,000.00	-16,000.00	-19,550.00	-16,000.00	-16,000.00	.0%
	Champagne Beverage							
01000007	370900 OTHER REVE	-89,401.67	-5,000.00	-5,000.00	-1,130,024.10	-34,000.00	-5,000.00	.0%
	Appraisal fee revenue - \$3,000 and other misc revenues							
01000007	370900 C0071 OTHER REVE	-1,550.78	.00	.00	-2,338.65	-1,500.00	-1,500.00	.0%
01000007	370903 INSUR REV	-1,717.06	.00	.00	-449.94	.00	.00	.0%
	TOTAL OTHER	-374,606.94	-133,000.00	-133,000.00	-1,381,623.30	-286,400.00	-190,500.00	43.2%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01000009 OTHER FINANCING SOURCES (USES)							
01000009 390970 CAP -CPF	-141,000.00	.00	.00	.00	.00	.00	.0%
01000009 392020 T/I 57 S/T	-4,010,184.77	-4,158,620.00	-4,158,620.00	-3,434,091.49	-4,075,823.00	-4,116,453.00	-1.0%
01000009 392022 T/I POL S/ 5% of 1982 Sales Tax	-185,576.18	-192,761.00	-192,761.00	-159,062.70	-188,621.00	-190,346.00	-1.3%
01000009 392023 T/I CB S/T 10% of 1982 Sales Tax	-371,152.35	-385,521.00	-385,521.00	-318,125.34	-377,242.00	-380,692.00	-1.3%
01000009 392024 T/I S&D S/ 10% of 1982 Sales Tax	-371,152.35	-385,521.00	-385,521.00	-318,125.34	-377,242.00	-380,692.00	-1.3%
01000009 392025 T/I REC S/ 15% of 1982 Sales Tax	-556,727.53	-578,282.00	-578,282.00	-477,188.03	-565,863.00	-571,038.00	-1.3%
01000009 392026 T/ANNEX AR	-1,217,442.00	-1,375,647.00	-1,375,647.00	.00	-1,209,861.00	-1,427,660.00	3.8%
65% of Street & Drainage Operating Budget							
01000009 393034 T/I LCDBG	-50.00	.00	.00	.00	.00	.00	.0%
01000009 396062 T/I AD VAL	-2,068,604.11	.00	.00	.00	.00	.00	.0%
01000009 492525 T/0 GRANT	63.51	44,758.00	6,373.77	.00	.00	2,625.00	-58.8%
Match for bullet proof vest grant FY2015							
01000009 492525 F0025 T/0 GRANT	7,660.50	.00	.00	.00	.00	.00	.0%
01000009 492525 F0031 T/0 GRANT	319.50	.00	.00	.00	.00	.00	.0%
01000009 492525 F0035 T/0 GRANT	.00	.00	33,225.00	.00	33,225.00	.00	-100.0%
TOTAL OTHER FINANCING SOURCE	-8,913,845.78	-7,031,594.00	-7,036,753.23	-4,706,592.90	-6,761,427.00	-7,064,256.00	.4%
TOTAL GENERAL LEDGER ACCT	-11,798,938.27	-11,836,991.00	-11,842,150.23	-8,463,088.23	-11,794,035.00	-12,137,183.00	2.5%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
110	ADMINISTRATION							
01110010	ADMIN - COUNCIL							
01110010	410110 SAL STR FT	107,794.23	111,500.00	111,500.00	102,461.76	111,500.00	113,600.00	1.9%
	1 full timie position and 7 council salaries - Includes 3% increase and 1% allocation for merit increases based on performance review.							
01110010	420100 HEALTH INS	46,823.03	46,000.00	48,650.00	48,284.63	50,650.00	51,900.00	6.7%
01110010	420200 LIFE INS	1,436.40	1,700.00	1,700.00	1,412.38	1,600.00	1,700.00	.0%
01110010	420300 LT DIS INS	406.39	430.00	430.00	418.86	460.00	500.00	16.3%
01110010	420400 RETIREMENT	9,035.29	9,600.00	9,600.00	8,830.50	9,600.00	10,000.00	4.2%
01110010	420500 FICA	2,440.20	3,400.00	3,400.00	2,404.26	2,600.00	3,400.00	.0%
01110010	420600 MEDICARE	1,558.33	1,620.00	1,620.00	1,334.59	1,600.00	1,700.00	4.9%
01110010	420700 WC INS	330.19	350.00	350.00	273.38	350.00	350.00	.0%
01110010	420800 UNEMPLOYMT	90.02	100.00	100.00	91.54	100.00	100.00	.0%
01110010	440510 ADV-OFFIC	10,652.74	10,000.00	10,000.00	6,867.70	7,000.00	10,000.00	.0%
	Advertising in the St. Tammany Farmer							
01110010	441500 CONTR. SER	9,370.55	16,000.00	16,000.00	12,687.75	14,000.00	16,000.00	.0%
	\$6K Municode							
	\$8K Filming Council meetings							
	\$2K Miscellaneous							
01110010	442500 DUES&SUBSC	100.00	1,000.00	1,000.00	720.00	1,000.00	1,000.00	.0%
	Dues and subscriptions; 22nd JDC recording fees							
01110010	445500 MEETINGS	6,707.43	.00	.00	.00	.00	.00	.0%
01110010	446010 OFF SUP GE	2,454.75	3,000.00	3,000.00	2,186.63	3,000.00	3,000.00	.0%
	Office supplies for Council office and Chambers							
01110010	446060 UNIFORMS	296.12	300.00	300.00	120.46	300.00	300.00	.0%
	Clerk's uniforms							
01110010	448005 SMALL OFFI	.00	1,200.00	1,200.00	.00	.00	4,200.00	250.0%
	Small office furnishings and equipment - general (office chair for Clerk) - \$1200							
	Furniture for council chamber (3 chairs) - \$3000							
01110010	448500 MTGS/TRAIN	215.00	13,000.00	13,000.00	7,149.72	13,000.00	13,000.00	.0%
	LMA, LLA, Ethics training;							
	LMA Convention and LA Municipal Clerks' Spring Convention and Institute - \$1500 per Council person and Clerk							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01110010 449200 OPERATING No longer have a lease	5,119.32	.00	.00	468.64	500.00	.00	.0%
TOTAL ADMIN - COUNCIL	204,829.99	219,200.00	221,850.00	195,712.80	217,260.00	230,750.00	4.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01110020 ADMIN - MAYOR							
01110020 410110 SAL STR FT	79,370.62	80,580.00	80,580.00	74,381.52	80,580.00	84,609.00	5.0%
Mayor's salary - Includes 5% increase							
01110020 420100 HEALTH INS	8,119.12	8,400.00	8,890.00	8,103.02	8,900.00	9,100.00	2.4%
01110020 420200 LIFE INS	270.00	270.00	270.00	265.50	300.00	310.00	14.8%
01110020 420300 LT DIS INS	2,376.88	2,300.00	2,300.00	2,385.60	2,400.00	2,400.00	4.3%
01110020 420500 FICA	4,838.66	5,000.00	5,000.00	4,498.18	4,900.00	5,250.00	5.0%
01110020 420600 MEDICARE	1,131.64	1,170.00	1,170.00	1,051.94	1,200.00	1,230.00	5.1%
01110020 420700 WC INS	245.58	245.00	245.00	204.24	310.00	250.00	2.0%
01110020 420920 VEH ALLOWA	.00	.00	.00	.00	.00	9,000.00	.0%
\$750 a month for full use of personal vehicle rather than use of city vehicle							
01110020 443501 GASOLINE	2,385.54	3,000.00	3,000.00	1,302.50	2,000.00	2,500.00	-16.7%
01110020 444030 VEHICLE IN	558.07	560.00	560.00	600.97	600.00	600.00	7.1%
01110020 445500 MEETINGS	5,183.43	.00	.00	.00	.00	.00	.0%
01110020 447530 VEHIC REP	.00	500.00	500.00	.00	.00	.00	-100.0%
01110020 448005 SMALL OFFI	1,350.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01110020 448500 MTGS/TRAIN	.00	3,000.00	3,000.00	1,695.70	3,000.00	3,600.00	20.0%
01110020 449050 CELL/COMM	637.99	1,900.00	1,900.00	929.90	1,100.00	1,100.00	-42.1%
Mayor's cell phone allowance and monthly service for tablet for emails							
TOTAL ADMIN - MAYOR	106,467.53	107,925.00	108,415.00	95,419.07	106,290.00	120,949.00	11.6%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01110025	LEGAL							
01110025	446510 ATT/LEGAL Magistrate	6,790.00	9,000.00	9,000.00	5,705.00	9,000.00	9,000.00	.0%
01110025	446511 OTHER ATTY Prosecutor	22,610.00	24,000.00	24,000.00	13,422.50	24,000.00	22,000.00	-8.3%
01110025	446512 GEN COUNSL City Attorney	63,063.75	70,000.00	70,000.00	45,622.50	70,000.00	70,000.00	.0%
01110025	446513 ATTY LITIG Litigation	1,137.50	5,000.00	5,000.00	3,088.75	5,000.00	5,000.00	.0%
01110025	446514 ASST ATTY Employment attorney	30,838.23	20,000.00	20,000.00	11,853.50	15,000.00	15,000.00	-25.0%
01110025	473000 BROWN PAYM 8th payment of 10	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
	TOTAL LEGAL	154,439.48	158,000.00	158,000.00	109,692.25	153,000.00	151,000.00	-4.4%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01110030	ADMIN - ADMINISTRATION							
01110030	410110 SAL REG FT	479,771.24	547,500.00	519,500.00	460,972.76	505,170.00	568,200.00	9.4%
	11 full time positions (includes 1 new purchasing agent position) - Includes 3% increase and 1% allocation for merit increases based on performance review							
01110030	410120 SAL-REG PT	12,151.90	12,700.00	25,700.00	21,861.04	25,800.00	40,200.00	56.4%
01110030	410210 SAL-OT FT	769.46	1,000.00	1,000.00	956.25	1,000.00	1,000.00	.0%
01110030	420100 HEALTH INS	81,242.68	90,000.00	95,200.00	78,855.54	87,000.00	98,200.00	3.2%
01110030	420200 LIFE INS	1,170.51	1,300.00	1,300.00	1,168.27	1,300.00	1,400.00	7.7%
01110030	420300 LT DIS INS	4,143.85	4,900.00	4,900.00	4,379.00	4,800.00	5,600.00	14.3%
01110030	420400 RETIREMENT	91,302.74	108,200.00	108,200.00	91,041.90	100,000.00	112,200.00	3.7%
01110030	420500 FICA	752.21	800.00	800.00	1,355.44	1,600.00	2,500.00	212.5%
01110030	420600 MEDICARE	6,631.12	8,200.00	8,200.00	6,493.90	7,200.00	8,900.00	8.5%
01110030	420700 WC INS	1,475.60	1,700.00	1,700.00	1,297.78	1,600.00	1,800.00	5.9%
01110030	420800 UNEMPLOYMT	911.13	1,200.00	1,200.00	951.90	1,000.00	1,220.00	1.7%
01110030	440510 ADV-OFFIC	1,960.89	3,000.00	3,000.00	2,306.53	3,000.00	3,000.00	.0%
	Public notices to run in the St. Tammany Farmer for CHDC, BOA & P&Z meetings.							
01110030	441000 BANK FEES	.00	.00	.00	5.21	.00	.00	.0%
01110030	441500 CONTR. SER	8,711.48	12,000.00	15,000.00	9,304.00	14,000.00	37,000.00	146.7%
	File storage, profit on hold (telephone messaging system) \$12K							
	LOMA on Tyler \$25K							
01110030	441501 CONT SRVC	1,378.11	3,500.00	3,500.00	.00	2,000.00	2,000.00	-42.9%
	Flu shots & health fair							
01110030	441505 ANIMAL CON	19,440.00	20,000.00	20,000.00	19,440.00	20,000.00	20,000.00	.0%
01110030	441510 COMM.SERVI	25,000.00	29,000.00	32,000.00	32,000.00	32,000.00	47,100.00	47.2%
	\$6,000 Childrens Adv.							
	\$5,000 for Yourth Service Bureau							
	\$6,000 for Council On Ageing St Tammany							
	\$3,000 for STOPS							
	\$6,000 for Covington Boys and Girls Club							
	\$3,000 for STARC							
	\$3,600 Northshore Community Foundation							
	\$14,500 St Tammany Parish Govt - transit							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01110030	442042	CLER COURT	700.00	2,000.00	2,000.00	700.00	2,000.00	2,000.00	.0%
01110030	442046	LAMATS FEE	22,373.28	27,900.00	27,900.00	26,641.21	27,900.00	27,000.00	-3.2%
		3% of Insurance Revenue of \$660,000 = 19800 & fee for Occupational License renewals \$7200							
01110030	442500	DUES&SUBSC	1,970.37	3,500.00	3,500.00	2,213.20	2,500.00	2,500.00	-28.6%
01110030	443000	ELECT.EXPE	9,346.72	25,000.00	25,000.00	17,246.96	25,000.00	.00	-100.0%
		No elections planned for 2016							
01110030	443501	GASOLINE	648.50	1,000.00	1,000.00	459.49	700.00	1,000.00	.0%
01110030	444010	LIAB PREM	26,884.22	26,900.00	26,900.00	25,890.89	26,000.00	26,000.00	-3.3%
01110030	444020	PROP PREM	7,597.73	7,600.00	7,600.00	7,054.97	6,800.00	6,800.00	-10.5%
01110030	444030	VEH PREM	554.36	560.00	560.00	597.00	600.00	600.00	7.1%
01110030	444040	INS CLAIMS	37,895.01	30,000.00	30,000.00	39,984.77	50,000.00	50,000.00	66.7%
01110030	445010	SUPPLIES	11.09	.00	.00	156.11	.00	.00	.0%
01110030	445500	MEETINGS	1,598.56	.00	.00	.00	.00	.00	.0%
01110030	446010	OFF SUP GE	18,007.59	20,000.00	20,100.00	18,909.95	20,100.00	20,000.00	-.5%
01110030	446030	COMPUT.SUP	37,167.68	44,000.00	44,444.38	40,745.42	44,444.38	44,050.00	-.9%
		\$8,000 - IT Computer Supplies							
		\$20,000- Printer Supplies							
		\$3,500 - Production Software							
		\$4,500 - PD Misc Equipment							
		\$2,000 - Desk Phones							
		\$3,000 - A/C for data closet							
		\$250 - Fire extinguisher for data closet							
		\$1,000 - PD Misc Software							
		\$200 - Wireless upgrade for trailhead							
		\$400 - Digital recorders for P&Z and Council							
		\$500 - Dragon Natrally Speaking for P&Z and Council							
		\$500 - AutoCAD Viewer for Permits							
		\$200 - PDF modification program for permits							
01110030	446040	PRINT SUPP	5,590.79	4,000.00	4,000.00	5,048.81	4,000.00	4,000.00	.0%
01110030	446050	POSTAGE	10,374.96	10,000.00	10,000.00	7,575.55	10,000.00	10,000.00	.0%
01110030	446060	UNIFORMS	953.65	1,500.00	1,500.00	983.31	1,000.00	1,000.00	-33.3%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01110030	446515 AUDIT/ACCO	21,875.74	23,000.00	29,000.00	27,062.07	29,000.00	30,000.00	3.4%
	Yearly audit \$23,000							
	LLA costs allocation - \$2,000							
	Possible LLA Additional Audit Procedures \$5,000							
01110030	446530 COMPUTER S	60,582.53	88,000.00	88,000.00	80,511.85	88,000.00	102,640.00	16.6%
	\$12,000 - Hunt Managed Services							
	\$6,000 - Timeclock Services (City Hall)							
	\$4,500 - 3CX phone upgrades							
	\$7,000 - ESRI Maintenance							
	\$1,800 - Revize Website Maintenance							
	\$2,500 - Backup Software							
	\$4,500 - Cloud Availability for Email							
	\$6,000 - Comcate (Code Enforcement)							
	\$4,500 - Firehouse Maintenance							
	\$12,000 - Mobile CAD for Fire and PD							
	\$3,000 - Operating software for Fire and Police Generators							
	\$12,500 - PTS Annual Maintenance							
	\$1,780 - TimeKeeping for Fire and PD							
	\$2,400 - Tracker Products Hosting							
	\$500 - Milestone Annual Maintenance							
	\$3,200 - Cellbrite UFED touch							
	\$2,000 - Concept Electronics maintenance PD							
	\$500 - Gen-Tracker							
	\$660 - Go to Assist							
	\$12,000 - My Permits Now							
	\$3,300 - Nixle Annual Subscription							
01110030	446535 MEDICAL	200.00	300.00	300.00	305.00	300.00	300.00	.0%
01110030	446540 PERSONNEL	2,557.88	3,000.00	3,000.00	2,071.00	3,000.00	3,000.00	.0%
	Ceridan for COBRA administration and TASC for unreimbursed medical and dependent care							
01110030	447510 OFF.EQ.REP	69,809.32	72,500.00	72,500.00	61,712.09	72,500.00	66,000.00	-9.0%
	\$65,000 Munis Modules							
	\$1,000 Miscellaneous repairs.							
	No copier maintenance in 2016.							
01110030	447520 EQUIP.REPA	580.00	1,000.00	1,000.00	744.00	1,000.00	.00	-100.0%
01110030	447530 VEHIC.REPA	583.17	500.00	500.00	31.99	500.00	500.00	.0%
01110030	447540 BLDG.REPAI	1,825.50	4,500.00	4,500.00	2,721.51	4,500.00	3,000.00	-33.3%
	Includes \$2,000 for unexpected repairs council chambers.							
01110030	447550 CEMETERY	.00	.00	.00	.00	.00	35,000.00	.0%
	Cemetery Miantenance Board requests							
01110030	448005 SMALL OFFI	9,101.00	5,000.00	5,000.00	2,940.50	5,000.00	9,000.00	80.0%
	New chairs for city hall conference room and desk and chairs for new employees							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01110030	448010 SMALL COMP	33,702.17	45,100.00	45,100.00	7,870.24	45,100.00	67,600.00	49.9%
	\$15,000 - Laptops for PD							
	\$10,000 - Desktops for PD							
	\$13,200 - Rugged Laptops for Fire							
	\$2,500 - Desktops for Fire							
	\$2,400 - Replacement computers for Cultural Arts and Visitors Center							
	\$1,600 - Tablets for field use Planning and Code Enforcement							
	\$350 - Larger monitor for digital plans Planning							
	\$350 - Larger monitor for digital plans Permits							
	\$1200 - Replacement computer for Water Admin							
	\$2,500 - Credit Card Scanners for new credit card requirements							
	\$6,500 - Computers on hand for emergency replacements							
	\$3,000 - IT tablets for mobile use							
	\$6,000 - Laptop replacements							
	\$3,000 - Replacement/spare B/W printers							
01110030	448500 MTGS/TRAIN	13,032.88	20,000.00	20,000.00	12,137.86	15,000.00	20,000.00	.0%
	Munis, GFOA, AGA, LMA, St Tam West Chamber, misc meetings & training, LFMA, NRHRA							
01110030	449040 TELE/LOCAL	24,085.43	25,000.00	25,000.00	25,000.00	20,000.00	14,000.00	-44.0%
01110030	449050 CELL/COMM	7,777.93	5,600.00	5,600.00	4,627.07	5,700.00	5,700.00	1.8%
01110030	449200 OPERATING	7,176.00	7,200.00	7,200.00	5,382.00	7,200.00	7,200.00	.0%
	Pitney Bowes postage machine							
01110030	461500 COMP.EQUIP	.00	.00	16,116.82	15,545.75	16,000.00	.00	-100.0%
01110030	462500 VEHICLES	.00	.00	.00	.00	.00	27,000.00	.0%
	Pooled vehicle							
01110030	464000 LAND	-1,000.00	.00	.00	.00	.00	.00	.0%
01110030	620000 CAPITAL OU	141,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL ADMIN - ADMINISTRATION	1,311,376.98	1,349,660.00	1,368,521.20	1,175,260.09	1,341,314.38	1,536,210.00	12.3%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01110035 ADMIN - ENGINEERING							
01110035 410110 SAL STR FT	98,107.11	118,500.00	118,500.00	109,003.90	118,500.00	163,100.00	37.6%
3 full time positions (Includes 1 new assistant position) - includes 3% increase and 1% allocation for merit increases based on performance review.							
01110035 420100 HEALTH INS	13,014.72	17,500.00	18,490.00	16,571.00	18,200.00	27,800.00	50.4%
01110035 420200 LIFE INS	162.00	220.00	220.00	212.40	240.00	370.00	68.2%
01110035 420300 LT DIS INS	800.73	1,100.00	1,100.00	1,019.68	1,200.00	1,600.00	45.5%
01110035 420400 RETIREMENT	18,538.26	23,400.00	23,400.00	21,528.19	23,400.00	32,300.00	38.0%
01110035 420600 MEDICARE	1,351.78	1,720.00	1,720.00	1,538.50	1,700.00	2,400.00	39.5%
01110035 420700 WC INS	4,786.46	5,700.00	5,700.00	4,903.26	5,800.00	7,700.00	35.1%
01110035 420800 UNEMPLOYMT	169.37	250.00	250.00	228.27	250.00	330.00	32.0%
01110035 441500 CONTR. SER	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	12,000.00	-60.0%
RPC study for iimprovements to South Tyler from 11th Ave to 21st Ave							
01110035 442500 DUES&SUBSC	367.36	1,000.00	1,000.00	22.00	1,000.00	1,000.00	.0%
01110035 443501 GASOLINE	2,864.21	3,600.00	3,600.00	1,584.70	2,000.00	2,400.00	-33.3%
01110035 444030 VEHICLE IN	558.07	560.00	560.00	601.00	600.00	600.00	7.1%
01110035 446010 OFF SUP GE	1,729.26	2,500.00	2,500.00	747.41	2,000.00	2,000.00	-20.0%
01110035 447530 VEHIC REP	241.51	300.00	300.00	131.99	300.00	300.00	.0%
01110035 448005 SMALL OFFI	415.74	.00	.00	.00	.00	1,000.00	.0%
01110035 448500 MTGS/TRAIN	1,130.00	3,500.00	3,500.00	265.00	1,500.00	2,000.00	-42.9%
01110035 449050 CELL/COMM	992.15	360.00	360.00	1,808.63	2,200.00	2,200.00	511.1%
TOTAL ADMIN - ENGINEERING	165,228.73	210,210.00	211,200.00	190,165.93	208,890.00	259,100.00	22.7%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01110040	ADMIN - PLANNING & ZONING							
01110040	410110 SAL STR FT 2 full tiime positions - includes 3% increase and 1% allocation for merit increases based on performance review.	98,339.08	102,600.00	102,600.00	93,371.65	99,000.00	102,800.00	.2%
01110040	410120 SAL-STR-PT	801.50	.00	.00	.00	.00	.00	.0%
01110040	410210 SAL-OT FT	1,434.14	1,500.00	1,500.00	467.25	600.00	1,000.00	-33.3%
01110040	420100 HEALTH INS	15,074.25	16,100.00	17,030.00	14,934.45	16,400.00	17,500.00	2.8%
01110040	420200 LIFE INS	209.50	220.00	220.00	203.71	230.00	250.00	13.6%
01110040	420300 LT DIS INS	840.11	920.00	920.00	832.51	920.00	1,000.00	8.7%
01110040	420400 RETIREMENT	18,648.22	20,300.00	20,300.00	17,964.82	19,500.00	20,300.00	.0%
01110040	420600 MEDICARE	1,357.99	1,510.00	1,510.00	1,299.92	1,400.00	1,510.00	.0%
01110040	420700 WC INS	300.87	320.00	320.00	358.39	280.00	300.00	-6.3%
01110040	420800 UNEMPLOYMT	195.31	210.00	210.00	210.78	210.00	210.00	.0%
01110040	440510 ADV-OFFIC Public notices to run in the St. Tammany Farmer for CHDC, BOA, & P&Z meetings.	4,804.06	5,000.00	5,000.00	3,391.51	5,000.00	5,000.00	.0%
01110040	441500 CONTR. SER Filming of BOA meetings, P&Z meetings and other special work sessions.	18,716.00	5,000.00	27,384.00	25,884.00	27,384.00	5,000.00	-81.7%
01110040	442042 CLER COURT Required recording of final subdivision plats.	1,900.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	.0%
01110040	442500 DUES&SUBSC Dues and subscriptions for the American Planning Association, LAMSA, National Alliance of Preservation for commissioners & staff.	983.00	1,300.00	1,300.00	1,060.00	1,300.00	1,300.00	.0%
01110040	445500 MEETINGS	1,508.15	.00	.00	.00	.00	.00	.0%
01110040	446010 OFF SUP GE Office supplies for printing P&Z, BOA, and CHDC case materials, agendas, and public notice postings. General office supplies for department operations.	4,133.78	3,300.00	3,300.00	1,333.59	1,200.00	2,000.00	-39.4%
01110040	446060 UNIFORMS Employee uniforms	209.53	500.00	500.00	397.20	500.00	500.00	.0%
01110040	446501 APPRAISALS To cover cost of appraisil for alley and street closings. Will be repaid by the applicant.	1,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01110040	448005 SMALL OFFI For P&Z, BOA, & CHDC case files	2,062.27	2,000.00	2,000.00	829.13	1,500.00	1,500.00	-25.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01110040	448500 MTGS/TRAIN New Orleans Metro Section APA- Lunch & Learn Series (Quarterly) Planning Staff, registration for 1 Planning Commissioner, or 1 BOA Commissioner, or 1 CHDC memeber. LA APA Conference- Planning Staff, registration for 1 Planning Commissioner, and 1 BOA Commissioner. Smart Growth Summit CPEX- (Baton Rouge) Planning Staff, registration for 1 Planning Commissioner, or 1 BOA Commissioner. LA Annual Preservation Conference- Planning Staff, registration for 2 CHDC Commissioners. National Alliance of Preservation Commissioners (Mobile, AL) Planning Staff, registration for 2 CHDC Commissioners. Act 859 Commissioners Training Requirements for New BOA 2015 appointee and 2016 appointee if needed. Required certified local government program annual training for CHDC members. Local staff workshops and training opportunities and webinars. Potential training for My Permits Now and Munis.	1,215.00	4,400.00	4,400.00	459.16	2,000.00	4,400.00	.0%
TOTAL ADMIN - PLANNING & ZON		173,732.76	170,180.00	193,494.00	163,998.07	182,424.00	169,570.00	-12.4%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01110041	CODE ENFORCEMENT							
01110041	410110 SAL STR FT	40,912.25	41,950.00	41,950.00	38,652.13	41,900.00	43,700.00	4.2%
	1 full time position - includes 3% increase and 1% allocation for merit increases based on performance review							
01110041	410120 SAL-STR-PT	12,896.23	13,700.00	13,700.00	9,977.18	12,500.00	14,200.00	3.6%
	1 part time position							
01110041	420100 HEALTH INS	8,119.12	8,400.00	8,890.00	8,103.02	8,900.00	9,100.00	2.4%
01110041	420200 LIFE INS	61.20	70.00	70.00	53.10	61.00	70.00	.0%
01110041	420300 LT DIS INS	352.54	380.00	380.00	362.04	400.00	430.00	13.2%
01110041	420400 RETIREMENT	7,838.74	8,300.00	8,300.00	7,633.80	8,300.00	8,700.00	4.8%
01110041	420500 FICA	784.81	850.00	850.00	618.59	800.00	880.00	3.5%
01110041	420600 MEDICARE	749.42	810.00	810.00	679.17	750.00	850.00	4.9%
01110041	420700 WC INS	2,061.10	2,100.00	2,100.00	1,768.82	2,100.00	2,100.00	.0%
01110041	420800 UNEMPLOYMT	106.42	120.00	120.00	101.41	110.00	120.00	.0%
01110041	441500 CONTR. SER	25,525.00	40,000.00	40,000.00	13,445.00	25,000.00	30,000.00	-25.0%
01110041	442042 CLER COURT	1,000.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	for recording fees							
01110041	443501 GASOLINE	1,218.54	1,800.00	1,800.00	947.79	1,400.00	1,400.00	-22.2%
01110041	444030 VEHICLE IN	103.97	560.00	560.00	601.00	600.00	600.00	7.1%
01110041	445010 SUPPLIES	33.14	500.00	500.00	406.20	500.00	500.00	.0%
01110041	446010 OFF SUP GE	429.60	500.00	500.00	213.70	250.00	250.00	-50.0%
01110041	446060 UNIFORMS	187.00	500.00	500.00	636.51	400.00	250.00	-50.0%
01110041	447530 VEHIC REP	1,389.10	2,000.00	2,000.00	878.04	2,000.00	2,000.00	.0%
01110041	448500 MTGS/TRAIN	50.00	750.00	750.00	100.00	250.00	250.00	-66.7%
01110041	449050 CELL/COMM	1,247.53	1,500.00	1,500.00	921.01	1,200.00	1,200.00	-20.0%
	TOTAL CODE ENFORCEMENT	105,065.71	126,290.00	126,780.00	86,098.51	108,921.00	118,100.00	-6.8%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01110045	BUILDING PERMITS							
01110045	410110 SAL STR FT	88,363.41	90,100.00	90,100.00	84,308.72	90,500.00	97,300.00	8.0%
	2 full time positions - includes 3% increase and 1 % allocation for merit increases based on performance review							
01110045	410210 SAL-OT FT	459.50	500.00	500.00	552.82	1,000.00	1,000.00	100.0%
01110045	420100 HEALTH INS	13,727.65	15,500.00	16,390.00	15,092.26	16,200.00	17,500.00	6.8%
01110045	420200 LIFE INS	178.40	220.00	220.00	179.21	200.00	210.00	-4.5%
01110045	420300 LT DIS INS	728.09	810.00	810.00	619.25	850.00	950.00	17.3%
01110045	420400 RETIREMENT	16,734.06	17,800.00	17,800.00	16,631.67	17,900.00	19,220.00	8.0%
01110045	420600 MEDICARE	1,254.52	1,320.00	1,320.00	1,222.62	1,320.00	1,430.00	8.3%
01110045	420700 WC INS	2,999.63	3,100.00	3,100.00	2,590.12	3,100.00	3,300.00	6.5%
01110045	420800 UNEMPLOYMT	190.91	200.00	200.00	164.37	170.00	200.00	.0%
01110045	442500 DUES&SUBSC	84.00	500.00	500.00	506.00	500.00	750.00	50.0%
	Projected Increase in Dues and Subscription Fees with increase in certified personnel. (i.e. Permit Tech will need to be a member of ICC with certification)							
01110045	443501 GASOLINE	1,632.20	2,000.00	1,417.01	1,017.26	2,000.00	2,000.00	41.1%
	Projected increase in fuel costs by increase in field inspections required, training and site visits.							
01110045	444030 VEHICLE IN	558.07	560.00	560.00	601.00	600.00	600.00	7.1%
	Projected increase in insurance premiums.							
01110045	445500 MEETINGS	971.00	.00	.00	.00	.00	.00	.0%
	This Account folded into training.							
01110045	446010 OFF SUP GE	5,629.87	5,000.00	4,145.01	3,581.72	5,000.00	6,000.00	44.8%
	Projected increase in supplies needed to support increase in building permits (i.e. Placards, Code Stickers, Inspection Stickers and general office supplies)							
01110045	446060 UNIFORMS	467.79	500.00	500.00	255.38	500.00	500.00	.0%
	Projecting no increase in Uniform budget.							
01110045	446521 COMM INSP	26,760.00	28,500.00	43,500.00	38,040.00	30,000.00	72,000.00	65.5%
	Projecting an increase in 3rd Party Inspector services with an increase in permits issued. Accounts for a third inspector.							
01110045	447510 OFF EQ REP	.00	.00	2,280.00	.00	2,300.00	2,300.00	.9%
	This account is for yearly maintenance and service agreement on copier machine. The amount is approximately \$2,280.00 per year.							
01110045	447530 VEHIC REP	331.64	700.00	337.99	37.99	700.00	3,000.00	787.6%
	Projecting needed repairs to the front end alignment, periodic service and maintenance and tune-up of the Department 2010 Dodge.							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01110045	448005 SMALL OFFI	995.00	1,000.00	619.99	319.99	1,000.00	1,000.00	61.3%
	Projecting no additional increase in this Account.							
01110045	448500 MTGS/TRAIN	2,046.04	3,000.00	3,000.00	1,781.92	3,000.00	4,000.00	33.3%
	Projecting an increase in training, CEU's and seminar funding for additional certified personnel.							
01110045	449050 CELL/COMM	1,254.45	1,300.00	1,200.00	921.77	1,300.00	1,500.00	25.0%
	Projecting a \$200 increase in cellular servies with implementation of new permitting software.							
01110045	462500 VEHICLES	.00	.00	.00	.00	.00	27,000.00	.0%
	New vehicle							
	TOTAL BUILDING PERMITS	165,366.23	172,610.00	188,500.00	168,424.07	178,140.00	261,760.00	38.9%
	TOTAL ADMINISTRATION	2,386,507.41	2,514,075.00	2,576,760.20	2,184,770.79	2,496,239.38	2,847,439.00	10.5%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE	
120	ECONOMIC DEVELOPMENT								
01120100	CDDC								
01120100	410110 SAL REG FT	53,605.43	54,800.00	54,800.00	50,657.65	54,800.00	57,000.00	4.0%	
	1 full time position - includes 3% increase and 1% allocation for merit increases based on performance evaluation								
01120100	420100 HEALTH INS	9,188.16	9,500.00	10,050.00	9,237.82	10,100.00	10,300.00	2.5%	
01120100	420200 LIFE INS	216.00	220.00	220.00	62.20	250.00	125.00	-43.2%	
01120100	420300 LT DIS INS	460.07	500.00	500.00	472.50	520.00	560.00	12.0%	
01120100	420400 RETIREMENT	10,270.00	10,810.00	10,810.00	10,004.97	10,800.00	11,300.00	4.5%	
01120100	420600 MEDICARE	644.61	800.00	800.00	601.55	650.00	830.00	3.8%	
01120100	420700 WC INS	161.03	170.00	170.00	136.35	170.00	170.00	.0%	
01120100	420800 UNEMPLOYMT	130.60	110.00	110.00	100.49	110.00	115.00	4.5%	
01120100	440520 ADV.-PROMO	3,801.54	5,300.00	5,300.00	1,050.00	3,850.00	4,850.00	-8.5%	
	\$2,000 CBA Website Ad								
	\$1,050 Interstate Logos - Historic DT Cov								
	\$1,800 Cov Cultural Season @ Fuhrmann								
01120100	441500 CONTR. SER	.00	12,000.00	12,000.00	900.00	4,500.00	15,750.00	31.3%	
	\$9,000 - Fuhrmann Programming - (4 productions/Cultural Season) NOTE: Sponsors will be solicited in addition to ticket sales to assist in offset of expenses.								
	\$2,000 - Auditorium Monitoring Personnel / Equipment Operator								
	\$500 - New season update to mailer (unless done in-house)								
	\$4,250 - Architect (estimated fee for Bogue Falaya Pooch Park design)								
01120100	441510 COMM.SERVI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%	
	St. Tammany Economic Development Foundation								
01120100	442500 DUES&SUBSC	456.50	350.00	350.00	.00	475.00	475.00	35.7%	
	\$250 - National Trust for Historic Preservation								
	\$225 - Downtown Reporter Subscription Renewal								
01120100	443501 GASOLINE	.00	100.00	100.00	.00	100.00	100.00	.0%	
01120100	445010 SUPPLIES	21,258.11	29,000.00	21,425.00	9,425.00	15,000.00	2,300.00	-89.3%	
	NEIGHBORHOOD POCKET POOCH PARK PROJECT @ City Hall								
	\$1,000 - additional fencing around CAT generator and picket fence repair & paint								
	\$1,300 - amenities: waste station/trash receptacle; bench; sign								

