

**COVINGTON WATER DISTRICT**  
**2022 Budget Worksheet**  
**ADMEXP**

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-ALLHAZRD DUES O* WaterISAC (All Departments)	1,000.00		1,000.00	1,000.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-ASSETMAN SERVICES O* AM Consultant	50,000.00		50,000.00	50,000.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-AWIAxxx O* American Water Infrastructure Act (AWIA)	55,000.00		-	-
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-BOARDMTG MATERIAL O* Board Meeting Refreshments (24 @ \$50)	1,200.00		1,200.00	1,200.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-BOARDMTG MATERIAL O* Board Retreat Refreshments	1,100.00		1,100.00	1,100.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-COMUNCTN SERVICES O* Tiny Pulse	6,840.00		6,840.00	6,840.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-EMERMGMT MATERIAL O* Bottled water for customer handout	500.00		500.00	500.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-EMERMGMT MATERIAL O* Emergency Management Advanced Training (Lunches)	500.00		500.00	500.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-EMERMGMT MATERIAL O* Emergency Preparedness Office Support Supplies (Evacuation Packs, replacement of expiring supplies, disaster use replacement costs)	3,000.00		3,000.00	3,000.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-EMERMGMT MATERIAL O* Handouts for participation of Maple Valley Emergency Fair event booths.	1,000.00		1,000.00	1,000.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-EMERMGMT TRAINING O* Emergency Management Advanced Training (2 sessions-split staff in half)	750.00		750.00	750.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-EMERMGMT TRAINING O* Emergency Management Training w/Regional Partners	6,000.00		6,000.00	6,000.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-EXTCOMUN MATERIAL O* Educational Outreach, Local Events, Graphic Designer/Social Media, Conservation Efficiency Schools	5,000.00		5,000.00	5,000.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-EXTCOMUN Services O* NatureVision Educational Outreach Conservation Efficiency in Schools	7,000.00		7,000.00	7,000.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-KCFRANCH LEGAL O* King County Franchise Fee	15,000.00		-	-
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-NEWSLTR SERVICES O* Advertisements Miscellaneous Color; (Covington Reporter) (2 @ \$750)	-		-	-
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-NEWSLTR SERVICES O* Miscellaneous Advertisements (Voice of the Valley)	-		-	-
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-RECORDSx SERVICES O* On-site Confidential Document Shredding (Shred It)	1,174.00		1,209.00	1,245.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-RECORDSx SERVICES O* Storage & Destruction of Archived Records Offsite (Iron Mountain)	6,000.00		6,180.00	6,365.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-RECORDSx SERVICES O*Records Management (Consultant-Needs/Tools to organize records)	60,000.00		60,000.00	60,000.00
ADMEXP	01	01	9100	0101	District Related Tasks (all)	DSTRCT-WSPCOORD O* Water Supply Project Coordination	25,000.00		25,000.00	25,000.00
							<b>246,064.00</b>	-	<b>176,279.00</b>	<b>176,500.00</b>
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-EDUXCOST TRAINING O* AWWA Conf & Registration (GM & 1 staff)	6,800.00		7,004.00	7,214.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-EDUXCOST TRAINING O* Effective Utility Management Seminar or ESRI Water Conf (GM)	3,680.00		3,790.00	3,904.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-EDUXCOST TRAINING O* Executive Assistant: BoardDocs/Misc	2,500.00		2,575.00	2,652.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-EDUXCOST TRAINING O* Executive Leadership Team Retreat	500.00		500.00	500.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-EDUXCOST TRAINING O* IAM North American (GM)	3,480.00		3,584.00	3,692.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-EDUXCOST TRAINING O* PNWS-AWWA Conf & Registration (GM & 1 staff)	1,800.00		1,854.00	1,910.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-EDUXCOST TRAINING O* Training & Education Costs-Business Analyst	12,400.00		12,772.00	13,155.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-EDUXCOST TRAINING O* Training & Education Administrative costs	2,500.00		2,575.00	2,652.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-EDUXCOST TRAINING O* WASWD Spring/Fall Conf & Registration (GM)	3,800.00		3,914.00	4,031.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-EDUXCOST TRAINING O* WEF Util Mgmt Conf & Registration (GM & 1 staff)	6,200.00		6,386.00	6,578.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-GENERALx DUES O* AWWA Utility Membership (includes PNWS Section, 6 individual memberships)	4,100.00		4,223.00	4,350.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-GENERALx DUES O* Covington Chamber of Commerce Annual Membership	1,400.00		1,442.00	1,485.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-GENERALx DUES O* Covington Chamber of Commerce Directory	550.00		550.00	550.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-GENERALx DUES O* Covington Chamber of Commerce Lunches (1 staff/2 Commissioners x 9)	675.00		695.00	716.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-GENERALx DUES O* Covington Community Event Calendar Booklet	500.00		500.00	500.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-GENERALx DUES O* Department of Retirement Systems OASI Program Dues (prior year annual administrative fee \$25.00)	25.00		25.00	25.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-GENERALx DUES O* Greater Maple Valley/Black Diamond Chamber of Commerce Annual Membership	350.00		360