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01120100 446010 OFF SUP GE	318.92	500.00	500.00	268.80	500.00	500.00	.0%
01120100 446040 PRINT SUPP	.00	1,500.00	1,500.00	63.70	1,500.00	1,500.00	.0%
Fuhrmann/Cultural Season Mailers							
01120100 447005 PROP/BUILD	7,065.00	7,065.00	7,065.00	8,130.00	7,065.00	8,325.00	17.8%
Parking Leases							
\$2,400 - Michalopoulos (increase in 2016 from \$1,140 to \$2,400)							
\$1,200 - Burns							
\$2,400 - Baby Lee LLC (expires 2/28/2017)							
\$ 200 - CLECO							
\$1,800 - Verges							
\$ 325 - 3G Investments Inc							
01120100 448500 MTGS/TRAIN	.00	1,000.00	1,000.00	.00	400.00	1,500.00	50.0%
South Arts Performing Arts Conference & Workshop 2016 (will apply for travel grant - if awarded will offset approximately \$700 of the \$1500)							
01120100 449050 CELL/COMM	1,073.35	1,200.00	1,200.00	645.01	800.00	800.00	-33.3%
01120100 449500 FACADE GRA	.00	4,000.00	4,000.00	966.35	4,000.00	4,000.00	.0%
Continuation of historic downtown incentive program.							
TOTAL CDDC	113,649.32	143,925.00	136,900.00	97,722.39	120,590.00	125,500.00	-8.3%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01120102	CULTURAL ARTS & EVENTS							
01120102	410110 SAL STR FT	68,937.94	71,400.00	71,400.00	63,805.73	70,500.00	74,600.00	4.5%
	2 full time positions - includes 3% increase and 1% allocation for merit increases based on performance evaluation							
01120102	410120 SAL-STR-PT	.00	.00	.00	.00	7,000.00	14,800.00	.0%
	1 part time position							
01120102	410210 SAL-OT FT	2,318.25	2,500.00	2,500.00	1,919.38	2,600.00	2,500.00	.0%
01120102	420100 HEALTH INS	17,274.70	17,900.00	18,930.00	16,158.04	17,900.00	18,700.00	-1.2%
01120102	420200 LIFE INS	216.35	220.00	220.00	215.47	240.00	250.00	13.6%
01120102	420300 LT DIS INS	599.89	650.00	650.00	617.98	680.00	730.00	12.3%
01120102	420400 RETIREMENT	13,288.90	14,100.00	14,100.00	12,601.64	13,800.00	14,800.00	5.0%
01120102	420500 FICA	.00	.00	.00	.00	1,300.00	920.00	.0%
01120102	420600 MEDICARE	857.89	1,100.00	1,100.00	810.71	1,200.00	1,120.00	1.8%
01120102	420700 WC INS	221.93	350.00	350.00	267.31	300.00	300.00	-14.3%
01120102	420800 UNEMPLOYMT	75.73	150.00	150.00	104.98	110.00	160.00	6.7%
01120102	440520 ADV.-PROMO	33,240.66	35,000.00	41,500.00	41,118.76	41,500.00	42,000.00	1.2%
	\$500 Jumpin' Into Summer							
	\$500 Treatin' & Treatin'							
	\$500 Deck the Rails							
	\$500 Egg Rollin'							
	\$500 LPO							
	\$5,000 Spring Rockin' the Rails (5)							
	\$4,000 Fall Rockin' the Rails (4)							
	\$500 Coffee with Mayor Cooper (4)							
	\$2,000 St. Tammany Tourist Commission							
	\$8,100 Country Roads (12)							
	\$2,400 Shared Billboard with Southern Hotel (Advertising Historic Downtown Covington)							
	\$8,000 Antique Festival							
	\$8,000 Miscellaneous Publications (Offbeat, Gambit, Renaissance Publishing . . .)							
	\$1,500 Promotional Items							
01120102	441500 CONTR. SER	62,110.95	73,800.00	73,598.75	69,256.61	76,598.75	71,300.00	-3.1%
	\$500 Egg Rollin'							
	\$500 Jumpin' Into Summer							
	\$500 Trickin' & Treatin'							
	\$700 Deck the Rails							
	\$13,000 LPO Concert (No including grant - if awarded)							
	\$17,500 Spring Rockin' the Rails (5)							
	\$14,000 Fall Rockin' the Rails (4)							
	\$4,600 Landing Concert Series (8)							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
	\$5,000						
	\$1,000						
	\$1,000						
	\$4,000						
	\$5,000						
	\$4,000						
01120102 441510	COMM SRV	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
	\$12,000						
	\$6,000						
01120102 441570	FARMERS MK	9,960.00	10,000.00	10,000.00	9,130.00	10,000.00	.0%
01120102 441575	BICENTENNI	615.00	.00	.00	.00	.00	.0%
01120102 442500	DUES&SUBSC	722.00	1,000.00	1,000.00	1,002.00	1,200.00	20.0%
01120102 443501	GASOLINE	638.75	500.00	500.00	363.41	500.00	.0%
01120102 444010	LIAB PREMI	.00	.00	.00	367.50	400.00	.0%
01120102 444030	VEHICLE IN	558.07	560.00	560.00	654.51	600.00	7.1%
01120102 445010	SUPPLIES	16,683.72	14,000.00	14,300.00	13,716.01	14,300.00	-2.1%
	\$1,000						
	\$5,000						
	\$5,000						
	\$1,000						
	\$2,000						
01120102 445500	MEETINGS	1,823.35	.00	.00	.00	.00	.0%
01120102 446010	OFF SUP GE	2,317.11	3,500.00	3,500.00	2,772.06	3,500.00	.0%
01120102 446040	PRINT SUPP	3,444.91	5,000.00	5,000.00	4,305.65	5,000.00	.0%
01120102 446050	POSTAGE	.00	200.00	200.00	.00	200.00	.0%
01120102 446060	UNIFORMS	346.05	300.00	300.00	273.22	300.00	.0%
01120102 446535	MEDICAL	50.00	.00	.00	.00	.00	.0%
01120102 447010	EQUIP.RENT	.00	500.00	500.00	275.00	500.00	.0%
01120102 447510	OFF EQ REP	2,015.67	3,000.00	3,000.00	1,959.56	3,000.00	.0%
	\$250 average monthly cost of copies per month (12)						
01120102 447530	VEHIC REP	.00	1,000.00	1,000.00	129.47	1,000.00	.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01120102 448005	SMALL OFFI	904.00	.00	.00	.00	.00	.00	.0%
01120102 448500	MTGS/TRAIN	.00	4,000.00	4,000.00	2,417.53	4,000.00	3,000.00	-25.0%
	\$2,000 Pre-performance meetings for all events							
	\$1,000 Other training							
01120102 449010	ELECTRICIT	1,713.50	1,800.00	1,800.00	1,798.87	1,800.00	1,800.00	.0%
01120102 449040	TELE/LOCAL	4,321.93	4,500.00	4,500.00	4,500.00	3,800.00	3,000.00	-33.3%
01120102 449050	CELL/COMM	951.43	1,100.00	1,100.00	634.02	800.00	800.00	-27.3%
01120102 449200	OPERATING	3,248.72	5,000.00	5,000.00	4,466.99	5,000.00	5,000.00	.0%
TOTAL CULTURAL ARTS & EVENTS		267,457.40	291,130.00	298,758.75	273,642.41	307,398.75	313,980.00	5.1%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE	
01120105	TRAILHEAD								
01120105	410110 SAL STR FT	44,536.64	47,100.00	47,100.00	43,505.34	47,200.00	49,100.00	4.2%	
	1 full time position and 25% of GCC managers salary - includes 3% increase and 1% allocation for merit increases based on performance evaluations								
01120105	410120 SAL-STR-PT	11,077.25	11,800.00	11,800.00	10,294.14	11,200.00	12,200.00	3.4%	
01120105	410210 SAL-OT FT	284.01	1,000.00	1,000.00	385.29	200.00	500.00	-50.0%	
01120105	420100 HEALTH INS	11,295.70	11,900.00	12,590.00	11,323.56	12,600.00	12,900.00	2.5%	
01120105	420200 LIFE INS	132.69	140.00	140.00	130.73	150.00	153.00	9.3%	
01120105	420300 LT DIS INS	507.37	420.00	420.00	273.70	300.00	480.00	14.3%	
01120105	420400 RETIREMENT	8,543.72	9,300.00	9,300.00	8,565.93	9,300.00	9,700.00	4.3%	
01120105	420500 FICA	680.86	730.00	730.00	638.26	700.00	760.00	4.1%	
01120105	420600 MEDICARE	664.40	870.00	870.00	638.68	700.00	900.00	3.4%	
01120105	420700 WC INS	1,376.02	1,500.00	1,500.00	1,194.85	1,400.00	1,500.00	.0%	
01120105	420800 UNEMPLOYMT	68.76	120.00	120.00	69.67	70.00	125.00	4.2%	
01120105	430000 CONT LABOR	2,435.00	3,000.00	3,000.00	2,340.00	3,000.00	3,500.00	16.7%	
	Monitors for all events (City and paid customers) at Trailhead and also for days Lilly is out at visitor center. Also for light and sound technician.								
01120105	441500 CONTR. SER	2,270.14	3,000.00	3,000.00	2,278.80	2,500.00	2,500.00	-16.7%	
	Orkin - 380.00, A/C maint. 500, Alarm Monitoring 700., Fire Inspection 500. Terminte Insp. 400.								
01120105	443501 GASOLINE	423.95	700.00	700.00	150.72	500.00	500.00	-28.6%	
	Charge gas to Trailhead second half of year for truck and equipment.								
01120105	444010 LIAB PREMI	1,296.21	1,300.00	1,300.00	1,196.50	1,200.00	1,200.00	-7.7%	
01120105	444020 PROPERTY	12,338.70	12,400.00	12,400.00	10,793.59	10,600.00	10,600.00	-14.5%	
01120105	446020 JANITOR SU	3,005.11	4,500.00	4,500.00	2,701.75	4,500.00	5,000.00	11.1%	
	events and rentals increase in numbers.								
01120105	447520 EQUIP REP	.00	3,000.00	3,000.00	.00	2,000.00	2,000.00	-33.3%	
	For unexpected repairs								
01120105	447540 BLDG REP	4,048.89	6,000.00	6,000.00	5,686.07	6,000.00	12,000.00	100.0%	
	For unexpected Repairs 7,000.00 Limestone parking lot 5,000.00								

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01120105 448000 TOOLS/EQUI	53.93	1,000.00	1,000.00	199.00	1,000.00	500.00	-50.0%
01120105 448005 SMALL OFFI	1,295.00	.00	.00	.00	.00	.00	.0%
01120105 449010 ELECTRICIT	9,258.78	9,500.00	9,500.00	8,820.22	9,500.00	9,500.00	.0%
TOTAL TRAILHEAD	115,593.13	129,280.00	129,970.00	111,186.80	124,620.00	135,618.00	4.3%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01120110	BOGUE FALAYA PARK							
01120110	410110 SAL STR FT	27,133.77	27,810.00	27,810.00	25,746.23	27,810.00	29,110.00	4.7%
	1 full time position - includes 3% increase and 1% allocation for merit increases based on performance review							
01120110	420100 HEALTH INS	6,837.40	7,700.00	8,150.00	7,401.06	8,100.00	8,320.00	2.1%
01120110	420200 LIFE INS	69.30	110.00	110.00	74.34	90.00	90.00	-18.2%
01120110	420300 LT DIS INS	216.72	250.00	250.00	241.06	270.00	290.00	16.0%
01120110	420400 RETIREMENT	5,002.82	5,500.00	5,500.00	5,082.36	5,500.00	5,800.00	5.5%
01120110	420600 MEDICARE	423.10	410.00	410.00	415.97	440.00	430.00	4.9%
01120110	420700 WC INS	1,361.93	1,300.00	1,300.00	1,110.57	1,320.00	1,300.00	.0%
01120110	420800 UNEMPLOYMT	44.28	60.00	60.00	61.77	62.00	60.00	.0%
01120110	441500 CONTR. SER	.00	.00	.00	.00	.00	25,000.00	.0%
	Master plan for Bogue Falaya Park							
01120110	441550 GAR.DUMPST	2,600.28	2,600.00	2,600.00	2,383.59	2,600.00	2,600.00	.0%
01120110	443501 GASOLINE	1,931.22	4,000.00	4,000.00	1,143.07	2,000.00	2,000.00	-50.0%
	For mileage and gas for equipment							
01120110	444010 LIAB PREM	2,100.00	2,350.00	2,350.00	1,837.50	1,900.00	1,900.00	-19.1%
01120110	444020 PROP PREM	2,634.58	2,700.00	2,700.00	2,159.48	2,200.00	2,200.00	-18.5%
01120110	445010 SUPPLIES	1,897.42	2,500.00	1,500.00	562.80	1,500.00	2,500.00	66.7%
01120110	446020 JANITOR SU	1,055.17	1,700.00	1,700.00	1,184.71	1,700.00	2,000.00	17.6%
01120110	446060 UNIFORMS	184.14	200.00	200.00	136.40	200.00	200.00	.0%
01120110	447520 EQUIP REP	3,113.46	3,500.00	2,590.00	2,679.09	3,500.00	2,500.00	-3.5%
01120110	447540 BLDG REP	4,301.35	7,000.00	10,910.00	10,459.58	11,000.00	7,000.00	-35.8%
01120110	448000 TOOLS/EQUI	734.99	2,000.00	.00	.00	.00	2,000.00	.0%
01120110	448005 SMALL OFFI	1,295.00	.00	.00	.00	.00	.00	.0%
01120110	449010 ELECTRICIT	980.42	1,200.00	1,200.00	940.27	1,200.00	1,200.00	.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01120110 449020 GAS	914.46	1,000.00	1,000.00	628.55	1,000.00	1,000.00	.0%
TOTAL BOGUE FALAYA PARK	64,831.81	73,890.00	74,340.00	64,248.40	72,392.00	97,500.00	31.2%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01120120 CDDC - COLUMBIA ST LANDING							
01120120 447540 BLDG REP	3,232.14	3,000.00	3,000.00	2,187.50	3,000.00	3,000.00	.0%
Pondman \$1,200 and repairs \$1,800							
TOTAL CDDC - COLUMBIA ST LAN	3,232.14	3,000.00	3,000.00	2,187.50	3,000.00	3,000.00	.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01120125	GREATER COVINGTON CENTER							
01120125	410110 SAL STR FT	95,946.80	105,200.00	105,200.00	97,040.87	105,200.00	109,600.00	4.2%
	2 full time positions and 75% of GCC managers salary - includes 3% increase and							
	1% allocation for merit increases based on performance evaluation							
01120125	410210 SAL-OT FT	485.74	1,000.00	1,000.00	997.13	1,200.00	1,000.00	.0%
01120125	420100 HEALTH INS	21,701.40	23,200.00	24,540.00	21,896.27	24,500.00	25,200.00	2.7%
01120125	420200 LIFE INS	232.78	300.00	300.00	237.01	270.00	275.00	-8.3%
01120125	420300 LT DIS INS	707.66	950.00	950.00	508.04	600.00	1,100.00	15.8%
01120125	420400 RETIREMENT	18,308.91	20,800.00	20,800.00	19,086.54	20,800.00	21,700.00	4.3%
01120125	420600 MEDICARE	1,265.92	1,550.00	1,550.00	1,321.41	1,450.00	1,600.00	3.2%
01120125	420700 WC INS	2,654.39	2,700.00	2,700.00	2,273.94	4,200.00	2,800.00	3.7%
01120125	420800 UNEMPLOYMT	201.08	220.00	220.00	219.82	220.00	230.00	4.5%
01120125	430000 CONT LABOR	28,108.75	32,000.00	32,000.00	25,188.75	32,000.00	32,000.00	.0%
	Light and Sound techs and Monitors for all events							
01120125	440520 ADV.-PROMO	203.00	200.00	200.00	185.00	200.00	200.00	.0%
01120125	441500 CONTR. SER	25,888.68	28,000.00	27,699.00	21,723.99	28,000.00	26,000.00	-6.1%
	Cleaning Service 14500., Kitchen Maint. 800., A/C maint., 4000., Sprinkler Insp. 825., Boiler Insp. 260., Termite Insp 600., Fire Alarm 1050., Fire Ext 200., Orkin services 1400., Elevator 1200., Alarm Monitoring 600, Fire Monitoring 600.00							
01120125	441550 GAR.DUMPST	1,666.80	1,700.00	1,700.00	1,527.90	1,700.00	1,700.00	.0%
01120125	442500 DUES&SUBSC	120.00	250.00	551.00	551.00	250.00	250.00	-54.6%
01120125	443501 GASOLINE	1,018.08	1,500.00	1,500.00	954.75	1,200.00	1,200.00	-20.0%
01120125	444010 LIAB PREM	3,240.50	3,250.00	3,250.00	2,991.29	3,000.00	3,000.00	-7.7%
01120125	444020 PROP PREM	55,691.20	56,000.00	56,000.00	45,648.29	46,000.00	46,000.00	-17.9%
01120125	444030 VEHICLE IN	697.59	700.00	700.00	751.28	750.00	750.00	7.1%
01120125	446010 OFF SUP GE	1,528.03	3,000.00	3,000.00	2,526.65	3,000.00	3,000.00	.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01120125	446020	JANITOR SU	3,774.50	4,500.00	4,500.00	2,909.60	4,500.00	4,500.00	.0%
01120125	446060	UNIFORMS	2,315.68	2,000.00	2,000.00	1,025.16	2,000.00	2,000.00	.0%
01120125	447520	EQUIP REP	635.60	1,000.00	1,000.00	450.00	1,000.00	1,000.00	.0%
01120125	447530	VEHIC REP	1,060.09	1,000.00	1,000.00	429.42	1,000.00	1,000.00	.0%
01120125	447540	BLDG REP	13,228.90	30,000.00	29,000.00	27,027.19	30,000.00	30,000.00	3.4%
		unexpected repairs							
01120125	448000	TOOLS/EQUI	485.00	1,500.00	1,500.00	325.16	1,000.00	1,000.00	-33.3%
01120125	448005	SMALL OFFI	1,495.00	3,000.00	4,000.00	3,595.00	3,595.00	.00	-100.0%
01120125	448500	MTGS/TRAIN	1,862.25	1,600.00	1,600.00	1,326.81	1,400.00	1,600.00	.0%
		Baltimore Conference							
01120125	449010	ELECTRICIT	59,526.80	58,000.00	58,000.00	56,828.01	58,000.00	58,000.00	.0%
01120125	449020	GAS	1,799.73	1,800.00	1,800.00	739.71	900.00	900.00	-50.0%
01120125	449050	CELL/COMM	1,558.16	1,800.00	1,800.00	1,205.74	1,500.00	1,500.00	-16.7%
		TOTAL GREATER COVINGTON CENT	347,409.02	388,720.00	390,060.00	341,491.73	379,435.00	379,105.00	-2.8%
		TOTAL ECONOMIC DEVELOPMENT	912,172.82	1,029,945.00	1,033,028.75	890,479.23	1,007,435.75	1,054,703.00	2.1%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
130	POLICE							
01130200	POLICE - POLICE							
01130200	410110 SAL REG FT	1,696,388.13	1,578,200.00	1,578,200.00	1,380,525.38	1,498,000.00	1,692,500.00	7.2%
	45 positions (includes SRO officer and 1 new patrolman positon)- includes a 5% increase for civil service employees and 3% pluse merit pool for the non civil service employee. Salary: The police department currently has 43 full time employees. The St. Tammany Parish School Board has recently approved the addition of another school resource officer at William Pitcher Junior High. This would bring our full time number to 44. We are proposing for fiscal year 2016 to add one additional employee in our Traffic Division. The police department in 2014 worked 661 crashes in the City of Covington. Traffic complaints and accidents are the number one call received at the Police Department as well as City Hall. An additional officer will help us continue to take proactive steps in increasing the safety of our motoring public.							
01130200	410120 SAL-STR-PT	63,342.80	87,400.00	87,400.00	81,344.25	85,300.00	106,500.00	21.9%
	Includes 3 part time positions							
01130200	410210 SAL-OT FT	166,316.99	165,000.00	165,000.00	199,892.48	197,000.00	190,000.00	15.2%
	Overtime: \$190,000.00 Covington is more vibrant than ever. The list of City sponsored events seems to be ever increasing with this year the addition of the Antique Show. Yet we will have our traditional events such as Sparks in the Park, Rockin the Rails, Mardi Gras parades, just to name a few. While our manpower needs are in the best shape in recent memory, we are still four employees short. If tomorrow I was able to fill all four vacancies, the officers would not be in solo status until May of next year leaving holes to fill on shifts to maintain our minimum shift levels.							
01130200	410230 SAL-OTHER	3,962.50	5,000.00	5,000.00	1,650.00	3,900.00	5,000.00	.0%
	This is reimbursement for court pay from the 22nd Judicial District Courts. I don't foresee this increasing for FY 16							
01130200	420100 HEALTH INS	371,118.62	400,000.00	423,020.00	384,613.78	417,800.00	455,000.00	7.6%
01130200	420200 LIFE INS	4,190.47	4,700.00	4,700.00	4,400.26	4,800.00	5,650.00	20.2%
01130200	420300 LT DIS INS	12,200.19	15,400.00	15,400.00	12,667.11	13,800.00	17,800.00	15.6%
01130200	420400 RETIREMENT	603,655.51	717,000.00	717,000.00	605,833.53	655,000.00	732,600.00	2.2%
	Request includes retirement paid on supplemental pay							
01130200	420500 FICA	3,830.73	5,450.00	5,450.00	5,043.37	5,300.00	6,600.00	21.1%
01130200	420600 MEDICARE	26,653.07	29,600.00	29,600.00	25,616.51	27,500.00	32,100.00	8.4%
	Requests includes medicare paid on supplemental pay							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01130200	420700	WC INS	82,532.36	80,000.00	80,000.00	55,644.70	67,000.00	76,000.00	-5.0%
01130200	420800	UNEMPLOYMT	4,185.86	4,100.00	4,100.00	3,836.05	3,900.00	4,450.00	8.5%
01130200	420920	VEH ALLOWA	.00	.00	.00	.00	.00	7,200.00	.0%
		\$600 a month							
01130200	430000	CONT LABOR	600.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	.0%
		THIS object code is for our Civil Service Sec. No changes for FY 16							
01130200	441500	CONTR. SER	13,870.01	18,000.00	21,000.00	20,798.76	24,000.00	24,000.00	14.3%
		Within this object code it includes our monthly data protection plan, Charter Communications, pest control, alarm monitoring, \$2,600.00 for Leads Online, Guardian Tracking, and V-Signer to name a few.							
01130200	441525	RADIO SYS	.00	10,800.00	10,800.00	10,780.05	10,800.00	31,655.00	193.1%
		The new radio system should go online by the end of this year. The Police Department's equitable share of the system is \$31655.09 for 2016.							
01130200	441550	GAR.DUMPST	1,400.04	1,500.00	1,500.00	1,283.37	1,500.00	1,500.00	.0%
		This object code reflects our monthly fees for garbage collection at the Police Dept.							
01130200	442500	DUES&SUBSC	7,654.93	6,000.00	6,000.00	5,960.93	6,000.00	6,000.00	.0%
		As in years past, the Police Department and its employees are members of a variety of different organizations such as the International Association of Chief's of Police, the Louisiana Association of Chief's of Police, the Louisiana Municipal Association just to name a few. One of the services we subscribe to is called Media Sonar. This is a software program that allows us to monitor different social media outlets. Since utilizing the software we have saved the lives of three young individuals who were contemplating suicide. This subscription cost \$3,000.00 a year, and worth every penny.							
01130200	443501	GASOLINE	96,126.25	100,000.00	97,000.00	66,563.13	85,000.00	90,000.00	-7.2%
		As gas prices continue to stabalize, we are reducing the number of vehicles in the fleet, and replacing older inefficient vehicles with newer more fuel efficient vehicles. Additionally, since reaching an agreement with the Sheriff's Office, our vehicles are being maintained better which has a direct impact on fuel economy. Therefore, be believe this object code can be reduced.							
01130200	444010	LIAB PREM	82,939.07	83,000.00	83,000.00	89,475.06	90,000.00	90,000.00	8.4%
		Again, I will defer to the account executives at City Hall.							
01130200	444020	PROP PREM	26,114.07	27,000.00	27,000.00	22,084.82	21,800.00	21,800.00	-19.3%
		Again, I will defer to the account executives at City Hall.							
01130200	444030	VEH PREM	23,904.62	24,000.00	24,000.00	25,687.52	26,000.00	25,000.00	4.2%
01130200	444040	INS CLAIMS	65,061.87	30,000.00	30,000.00	18,099.14	20,000.00	20,000.00	-33.3%
		In 2013, the City paid out 161,637 in insurance claims against the Police Department. In 2014 the city paid \$39,338 in claims. Year to date we have paid approx. \$9,000.00, the majority of that stemming from legal fees from an old suit. I am happy to report that since becoming Chief at the end of 2013, the Police Department has not been sued for an action under my tenure, something I am very proud of. There is only one outstanding lawsuit against the Police Department and it stems from a termination done by the previous chief. I believe the suit is frivolous, and we will prevail in the end.							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01130200	445010 SUPPLIES This object code covers items under \$2,500. This includes a variety of different items such as flashlights, batteries, evidence supplies just to mention a few. We believe a reduction is appropriate in this object code.	5,019.17	20,000.00	14,375.40	5,609.86	20,000.00	18,000.00	25.2%
01130200	445015 CONFIDENTI	-187.49	5,000.00	5,000.00	358.60	1,000.00	1,000.00	-80.0%
01130200	446010 OFF SUP GE While we are suppose to work in a paperless society, we seem to use more and more paper products. We still make copies of all of our reports for the District Attorney's Office. We still make copies for the public and for attorneys. We still need staplers, file folders, paperclips and forms. We still drink coffee and water. Even though we still need these daily products, we believe a reduction is warranted.	19,444.07	20,000.00	20,000.00	17,897.98	20,000.00	18,000.00	-10.0%
01130200	446020 JANITOR SU Now that the maintenance and care of our buildings falls under Facilites Management, they (Jarne) have requested an increase in this object code to \$7,000.00	7,083.49	6,000.00	6,000.00	6,108.49	6,000.00	7,000.00	16.7%
01130200	446040 PRINT SUPP This object code covers the printing of a variety of different forms from traffic citations to property labels. A box of traffic citations alone cost approx. \$300.00. Some other forms utilized are building checks, reciept books, business cards, and driver's license suspension forms to mention a few.	5,576.53	6,000.00	6,000.00	5,784.36	6,000.00	4,500.00	-25.0%
01130200	446050 POSTAGE This item can be reduced by half.	135.27	500.00	500.00	85.18	100.00	100.00	-80.0%
01130200	446060 UNIFORMS In an effort to be a professional law enforcement agency, we need to be sharp in appearance. The money in this code would allow the employees to obtain at least one new set of uniforms, a new jacket, and a new sweater for the winter. A new set of uniforms can cost approx. \$100.00 with a jacket and sweater costing the same.	18,489.78	18,000.00	21,000.00	20,465.78	18,000.00	18,000.00	-14.3%
01130200	446535 MEDICAL This object code covers our new employee physicals along with pysch testing, along with post accident drug testing. We still need to hire four more officers so they will each need a physical along with pysch test.	5,612.00	6,000.00	6,000.00	3,660.00	6,000.00	6,000.00	.0%
01130200	447005 PROP/BUILD This object code covers the rent on our two off site buildings. One being the building that houses our detective division, and the other location on Hard Hat Rd for storage. I believe one of the buildings is scheduled for a rent increase next year.	23,118.75	20,000.00	20,000.00	20,625.00	20,000.00	21,000.00	5.0%
01130200	447510 OFF.EQ.REP This object code covers our maintenance expenses relating to our copiers, dispatch computers, security cameras, and the time clock to mention a few items.	3,763.74	6,000.00	6,000.00	5,045.44	6,000.00	6,000.00	.0%
01130200	447520 EQUIP.REPA While this is a hard object code to accuratly budget, our technology at the Police Dept. gets more expensive every year, and when new technology breaks, it can be sometimes expensive to fix. This object code covers items such as our incar cameras, our police radios and our radars. The radars themselves have to be routinely certified as well.	.00	5,000.00	5,000.00	668.04	5,000.00	2,000.00	-60.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01130200	447530 VEHIC.REPA In FY 12, the Police Department spent \$52,000 in vehicle repairs, FY13 \$51,000, FY 14 \$44,000 and in FY15 we are on pace to spend approx. \$35,000. One of the biggest cost savings realized in this object code is the arrangement with the Sheriff's Office to maintain our fleet. As a result, we are seeing a tremendous cost savings. They are providing quality service that is helping with performance of our fleet. Additionally, we are slowly replacing the units that are becoming cost prohibitive to maintain with newer fuel efficient vehicles bringing our maintenance cost down.	44,664.27	45,000.00	45,000.00	30,807.82	40,000.00	40,000.00	-11.1%
01130200	447540 BLDG.REPAI Our buildings are getting older, and therefore more expensive to maintain. For a period of time it seemed you would see an A/C repair man or a plumber out at the one of the buildings on a daily basis. Facilities management has an A/C maintenance contract that cost \$1,760.00 a year. We have called repairman to address leaks in the roof to doors that won't open. This year we experienced termites in our building.	12,297.34	13,000.00	13,000.00	12,014.59	13,000.00	13,000.00	.0%
01130200	448000 TOOLS/EQUI This object code covers items ranging from Tasers (\$900.00 each), rifles (\$1,200.00 each) holsters (\$97.00 each) to mention a few. A more detailed break down is attached. Additionally, we propose to replace the duty weapons of our officers. The police department currently has a variety of different weapons from duty weapons, detective weapons and honor guard weapons. We would like to explore again the trade in possibility with our weapons. If allowed to trade in our weapons, the price is less than \$260.00 per trade in weapon, or a hit to the object code of \$7,890.00. The number for this object code reflects the trade in option. Without a trade in, the number would jump to \$26,090 and the object code would have to be adjusted accordingly.	65,962.97	60,000.00	60,145.60	52,951.09	60,145.60	70,000.00	16.4%
01130200	448000 C0071 TOOLS/EQUI	1,347.43	.00	.00	.00	.00	.00	.0%
01130200	448005 SMALL OFFI As you will see in our Capital Outlay aspect of the budget there is a proposal to renovate the current "police" part of our complex. When this occurs, we will need to equip the new area with furniture and fixtures ranging from lockers, to work stations.	8,906.26	10,200.00	10,200.00	1,408.96	10,200.00	5,000.00	-51.0%
01130200	448500 MTGS/TRAIN Earlier in the budget, I addressed the reduction in insurance claims. This can be directly attributed to a well trained police force. My philosophy has always been that "I would rather send you to a \$500.00 school than pay a \$500,000.00 law suit". I want our officers to be the best trained force around. As evident over the last 18 months, we have brought top quality instruction to the City of Covington, and quality training that was opened up to ALL city employees. We have brought in leadership training, evaluation training and even risk management training to list a few. Not only have we opened up training to all city employees, but we have also opened it up to our partner law enforcement agencies. Before the end of the year, we will bring the legendary Judge Harmon Drew back to Covington to teach legal updates. This class will be attended by not only Covington Police officers, but Mandeville Police Officers, Sheriff Deputies and Franklinton Police Officers. Additionally, before the end of the year we will bring in a leading expert on use of force to teach our officers.	76,389.18	80,000.00	81,280.00	67,066.95	81,280.00	90,000.00	10.7%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE	
	In addition, we will continue with our specialized training such as firearms, radar and defensive tactics.								
	In FY 16 we will possibly hire four new officers. (attrition and current vacancies) These officers will need to become POST certified at a qualified training facility (Slidell PD or Sheriff's Office). This cost approx. \$1,000.00 per officer.								
01130200	449010	ELECTRICIT	30,919.11	30,000.00	30,000.00	28,293.18	30,000.00	30,000.00	.0%
	This amount should be sufficient for FY16								
01130200	449020	GAS	4,308.78	1,800.00	1,800.00	1,301.25	2,100.00	2,100.00	16.7%
01130200	449040	TELE/LOCAL	19,526.40	20,000.00	20,000.00	19,000.00	16,000.00	11,000.00	-45.0%
	Recently we conducted an audit of our phone bill. As a result, we were able to reduce our monthly phone bill from \$1,620.00 a month to \$876.00 a month.								
01130200	449050	CELL/COMMU	28,300.96	25,000.00	25,000.00	24,613.19	23,000.00	25,000.00	.0%
	This object code covers the expense for the cell phones used by members of the Police Dept. Additionally, the object code covers the air cards in the laptop computers so that the computers can communicate with our dispatch center.								
	No increase is deemed necessary in this code.								
01130200	449060	RADIO/PAGE	2,156.21	5,000.00	5,000.00	.00	.00	.00	-100.0%
	This object code can be eliminated.								
01130200	620000	CAPITAL OU	11,943.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE - POLICE			3,750,825.31	3,795,850.00	3,817,671.00	3,346,665.96	3,649,425.60	4,030,255.00	5.6%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01130270	POLICE - DARE							
01130270	410110 SAL STR FT	17,223.48	30,600.00	30,600.00	19,069.92	25,000.00	32,500.00	6.2%
	1 position - includes 5% increase							
01130270	420100 HEALTH INS	7,255.08	9,500.00	10,050.00	7,911.79	9,200.00	10,300.00	2.5%
01130270	420200 LIFE INS	50.13	110.00	110.00	91.77	110.00	125.00	13.6%
01130270	420300 LT DIS INS	261.98	275.00	275.00	266.98	275.00	320.00	16.4%
01130270	420400 RETIREMENT	11,574.16	12,800.00	12,800.00	10,969.18	12,800.00	12,900.00	.8%
	Request includes retirement paid on supplemental pay							
01130270	420600 MEDICARE	343.71	450.00	450.00	413.06	450.00	500.00	11.1%
	Request includes medcare paid on supplemental pay							
01130270	420700 WC INS	1,349.72	1,420.00	1,420.00	1,278.72	1,420.00	1,310.00	-7.7%
01130270	420800 UNEMPLOYMT	-59.05	65.00	65.00	83.78	65.00	65.00	.0%
01130270	445010 SUPPLIES	3,236.94	9,500.00	9,500.00	4,183.59	9,500.00	9,500.00	.0%
	This expense is reimbursed by the DARE grant.							
01130270	448500 MTGS/TRAIN	-188.00	.00	.00	-275.00	.00	.00	.0%
	TOTAL POLICE - DARE	41,048.15	64,720.00	65,270.00	43,993.79	58,820.00	67,520.00	3.4%
	TOTAL POLICE	3,791,873.46	3,860,570.00	3,882,941.00	3,390,659.75	3,708,245.60	4,097,775.00	5.5%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
140	FIRE							
01140300	FIRE - FIRE							
01140300	410110 SAL REG FT	826,948.36	861,800.00	861,800.00	786,989.12	855,200.00	898,300.00	4.2%
	21 full time positions - includes 5% increase for civil service employees and 3% plus merit pool for non civil service employee.							
01140300	410120 SAL-REG PT	23,462.34	22,500.00	22,500.00	11,396.00	13,500.00	45,000.00	100.0%
	includes part time personnel as needed to cover shifts for employees on annual leave or sick leave							
01140300	410210 SAL-OT FT	122,156.42	125,000.00	125,000.00	106,364.47	126,000.00	132,000.00	5.6%
01140300	420100 HEALTH INS	156,873.06	166,000.00	175,560.00	164,233.11	180,000.00	185,400.00	5.6%
01140300	420200 LIFE INS	2,265.77	2,500.00	2,500.00	2,267.27	2,500.00	2,620.00	4.8%
01140300	420300 LT DIS INS	6,810.84	8,700.00	8,700.00	7,122.07	7,800.00	9,800.00	12.6%
01140300	420400 RETIREMENT	379,385.49	408,000.00	408,000.00	339,479.32	381,000.00	402,500.00	-1.3%
	Request includes retirement paid on supplemental pay, incentive pay and built in overtime.							
01140300	420500 FICA	1,507.17	1,400.00	1,400.00	706.55	1,000.00	2,800.00	100.0%
01140300	420600 MEDICARE	15,132.07	16,200.00	16,200.00	14,004.77	15,800.00	17,200.00	6.2%
	Request includes medicare paid on supplemental pay, incentive pay and built in overtime.							
01140300	420700 WC INS	60,287.25	68,900.00	68,900.00	43,968.55	50,500.00	60,600.00	-12.0%
01140300	420800 UNEMPLOYMT	2,126.44	2,300.00	2,300.00	2,114.80	2,200.00	2,400.00	4.3%
01140300	441500 CONTR. SER	.00	.00	.00	.00	.00	2,400.00	.0%
	Services for Medical Director as required by Bureau of EMS, NFPA-\$200 per month							
01140300	441550 GAR.DUMPST	1,600.04	1,500.00	1,500.00	1,283.37	1,500.00	1,500.00	.0%
	More closely reflect ytd annualized.							
01140300	442500 DUES&SUBSC	2,494.77	3,700.00	4,200.00	3,355.22	3,700.00	4,100.00	-2.4%
	Increased to reflect increase in Fire Codes Subscription Services and Cable services.							
	NFPA Codes subscription required by PIAL \$ 1300.							
	NFPA Memberships \$ 300.							
	Duest to Fire Chief's Associations, Arson Investigators Association and other professional Orginations \$ 1050.							
	Cable TV Service \$ 1,200.							
	Times Picayune \$ 250							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE	
01140300	443501 GASOLINE	24,276.13	30,000.00	30,000.00	16,785.92	30,000.00	25,000.00	-16.7%	
	Reduced to more closely reflect YTD actual.								
01140300	444010 LIAB PREM	14,866.00	14,200.00	14,200.00	17,279.00	17,300.00	17,300.00	21.8%	
01140300	444020 PROP PREM	12,206.99	12,300.00	12,300.00	17,097.11	16,600.00	16,600.00	35.0%	
01140300	444030 VEH PREMIU	17,711.00	18,800.00	18,800.00	14,356.00	14,400.00	14,400.00	-23.4%	
01140300	445010 SUPPLIES	14,414.90	16,000.00	16,000.00	9,649.76	16,000.00	16,000.00	.0%	
	General Supplies \$ 13,000.								
	Fire Prevention and Public Education Supplies \$ 3,000								
01140300	446010 OFF SUP GE	705.97	1,000.00	1,000.00	607.51	1,000.00	1,000.00	.0%	
	No Change.								
01140300	446020 JANITOR SU	1,998.69	3,000.00	3,000.00	1,851.31	3,000.00	3,000.00	.0%	
	No Change.								
01140300	446060 UNIFORMS	7,216.83	10,000.00	7,028.95	4,620.83	7,000.00	10,000.00	42.3%	
	No Change.								
01140300	446535 MEDICAL	785.00	12,000.00	8,500.00	160.00	8,500.00	12,000.00	41.2%	
	No Change. Drug Testing, Infectious Disease exposure testing, miscellaneous. \$ 2,000.								
	Annual physicals for 16 suppression personnel per NFPA 1500, 1582, and VFIS								
	Anticipate having annual physicals performed beginning in October when Medical								
	Director's Office area opens								
01140300	447510 OFF.EQ.REP	7,007.15	10,000.00	10,000.00	5,687.04	10,000.00	10,000.00	.0%	
	No Change Contract for voice recording equipment \$ 5,000.								
	Miscellaneous Repairs \$ 5000.								
01140300	447520 EQUIP.REPA	2,488.16	11,750.00	11,750.00	4,014.37	11,750.00	12,550.00	6.8%	
	Increased to reflect additional ladders to be tested and servicing cost of SCBA compressor.								
	Annual Aerial and ground ladder testing required by PIAL and NFPA. \$ 1,800								
	Service and maintenance of SCBA compressor required by NFPA. \$ 2,000								
	Annual certification test of and repairs to SCBA packs required by PIAL and NFPA. \$ 3,000.								
	Annual fit testing of SCBA face pieces required by NFPA. \$ 750.								
	Other anticipated repairs \$ 5,000.								
01140300	447530 VEHIC.REPA	17,601.78	18,000.00	18,292.81	13,084.86	18,292.81	18,000.00	-1.6%	
	Miscellaneous repairs \$ 15,000								
	Routine preventative maintenance. \$ 3,000.								
01140300	447540 BLDG.REPAI	4,889.94	5,000.00	5,000.00	2,005.54	5,000.00	6,000.00	20.0%	
	Increased due to Station 2 expenses (sewer permit, Heat and A/C maintenance).								
01140300	448000 TOOLS/EQUI	17,592.28	31,000.00	24,780.00	802.69	31,000.00	9,100.00	-63.3%	
	Vent Fan required for new service company \$ 2,100								
	Miscellaneous nozzle, fitting, and tool replacement and additions \$ 7,000								

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01140300	448005 SMALL OFFI Basic Day Room Furnishings Station 2 \$ 3,500 Bedding for Sleeping Quarters (5 replacement Station 1, 3 new Station 2) \$ 3,500.	.00	1,500.00	1,500.00	.00	1,500.00	7,000.00	366.7%
01140300	448500 MTGS/TRAIN Increase in General Training to reflect changes to PIAL training certification requirements. Slight increase in charges for District 4 training facility usage. St. Tammany Fire District 4 facility user fee \$ 5,000. General Training Budget \$ 8,000	7,963.62	12,000.00	11,500.00	7,434.42	12,000.00	13,000.00	13.0%
01140300	449010 ELECTRICIT No Change budgeted. Timing of staffing Station 2 could have minor effect.	15,476.16	18,000.00	18,000.00	13,844.69	14,000.00	14,000.00	-22.2%
01140300	449020 GAS No Change.	1,094.45	1,300.00	1,300.00	866.29	1,200.00	1,200.00	-7.7%
01140300	449040 TELE/LOCAL No Change.	12,570.89	13,000.00	13,000.00	12,878.65	8,200.00	7,500.00	-42.3%
01140300	449050 CELL/COMMU Wireless cards increased to reflect PIAL communications changes requiring digital dispatch and GPS location reporting on all appatus and vehicles. Cellular Plan Fire Chief \$ 800 Station 2 Telephone (Wireless) \$ 300 8 Wireless Cards for in vehicle computers. Chief, 2 Asst. Chiefs, Prevention Officer, 2 Rescues, 2 Engines \$ 4,900.	4,988.13	5,500.00	5,500.00	4,284.07	5,500.00	6,000.00	9.1%
01140300	462500 VEHICLES	.00	.00	13,220.00	13,220.00	13,220.00	.00	-100.0%
TOTAL FIRE - FIRE		1,786,904.09	1,932,850.00	1,943,231.76	1,643,814.68	1,886,162.81	1,986,270.00	2.2%
TOTAL FIRE		1,786,904.09	1,932,850.00	1,943,231.76	1,643,814.68	1,886,162.81	1,986,270.00	2.2%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
150	STREETS							
01150400	STREETS & DRAINAGE							
01150400	410110 SAL REG FT	687,931.39	767,200.00	767,200.00	603,100.26	668,000.00	829,000.00	8.1%
	24 full time positions (includes 1 new position) - 1/4 Director of Public Works Salary, 1/3 Asst Public Works Director Salary - Includes 3% increase and 1% allocation for merit increases based on performance evaluations.							
01150400	410120 SAL-STR-PT	20,806.00	36,000.00	36,000.00	13,411.76	16,000.00	36,000.00	.0%
	Includes grass waterer and 2 part time seasonal employees							
01150400	410210 SAL-OT FT	35,663.75	40,000.00	40,000.00	29,707.92	32,000.00	40,000.00	.0%
01150400	420100 HEALTH INS	152,385.78	185,000.00	195,650.00	151,775.17	158,000.00	207,200.00	5.9%
01150400	420200 LIFE INS	2,155.44	2,600.00	2,600.00	2,069.10	2,300.00	3,100.00	19.2%
01150400	420300 LT DIS INS	5,645.57	6,800.00	6,800.00	5,388.25	6,000.00	7,900.00	16.2%
01150400	420400 RETIREMENT	129,920.74	151,600.00	151,600.00	118,825.48	133,000.00	163,800.00	8.0%
01150400	420500 FICA	1,288.30	2,300.00	2,300.00	831.53	1,000.00	2,300.00	.0%
01150400	420600 MEDICARE	10,492.87	12,300.00	12,300.00	9,213.25	10,000.00	13,200.00	7.3%
01150400	420700 WC INS	57,140.28	73,600.00	73,600.00	46,921.74	56,000.00	78,900.00	7.2%
01150400	420800 UNEMPLOYMT	1,702.85	1,800.00	1,800.00	1,481.08	1,500.00	1,800.00	.0%
01150400	430000 CONT LABOR	75,492.00	70,000.00	70,000.00	67,326.00	70,000.00	85,000.00	21.4%
	Grass cutting contract includes additional \$15k for increased grass cutting services at the cemetery							
01150400	441500 CONTR. SER	5,085.00	6,000.00	6,000.00	7,172.50	7,000.00	8,000.00	33.3%
	Includes parade cleanup and tree expert							
01150400	441550 GAR.DUMPST	10,972.65	10,000.00	10,000.00	5,741.90	7,000.00	7,000.00	-30.0%
01150400	442500 DUES&SUBSC	616.00	600.00	600.00	453.00	600.00	600.00	.0%
01150400	443501 GASOLINE	38,224.53	44,000.00	44,000.00	22,065.19	30,000.00	35,000.00	-20.5%
01150400	443502 DIESEL	48,035.98	55,000.00	55,000.00	54,000.00	40,000.00	40,000.00	-27.3%
01150400	444010 LIAB PREM	14,906.31	15,000.00	15,000.00	11,965.14	12,000.00	12,000.00	-20.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01150400	444020	PROP PREM	6,239.25	6,300.00	6,300.00	5,114.11	5,200.00	5,200.00	-17.5%
01150400	444030	VEH PREM	15,453.69	15,500.00	15,500.00	16,885.16	16,900.00	16,900.00	9.0%
01150400	444040	INS CLAIMS	2,235.35	2,000.00	2,000.00	7,958.58	7,500.00	7,500.00	275.0%
01150400	445010	SUPPLIES	57,653.09	82,000.00	82,000.00	40,770.63	50,000.00	65,000.00	-20.7%
		PURCHASE SAFETY EQUIPMENT, BARRICADES, CONES, SIGNAGE AND ADDITIONAL STREETS SIGNS. REPLACING CROSS TIES AND CURVING AT PARKS.							
01150400	445020	MATERIALS	92,188.64	90,000.00	90,000.00	78,980.49	90,000.00	90,000.00	.0%
01150400	446010	OFF SUP GE	7,464.45	10,500.00	10,500.00	6,314.91	10,500.00	10,500.00	.0%
01150400	446020	JANITOR SU	8,923.71	10,000.00	10,000.00	7,940.78	10,000.00	10,000.00	.0%
01150400	446060	UNIFORMS	15,006.33	14,500.00	14,500.00	11,108.39	14,500.00	15,500.00	6.9%
		UNIFORMS FOR NEW HIRE LABOR II STREETS AND UNIFORMS FOR NEW EMPLOYEE TO REPLACE VACANT POSITIONS							
01150400	446505	ENG./ARCHI	450.00	.00	.00	.00	.00	.00	.0%
01150400	446535	MEDICAL	830.00	1,100.00	1,100.00	1,003.00	1,100.00	1,100.00	.0%
01150400	446555	TREE SERV	59,064.99	70,550.00	70,550.00	63,810.00	60,000.00	60,000.00	-15.0%
01150400	447010	EQUIP.RENT	843.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01150400	447510	OFF.EQ.REP	.00	500.00	500.00	.00	500.00	500.00	.0%
01150400	447520	EQUIP.REPA	60,952.51	68,000.00	69,225.00	43,202.56	69,225.00	68,000.00	-1.8%
		ALL EXCAVATORS TO BE SERVICED AND TRACKS REPLACED AS NEEDED, BOBCATS TO BE SERVICED EVERY 6 MONTHS							
01150400	447530	VEHIC.REPA	11,299.15	20,000.00	20,000.00	9,418.75	20,000.00	20,000.00	.0%
		ANNUAL SERVICES FOR OIL, FILTERS, ETC. PURCHASE OF TIRES AND ROTATION ON ALL STREET DEPARTMENT VEHICLES							
01150400	447540	BLDG.REPAI	2,657.37	8,000.00	8,000.00	2,075.00	8,000.00	8,000.00	.0%
01150400	448000	TOOLS/EQUI	16,376.87	11,500.00	11,500.00	7,198.52	11,500.00	11,500.00	.0%
		PURCHASE OF NEW CEMENT TOOLS AND EQUIPMENT, PURCHASE OF CHAINSAWS, BLOWERS, WEEDEATERS TO REPLACE WORN TOOLS							
01150400	448005	SMALL OFFI	549.78	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
01150400	448500	MTGS/TRAIN	742.96	1,200.00	1,200.00	170.00	700.00	1,200.00	.0%
		CDL CERTIFICATION TRAINING AND SAFETY CLASSES							
01150400	449010	ELECTRICIT	196,071.13	200,000.00	200,000.00	195,940.13	212,000.00	212,000.00	6.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01150400 449020 GAS	709.72	730.00	730.00	369.36	500.00	500.00	-31.5%
01150400 449040 TELE/LOCAL	12,961.90	14,000.00	14,000.00	14,000.00	12,100.00	13,000.00	-7.1%
01150400 449050 CELL/COMMU	5,206.85	6,000.00	6,000.00	5,822.35	6,500.00	6,500.00	8.3%
01150400 449060 RADIO/PAGE	640.62	1,500.00	1,500.00	700.00	1,500.00	.00	-100.0%
01150400 463000 LARG.EQUIP	.00	.00	.00	.00	.00	150,000.00	.0%
MAC Tandem axle dump truck for ditching and asphalt							
01150400 464005 LAND IMP	.00	.00	.00	.00	.00	20,000.00	.0%
Public parking							
01150400 467001 SIDEWALKS	.00	.00	.00	.00	.00	250,000.00	.0%
Sidewalk maintenance and repair program							
01150400 467002 BRIDGES	.00	.00	.00	.00	.00	350,000.00	.0%
Cleveland Street bridge removal and replacement							
01150400 467002 C0082 BRIDGES	.00	.00	500,000.00	.00	500,000.00	.00	-100.0%
TOTAL STREETS & DRAINAGE	1,872,987.21	2,116,380.00	2,628,255.00	1,671,731.99	2,361,325.00	2,966,400.00	12.9%
TOTAL STREETS	1,872,987.21	2,116,380.00	2,628,255.00	1,671,731.99	2,361,325.00	2,966,400.00	12.9%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
160	RECREATION							
01160500	RECREATION - RECREATION							
01160500	410110 SAL REG FT	56,656.94	34,000.00	34,000.00	29,940.86	33,000.00	35,400.00	4.1%
	1 full time position							
01160500	410120 SAL-REG PT	91,897.35	35,000.00	110,000.00	69,521.50	102,500.00	95,000.00	-13.6%
	1 regular part time @ 29 hours a week and seasonal employees							
01160500	410210 SAL-OT FT	3,524.09	1,000.00	300.00	267.66	300.00	500.00	66.7%
01160500	420100 HEALTH INS	11,417.78	7,700.00	8,590.00	7,401.06	8,100.00	8,320.00	-3.1%
01160500	420200 LIFE INS	178.50	110.00	110.00	106.20	120.00	125.00	13.6%
01160500	420300 LT DIS INS	525.19	300.00	300.00	280.03	310.00	350.00	16.7%
01160500	420400 RETIREMENT	11,609.04	6,700.00	6,700.00	5,913.35	6,500.00	7,000.00	4.5%
01160500	420500 FICA	5,884.40	2,200.00	7,000.00	4,310.43	6,400.00	5,900.00	-15.7%
01160500	420600 MEDICARE	2,272.50	1,000.00	2,100.00	1,446.06	2,000.00	2,000.00	-4.8%
01160500	420700 WC INS	6,871.55	1,800.00	5,300.00	3,841.16	4,400.00	4,300.00	-18.9%
01160500	420800 UNEMPLOYMT	340.09	150.00	300.00	226.89	220.00	300.00	.0%
01160500	441500 CONTR. SER	3,313.50	380,000.00	94,450.00	5,805.00	8,000.00	4,000.00	-95.8%
01160500	441550 GAR.DUMPST	1,769.20	2,000.00	3,200.00	420.82	2,000.00	2,000.00	-37.5%
01160500	443501 GASOLINE	42.95	.00	.00	.00	.00	.00	.0%
01160500	444010 LIAB PREM	648.08	700.00	700.00	598.28	600.00	600.00	-14.3%
01160500	444020 PROP PREM	2,348.65	2,400.00	2,400.00	1,925.12	2,000.00	2,000.00	-16.7%
01160500	444040 INS CLAIMS	141.00	.00	.00	.00	.00	.00	.0%
01160500	445010 SUPPLIES	5,139.91	.00	2,000.00	670.18	2,000.00	2,000.00	.0%
01160500	445020 MATERIALS	134.04	.00	.00	.00	.00	.00	.0%
01160500	446010 OFF SUP GE	162.62	750.00	750.00	54.40	200.00	200.00	-73.3%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01160500	446020	JANITOR SU	1,126.91	.00	1,200.00	853.85	1,200.00	2,000.00	66.7%
		Increase because Public Works has had to subsidize for this in the past.							
01160500	446060	UNIFORMS	434.99	500.00	500.00	192.00	500.00	500.00	.0%
01160500	446535	MEDICAL	200.00	200.00	200.00	360.00	400.00	400.00	100.0%
01160500	447510	OFF.EQ.REP	.00	150.00	150.00	.00	150.00	150.00	.0%
01160500	447520	EQUIP.REPA	715.68	.00	.00	.00	.00	.00	.0%
01160500	447540	BLDG.REPAI	5,189.32	.00	.00	175.00	.00	.00	.0%
01160500	448000	TOOLS/EQUI	.00	.00	.00	.00	.00	1,000.00	.0%
01160500	448005	SMALL OFFI	.00	1,500.00	1,500.00	.00	1,000.00	1,000.00	-33.3%
01160500	448500	MTGS/TRAIN	159.00	.00	.00	.00	.00	.00	.0%
01160500	449010	ELECTRICIT	20,020.25	23,000.00	23,000.00	17,114.98	19,000.00	19,000.00	-17.4%
01160500	449040	TELE/LOCAL	867.59	.00	.00	.00	.00	.00	.0%
01160500	449050	CELL/COMMU	1,347.52	1,000.00	1,000.00	270.00	360.00	360.00	-64.0%
		TOTAL RECREATION - RECREATIO	234,938.64	502,160.00	305,750.00	151,694.83	201,260.00	194,405.00	-36.4%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01160505 RECREATION - BASEBALL							
01160505 430000 CONT LABOR	20,000.00	.00	9,000.00	5,625.00	6,000.00	7,500.00	-16.7%
UMPIRE FEES							
01160505 442020 FRANCH.FEE	455.00	.00	1,000.00	.00	.00	1,000.00	.0%
WEST ST. TAMMANY FEES TO DIXIE YOUTH BASEBALL IF THERE IS A ALLSTAR TEAM							
01160505 444010 LIAB PREM	1,754.00	1,800.00	1,800.00	1,431.97	1,500.00	1,500.00	-16.7%
01160505 445010 SUPPLIES	21,986.45	.00	15,000.00	6,258.19	6,500.00	10,000.00	-33.3%
UNIFORMS FOT TBALL, BASEBALL, SOFTBALL							
TEAM EQUIPMENT (CATCHING EQUIPMENT, HELMETS, PRACTICE AND GAME BALLS)							
PARTICIPATION TROPHIES AND TSHIRTS							
COACH PLAQUES							
FIELD EQUIPMENT (BASES, BASE PLUGS, RAKES, DRAG MATS, AND ITEMS THAT CAN ONLY BE USED FOR PARTICULAR SPORT)							
FLYERS FOR COMMUNITY (PROMOTING SPORT SEASON)							
BOOSTERS PAID FOR SOME ITEMS IN 2015.							
TOTAL RECREATION - BASEBALL	44,195.45	1,800.00	26,800.00	13,315.16	14,000.00	20,000.00	-25.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01160510 RECREATION - FOOTBALL							
01160510 430000 CONT LABOR	.00	.00	2,000.00	.00	.00	1,000.00	-50.0%
THIS MONEY IS NOT NEEDED DUE TO THE CONTRACT SIGNED BY THE WEST ST. TAMMANY FOOTBALL LEAGUE. INSTEAD OF AN INDIVIDUAL CONTRACT PER RECREATION DEPARTMENTS, A LEAGUE WIDE CONTRACT IS SIGNED. THEREFORE, EACH INDIVIDUAL RECREATION DEPARTMENT WILL PAY THE LEAGUE FOR GAMES PLAYED BUDGETED \$1,000 IN CASE AGREEMNT CHANGES.							
01160510 442020 FRANCH.FEE	960.00	.00	1,300.00	.00	1,100.00	3,000.00	130.8%
COST PER TEAM AND VOLUNTEER COACH CARDS (FOOTBALL AND CHEER) ENTERED IN THE WEST ST. TAMMANY FOOTBALL LEAGUE							
01160510 444010 LIAB PREM	3,329.00	3,400.00	3,400.00	3,312.12	3,400.00	3,400.00	.0%
01160510 445010 SUPPLIES	12,603.63	.00	15,000.00	7,773.03	14,000.00	15,000.00	.0%
UNIFORMS FOR FOOTBALL AND CHEERLEADING TEAM EQUIPMENT (TACKLING PADS, FOOTBALLS, ETC.) PARTICIPATION TROPHIES AND TSHIRTS COACH PLAQUES FIELD EQUIPMENT (ITEMS THAT ARE USED FOR PARTICULAR SPORT) FLYERS FOR COMMUNITY PROMOTING THE SPORT SEASON							
TOTAL RECREATION - FOOTBALL	16,892.63	3,400.00	21,700.00	11,085.15	18,500.00	22,400.00	3.2%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01160515 RECREATION - BASKETBALL							
01160515 430000 CONT LABOR	2,675.00	.00	9,325.00	2,106.00	5,000.00	5,000.00	-46.4%
01160515 442020 FRANCH.FEE	2,502.00	.00	1,000.00	.00	.00	1,000.00	.0%
01160515 444010 WEST ST. TAMMANY LEAGUE FEES LIAB PREM	1,080.00	1,100.00	1,100.00	1,029.91	1,100.00	1,100.00	.0%
01160515 445010 SUPPLIES UNIFORMS TEAM EQUIPMENT (BASKETBALLS, ETC.) PARTICIPATION TROPHIES AND TSHIRTS COACH PLAQUES FIELD EQUIPMENT (ITEMS THAT CAN ONLY BE USED FOR PARTICULAR SPORT) FLYERS FOR COMMUNITY TO PROMOTE SPORT BOOSTER CLUB PAID FOR ITEMS IN 2015	6,833.58	.00	7,000.00	5,503.33	4,000.00	10,000.00	42.9%
TOTAL RECREATION - BASKETBAL	13,090.58	1,100.00	18,425.00	8,639.24	10,100.00	17,100.00	-7.2%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01160520 RECREATION - POOL							
01160520 441540 POOL OPER.	9,419.17	6,000.00	6,000.00	7,805.64	9,000.00	9,000.00	50.0%
01160520 445010 SUPPLIES	1,827.26	3,800.00	3,800.00	2,931.45	3,800.00	5,500.00	44.7%
01160520 447540 BLDG REP	1,880.74	2,000.00	2,000.00	85.00	2,000.00	2,000.00	.0%
01160520 449010 ELECTRICIT	7,454.80	9,000.00	9,000.00	6,651.56	9,000.00	9,000.00	.0%
TOTAL RECREATION - POOL	20,581.97	20,800.00	20,800.00	17,473.65	23,800.00	25,500.00	22.6%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01160530 RECREATION - FIELDS							
01160530 447540 BLDG REP	.00	.00	15,000.00	8,321.68	10,000.00	10,000.00	-33.3%
FIELD CLAY, DIRT, FERTILIZER, ANT KILLER, ETC.							
TOTAL RECREATION - FIELDS	.00	.00	15,000.00	8,321.68	10,000.00	10,000.00	-33.3%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01160535 PARKS & PLAYGROUNDS							
01160535 441500 CONTR. SER	.00	.00	.00	.00	.00	20,000.00	.0%
Conceptual master plan for Menetre Park boat launch							
01160535 448000 TOOLS/EQUI	.00	10,000.00	10,000.00	10,702.95	10,000.00	10,000.00	.0%
Swings and other equipment							
01160535 462000 SMAL EQUIP	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
01160535 463500 BUILDING	.00	.00	.00	.00	.00	75,000.00	.0%
Bathroom renovation Peter Atkins Park							
01160535 465000 C0066 PARK,PLAY,	.00	.00	155,000.00	150,208.75	125,000.00	.00	-100.0%
TOTAL PARKS & PLAYGROUNDS	.00	30,000.00	185,000.00	160,911.70	155,000.00	105,000.00	-43.2%
TOTAL RECREATION	329,699.27	559,260.00	593,475.00	371,441.41	432,660.00	394,405.00	-33.5%
TOTAL GENERAL	-718,794.01	176,089.00	815,541.48	1,689,809.62	98,033.54	1,209,809.00	48.3%
TOTAL REVENUE	-11,806,981.78	-11,881,749.00	-11,881,749.00	-8,463,088.23	-11,827,260.00	-12,139,808.00	2.2%
TOTAL EXPENSE	11,088,187.77	12,057,838.00	12,697,290.48	10,152,897.85	11,925,293.54	13,349,617.00	5.1%
GRAND TOTAL	-718,794.01	176,089.00	815,541.48	1,689,809.62	98,033.54	1,209,809.00	48.3%

** END OF REPORT - Generated by Alisa Faciane **

Fund Balance - General Fund

2016

Estimated Unassigned Fund Balance Beginning of Year	\$ 4,130,507.00
Assigned for OPEB Trust	\$ (350,000.00)
(Excess) Deficiency of Expenditures Over Revenues Budgeted	<u>\$ (1,209,809.00)</u>
 Estimated Unassigned Fund Balance End of Year	 <u><u>\$ 2,570,698.00</u></u>

CITY OF COVINGTON

1957 SALES TAX FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Revenues								
Sales & Use Tax	4194000	4194000	2070655	2039585	4110240	-2%	4151343	1%
Penalties & Interest	13000	13000	7557	5443	13000	0%	13000	0%
Total Revenues from Taxes	4207000	4207000	2078212	2045028	4123240	-2%	4164343	1%
Total Revenues by Sources	4207000	4207000	2078212	2045028	4123240	-2%	4164343	1%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Service Charges and Fees	48380	48380	23899	23518	47417	-2%	47890	1%
Refunds	0	0	0	0	0	0%	0	0%
Total Expenditures by Characters	48380	48380	23899	23518	47417	-2%	47890	1%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfer Out to General Fund	4158620	4158620	2054313	2021510	4075823	-2%	4116453	1%
Total Other Financing Uses by Uses	4158620	4158620	2054313	2021510	4075823	-2%	4116453	1%
SUMMARY OF FUND BALANCE								
Net change in fund balance	0	0	0	0	0		0	
Beginning Fund Balance	0	0	0	0	0	0%	0	
Estimated Ending Fund Balance	0	0	0	0	0		0	

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1957 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
000 GENERAL LEDGER ACCT							
20000001 TAXES							
20000001 310500 UNDED TAXE	-4,098,636.91	-4,194,000.00	-4,194,000.00	-3,887,669.66	-4,110,240.00	-4,151,343.00	-1.0%
This represents a 1% increase over 2015 projected.							
TOTAL TAXES	-4,098,636.91	-4,194,000.00	-4,194,000.00	-3,887,669.66	-4,110,240.00	-4,151,343.00	-1.0%
20000005 GENERAL PENALTY & INTEREST							
20000005 360010 PENALTIES	-12,530.55	-13,000.00	-13,000.00	-15,328.54	-13,000.00	-13,000.00	.0%
TOTAL GENERAL PENALTY & INTE	-12,530.55	-13,000.00	-13,000.00	-15,328.54	-13,000.00	-13,000.00	.0%
TOTAL GENERAL LEDGER ACCT	-4,111,167.46	-4,207,000.00	-4,207,000.00	-3,902,998.20	-4,123,240.00	-4,164,343.00	-1.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1957 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
210 SALES TAX							
20210900 SALES TAX ADMIN.							
20210900 442047 SHERIFF FE	47,277.70	48,380.00	48,380.00	44,883.33	47,417.00	47,890.00	-1.0%
20210900 449100 REFUND	53,705.00	.00	.00	.00	.00	.00	.0%
20210900 491001 T/O GF	4,010,184.77	4,158,620.00	4,158,620.00	3,434,091.48	4,075,823.00	4,116,453.00	-1.0%
TOTAL SALES TAX ADMIN.	4,111,167.47	4,207,000.00	4,207,000.00	3,478,974.81	4,123,240.00	4,164,343.00	-1.0%
TOTAL SALES TAX	4,111,167.47	4,207,000.00	4,207,000.00	3,478,974.81	4,123,240.00	4,164,343.00	-1.0%
TOTAL 1957 SALES TAX	.01	.00	.00	-424,023.39	.00	.00	.0%
TOTAL REVENUE	-4,111,167.46	-4,207,000.00	-4,207,000.00	-3,902,998.20	-4,123,240.00	-4,164,343.00	.0%
TOTAL EXPENSE	4,111,167.47	4,207,000.00	4,207,000.00	3,478,974.81	4,123,240.00	4,164,343.00	.0%
GRAND TOTAL	.01	.00	.00	-424,023.39	.00	.00	.0%

** END OF REPORT - Generated by Alisa Faciane **

Fund Balance - 1957 Sales Tax

2016

Estimated Fund Balance Beginning of Year \$0.00

(Excess) Deficiency of Expenditures Over Revenues Budgeted \$0.00

Estimated Fund Balance End of Year \$0.00

CITY OF COVINGTON
GRANT FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Local Grants	0	95000	95000	0	95000	0%	0	-100%
Total Revenues from Local Sources	0	95000	95000	0	95000	0%	0	-100%
State sources:								
State Capital Grants - Gen Govt	0	0	0	0	0	0%	5000	
State Operating Grant - Gen Govt	11000	7000	2625	875	3500		0	
State Operating Grant - Police	0	8078	8078	0	8078	0%	0	-100%
State Capital Grants-Fire	50000	50000	0	0	0	-100%	20030	
State Capital Grants - Public Works	538200	558900	0	8250	8250	-99%	176100	2035%
Total Revenues from State Sources	599200	623978	10703	9125	19828	-97%	201130	914%
Federal sources:								
Federal Operating Grants - General Govt	60224	60224	26391	-16167	10224		0	
Federal Operating Grants - Police	50033	83123	1850	12604	14454	-83%	2625	-82%
Federal Operating Grants - Public Works	30000	30000	0	0	0		0	
Federal Capital Grant - Gen Govt	0	0	150010	75005	225015		0	
Federal Capital Grant - Police	45169	0	0	0	0		45169	
Federal Capital Grant - Fire	80954	0	0	0	0		170321	
Federal Capital Grant - Culture & Rec	3130	44791	44791	0	44791		3130	
Federal Capital Grant - Public Works	451698	677006	0	479608	479608		0	
Total Revenues from Federal Sources	721208	895144	223042	551050	774092	0%	221245	-71%
Total Revenues by Sources	1320408	1614122	328745	560175	888920	-45%	422375	-52%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								

CITY OF COVINGTON
GRANT FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
City of Covington Grant Fund	1543017	1940452	354712	711978	1066690	-45%	674667	-37%
Total Expenditures by Agency	1543017	1940452	354712	711978	1066690	-45%	674667	-37%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Council								
Mayor								
Administration	50000	50000	225015	0	225015	0%	0	
Engineering								
Planning & Zoning								
Code Enforcement								
Building Permits								
Economic Development								
Culture Arts and Events	49949	50449	45424	749	46173	-8%	82000	78%
Trailhead								
Bogue Falaya Park	4173	0	0	0	0		4173	
Columbia St Landing								
Greater Covington Center								
Police	119791	104863	11944	14716	26660	-75%	65475	146%
Fire	157939	50000	0	0	0	-100%	127969	
Street	197398	415149	0	123551	123551	-70%	166050	34%
Recreation	0	139791	67906	71885	139791	0%	0	
Water PW	588200	588200	0	0	0	-100%	229000	
Water Admin								
Sewer	375567	542000	4423	501077	505500	-7%	0	-100%
Sewer Plant								

CITY OF COVINGTON
GRANT FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
Total Expenditures by Departments	1543017	1940452	354712	711978	1066690	-45%	674667	-37%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	104122	100449	270439	749	271188	170%	86173	-68%
Public Safety - Police	119791	104863	11944	14716	26660	-75%	65475	146%
Public Safety - Fire	157939	50000	0	0	0		127969	
Public Works	1161165	1545349	4423	624628	629051	-59%	395050	-37%
Culture and Recreation	0	139791	67906	71885	139791		0	
Total Expenditures by Functions	1543017	1940452	354712	711978	1066690	-45%	674667	-37%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	0	35163	7343	9184	16527	-53%	0	-100%
Benefits	0	1864	1913	-49	1864	0%	0	-100%
Contract Service	3500	7000	3500	0	3500	-50%	0	-100%
Advertising	14000	0	0	0	0		0	
Supplies	14566	22835	2688	5581	8269	-64%	5250	-37%
Training and Education	50000	50000	0	0	0	-100%	0	
Contract Labor				0				
Computer Equipment				0				
Building	0	139791	67906	71885	139791		82000	
Small Equipment	45000	45000	0	0	0	-100%	29000	
Large Equipment	561404	436094	0	386094	386094	-11%	192367	-50%
Land				0				
Streets				0				
Sidewalks	197398	312699	0	115301	115301		166050	44%
Vehicles				0				

CITY OF COVINGTON
GRANT FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Construction/Demolition				0				
Drainage	0	47500	0	0				
Professional Services	68949	199356	271362	115732	387094	94%	0	-100%
Bridges	0	54950	0	8250	8250	-85%	0	-100%
Parks, Playgrounds	0	0	0	0	0		0	
Utility Infrastructure	588200	588200	0	0	0	-100%	200000	
Total Expenditures by Characters	1543017	1940452	354712	711978	1066690	-45%	674667	-37%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Sources								
Total Other Financing Sources by Sources	0	0	0	0	0		0	
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Uses								
Transfer in from General Fund	44758	53387	0	36578	36578	-31%	2625	-93%
Transfer in from 1982 Sales Tax	177851	272952	0	141193	141193		249667	
Total Other Financing Uses by Uses	222609	326339	0	177771	177771	-46%	252292	42%
SUMMARY OF FUND BALANCE								
Net change in fund balance	0	9	-25966	25967	0	-100%	0	
Beginning Fund Balance		0	0	0	0		0	
Estimated Ending Fund Balance	0	9	-25966	25967	0	-100%	0	

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
000	GENERAL LEDGER ACCT						
25000009	OTHER FINANCING SOURCES (USES)						
25000009 391001	.00	-44,758.00	-6,373.77	.00	.00	-2,625.00	-58.8%
	Bullet proof vest FY2015 match						
25000009 391001 F0019	-63.51	.00	.00	.00	.00	.00	.0%
	T/I GF						
25000009 391001 F0025	-7,660.50	.00	-324.00	.00	-324.00	.00	-100.0%
	T/I GF						
25000009 391001 F0031	-319.50	.00	-3,804.59	.00	-3,804.59	.00	-100.0%
	T/I GF						
25000009 391001 F0035	.00	.00	-33,225.00	.00	-32,449.00	.00	-100.0%
	T/I GF						
25000009 392021	.00	-127,851.00	.00	.00	.00	-206,583.00	.0%
	T/I1982S/T						
	Certified local government grant match \$77,000						
	Inserta Valve grant match \$2,900						
	Phase 2 - trail on 15th Ave from Tyler to Jefferson Ave match - \$76,683						
	State Capital Outlay match - \$50,000						
25000009 392021 F0024	-931.21	.00	-5,569.00	.00	-5,560.00	.00	-100.0%
	T/I1982S/T						
25000009 392021 F0029	-890.00	.00	-39,110.00	.00	-39,110.00	.00	-100.0%
	T/I1982S/T						
25000009 392021 F0036	.00	.00	-96,523.00	.00	-96,523.00	-43,084.00	-55.4%
	T/I1982S/T						
	Police generator match - \$15,056						
	Fire generator match - \$26,985						
	Bogue Falaya Park generator match \$1,043						
25000009 392021 S0044	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
	T/I1982S/T						
	Waterline extension match						
25000009 392021 S0045	.00	.00	-34,250.00	.00	.00	.00	-100.0%
	T/I1982S/T						
25000009 392021 S0049	-1,750.00	.00	.00	.00	.00	.00	.0%
	T/I1982S/T						
	TOTAL OTHER FINANCING SOURCE						
	-11,614.72	-222,609.00	-269,179.36	.00	-177,770.59	-252,292.00	-6.3%
25000019	LOCAL CAPITAL GRANT-CULT & REC						
25000019 330050 L0003	.00	.00	-95,000.00	-95,000.00	-95,000.00	.00	-100.0%
	GRANT REV						
	TOTAL LOCAL CAPITAL GRANT-CU						
	.00	.00	-95,000.00	-95,000.00	-95,000.00	.00	-100.0%
25000020	STATE CAP GRANT- GEN GOVT						
25000020 330050	.00	.00	.00	.00	.00	-5,000.00	.0%
	GRANT REV						
	Certified local government - Plans & specs for old fire station - \$5000						

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL STATE CAP GRANT- GEN G	.00	.00	.00	.00	.00	-5,000.00	.0%
25000022 STATE CAPITAL GRANT - FIRE							
25000022 330050 GRANT REV	.00	-50,000.00	-50,000.00	.00	.00	-20,030.00	-59.9%
LGAP Fire ladder truck rehab							
TOTAL STATE CAPITAL GRANT -	.00	-50,000.00	-50,000.00	.00	.00	-20,030.00	-59.9%
25000023 STATE CAPITAL GRANT - PUB WORK							
25000023 330050 GRANT REV	.00	.00	.00	.00	.00	-26,100.00	.0%
Inserta Valves \$26,100							
25000023 330050 S0044 GRANT REV	.00	-538,200.00	-538,200.00	.00	.00	-150,000.00	-72.1%
State Capital Outlay Water Line Extension-\$150K							
25000023 330050 S0045 GRANT REV	.00	.00	-20,700.00	-8,250.00	-8,250.00	.00	-100.0%
25000023 330050 S0049 GRANT REV	-29,600.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE CAPITAL GRANT -	-29,600.00	-538,200.00	-558,900.00	-8,250.00	-8,250.00	-176,100.00	-68.5%
25000025 STATE OPER GRANT - GEN GOVT							
25000025 330050 GRANT REV	.00	-11,000.00	-3,500.00	.00	.00	.00	-100.0%
25000025 330050 S0052 GRANT REV	.00	.00	-3,500.00	-3,500.00	-3,500.00	.00	-100.0%
TOTAL STATE OPER GRANT - GEN	.00	-11,000.00	-7,000.00	-3,500.00	-3,500.00	.00	-100.0%
25000026 STATE OPER GRANT - POLICE							
25000026 330050 S0050 GRANT REV	-8,524.00	.00	.00	.00	.00	.00	.0%
25000026 330050 S0051 GRANT REV	-12,856.00	.00	-8,078.00	-8,078.00	-8,078.00	.00	-100.0%
TOTAL STATE OPER GRANT - POL	-21,380.00	.00	-8,078.00	-8,078.00	-8,078.00	.00	-100.0%
25000030 FEDERAL OPER GRANT - GEN GOVT							
25000030 330050 GRANT REV	.00	-60,224.00	.00	.00	.00	.00	.0%
25000030 330050 F0035 GRANT REV	.00	.00	-10,224.00	-10,224.00	-10,224.00	.00	-100.0%
TOTAL FEDERAL OPER GRANT - G	.00	-60,224.00	-10,224.00	-10,224.00	-10,224.00	.00	-100.0%
25000031 FEDERAL OPER GRANT - POLICE							
25000031 330050 GRANT REV	.00	-50,033.00	-46,873.77	.00	.00	-2,625.00	-94.4%
FY 2015 Bullet proof vest grant-\$2,625							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
25000031 330050 F0023 GRANT REV	-877.00	.00	.00	.00	.00	.00	.0%
25000031 330050 F0025 GRANT REV	-7,648.50	.00	-336.00	.00	-336.00	.00	-100.0%
25000031 330050 F0027 GRANT REV	-15,833.66	.00	-18,636.34	.00	.00	.00	-100.0%
25000031 330050 F0031 GRANT REV	-319.50	.00	-3,804.59	-672.00	-3,804.59	.00	-100.0%
25000031 330050 F0033 GRANT REV	.00	.00	-10,313.00	-5,852.30	-10,313.00	.00	-100.0%
TOTAL FEDERAL OPER GRANT - P	-24,678.66	-50,033.00	-79,963.70	-6,524.30	-14,453.59	-2,625.00	-96.7%
25000032 FEDERAL OPER GRANT - FIRE							
25000032 330050 F0034 GRANT REV	-4,324.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL OPER GRANT - F	-4,324.00	.00	.00	.00	.00	.00	.0%
25000033 FEDERAL OPER GRANT - PUB WORKS							
25000033 330050 GRANT REV	.00	-30,000.00	35,000.00	.00	.00	.00	-100.0%
TOTAL FEDERAL OPER GRANT - P	.00	-30,000.00	35,000.00	.00	.00	.00	-100.0%
25000035 FEDERAL CAPITAL GRANT-GEN GOVT							
25000035 330050 F0011 GRANT REV	.00	.00	-300,020.00	-225,015.00	-225,015.00	.00	-100.0%
25000035 330050 F0019 GRANT REV	-1,206.75	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL CAPITAL GRANT-	-1,206.75	.00	-300,020.00	-225,015.00	-225,015.00	.00	-100.0%
25000036 FEDERAL CAPITAL GRANT - POLICE							
25000036 330050 GRANT REV	.00	-45,169.00	.00	.00	.00	.00	.0%
25000036 330050 F0036 GRANT REV	.00	.00	.00	.00	.00	-45,169.00	.0%
Police generator grant							
TOTAL FEDERAL CAPITAL GRANT	.00	-45,169.00	.00	.00	.00	-45,169.00	.0%
25000037 FEDERAL CAPITAL GRANT - FIRE							
25000037 330050 GRANT REV	.00	-80,954.00	.00	.00	.00	-89,367.00	.0%
Phase 2 - trail on 15th Ave from Tyler to Jefferson							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
25000037 330050 F0036 GRANT REV Fire generator grant	.00	.00	.00	.00	.00	-80,954.00	.0%
TOTAL FEDERAL CAPITAL GRANT	.00	-80,954.00	.00	.00	.00	-170,321.00	.0%
25000038 FEDERAL CAPITAL GRANT-PUB WORK 25000038 330050 GRANT REV	.00	-451,698.00	.00	.00	.00	.00	.0%
25000038 330050 F0024 GRANT REV	-17,692.79	.00	-113,846.00	-4,423.20	-113,846.00	.00	-100.0%
25000038 330050 F0029 GRANT REV	-3,560.00	.00	-76,191.00	.00	-76,191.00	.00	-100.0%
25000038 330050 F0036 GRANT REV	.00	.00	-289,571.00	.00	-289,571.00	.00	-100.0%
TOTAL FEDERAL CAPITAL GRANT-	-21,252.79	-451,698.00	-479,608.00	-4,423.20	-479,608.00	.00	-100.0%
25000039 FEDERAL CAPITAL GRANT-CULT&REC 25000039 330050 GRANT REV	.00	-3,130.00	.00	.00	.00	.00	.0%
25000039 330050 F0026 GRANT REV	-15,208.75	.00	-44,791.25	-44,791.25	-44,791.25	.00	-100.0%
25000039 330050 F0036 GRANT REV Bogue Falaya Park generator grant	.00	.00	.00	.00	.00	-3,130.00	.0%
TOTAL FEDERAL CAPITAL GRANT-	-15,208.75	-3,130.00	-44,791.25	-44,791.25	-44,791.25	-3,130.00	-93.0%
TOTAL GENERAL LEDGER ACCT	-129,265.67	-1,543,017.00	-1,867,764.31	-405,805.75	-1,066,690.43	-674,667.00	-63.9%
<hr/>							
110 ADMINISTRATION							
25110030 ADMINISTRATION GRANT 25110030 446505 F0011 ENG/ARCHIT	.00	.00	300,020.00	225,015.00	225,015.00	.00	-100.0%
25110030 448500 MTGS/TRAIN	.00	50,000.00	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATION GRANT	.00	50,000.00	300,020.00	225,015.00	225,015.00	.00	-100.0%
TOTAL ADMINISTRATION	.00	50,000.00	300,020.00	225,015.00	225,015.00	.00	-100.0%
<hr/>							
120 ECONOMIC DEVELOPMENT							
25120100 CDDC 25120100 620000 CAPITAL OU	1,270.26	.00	.00	.00	.00	.00	.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL CDDC	1,270.26	.00	.00	.00	.00	.00	.0%
25120102 CULTURAL ARTS & EVENTS GRANTS							
25120102 440520 ADV.-PROMO	.00	14,000.00	.00	.00	.00	.00	.0%
25120102 441500 CONTR. SER	.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
25120102 441500 S0052 CONTR. SER	.00	.00	3,500.00	3,500.00	3,500.00	.00	-100.0%
25120102 446505 ENG/ARCHIT	.00	32,449.00	.00	.00	.00	.00	.0%
25120102 463500 BUILDING	.00	.00	.00	.00	.00	82,000.00	.0%
Certified local government grant - plans & specs for old fire station							
25120102 466505 F0035 ENGINEERIN	.00	.00	43,449.00	42,673.00	42,673.00	.00	-100.0%
TOTAL CULTURAL ARTS & EVENTS	.00	49,949.00	50,449.00	46,173.00	46,173.00	82,000.00	62.5%
25120110 BOGUE FALAYA PARK							
25120110 463000 LARG.EQUIP	.00	4,173.00	.00	.00	.00	.00	.0%
25120110 463000 F0036 LARG.EQUIP	.00	.00	.00	.00	.00	4,173.00	.0%
Bogue Falaya Park generator grant							
TOTAL BOGUE FALAYA PARK	.00	4,173.00	.00	.00	.00	4,173.00	.0%
TOTAL ECONOMIC DEVELOPMENT	1,270.26	54,122.00	50,449.00	46,173.00	46,173.00	86,173.00	70.8%
130 POLICE							
25130200 POLICE GRANT							
25130200 410210 F0023 SAL-OT FT	877.17	.00	.00	.00	.00	.00	.0%
25130200 410210 F0027 SAL-OT FT	15,176.39	.00	18,636.34	.00	.00	.00	-100.0%
25130200 410210 F0033 SAL-OT FT	.00	.00	10,313.00	5,609.41	10,313.00	.00	-100.0%
25130200 420600 F0027 MEDICARE	220.11	.00	.00	.00	.00	.00	.0%
25130200 420600 F0033 MEDICARE	.00	.00	.00	81.35	.00	.00	.0%
25130200 420700 F0027 WC INS	410.39	.00	.00	.00	.00	.00	.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
25130270 448500 S0051 MTGS/TRAIN	453.00	.00	.00	.00	.00	.00	.0%
TOTAL DARE POLICE GRANT	21,380.00	.00	8,078.00	8,078.00	8,078.00	.00	-100.0%
TOTAL POLICE	54,038.83	119,791.00	98,544.06	16,618.31	26,660.18	65,475.00	-33.6%
<hr/>							
140 FIRE							
25140300 FIRE - GRANT							
25140300 448000 F0034 TOOLS/EQUI	4,324.00	.00	.00	.00	.00	.00	.0%
25140300 463000 LARG.EQUIP	.00	157,939.00	50,000.00	.00	.00	20,030.00	-59.9%
LGAP Fire ladder truck rehab							
25140300 463000 F0036 LARG.EQUIP	.00	.00	.00	.00	.00	107,939.00	.0%
Fire gnerator grant							
TOTAL FIRE - GRANT	4,324.00	157,939.00	50,000.00	.00	.00	127,969.00	155.9%
TOTAL FIRE	4,324.00	157,939.00	50,000.00	.00	.00	127,969.00	155.9%
<hr/>							
150 STREETS							
25150400 STREETS & DRAINAGE-STREETS							
25150400 467001 SIDEWALKS	.00	197,398.00	.00	.00	.00	166,050.00	.0%
Construction of trail on 15th Ave from Tyler to Jefferson Ave							
25150400 467001 F0029 SIDEWALKS	.00	.00	115,301.00	.00	115,301.00	.00	-100.0%
25150400 467002 S0045 BRIDGES	.00	.00	54,950.00	8,250.00	8,250.00	.00	-100.0%
25150400 620000 CAPITAL OU	4,450.00	.00	.00	.00	.00	.00	.0%
TOTAL STREETS & DRAINAGE-STR	4,450.00	197,398.00	170,251.00	8,250.00	123,551.00	166,050.00	-2.5%
TOTAL STREETS	4,450.00	197,398.00	170,251.00	8,250.00	123,551.00	166,050.00	-2.5%
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160 RECREATION							
25160500 RECREATION GRANT							
25160500 463500 F0026 BUILDING	.00	.00	44,791.25	44,791.25	44,791.25	.00	-100.0%
25160500 463500 L0003 BUILDING	.00	.00	95,000.00	95,000.00	95,000.00	.00	-100.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
25160500 620000 CAPITAL OU	15,208.75	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION GRANT	15,208.75	.00	139,791.25	139,791.25	139,791.25	.00	-100.0%
TOTAL RECREATION	15,208.75	.00	139,791.25	139,791.25	139,791.25	.00	-100.0%
<hr/>							
310 WATER							
25310600 WATER GRANT							
25310600 462000 SMAL EQUIP	.00	.00	.00	.00	.00	29,000.00	.0%
Inserta valve grant - \$29,000							
25310600 465500 S0044 UTIL.INFRA	.00	588,200.00	588,200.00	.00	.00	200,000.00	-66.0%
State Capital Outlay Waterline Extension-\$150,000 + \$50,000 match							
25310600 620000 CAPITAL OU	31,350.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER GRANT	31,350.00	588,200.00	588,200.00	.00	.00	229,000.00	-61.1%
TOTAL WATER	31,350.00	588,200.00	588,200.00	.00	.00	229,000.00	-61.1%
<hr/>							
320 SEWER							
25320700 SEWER COLLECTION							
25320700 446505 ENG/ARCHIT	.00	36,500.00	-35,000.00	.00	.00	.00	-100.0%
25320700 463000 LARG.EQUIP	.00	339,067.00	.00	.00	.00	.00	.0%
25320700 463000 F0036 LARG.EQUIP	.00	.00	386,094.00	235,142.02	386,094.00	.00	-100.0%
25320700 466505 F0024 ENGINEERIN	.00	.00	119,406.00	66,656.00	119,406.00	.00	-100.0%
25320700 620000 CAPITAL OU	18,624.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER COLLECTION	18,624.00	375,567.00	470,500.00	301,798.02	505,500.00	.00	-100.0%
TOTAL SEWER	18,624.00	375,567.00	470,500.00	301,798.02	505,500.00	.00	-100.0%
TOTAL GRANT FUND	.17	.00	-9.00	331,839.83	.00	.00	-100.0%
TOTAL REVENUE	-129,265.67	-1,543,017.00	-1,867,764.31	-405,805.75	-1,066,690.43	-674,667.00	-63.9%
TOTAL EXPENSE	129,265.84	1,543,017.00	1,867,755.31	737,645.58	1,066,690.43	674,667.00	-63.9%
GRAND TOTAL	.17	.00	-9.00	331,839.83	.00	.00	-100.0%

** END OF REPORT - Generated by Alisa Faciane **

Fund Balance - Grant Fund

2016

Estimated Fund Balance Beginning of Year \$0.00

(Excess) Deficiency of Expenditures Over Revenues Budgeted \$0.00

Estimated Fund Balance End of Year \$0.00

CITY OF COVINGTON
GENERAL OBLIGATION BOND FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Penalties & Interest	100	100	31	69	100	0%	100	0%
Total Revenues from Local Sources	100	100	31	69	100	0%	100	0%
Total Revenues by Sources	100	100	31	69	100	0%	100	0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
GOB Fund Expenditures	529394	529394	437746	91648	529394	0%	530870	0%
Total Expenditures by Agency	529394	529394	437746	91648	529394	0%	530870	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Bank Charges & Fees	500	500	200	300	500	0%	500	0%
Debt Service	528894	528894	437546	91348	528894	0%	530370	0%
Total Expenditures by Characters	529394	529394	437746	91648	529394	0%	530870	0%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfer in from Advalorem	512215	512215	350000	172292	522292	2%	493012	-6%
Total Other Financing Sources by Sources	512215	512215	350000	172292	522292	2%	493012	-6%

CITY OF COVINGTON
GENERAL OBLIGATION BOND FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
	0	0	0	0	0		0	
Total Other Financing Uses by Uses	0	0	0	0	0		0	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-17079	-17079	-87715	80713	-7002	-59%	-37758	439%
Beginning Fund Balance	646607	646607	646607	646607	646607	0%	639605	-1%
Estimated Ending Fund Balance	629528	629528	558892	727320	639605	2%	601847	-6%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL OBLIGATION BOND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
000 GENERAL LEDGER ACCT							
40000000 GENERAL OBLIGATION BOND							
40000000 441000 BANK FEES	400.00	500.00	500.00	400.00	500.00	500.00	.0%
40000000 471000 DS PRINCIP	325,000.00	340,000.00	340,000.00	340,000.00	340,000.00	354,000.00	4.1%
40000000 472000 DS INTERES	201,032.66	188,894.00	188,894.00	188,894.16	188,894.00	176,370.00	-6.6%
TOTAL GENERAL OBLIGATION BON	526,432.66	529,394.00	529,394.00	529,294.16	529,394.00	530,870.00	.3%
40000006 INTEREST							
40000006 360001 BANK INTER	-64.41	-100.00	-100.00	-39.41	-100.00	-100.00	.0%
TOTAL INTEREST	-64.41	-100.00	-100.00	-39.41	-100.00	-100.00	.0%
40000009 OTHER FINANCING SOURCES (USES)							
40000009 396062 T/I AD VAL 4.0 mills	-508,285.93	-512,215.00	-512,215.00	-350,000.00	-522,292.00	-493,012.00	-3.7%
TOTAL OTHER FINANCING SOURCE	-508,285.93	-512,215.00	-512,215.00	-350,000.00	-522,292.00	-493,012.00	-3.7%
TOTAL GENERAL LEDGER ACCT	18,082.32	17,079.00	17,079.00	179,254.75	7,002.00	37,758.00	121.1%
TOTAL GENERAL OBLIGATION BON	18,082.32	17,079.00	17,079.00	179,254.75	7,002.00	37,758.00	121.1%
TOTAL REVENUE	-508,350.34	-512,315.00	-512,315.00	-350,039.41	-522,392.00	-493,112.00	-3.7%
TOTAL EXPENSE	526,432.66	529,394.00	529,394.00	529,294.16	529,394.00	530,870.00	.3%
GRAND TOTAL	18,082.32	17,079.00	17,079.00	179,254.75	7,002.00	37,758.00	121.1%

** END OF REPORT - Generated by Alisa Faciane **

Fund Balance - General Obligation Bond Fund

2016

Estimated Fund Balance Beginning of Year	\$639,605.00
(Excess) Deficiency of Expenditures Over Revenues Budgeted	<u>(\$37,758.00)</u>
Estimated Fund Balance End of Year	<u><u>\$601,847.00</u></u>

CITY OF COVINGTON
SALES TAX BOND SINKING FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Penalties & Interest	700	700	247	253	500	-29%	700	40%
Total Revenues from Local Sources	700	700	247	253	500	-29%	700	40%
Total Revenues by Sources	700	700	247	253	500	-29%	700	40%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
Sales Tax Bond Sinking Fund Expenditures	303345	303345	21423	281923	303345	0%	307911	2%
Total Expenditures by Agency	303345	303345	21423	281923	303345	0%	307911	2%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Bank Charges & Fees	500	500	0	500	500	0%	500	0%
Debt Service	302845	302845	21423	281423	302845	0%	307411	2%
Total Expenditures by Characters	303345	303345	21423	281923	303345	0%	307911	2%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfer in from 1982 Sales Tax	303406	303406	151703	152790	304493	0%	309531	2%
Total Other Financing Sources by Sources	303406	303406	151703	152790	304493	0%	309531	2%

CITY OF COVINGTON
SALES TAX BOND SINKING FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF FUND BALANCE								
Net change in fund balance	761	761	130527	-128879	1648	117%	2320	41%
Beginning Fund Balance	327087	327087	327087	327087	327087	0%	328735	1%
Estimated Ending Fund Balance	327848	327848	457614	198208	328735	0%	331055	1%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1990 SALES TAX BOND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
000 GENERAL LEDGER ACCT							
41000000 1990 SALES TAX BOND							
41000000 441000 BANK FEES	.00	500.00	500.00	20.00	500.00	500.00	.0%
41000000 471000 DS PRINCIP	250,000.00	260,000.00	260,000.00	260,000.00	260,000.00	270,000.00	3.8%
41000000 472000 DS INTERES	48,070.00	42,845.00	42,845.00	42,845.00	42,845.00	37,411.00	-12.7%
TOTAL 1990 SALES TAX BOND	298,070.00	303,345.00	303,345.00	302,865.00	303,345.00	307,911.00	1.5%
41000006 INTEREST							
41000006 360001 BANK INTER	-223.21	-300.00	-300.00	-84.11	-100.00	-300.00	.0%
41000006 360004 CD INTERES	-345.52	-400.00	-400.00	-346.66	-400.00	-400.00	.0%
TOTAL INTEREST	-568.73	-700.00	-700.00	-430.77	-500.00	-700.00	.0%
41000009 OTHER FINANCING SOURCES (USES)							
41000009 392021 T/I 82 S/T	-298,665.96	-303,406.00	-303,406.00	-278,122.13	-304,493.00	-309,531.00	2.0%
TOTAL OTHER FINANCING SOURCE	-298,665.96	-303,406.00	-303,406.00	-278,122.13	-304,493.00	-309,531.00	2.0%
TOTAL GENERAL LEDGER ACCT	-1,164.69	-761.00	-761.00	24,312.10	-1,648.00	-2,320.00	204.9%
TOTAL 1990 SALES TAX BOND	-1,164.69	-761.00	-761.00	24,312.10	-1,648.00	-2,320.00	204.9%
TOTAL REVENUE	-299,234.69	-304,106.00	-304,106.00	-278,552.90	-304,993.00	-310,231.00	2.0%
TOTAL EXPENSE	298,070.00	303,345.00	303,345.00	302,865.00	303,345.00	307,911.00	1.5%
GRAND TOTAL	-1,164.69	-761.00	-761.00	24,312.10	-1,648.00	-2,320.00	204.9%

** END OF REPORT - Generated by Alisa Faciane **

Fund Balance - 1990 Sales Tax Bond Sinking Fund

2016

Estimated Fund Balance Beginning of Year \$328,735.00

(Excess) Deficiency of Expenditures Over Revenues Budget \$2,320.00

Estimated Fund Balance End of Year \$331,055.00

**CITY OF COVINGTON
UTILITY FUND - BUDGET FOR YEAR ENDING 12/31/2016**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Operating Revenues								
Sewer Revenues	1540000	1540000	793152	801848	1595000	4%	1627000	2%
Water Revenues	1150000	1150000	570452	579548	1150000	0%	1170000	2%
Garbage Collection Fees	740000	740000	381655	382345	764000	3%	779280	2%
Miscellaneous	0	0	1209	-1209	0	0%	0	0%
Connection Fees	50000	50000	24648	25352	50000	0%	50000	0%
Water Installations	75000	75000	49555	30445	80000	7%	80000	0%
DHH Fee	16000	16000	0	16300	16300	2%	17000	4%
Penalties	54000	54000	27138	26862	54000	0%	54000	0%
Sewer Installations	9000	9000	5150	4850	10000	11%	10000	0%
Total Revenues by Sources	3634000	3634000	1852959	1866341	3719300	2%	3787280	2%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Covington Utility Fund	4508230	4536192	1422653	2772887	4195540	-8%	5193540	24%
Total Expenditures by Agency	4508230	4536192	1422653	2772887	4195540	-8%	5193540	24%

**CITY OF COVINGTON
UTILITY FUND - BUDGET FOR YEAR ENDING 12/31/2016**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Water PW	1343710	1348312	296215	941475	1237690	-8%	1346950	9%
Water Admin	442450	446655	209432	241368	450800	1%	646090	43%
Sewer	1261250	1269937	310514	834436	1144950	-10%	1775900	55%
Sewer Plant	791320	801788	276089	421911	698000	-13%	754600	8%
Solid Waste	669500	669500	330402	333698	664100	-1%	670000	1%
Total Expenditures by Departments	4508230	4536192	1422653	2772887	4195540	-8%	5193540	24%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Water	1786160	1794967	505647	1182843	1688490	-6%	1993040	18%
Sewer	2052570	2071725	586604	1256346	1842950	-11%	2530500	37%
Solid Waste	669500	669500	330402	333698	664100	-1%	670000	1%
Total Expenditures by Functions	4508230	4536192	1422653	2772887	4195540	-8%	5193540	24%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	1055400	1055400	446235	482065	928300	-12%	1069400	15%
Payroll Related Benefits and Taxes	485280	497910	206455	237385	443840	-11%	505640	14%
Professional Service	91050	91050	45721	45829	91550	1%	91500	0%
Repairs and Maintenance	317200	323025	73805	208395	282200	-13%	306800	9%
Insurance	41900	41900	44263	6037	50300	20%	49300	-2%

**CITY OF COVINGTON
UTILITY FUND - BUDGET FOR YEAR ENDING 12/31/2016**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
Office Supplies	44700	44700	17633	28067	45700	2%	46200	1%
Contract Services	704500	704500	333345	345055	678400	-4%	701500	3%
Service Charges and Fees	22000	22000	1192	21008	22200	1%	22500	1%
Utilities	334300	334300	147619	151081	298700	-11%	298300	0%
Meetings, Training & Education	8500	8500	2080	6420	8500	0%	8000	-6%
Materials and Supplies	244500	252052	44823	171677	216500	-14%	231500	7%
Dues and Subscriptions	1000	1000	639	361	1000	0%	1000	0%
Contract Labor	15000	15000	5469	8531	14000	-7%	2000	-86%
Fuel	62000	62000	16617	28383	45000	-27%	48000	7%
Bank Charges	7000	7000	1902	3598	5500	-21%	6000	9%
Rent	2600	2600	253	2347	2600	0%	2600	0%
Small Tools and Equipment	71300	73255	34268	51982	86250	18%	263300	205%
Debt Payments	0	0	0	0	0	0%	0	0%
Operating Leases	0	0	335	-335	0	0%	0	0%
Capital Outlay	1000000	1000000	0	975000	975000	-3%	1540000	58%
Total Expenditures by Characters	4508230	4536192	1422653	2772887	4195540	-8%	5193540	24%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In General Fund	0	0	0	0	0		0	
Total Other Financing Sources by Sources	0	0	0	0	0		0	

**CITY OF COVINGTON
UTILITY FUND - BUDGET FOR YEAR ENDING 12/31/2016**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Total Other Financing Uses by Uses	0	0	0	0	0		0	
SUMMARY								
Excess of Revenues over expenditures	-874230	-902192	430306	-906546	-476240	-47%	-1406260	195%
Beginning Unrestricted Net Position	2429351	2429351	2429351	2429351	2429351	0%	1953111	-20%
Estimated Ending Unrestricted Net Postion	1555121	1527159	2859657	1522805	1953111	28%	546851	-72%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
000	GENERAL LEDGER ACCT								
50000007	OTHER								
50000007	370007	NSF FEE	-2,026.21	.00	.00	-1,575.00	.00	.00	.0%
50000007	370008	CASH O/SHO	58.66	.00	.00	116.30	.00	.00	.0%
50000007	370900	OTHER REVE	-1,168.36	.00	.00	-740.14	.00	.00	.0%
	TOTAL OTHER		-3,135.91	.00	.00	-2,198.84	.00	.00	.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
50000009 OTHER FINANCING SOURCES (USES)							
50000009 390970 CAP -CPF	-1,189,452.83	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	-1,189,452.83	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL LEDGER ACCT	-1,192,588.74	.00	.00	-2,198.84	.00	.00	.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
310 WATER							
50310004 CHARGES FOR SERVICES							
50310004 340601 MONTH BILL	-1,160,494.78	-1,150,000.00	-1,150,000.00	-1,112,123.05	-1,150,000.00	-1,170,000.00	1.7%
2% increase over 2015 projected							
50310004 340602 INSTALLATI	-69,786.75	-75,000.00	-75,000.00	-75,026.25	-80,000.00	-80,000.00	6.7%
50310004 340603 CUT ON FEE	-43,022.70	-50,000.00	-50,000.00	-49,235.96	-50,000.00	-50,000.00	.0%
50310004 340604 DHH FEE	-15,676.80	-16,000.00	-16,000.00	-16,233.60	-16,300.00	-17,000.00	6.3%
50310004 360010 PENALTIES	-52,650.86	-54,000.00	-54,000.00	-48,508.14	-54,000.00	-54,000.00	.0%
TOTAL CHARGES FOR SERVICES	-1,341,631.89	-1,345,000.00	-1,345,000.00	-1,301,127.00	-1,350,300.00	-1,371,000.00	1.9%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
50310600 WATER PW							
50310600 410110 SAL REG FT	245,928.42	260,000.00	260,000.00	219,655.49	235,000.00	267,500.00	2.9%
	6 full time positions, 1/4 Director of Public Works, 1/3 Asst PW Director - includes 3% increase and 1% allocation for merit increases based on performance evaluation						
50310600 410210 SAL-OT FT	24,033.30	22,000.00	22,000.00	20,399.63	18,900.00	22,000.00	.0%
50310600 420100 HEALTH INS	49,971.14	53,000.00	56,050.00	48,651.27	53,500.00	57,600.00	2.8%
50310600 420200 LIFE INS	709.84	740.00	740.00	701.47	740.00	850.00	14.9%
50310600 420300 LT DIS INS	1,963.30	2,400.00	2,400.00	1,874.16	2,100.00	2,600.00	8.3%
50310600 420400 RETIREMENT	46,690.80	51,400.00	51,400.00	43,343.07	46,500.00	52,900.00	2.9%
50310600 420600 MEDICARE	3,706.35	4,100.00	4,100.00	3,308.30	3,600.00	4,200.00	2.4%
50310600 420700 WC INS	14,622.79	16,300.00	16,300.00	11,139.23	13,100.00	15,000.00	-8.0%
50310600 420800 UNEMPLOYMT	457.46	570.00	570.00	437.53	450.00	600.00	5.3%
50310600 442040 GOVT FEES	14,470.24	21,000.00	15,000.00	14,610.24	14,700.00	15,000.00	.0%
50310600 442500 DUES&SUBSC	639.00	1,000.00	1,000.00	639.00	1,000.00	1,000.00	.0%
50310600 443501 GASOLINE	12,237.47	18,000.00	18,000.00	6,990.21	9,000.00	9,000.00	-50.0%
50310600 444010 LIAB PREM	3,888.63	3,900.00	3,900.00	3,589.56	3,600.00	3,600.00	-7.7%
50310600 444020 PROP PREM	12,243.64	12,300.00	12,300.00	10,035.72	10,100.00	10,100.00	-17.9%
50310600 444030 VEH PREM	4,631.69	4,700.00	4,700.00	5,213.80	5,300.00	5,300.00	12.8%
50310600 445010 SUPPLIES	57,755.10	95,000.00	102,552.00	48,942.86	80,000.00	95,000.00	-7.4%
	PURCHASE OF WATER PARTS FOR REPAIRS AND SUPPLIES TO MAINTAIN WATER WELLS (FENCE BOARDS, FENCE MATERIAL, LIMESTONE, ETC.)						
50310600 445020 MATERIALS	9,091.62	15,000.00	15,000.00	10,451.58	15,000.00	15,000.00	.0%
50310600 446060 UNIFORMS	2,967.15	4,000.00	4,000.00	2,482.14	4,000.00	4,000.00	.0%
50310600 446535 MEDICAL	160.00	400.00	400.00	35.00	400.00	400.00	.0%
50310600 447010 EQUIP.RENT	.00	600.00	600.00	.00	600.00	600.00	.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
50310600	447520 EQUIP.REPA BASED ON REBUILDING CHLORINATORS AT WATER WELLS DUE TO CHLORINE DAMAGE CSI CONTROL PANELS, UPGRADE, ELECTRICAL SERVICES TO GENERATORS ANNUAL MAINTENANCE SERVICES TO TOWERS	83,612.51	110,000.00	108,000.00	34,066.40	85,000.00	100,000.00	-7.4%
50310600	447530 VEHIC.REPA	7,550.00	10,000.00	12,000.00	10,044.00	10,000.00	10,000.00	-16.7%
50310600	448000 TOOLS/EQUI	4,666.48	6,000.00	6,000.00	987.38	6,000.00	6,000.00	.0%
50310600	448500 MTGS/TRAIN	1,724.00	2,500.00	2,500.00	50.00	2,500.00	2,500.00	.0%
50310600	449010 ELECTRICIT	72,600.36	72,000.00	72,000.00	60,540.15	62,000.00	62,000.00	-13.9%
50310600	449040 TELE/LOCAL	3,621.21	4,800.00	4,800.00	4,500.00	2,400.00	2,000.00	-58.3%
50310600	449050 CELL/COMMU	1,816.81	2,000.00	2,000.00	1,841.12	2,200.00	2,200.00	10.0%
50310600	449999 DEPREC	292,040.99	.00	.00	.00	.00	.00	.0%
50310600	465500 UTIL.INFRA Water main extensions/fire protection, removal and replacement of old 2" water lines	.00	550,000.00	550,000.00	.00	550,000.00	500,000.00	-9.1%
50310600	466505 ENGINEERIN Misc water engineering fees (water main extensions, replacement/repair of sub-standard water lines)	.00	.00	.00	.00	.00	50,000.00	.0%
50310600	466545 SURVEYING Misc water system survey and ROW	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL WATER PW		973,800.30	1,343,710.00	1,348,312.00	564,529.31	1,237,690.00	1,346,950.00	-.1%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
50310610 WATER ADMIN							
50310610 410110 SAL REG FT	173,219.97	176,800.00	176,800.00	168,251.83	182,500.00	190,400.00	7.7%
6 full time positions - includes 3% increase and 1 % allocation for merit increases based on performance evaluation							
50310610 410120 SAL-STR-PT	15,367.86	16,500.00	16,500.00	11,119.55	12,600.00	16,700.00	1.2%
1 part time position							
50310610 410210 SAL-OT FT	9,228.32	12,000.00	12,000.00	7,143.08	8,800.00	10,000.00	-16.7%
50310610 420100 HEALTH INS	34,477.96	39,000.00	41,250.00	36,363.05	40,000.00	41,600.00	.8%
50310610 420200 LIFE INS	600.73	650.00	650.00	626.93	700.00	750.00	15.4%
50310610 420300 LT DIS INS	1,460.92	1,600.00	1,600.00	1,560.44	1,700.00	1,900.00	18.8%
50310610 420400 RETIREMENT	33,128.22	35,000.00	35,000.00	33,229.76	36,100.00	37,600.00	7.4%
50310610 420500 FICA	956.88	1,030.00	1,030.00	691.12	800.00	1,100.00	6.8%
50310610 420600 MEDICARE	2,852.47	3,000.00	3,000.00	2,703.08	3,000.00	3,200.00	6.7%
50310610 420700 WC INS	4,276.00	4,700.00	4,700.00	3,328.95	4,000.00	4,400.00	-6.4%
50310610 420800 UNEMPLOYMT	393.56	420.00	420.00	393.66	400.00	440.00	4.8%
50310610 430000 CONT LABOR	12,103.59	15,000.00	15,000.00	14,646.22	14,000.00	2,000.00	-86.7%
Backflow survey							
Moving Arista bill printing, water we drink mailout to contract service.							
50310610 441000 BANK FEES	3,762.00	7,000.00	7,000.00	3,997.00	5,500.00	6,000.00	-14.3%
50310610 441500 CONTR. SER	2,238.46	3,500.00	3,500.00	2,635.00	2,800.00	15,000.00	328.6%
Arista bill printing and water we drink mailout.							
Moved from contract labor.							
50310610 443501 GASOLINE	9,712.91	12,000.00	12,000.00	5,965.18	9,000.00	10,000.00	-16.7%
50310610 444010 LIAB PREM	3,888.63	3,900.00	3,900.00	3,589.56	3,600.00	3,600.00	-7.7%
50310610 444030 VEHICLE IN	1,116.14	1,200.00	1,200.00	1,202.00	1,200.00	1,200.00	.0%
50310610 446010 OFF SUP GE	4,092.73	4,000.00	4,000.00	3,331.38	4,000.00	4,000.00	.0%
50310610 446050 POSTAGE	25,594.88	26,000.00	26,000.00	25,207.10	27,000.00	27,000.00	3.8%
Postage for billing and delinquent notices. Also, postage to return meters / registers for changeouts.							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
50310610 446060 UNIFORMS	1,979.84	2,000.00	2,000.00	1,781.95	2,000.00	2,000.00	.0%
50310610 446535 MEDICAL	140.00	150.00	150.00	40.00	150.00	100.00	-33.3%
50310610 447510 OFF EQ REP	5,371.48	3,200.00	3,200.00	2,434.90	3,000.00	3,000.00	-6.3%
50310610 447520 Remit macine maint contract (Jack Henry Assoc)	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
50310610 447530 Master Meter support Contract	2,632.26	4,000.00	4,000.00	1,972.60	3,200.00	2,800.00	-30.0%
50310610 448000 TOOLS/EQUI	59,874.16	60,000.00	61,955.00	64,246.22	75,000.00	250,000.00	303.5%
<p>DSL D Projects to build 100 -150 houses in 2016 - add in potential for new areas being surveyed for development, estimated \$52,000 for 5/8" new meter installs. \$1,500.00 for new meter boxes. \$4,430 for 2" meter inventory (2), and \$2,520 for 1" meter inventory (8). \$182,000 for replacement meter / registers - Approx 1800 meters with serial #4 (which indicate oldest meters in system according to Master Meter) Would like to start changing out approx 850 meters next year and continue with changing out meters over next few years. We are experiancing a lot of meters not transmitting readings, causing guys to manually read. Also, battery life on these meters are low and no longer transmit data log inormation.</p>							
50310610 448005 SMALL OFFI	.00	800.00	800.00	797.50	750.00	2,800.00	250.0%
<p>Window blinds for new CSR window's - \$400 New countertop behind CSR's - \$2,400</p>							
50310610 448500 MTGS/TRAIN	294.00	3,500.00	3,500.00	2,257.72	3,500.00	3,000.00	-14.3%
<p>Munis Conferance, LRWA training</p>							
50310610 449050 CELL/COMMU	3,740.94	4,000.00	4,000.00	3,243.38	4,000.00	4,000.00	.0%
50310610 449200 OPERATING	3,995.26	.00	.00	334.66	.00	.00	.0%
TOTAL WATER ADMIN	418,000.17	442,450.00	446,655.00	403,093.82	450,800.00	646,090.00	44.7%
TOTAL WATER	50,168.58	441,160.00	449,967.00	-333,503.87	338,190.00	622,040.00	38.2%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
320 SEWER							
50320004 CHARGES FOR SERVICES							
50320004 340601 MONTH BILL	-1,586,935.34	-1,540,000.00	-1,540,000.00	-1,534,719.23	-1,595,000.00	-1,627,000.00	5.6%
2% increase over 2015 projected							
50320004 340602 INSTALLATI	-8,850.00	-9,000.00	-9,000.00	-7,200.00	-10,000.00	-10,000.00	11.1%
TOTAL CHARGES FOR SERVICES	-1,595,785.34	-1,549,000.00	-1,549,000.00	-1,541,919.23	-1,605,000.00	-1,637,000.00	5.7%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
50320700 SEWER COLLECTION							
50320700 410110 SAL REG FT	250,583.12	289,300.00	289,300.00	226,404.41	253,000.00	302,600.00	4.6%
	8 full time positions, 1/4 Director of Public Works, 13 Asst PW Director - includes 3% increase and 1% allocation for merit increases based on performance evaluations						
50320700 410210 SAL-OT FT	34,913.09	44,000.00	44,000.00	23,851.45	33,500.00	36,000.00	-18.2%
50320700 420100 HEALTH INS	66,309.60	78,000.00	82,490.00	63,359.56	67,000.00	84,600.00	2.6%
50320700 420200 LIFE INS	826.66	1,000.00	1,000.00	786.95	900.00	1,100.00	10.0%
50320700 420300 LT DIS INS	1,996.45	2,600.00	2,600.00	1,899.71	2,100.00	3,000.00	15.4%
50320700 420400 RETIREMENT	48,165.99	57,200.00	57,200.00	44,517.52	48,000.00	59,800.00	4.5%
50320700 420600 MEDICARE	4,124.44	4,850.00	4,850.00	3,611.94	4,200.00	5,000.00	3.1%
50320700 420700 WC INS	14,484.11	17,000.00	17,000.00	11,605.68	14,000.00	17,400.00	2.4%
50320700 420800 UNEMPLOYMT	550.02	700.00	700.00	502.07	550.00	700.00	.0%
50320700 443501 GASOLINE	14,081.56	20,000.00	20,000.00	12,639.44	15,000.00	15,000.00	-25.0%
50320700 444010 LIAB PREM	3,888.63	3,900.00	3,900.00	4,187.79	4,200.00	4,200.00	7.7%
50320700 444030 VEH PREM	6,025.02	6,000.00	6,000.00	6,219.68	6,300.00	6,300.00	5.0%
50320700 444040 INS CLAIMS	5,262.76	.00	.00	10,701.76	11,000.00	10,000.00	.0%
50320700 445010 SUPPLIES	18,330.86	60,000.00	60,000.00	21,486.41	60,000.00	60,000.00	.0%
	PURCHASE OF SEWER PARTS FOR REPAIRS AND SUPPLIES TO MAINTAIN SEWER LIFT STATIONS (FENCE BOARDS, FENCE MATERIAL, LIMESTONE, ETC.)						
50320700 445020 MATERIALS	6,685.62	8,500.00	8,500.00	6,500.00	8,500.00	8,500.00	.0%
	PURCHASE OF BACK FILL MATERIAL TO REPAIR DAMAGED STREETS DUE TO SEWER REPAIRS						
50320700 446060 UNIFORMS	3,021.05	3,700.00	3,700.00	2,819.12	3,700.00	3,700.00	.0%
	HIRING AN ADDITIONAL EMPLOYEE TO FILL OPEN POSITION						
50320700 446535 MEDICAL	1,582.00	500.00	500.00	911.00	1,000.00	1,000.00	100.0%
50320700 447010 EQUIP.RENT	.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
50320700 447520 EQUIP.REPA	57,461.51	90,000.00	92,197.00	51,821.69	80,000.00	90,000.00	-2.4%
	SERVICE 8 EMERGENCY GENERATORS ANNUALLY (PURCHASED THROUGH GRANT), SERVICE EXCAVATORS AND BOBCAT EVERY 6 MONTHS, REPLACEMENT PARTS FOR EQUIPMENT						

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
50320700 447530 VEHIC.REPA	7,292.23	8,000.00	10,000.00	6,671.04	8,000.00	8,000.00	-20.0%
50320700 448000 TOOLS/EQUI	2,993.63	4,000.00	4,000.00	1,984.11	4,000.00	4,000.00	.0%
50320700 448500 REPLACE WORN TOOLS AND EQUIPMENT ANNUALLY	446.51	1,500.00	1,500.00	120.00	1,500.00	1,500.00	.0%
50320700 449010 MTGS/TRAIN	85,144.82	105,000.00	105,000.00	80,542.56	90,000.00	90,000.00	-14.3%
50320700 449050 ELECTRICIT	3,618.60	4,500.00	4,500.00	1,946.19	2,500.00	2,500.00	-44.4%
50320700 449999 CELL/COMMU	821,809.31	.00	.00	.00	.00	.00	.0%
50320700 463000 DEPREC	.00	450,000.00	395,000.00	.00	425,000.00	30,000.00	-92.4%
50320700 465500 LARG.EQUIP	.00	.00	.00	.00	.00	930,000.00	.0%
\$30,000 - 8TH AVE GENERATOR STAND Waste water collection system repair program \$750,000 10th Ave Sewer Lift Station \$80,000 Miscellaneous sewer repairs and improvements \$100,000							
TOTAL SEWER COLLECTION	1,459,597.59	1,261,250.00	1,214,937.00	585,590.08	1,144,950.00	1,775,900.00	46.2%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
50320710 SEWER PLANT							
50320710 410110 SAL REG FT	162,805.92	211,800.00	211,800.00	147,853.89	166,000.00	201,200.00	-5.0%
6 full time positions, 1/4 Director of Public Works - includes 3% increase and 1% allocation for merit increases based on performance evaluation							
50320710 410210 SAL-OT FT	25,651.49	23,000.00	23,000.00	13,768.35	18,000.00	23,000.00	.0%
50320710 420100 HEALTH INS	39,283.97	49,500.00	52,340.00	36,427.17	40,100.00	51,400.00	-1.8%
50320710 420200 LIFE INS	552.05	710.00	710.00	507.37	600.00	800.00	12.7%
50320710 420300 LT DIS INS	1,307.98	1,900.00	1,900.00	1,226.81	1,300.00	2,000.00	5.3%
50320710 420400 RETIREMENT	31,643.93	42,000.00	42,000.00	29,171.81	32,000.00	39,800.00	-5.2%
50320710 420600 MEDICARE	2,692.38	3,410.00	3,410.00	2,329.16	17,600.00	3,300.00	-3.2%
50320710 420700 WC INS	9,172.44	12,000.00	12,000.00	7,397.81	8,500.00	11,500.00	-4.2%
50320710 420800 UNEMPLOYMT	321.22	500.00	500.00	308.52	300.00	500.00	.0%
50320710 441550 GAR.DUMPST	1,400.04	1,500.00	1,500.00	1,283.37	1,500.00	1,500.00	.0%
50320710 441560 SLUDGE REM	10,088.96	30,000.00	30,000.00	25,000.00	10,000.00	15,000.00	-50.0%
50320710 442041 DEQ FEES	6,708.48	1,000.00	7,000.00	7,400.18	7,500.00	7,500.00	7.1%
50320710 443501 GASOLINE	14,533.13	12,000.00	12,000.00	6,661.83	12,000.00	14,000.00	16.7%
50320710 444010 LIAB PREM	3,240.52	3,300.00	3,300.00	2,393.01	2,400.00	2,400.00	-27.3%
50320710 444020 PROP PREM	735.23	800.00	800.00	602.65	700.00	700.00	-12.5%
50320710 444030 VEH PREM	1,813.73	1,900.00	1,900.00	1,352.26	1,900.00	1,900.00	.0%
50320710 445010 SUPPLIES	37,701.10	63,000.00	63,000.00	27,108.36	50,000.00	50,000.00	-20.6%
50320710 445020 MATERIALS	1,384.48	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
50320710 446010 LIMESTONE FOR DRIVEWAY AND PARKING LOT OFF SUP GE	663.50	1,500.00	1,500.00	1,188.95	1,500.00	2,000.00	33.3%
REDUCED IN 2014 BASED ON ACTUALS FOR 2015 REQUIRES THE ADDITIONAL \$500							
50320710 446060 UNIFORMS	3,041.90	3,500.00	3,500.00	1,441.65	3,500.00	3,500.00	.0%
POSITIONS WERE NOT FILLED AND UNIFORMS WERE NOT NEEDED, ALL POSITIONS ARE CURRENTLY FILLED							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
50320710	446550	LAB TESTIN	103,820.50	90,000.00	90,000.00	84,746.81	90,000.00	90,000.00	.0%
50320710	447010	EQUIP.RENT	587.33	1,000.00	1,000.00	600.00	1,000.00	1,000.00	.0%
50320710	447520	EQUIP.REPA	63,741.89	85,000.00	86,628.08	32,193.78	86,000.00	85,000.00	-1.9%
		REBUILDING WWTP PUMPS AT LIFTSTATION AND PORTABLE BUILDING THAT PROTECTS THE							
50320710	447530	VEHIC.REPA	109.95	500.00	500.00	24.42	500.00	1,500.00	200.0%
		BASED ON PURCHASE OF NEW VEHICLE FOR PLANT ASSISTANT AND NEEDED MAINTENANCE AND							
		REPAIRS							
50320710	447540	BLDG.REPAI	451.60	5,000.00	5,000.00	345.00	5,000.00	5,000.00	.0%
50320710	448005	SMALL OFFI	.00	500.00	500.00	.00	500.00	500.00	.0%
50320710	448500	MTGS/TRAIN	406.39	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50320710	449010	ELECTRICIT	126,949.51	140,000.00	140,000.00	122,737.30	133,000.00	133,000.00	-5.0%
50320710	449020	GAS	460.28	500.00	500.00	418.45	600.00	600.00	20.0%
50320710	449050	CELL/COMMU	992.56	1,500.00	1,500.00	1,594.68	2,000.00	2,000.00	33.3%
		TOTAL SEWER PLANT	652,262.46	791,320.00	801,788.08	556,083.59	698,000.00	754,600.00	-5.9%
		TOTAL SEWER	516,074.71	503,570.00	467,725.08	-400,245.56	237,950.00	893,500.00	91.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
330 GARBAGE							
50330004 CHARGES FOR SERVICES							
50330004 340601 MONTH BILL	-734,984.00	-740,000.00	-740,000.00	-705,980.91	-764,000.00	-779,280.00	5.3%
2% increase over 2015 projected							
TOTAL CHARGES FOR SERVICES	-734,984.00	-740,000.00	-740,000.00	-705,980.91	-764,000.00	-779,280.00	5.3%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
50330800 GARBAGE							
50330800 441005 BAD DEBT	-6,433.85	.00	.00	.00	.00	.00	.0%
50330800 441500 CONTR. SER	13,031.63	13,000.00	13,000.00	10,285.00	12,000.00	12,000.00	-7.7%
50330800 441545 GARB. CONT	643,296.06	656,500.00	656,500.00	597,494.59	652,100.00	658,000.00	.2%
Current monthly rate of \$54,531.95 plus 1% projected CPI increase in July 2016							
TOTAL GARBAGE	649,893.84	669,500.00	669,500.00	607,779.59	664,100.00	670,000.00	.1%
TOTAL GARBAGE	-85,090.16	-70,500.00	-70,500.00	-98,201.32	-99,900.00	-109,280.00	55.0%
TOTAL UTILITY	-711,435.61	874,230.00	847,192.08	-834,149.59	476,240.00	1,406,260.00	66.0%
TOTAL REVENUE	-4,864,989.97	-3,634,000.00	-3,634,000.00	-3,551,225.98	-3,719,300.00	-3,787,280.00	4.2%
TOTAL EXPENSE	4,153,554.36	4,508,230.00	4,481,192.08	2,717,076.39	4,195,540.00	5,193,540.00	15.9%
GRAND TOTAL	-711,435.61	874,230.00	847,192.08	-834,149.59	476,240.00	1,406,260.00	66.0%

** END OF REPORT - Generated by Alisa Faciane **

Fund Balance - Utility Fund

2016

Estimated Unrestricted Net Position	\$1,953,111.00
(Excess) Deficiency of Expenditures Over Revenues Budgeted	<u>(\$1,406,260.00)</u>
Estimated Unrestricted Net Position End of Year	\$546,851.00

CITY OF COVINGTON
AD VALOREM FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Ad Valorem Taxes	2621612	2621612	2608915	51085	2660000	1%	2662739	0%
Penalties & Interest	17000	17000	7128	7872	15000	-12%	15000	0%
Total Revenues from Local Sources	2638612	2638612	2616043	58957	2675000	1%	2677739	0%
Total Revenues by Sources	2638612	2638612	2616043	58957	2675000	1%	2677739	0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
Ad Valorem Fund Sheriff's Fees	21000	21000	21277	23	21300	1%	22000	3%
Refunds	15000	15000	0	0	0	-100%	0	0%
Assessor Fees	5800	5800	5692	108	5800	0%	5800	0%
Total Expenditures by Agency	41800	41800	26969	131	27100	-35%	27800	3%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Sources								
Transfer out to General Fund	2084597	2084597	0	2125608	2125608	2%	2156927	1%
Transfer out to GOB Fund	512215	512215	350000	172292	522292	2%	493012	-6%
Total Other Financing Sources by Sources	2596812	2596812	350000	2297900	2647900	2%	2649939	0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	0	0	2239074	2356726	0	0%	0	0%
Beginning Fund Balance	0	0	0	0	0	0%	0	0%
Estimated Ending Fund Balance	0	0	2239074	2356726	0		0	

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AD VALOREM		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
000	GENERAL LEDGER ACCT							
62000000	AD VALOREM							
62000000	442043 ASSESS.FEE	5,607.00	5,800.00	5,800.00	5,692.00	5,800.00	5,800.00	.0%
62000000	442045 SHERIFE FE	20,707.20	21,000.00	21,000.00	21,276.80	21,300.00	22,000.00	4.8%
62000000	449100 REFUNDS	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
62000000	491001 T/O GF	2,068,604.11	2,084,597.00	2,084,597.00	.00	2,125,608.00	2,156,927.00	3.5%
	7.5 General Alimony	\$924,397						
	10.0 Fire Millage	\$1,232,530						
62000000	494040 T/O GOB	508,285.93	512,215.00	512,215.00	350,000.00	522,292.00	493,012.00	-3.7%
	4.0 GOB Millage							
	TOTAL AD VALOREM	2,603,204.24	2,638,612.00	2,638,612.00	376,968.80	2,675,000.00	2,677,739.00	1.5%
62000006	INTEREST							
62000006	360001 BANK INTER	-2,114.23	-3,000.00	-3,000.00	-1,151.70	-1,500.00	-1,500.00	-50.0%
62000006	360006 AD VAL INT	-11,518.75	-14,000.00	-14,000.00	-9,965.26	-13,500.00	-13,500.00	-3.6%
	TOTAL INTEREST	-13,632.98	-17,000.00	-17,000.00	-11,116.96	-15,000.00	-15,000.00	-11.8%
	TOTAL GENERAL LEDGER ACCT	2,589,571.26	2,621,612.00	2,621,612.00	365,851.84	2,660,000.00	2,662,739.00	1.6%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET & CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AD VALOREM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
110 ADMINISTRATION							
62000001 TAXES							
62000001 310100 AD VALOREM 21.5 millage	-2,619,670.16	-2,621,612.00	-2,621,612.00	-2,658,702.40	-2,660,000.00	-2,662,739.00	1.6%
TOTAL TAXES	-2,619,670.16	-2,621,612.00	-2,621,612.00	-2,658,702.40	-2,660,000.00	-2,662,739.00	1.6%
TOTAL ADMINISTRATION	-2,619,670.16	-2,621,612.00	-2,621,612.00	-2,658,702.40	-2,660,000.00	-2,662,739.00	1.6%
TOTAL AD VALOREM	-30,098.90	.00	.00	-2,292,850.56	.00	.00	.0%
TOTAL REVENUE	-2,633,303.14	-2,638,612.00	-2,638,612.00	-2,669,819.36	-2,675,000.00	-2,677,739.00	.0%
TOTAL EXPENSE	2,603,204.24	2,638,612.00	2,638,612.00	376,968.80	2,675,000.00	2,677,739.00	.0%
GRAND TOTAL	-30,098.90	.00	.00	-2,292,850.56	.00	.00	.0%

** END OF REPORT - Generated by Alisa Faciane **

Fund Balance - Ad Valorem

2016

Estimated Fund Balance Beginning of Year \$0.00

(Excess) Deficiency of Expenditures Over Revenues Budgeted \$0.00

Estimated Fund Balance End of Year \$0.00

CITY OF COVINGTON
1982 SALES TAX FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
					[C + D]	[E / B - 1]		[G / E - 1]

SUMMARY OF REVENUES - BY SOURCES

Local sources:								
Sales & Use Tax	4194000	4194000	2070655	2039585	4110240	-2%	4151343	1%
Penalties & Interest	13000	13000	7557	5443	13000	0%	13000	0%
Total Revenues by Sources	4207000	4207000	2078212	2045028	4123240	-2%	4164343	1%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency								
City of Covington 1982 Sales Tax Fund	3495381	5308939	900336	3930572	4830908	-9%	2812590	-42%
Total Expenditures by Agency	3495381	5308939	900336	3930572	4830908	-9%	2812590	-42%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department								
Council	0	0	0	0	0	0%	16800	0%
Mayor	0	0	0	0	0	0%	0	
Administration	131381	139439	54270	84205	138475	-1%	62390	-55%
Engineering	0	0	0	0	0	0%	0	0%
Planning & Zoning	0	0	0	0	0		0	
Code Enforcement	0	0	0	0	0	0%	0	0%
Building Permits	0	0	0	0	0	0%	0	0%
Economic Development	0	0	0	0	0	0%	44000	0%
Culture Arts and Events	0	0	0	0	0	0%	10000	0%

CITY OF COVINGTON
1982 SALES TAX FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
Trailhead	0	0	0	0	0	0%	20000	0%
Bogue Falaya Park	95000	95000	0	95000	95000	0%	5000	0%
Columbia St Landing	10000	10000	0	0	0	0%	14000	0%
Greater Covington Center	162000	162000	2571	159429	162000	0%	108000	-33%
Police	260000	260000	27856	212144	240000	-8%	340000	42%
Fire	128000	159000	0	158000	158000	-1%	315400	100%
Street	632000	1276491	581849	459300	1041149	-18%	957000	-8%
Recreation	55000	93555	852	-852	0	-100%	0	0%
Water PW	155000	364980	0	335980	335980	-8%	115000	-66%
Water Admin	37000	37000	0	37500	37500	1%	0	-100%
Sewer	820000	1653657	172032	1416625	1588657	-4%	515000	-68%
Sewer Plant	1010000	1057817	60906	973241	1034147	-2%	290000	-72%
Total Expenditures by Departments	3495381	5308939	900336	3930572	4830908	-9%	2812590	-42%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
General Government	398381	406439	56841	338634	395475	-3%	280190	-29%
Public Safety - Police	260000	260000	27856	212144	240000	-8%	340000	42%
Public Safety - Fire	128000	159000	0	158000	158000	-1%	315400	100%
Public Works	2654000	4389945	814788	3222645	4037433	-8%	1877000	-54%
Culture and Recreation	55000	93555	852	-852	0	-100%	0	0%
Total Expenditures by Functions	3495381	5308939	900336	3930572	4830908	-9%	2812590	

CITY OF COVINGTON
1982 SALES TAX FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Capital Leases				0	0		0	
Office Furnishings	12000	12000	0	12500	12500	4%	3300	-74%
Sheriff's Fees	48381	48381	23899	23518	47417	-2%	47890	1%
Refunds	0	0	0	0	0		0	
Computer Equipment	58000	66058	30371	25687	56058	-15%	14500	-74%
Building	425000	463555	3423	296577	300000	-35%	434500	45%
Small Equipment	157000	157000	4500	152500	157000	0%	192400	23%
Large Equipment	1005000	1325417	144265	1153047	1297312	-2%	650000	-50%
Land	0	0	0	0	0		0	
Streets	150000	722851	386977	273795	660772	-9%	450000	-32%
Sidewalks	40000	95579	93413	87	93500	-2%	0	-100%
Vehicles	420000	451000	23356	426644	450000	0%	360000	-20%
Drainage	150000	150000	0	50000	50000	-67%	350000	600%
Professional Services	280000	427750	40696	325305	366001	-14%	310000	-15%
Bridges	0	0	0	0	0		0	
Parks, Playgrounds	0	0	0	0	0		0	
Utility Infrastructure	750000	1389348	149436	1190912	1340348	-4%	0	-100%
Total Expenditures by Characters	3495381	5308939	900336	3930572	4830908	-9%	2812590	-42%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
	0	0	0	0	0		0	
Total Other Financing Sources by Sources	0	0	0	0	0		0	

CITY OF COVINGTON
1982 SALES TAX FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Police St- T/O to General Fund	192761	192761	95131	93490	188621	-2%	190346	1%
Central Business ST - T/O to General Fund	385521	385521	190261	186981	377242	-2%	380692	1%
Street/Drainage ST - T/O to General Fund	385521	385521	190261	186981	377242	-2%	380692	1%
Recreation ST - T/O to General Fund	578282	578282	285392	280471	565863	-2%	571038	1%
Transfer Out to Grant Fund	177851	304280	0	177851	177851	-42%	250387	41%
Transfer Out to Sales Tax Bond Sinking Fund	303406	303406	151703	152790	304493	0%	309532	2%
Total Other Financing Uses by Uses	2023342	2149771	912747	1078565	1991312	-7%	2082687	5%

SUMMARY OF FUND BALANCE								
Net change in fund balance	-1311723	-3251710	265129	-2964109	-2698980	-17%	-730934	-73%
Beginning Fund Balance	3838136	3838136	3838136	3838136	3838136	0%	1139156	-70%
Estimated Ending Fund Balance	2526413	586426	4103265	874027	1139156	94%	408222	-64%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
<hr/>							
000 GENERAL LEDGER ACCT							
<hr/>							
21000001 DEDICATED SALES TAX							
21000001 310600 DEDIC TAXE	-4,098,637.30	-4,194,000.00	-4,194,000.00	-3,887,669.77	-4,110,240.00	-4,151,343.00	-1.0%
TOTAL DEDICATED SALES TAX	-4,098,637.30	-4,194,000.00	-4,194,000.00	-3,887,669.77	-4,110,240.00	-4,151,343.00	-1.0%
<hr/>							
21000005 FINES FORFEITURES & PENALTIES							
21000005 360010 PENALTIES	-12,531.09	-13,000.00	-13,000.00	-15,328.80	-13,000.00	-13,000.00	.0%
TOTAL FINES FORFEITURES & PE	-12,531.09	-13,000.00	-13,000.00	-15,328.80	-13,000.00	-13,000.00	.0%
<hr/>							
21000007 OTHER							
21000007 370010 REF/REIMB	-9,884.98	.00	.00	.00	.00	.00	.0%
TOTAL OTHER	-9,884.98	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL LEDGER ACCT	-4,121,053.37	-4,207,000.00	-4,207,000.00	-3,902,998.57	-4,123,240.00	-4,164,343.00	-1.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
021 SALES TAX							
21210900 OTHER FINANCING SOURCES (USES)							
21210900 442047 SHERIFF FE	47,277.82	48,381.00	48,381.00	44,883.38	47,417.00	47,890.00	-1.0%
21210900 449100 REFUNDS	53,705.00	.00	.00	.00	.00	.00	.0%
21210900 492022 POL S/T-GF	185,576.19	192,761.00	192,761.00	159,062.70	188,621.00	190,346.00	-1.3%
21210900 492023 CB S/T-GF	371,152.37	385,521.00	385,521.00	318,125.34	377,242.00	380,692.00	-1.3%
21210900 492024 ST/DR ST	371,152.34	385,521.00	385,521.00	318,125.32	377,242.00	380,692.00	-1.3%
21210900 492025 REC S/T	556,727.53	578,282.00	578,282.00	477,188.04	565,863.00	571,038.00	-1.3%
21210900 492525 T/O GRANT	.00	127,851.00	127,851.00	.00	127,851.00	206,583.00	61.6%
Certified Local Government grant match \$77,000							
Inserta Valve grant match \$2900							
State Capital Outlay match \$50,000							
Phase 2 Trail on 15th Ave from Tyler to Jefferson match \$76,683							
21210900 492525 F0024 T/O GRANT	931.21	.00	5,569.00	.00	.00	.00	-100.0%
21210900 492525 F0029 T/O GRANT	890.00	.00	39,110.00	.00	.00	.00	-100.0%
21210900 492525 F0036 T/O GRANT	.00	.00	.00	.00	.00	43,804.00	.0%
Police generator match \$15,056							
Fire generator match \$26,985							
Bogue Falaya Park generator Match \$1,043							
21210900 492525 S0044 T/O GRANT	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
Waterline Extension match \$438,000							
21210900 492525 S0045 T/O GRANT	.00	.00	34,250.00	.00	.00	.00	-100.0%
21210900 492525 S0049 T/O GRANT	1,750.00	.00	.00	.00	.00	.00	.0%
21210900 494041 T/O 90 S/T	298,665.96	303,406.00	303,406.00	278,122.13	304,493.00	309,532.00	2.0%
TOTAL OTHER FINANCING SOURCE	1,887,828.42	2,071,723.00	2,150,652.00	1,595,506.91	2,038,729.00	2,130,577.00	-.9%
TOTAL SALES TAX	1,887,828.42	2,071,723.00	2,150,652.00	1,595,506.91	2,038,729.00	2,130,577.00	-.9%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
110 ADMINISTRATION							
21110010 COUNCIL & CLERK							
21110010 461000 FURN/EQUIP	.00	.00	.00	.00	.00	3,300.00	.0%
One fireproof file cabinet for Council office							
21110010 463500 BUILDING	.00	.00	.00	.00	.00	13,500.00	.0%
Camera system for council chamber \$7500							
Additional cosmetic renovations (paint) \$6000							
TOTAL COUNCIL & CLERK	.00	.00	.00	.00	.00	16,800.00	.0%
21110030 ADMINISTRATION							
21110030 461500 COMP.EQUIP	.00	58,000.00	56,058.41	46,416.12	56,058.00	14,500.00	-74.1%
\$3,500 - Public Works Server							
\$11,000 - Printer/Plotter/Scanner for Engineering							
21110030 463500 BUILDING	.00	25,000.00	35,000.00	3,000.00	35,000.00	.00	-100.0%
21110030 620000 CAPITAL OU	28,341.74	.00	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATION	28,341.74	83,000.00	91,058.41	49,416.12	91,058.00	14,500.00	-84.1%
TOTAL ADMINISTRATION	28,341.74	83,000.00	91,058.41	49,416.12	91,058.00	31,300.00	-65.6%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
120	ECONOMIC DEVELOPMENT						
21120100	ECONOMIC DEVELOPMENT						
21120100	462000	SMAL EQUIP	.00	.00	.00	.00	44,000.00 .0%
	WAYFINDING SIGNAGE PROJECT:						
	\$12,000 - 12' Gateway Entrance Sign on Hwy 190 (includes installation)						
	\$ 8,000 - 8' Gateway Entrance Sign on Hwy 25 (vs. Post Office area) (includes installation)						
	\$ 8,000 - 8' Gateway Entrance Sign on Hwy 21 near bridge (includes installation)						
	\$ 8,000 - 8' Gateway Entrance Sign on Ronald Reagan Hwy near Covington High (includes installation)						
	\$ 8,000 - Installation of wayfinding signs ready for placement (vs. in-house installation)						
	TOTAL ECONOMIC DEVELOPMENT		.00	.00	.00	.00	44,000.00 .0%
21120102	CULTURAL ARTS & EVENTS						
21120102	462000	SMAL EQUIP	.00	.00	.00	.00	10,000.00 .0%
	Container in which to store new tram						
	TOTAL CULTURAL ARTS & EVENTS		.00	.00	.00	.00	10,000.00 .0%
21120105	TRAILHEAD						
21120105	463500	BUILDING	.00	.00	.00	.00	20,000.00 .0%
	Trailhead painting						
21120105	620000	CAPITAL OU	9,311.25	.00	.00	.00	.00 .0%
	TOTAL TRAILHEAD		9,311.25	.00	.00	.00	20,000.00 .0%
21120110	BOGUE FALAYA PARK						
21120110	463500	BUILDING	.00	95,000.00	95,000.00	980.00	95,000.00 5,000.00 -94.7%
	Camera for Pavilion, home, and shop area 5,000.00						
	Rollover funds remaining at the end of year 2015.						
21120110	620000	CAPITAL OU	16,288.00	.00	.00	.00	.00 .0%
	TOTAL BOGUE FALAYA PARK		16,288.00	95,000.00	95,000.00	980.00	95,000.00 5,000.00 -94.7%
21120120	COLUMBIA ST LANDING						
21120120	463500	BUILDING	.00	10,000.00	.00	.00	.00 14,000.00 .0%
	Waterproof tarp						

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL COLUMBIA ST LANDING	.00	10,000.00	.00	.00	.00	14,000.00	.0%
21120125 GREATER COVINGTON CENTER							
21120125 462500 VEHICLES	.00	22,000.00	22,000.00	19,065.00	22,000.00	.00	-100.0%
Lapse any funds remaining at end of year 2015.							
21120125 463500 BUILDING	.00	140,000.00	140,000.00	2,571.08	140,000.00	108,000.00	-22.9%
23,000.00 Fire Exit for Doors in Auditorium- 5 sets of double doors installed & new locks							
85,000.00 for A/C controls 1 st Floor							
Madison Street additional parking as per Daniel in Streets Budget - please verify.							
21120125 620000 CAPITAL OU	49,502.00	.00	.00	.00	.00	.00	.0%
Rollover any funds remaining at end of year 2015.							
TOTAL GREATER COVINGTON CENT	49,502.00	162,000.00	162,000.00	21,636.08	162,000.00	108,000.00	-33.3%
TOTAL ECONOMIC DEVELOPMENT	75,101.25	267,000.00	257,000.00	22,616.08	257,000.00	201,000.00	-21.8%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
130 POLICE							
21130200 POLICE							
21130200 462000 SMAL EQUIP	.00	20,000.00	20,000.00	4,500.00	20,000.00	30,000.00	50.0%
<p>As we prepare to migrate to a new radio system, we continue to replace our outdated radios. Portable radios can cost \$3,000 and in car radios can cost \$5,000 a piece. We will continue to upgrade our aging communication tools.</p> <p>Additionally, I would like to explore the possibility of installing cameras along the Columbia Street and Boston Street roadways. After talking to Trey and figuring out logistics, to accomplish what I want to do will require three camera systems. To set up one system will take approx.. \$4,300.00 worth of cameras.Total costs for 3 systems \$12,900.</p>							
21130200 462500 VEHICLES	.00	220,000.00	220,000.00	162,798.16	220,000.00	170,000.00	-22.7%
<p>Rollover any funds remaining at end of year 2015.</p> <p>Fleet management practices state that you should replace 1/3 of your fleet each year. The Covington Police Department is unique in that the City footprint is small and our police cars do not accumulate a bunch of miles, but the miles they do accumulate are hard miles. The Police Department currently has four (4) units that are eight (8) years old. Our proposal is to replace the four with the Ford Interceptor SUV. We currently have 6 of the Ford SUVs in the fleet and they have worked well. The 2015 State contract price for the SUV was \$25,357.00. As in years past, I am sure we can anticipate a slight price increase. Once we receive the units, we can anticipate spending around \$15,000.00, per unit, on equipment. This equipment includes cages, light bars, buddy bumpers, shotgun/rifle racks, consoles, sirens and speakers, computer stands, in car cameras, converters, and radars.</p>							
21130200 463500 BUILDING	.00	20,000.00	20,000.00	.00	.00	140,000.00	600.0%
<p>Lapse any funds remaining at end of year 2015.</p> <p>For FY 15 we initially planned to try to give a facelift to our aging police department and had originally budgeted \$20,000.00 for that facelift. Once we started looking at the project we realized that with the moving of a couple of interior walls we could provide our officers with a first class working environment. We developed a set of plans for the renovations and shopped them around to different contractors. Our bids for the renovation ranged from \$119,626 to \$140,077. During the due dilligence of one of the contractors in preperation for their bid, they discovered that the flooring in the police department contains asbestos. Apparently there are different types of asbestos and the one that we have is 2% chrysotile. The remdiation process for this type of asbestos is not as bad as it could be. It does not require entire evacuation of the building. They can remove it in sections, and requires the taping off from the waist down. This remediation adds \$16,000.00 to our bid bringing the total cost of the project to \$119,629.</p>							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
21130200 620000	CAPITAL OU	157,181.09	.00	.00	.00	.00	.00	.0%
TOTAL POLICE		157,181.09	260,000.00	260,000.00	167,298.16	240,000.00	340,000.00	30.8%
TOTAL POLICE		157,181.09	260,000.00	260,000.00	167,298.16	240,000.00	340,000.00	30.8%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
140 FIRE							
21140300 FIRE							
21140300 462000 SMAL EQUIP	.00	.00	.00	.00	.00	21,400.00	.0%
Venmaster Saw required for new service company		\$ 2,600					
K-12 rescue saw required for new service company		\$ 2,700.					
Replacement Turnout Gear sets (3)		\$ 9,000.					
Lawn Mower for station grass cutting		\$ 3,800					
Heavy Duty trailer for transport of Gator and Lawnmower		\$ 3,300					
21140300 462500 VEHICLES	.00	128,000.00	159,000.00	158,079.00	158,000.00	190,000.00	19.5%
Ford F-150 Pick up Crew Cab -		\$30,000					
Lease of Aerial Apparatus and Engine		\$160,000					
21140300 463500 BUILDING	.00	.00	.00	.00	.00	104,000.00	.0%
Buildout cost estimated based on 1,500 square feet at a cost of \$ 65 per square foot plus additional \$ 6,500 for upgrade of HVAC system.							
TOTAL FIRE	.00	128,000.00	159,000.00	158,079.00	158,000.00	315,400.00	98.4%
TOTAL FIRE	.00	128,000.00	159,000.00	158,079.00	158,000.00	315,400.00	98.4%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
150	STREETS						
21150400	STREETS & DRAINAGE						
21150400 462000	SMAL EQUIP .00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
	REPLACEMENT OF BOBCAT AND EXCAVATOR ATTACHMENTS, TRAILER AND DUMP BODIES FOR DUMP TRUCKS						
	Lapse any funds remaining at end of year 2015.						
21150400 463000	LARG.EQUIP .00	120,000.00	113,500.00	113,565.78	113,566.00	.00	-100.0%
21150400 463500	BUILDING .00	50,000.00	50,000.00	.00	.00	.00	-100.0%
	Lapse any funds remaining at end of year 2015.						
21150400 466000	DRAINAGE .00	150,000.00	150,000.00	.00	50,000.00	350,000.00	133.3%
	DRAINAGE IMPROVEMENT -OZONE \$200,000.00						
	MISC DRAINAGE IMPROVEMENTS- \$150,000.00						
	Lapse any funds remaining at end of year 2015.						
21150400 466505	ENGINEERIN .00	110,000.00	85,000.00	.00	80,000.00	135,000.00	58.8%
	ROADWAY IMPROVEMENT/OVERLAY \$20,000.00						
	MISC DRAINAGE AND ROAD PROJECTS \$40,000.00						
	OZONE DRAINAGE \$30,000.00						
	S. CLEVELAND BRIDGE REPLACEMENT \$45,000.00						
	Rollover any funds remaining at end of year 2015.						
21150400 466505 C0046	ENGINEERIN .00	.00	2,177.00	2,177.00	2,177.00	.00	-100.0%
21150400 466505 C0049	ENGINEERIN .00	.00	8,569.16	4,135.00	4,135.00	.00	-100.0%
21150400 466505 C0054	ENGINEERIN .00	.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
21150400 466505 C0079	ENGINEERIN .00	.00	5,000.00	.00	5,000.00	.00	-100.0%
	Rollover any funds remaining at the end of 2015						
21150400 466505 C0080	ENGINEERIN .00	.00	10,000.00	.00	10,000.00	.00	-100.0%
	Rollover any funds remaining at the end of 2015						
21150400 466545	SURVEYING .00	.00	.00	.00	.00	10,000.00	.0%
	MISC SURVEYING FOR STREET PROJECTS						
21150400 466545 C0049	SURVEYING .00	.00	5,315.00	.00	.00	.00	-100.0%
21150400 467000	STREETS .00	150,000.00	.00	.00	.00	450,000.00	.0%
	ROADWAY IMPROVEMENT AND OVERLAY PROGRAM						
21150400 467000 C0049	STREETS .00	.00	337,771.57	292,750.19	397,771.57	.00	-100.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
21150400 467000 C0054 STREETS	.00	.00	285,078.93	263,078.93	263,000.00	.00	-100.0%
21150400 467001 SIDEWALKS	.00	40,000.00	.00	.00	.00	.00	.0%
21150400 467001 C0053 SIDEWALKS	.00	.00	95,579.13	93,783.99	93,500.00	.00	-100.0%
21150400 620000 CAPITAL OU	1,195,915.37	.00	.00	.00	.00	.00	.0%
TOTAL STREETS & DRAINAGE	1,195,915.37	632,000.00	1,169,990.79	779,490.89	1,041,149.57	957,000.00	-18.2%
TOTAL STREETS	1,195,915.37	632,000.00	1,169,990.79	779,490.89	1,041,149.57	957,000.00	-18.2%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
<hr/>							
160 RECREATION							
<hr/>							
21160500 RECREATION							
21160500 463500 BUILDING	.00	55,000.00	55,000.00	.00	.00	.00	-100.0%
Lapse any funds remaining at end of year 2015.							
21160500 463500 C0066 BUILDING	.00	.00	38,555.00	36,394.36	.00	.00	-100.0%
21160500 620000 CAPITAL OU	13,825.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION	13,825.00	55,000.00	93,555.00	36,394.36	.00	.00	-100.0%
TOTAL RECREATION	13,825.00	55,000.00	93,555.00	36,394.36	.00	.00	-100.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
310 WATER							
21310600 WATER - PW							
21310600 462000 SMAL EQUIP INSERTA VALVES	.00	65,000.00	65,000.00	29,000.00	65,000.00	15,000.00	-76.9%
21310600 463000 LARG.EQUIP IF PROJECTED NOT SPENT OF THE YEAR, LAPSE. Valve Machine - \$50,000 2016 (\$50,000) FOR MISC EQUIPMENT REPAIR	.00	90,000.00	90,000.00	.00	90,000.00	100,000.00	11.1%
21310600 465500 UTIL.INFRA Lapse any funds remaining at end of year 2015.	.00	.00	166,880.00	27,020.00	137,880.00	.00	-100.0%
21310600 466505 C0067 ENGINEERIN	.00	.00	43,100.00	43,100.00	43,100.00	.00	-100.0%
21310600 620000 CAPITAL OU	191,020.54	.00	.00	.00	.00	.00	.0%
TOTAL WATER - PW	191,020.54	155,000.00	364,980.00	99,120.00	335,980.00	115,000.00	-68.5%
21310610 WATER ADMIN							
21310610 461000 FURN/EQUIP	.00	12,000.00	12,000.00	12,495.90	12,500.00	.00	-100.0%
21310610 462500 VEHICLES Lapse any funds remaining at end of year 2015.	.00	25,000.00	25,000.00	21,822.00	25,000.00	.00	-100.0%
TOTAL WATER ADMIN	.00	37,000.00	37,000.00	34,317.90	37,500.00	.00	-100.0%
TOTAL WATER	191,020.54	192,000.00	401,980.00	133,437.90	373,480.00	115,000.00	-71.4%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
320 SEWER							
21320700 SEWER COLLECTION							
21320700 462000 SMAL EQUIP	.00	50,000.00	50,000.00	4,077.04	50,000.00	50,000.00	.0%
SMALL REPLACEMENT PUMPS, FUNDS NOT SPENT AT THE END OF 2015 WILL BE LAPSED.							
21320700 463000 LARG.EQUIP	.00	.00	.00	.00	.00	350,000.00	.0%
MAINLINE REPAIRS, REPLACEMENT OF LARGE PUMPS, EMERGENCY REPAIRS (STREET COLAPSE, SEWER CAVE -IN'S, DAMAGE TO LIFTSTATIONS DUE TO LIGHTNING STRIKES)							
Rollover any funds remaining at end of year 2015.							
21320700 463000 C0069 LARG.EQUIP	.00	.00	275,000.00	.00	275,000.00	.00	-100.0%
9TH AVE LIFTSTATION UPGRADE TO START CONSTRUCTION 2015							
21320700 465500 UTIL.INFRA	.00	750,000.00	245,000.00	90,096.47	245,000.00	.00	-100.0%
Rollover any funds remaining at end of year 2015.							
21320700 465500 C0061 UTIL.INFRA	.00	.00	887,468.30	887,468.30	887,468.30	.00	-100.0%
21320700 465500 C0076 UTIL.INFRA	.00	.00	70,000.00	70,000.00	70,000.00	.00	-100.0%
21320700 466505 ENGINEERIN	.00	20,000.00	.00	.00	.00	115,000.00	.0%
WASTE WATER SYSTEM REPAIR PROGRAM \$50,000.00							
10TH AVE LIFTSTATION \$20,000.00							
MISC SEWER \$35,000.00							
21320700 466505 C0061 ENGINEERIN	.00	.00	26,189.00	26,189.00	6,189.00	.00	-100.0%
8th Ave generator stand							
21320700 466505 C0069 ENGINEERIN	.00	.00	55,000.00	52,500.00	55,000.00	.00	-100.0%
21320700 466505 C0070 ENGINEERIN	.00	.00	45,000.00	45,000.00	.00	.00	-100.0%
21320700 620000 CAPITAL OU	240,191.36	.00	.00	.00	.00	.00	.0%
TOTAL SEWER COLLECTION	240,191.36	820,000.00	1,653,657.30	1,175,330.81	1,588,657.30	515,000.00	-68.9%
21320710 SEWER PLANT							
21320710 462000 SMAL EQUIP	.00	10,000.00	10,000.00	4,259.00	10,000.00	10,000.00	.0%
Lapse any funds remaining at end of year 2015.							
21320710 462500 VEHICLES	.00	25,000.00	25,000.00	21,822.00	25,000.00	.00	-100.0%
Lapse any funds remaining at end of year 2015.							
21320710 463000 LARG.EQUIP	.00	795,000.00	12,250.00	.00	140,000.00	200,000.00	1532.7%
MISCELLANEOUS LARGE EQUIPMENT REPAIRS							
Lapse any funds remaining at end of year 2015.							

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

1982 SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
21320710 463000 C0044 LARG.EQUIP	.00	.00	21,670.00	.00	.00	.00	-100.0%
21320710 463000 C0047 LARG.EQUIP	.00	.00	53,746.54	49,205.92	53,746.54	.00	-100.0%
21320710 463000 C0081 LARG.EQUIP	.00	.00	625,000.00	.00	625,000.00	.00	-100.0%
Rollover any funds remaining at end of year 2015.							
21320710 463500 BUILDING	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
REPAIRS TO BELT PRESS BUILDING/Framework/LIGHTS/ROOF							
Lapse any funds remaining at end of year 2015.							
21320710 466505 ENGINEERIN	.00	150,000.00	55,000.00	.00	55,000.00	50,000.00	-9.1%
MISC PLANT REPAIRS							
Lapse any funds remaining at end of year 2015.							
21320710 466505 C0047 ENGINEERIN	.00	.00	2,400.00	.00	400.00	.00	-100.0%
21320710 466505 C0081 ENGINEERIN	.00	.00	95,000.00	95,000.00	95,000.00	.00	-100.0%
Rollover any remaining at end of 2015							
21320710 620000 CAPITAL OU	708,266.93	.00	.00	.00	.00	.00	.0%
TOTAL SEWER PLANT	708,266.93	1,010,000.00	930,066.54	170,286.92	1,034,146.54	290,000.00	-68.8%
TOTAL SEWER	948,458.29	1,830,000.00	2,583,723.84	1,345,617.73	2,622,803.84	805,000.00	-68.8%
TOTAL 1982 SALES TAX	376,618.33	1,311,723.00	2,959,960.04	384,858.58	2,698,980.41	730,934.00	-75.3%
TOTAL REVENUE	-4,121,053.37	-4,207,000.00	-4,207,000.00	-3,902,998.57	-4,123,240.00	-4,164,343.00	-1.0%
TOTAL EXPENSE	4,497,671.70	5,518,723.00	7,166,960.04	4,287,857.15	6,822,220.41	4,895,277.00	-31.7%
GRAND TOTAL	376,618.33	1,311,723.00	2,959,960.04	384,858.58	2,698,980.41	730,934.00	-75.3%

** END OF REPORT - Generated by Alisa Faciane **

Fund Balance - 1982 Sales Tax Fund

2016

Estimated Fund Balance Beginning of Year

\$1,139,156.00

(Excess) Deficiency of Expenditures Over Revenues Budgeted

(\$730,934.00)

Estimated Fund Balance End of Year

\$408,222.00

CITY OF COVINGTON
ANNEXATION AREA SALES TAX FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales & Use Tax	2842692	2842692	1364627	1367580	2732207	-4%	2783688	2%
Penalties & Interest	4000	4000	1895	2105	4000	0%	4000	0%
Total Revenues from Local Sources	2846692	2846692	1366522	1369685	2736207	-4%	2787688	2%
Total Revenues by Sources	2846692	2846692	1366522	1369685	2736207	-4%	2787688	2%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
Annexation Area Sales Tax	1932691	2644183	615384	1645199	2260583	-15%	2369012	5%
Total Expenditures by Agency	1932691	2644183	615384	1645199	2260583	-15%	2369012	5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Administration	32691	32691	15715	16976	32691	0%	32012	-2%
Engineering				0		0%		
Economic Development				0				
Street	1900000	2611492	599669	1628223	2227892	-15%	2337000	5%
Total Expenditures by Departments	1932691	2644183	615384	1645199	2260583	-15%	2369012	5%

CITY OF COVINGTON
ANNEXATION AREA SALES TAX FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
				[C + D]	[E / B - 1]		[G / E - 1]	

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
General Government	32691	32691	15715	16976	32691	0%	32012	-2%
Public Works	1900000	2611492	599669	1628223	2227892	-15%	2337000	5%
Total Expenditures by Functions	1932691	2644183	615384	1645199	2260583	-15%	2369012	5%

SUMMARY OF EXPENDITURES - BY CHARACTERS

Character	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Sheriff's Fees	32691	32691	15715	16976	32691	0%	32012	-2%
Large Equip	175000	175000	142859	32141	175000	0%	0	-100%
Streets	350000	665795	442439	166256	608695	-9%	1075000	77%
Drainage	1150000	1150000	0	920000	920000	-20%	1100000	20%
Professional Services	225000	433835	14370	262965	277335	-36%	162000	-42%
Bridges	0	186862	0	246862	246862	32%	0	0%
Total Expenditures by Characters	1932691	2644183	615384	1645199	2260583	-15%	2369012	5%

SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES

Other Financing Sources	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Total Other Financing Sources by S	0	0	0	0	0		0	

CITY OF COVINGTON
ANNEXATION AREA SALES TAX FUND - BUDGET FOR YEAR ENDING 12/31/2016

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Revised Budget 06/30/15	Actual 6/30/15	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Revised Budget vs. Projected Actual Result at Year End	Adopted Budget	% Change Projected Actual Result at Year End vs. Adopted Budget
				[C + D]	[E / B - 1]		[G / E - 1]	

SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Refunds	0	0	0	0	0		0	
Transfer Out to General Fund	1375647	1375647	0	1209861	1209861	-12%	1427660	18%
Total Other Financing Uses by Uses	1375647	1375647	0	1209861	1209861	-12%	1427660	18%

SUMMARY OF FUND BALANCE								
Net change in fund balance	-461646	-1173138	751139	-1485375	-734237	-37%	-1008984	37%
Beginning Fund Balance	1751713	1751713	1751713	1751713	1751713	0%	1017476	-42%
Estimated Ending Fund Balance	1290067	578575	2502852	266338	1017476	76%	8492	-99%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GMA SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
<hr/>							
000 GENERAL LEDGER ACCT							
<hr/>							
22000001 DEDICATED TAXES							
22000001 310600 AREA3 50%	-1,033,818.34	-1,129,305.00	-1,129,305.00	-865,687.62	-1,016,181.00	-1,016,181.00	-10.0%
22000001 310700 AREA2 20%	-1,421,704.36	-1,493,353.00	-1,493,353.00	-1,197,019.38	-1,481,047.00	-1,525,479.00	2.2%
22000001 310800 AREA1 100%	-227,429.04	-220,034.00	-220,034.00	-171,263.19	-234,979.00	-242,028.00	10.0%
TOTAL DEDICATED TAXES	-2,682,951.74	-2,842,692.00	-2,842,692.00	-2,233,970.19	-2,732,207.00	-2,783,688.00	-2.1%
<hr/>							
22000005 FINES FORFEITURES & PENALTIES							
22000005 360010 PENALTIES	-6,629.27	-4,000.00	-4,000.00	-4,196.98	-4,000.00	-4,000.00	.0%
TOTAL FINES FORFEITURES & PE	-6,629.27	-4,000.00	-4,000.00	-4,196.98	-4,000.00	-4,000.00	.0%
TOTAL GENERAL LEDGER ACCT	-2,689,581.01	-2,846,692.00	-2,846,692.00	-2,238,167.17	-2,736,207.00	-2,787,688.00	-2.1%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GMA SALES TAX		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
021 SALES TAX								
22210900 OTHER FINANCING SOURCES (USES)								
22210900	442047 SHERIFF FE	30,930.77	32,691.00	32,691.00	25,738.94	32,691.00	32,012.00	-2.1%
22210900	491001 T/O GF	1,217,442.00	1,375,647.00	1,375,647.00	.00	1,209,861.00	1,427,660.00	3.8%
	65% of Streets & Drainage operating budget							
	TOTAL OTHER FINANCING SOURCE	1,248,372.77	1,408,338.00	1,408,338.00	25,738.94	1,242,552.00	1,459,672.00	3.6%
	TOTAL SALES TAX	1,248,372.77	1,408,338.00	1,408,338.00	25,738.94	1,242,552.00	1,459,672.00	3.6%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GMA SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
150	STREETS						
22150400	STREETS GMA						
22150400	463000	LARG.EQUIP .00	175,000.00	175,000.00	142,859.00	175,000.00	.00 -100.0%
	Lapse any funds remaining at end of year 2015.						
22150400	466000	DRAINAGE .00	1,150,000.00	1,090,000.00	.00	920,000.00	1,100,000.00 .9%
	RIVERFOREST PAVING AND DRAINAGE-WILLOW DRIVE PHASE 1 - \$575,000.00						
	RIVERFOREST PAVING AND DRAINAGE-LURLINE DRIVE \$425,000.00						
	MISC DRAINAGE - \$100,000.00						
	\$750k for River Forest will rollover if not spent. \$400k misc will lapse if not spent.						
22150400	466505	ENGINEERIN .00	225,000.00	20,000.00	.00	20,000.00	162,000.00 710.0%
	ROADWAY AND IMPROVEMENT OVERLAY PROGRAM \$35,000.00						
	DOWNTOWN STRIPING AND SIGNAGE \$10,000.00						
	11th AVE BRIDGE LOAD RATING \$12,000						
	MISC \$30,000.00						
	WILLOW DRIVE PHASE 2 - \$75,000						
	Lapse any remaining at the end of 2015.						
22150400	466505 C0049	ENGINEERIN .00	.00	12,000.00	.00	12,000.00	.00 -100.0%
	Rollover any funds remaining at end of year 2015.						
22150400	466505 C0054	ENGINEERIN .00	.00	15,000.00	15,000.00	15,000.00	.00 -100.0%
	Rollover any funds remaining at end of year 2015.						
22150400	466505 C0063	ENGINEERIN .00	.00	14,500.00	14,500.00	14,500.00	.00 -100.0%
	Rollover any funds remaining at end of year 2015.						
22150400	466505 C0064	ENGINEERIN .00	.00	29,335.00	22,835.00	22,835.00	.00 -100.0%
	Rollover any funds remaining at end of year 2015.						
22150400	466505 C0068	ENGINEERIN .00	.00	30,000.00	30,000.00	30,000.00	.00 -100.0%
	Rollover any funds remaining at end of year 2015.						
22150400	466505 C0077	ENGINEERIN .00	.00	75,000.00	.00	75,000.00	.00 -100.0%
	Rollover any funds remaining at end of year 2015.						
22150400	466505 C0078	ENGINEERIN .00	.00	58,000.00	58,000.00	58,000.00	.00 -100.0%
	Rollover any funds remaining at end of year 2015.						
22150400	466545	SURVEYING .00	.00	30,000.00	.00	30,000.00	.00 -100.0%
	ROLLOVER TO 2016						
22150400	467000	STREETS .00	350,000.00	.00	.00	1,075,000.00	.00
	ROADWAY IMPROVEMENT AND OVERLAY PROGRAM \$975,000						
	DOWNTOWN STRIPING AND SIGNAGE \$100,000.00						
22150400	467000 C0054	STREETS .00	.00	665,794.56	608,694.56	608,694.56	.00 -100.0%

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CITY OF COVINGTON
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20162 2016 CAPITAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GMA SALES TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
22150400 467002 C0052 BRIDGES	.00	.00	36,862.00	-8,250.00	36,862.00	.00	-100.0%
Rollover any funds remaining at end of year 2015.							
22150400 467002 C0063 BRIDGES	.00	.00	210,000.00	150,000.00	210,000.00	.00	-100.0%
Rollover any funds remaining at end of year 2015.							
22150400 620000 CAPITAL OU	2,185,582.99	.00	.00	.00	.00	.00	.0%
TOTAL STREETS GMA	2,185,582.99	1,900,000.00	2,461,491.56	1,033,638.56	2,227,891.56	2,337,000.00	-5.1%
TOTAL STREETS	2,185,582.99	1,900,000.00	2,461,491.56	1,033,638.56	2,227,891.56	2,337,000.00	-5.1%
TOTAL GMA SALES TAX	744,374.75	461,646.00	1,023,137.56	-1,178,789.67	734,236.56	1,008,984.00	-1.4%
TOTAL REVENUE	-2,689,581.01	-2,846,692.00	-2,846,692.00	-2,238,167.17	-2,736,207.00	-2,787,688.00	-2.1%
TOTAL EXPENSE	3,433,955.76	3,308,338.00	3,869,829.56	1,059,377.50	3,470,443.56	3,796,672.00	-1.9%
GRAND TOTAL	744,374.75	461,646.00	1,023,137.56	-1,178,789.67	734,236.56	1,008,984.00	-1.4%

** END OF REPORT - Generated by Alisa Faciane **

Fund Balance - Annexation Area Sales Tax

2016

Estimated Fund Balance Beginning of Year \$ 1,017,476.00

(Excess) Deficiency of Expenditures Over Revenues Budgeted (\$1,008,984.00)

Estimated Fund Balance End of Year \$ 8,492.00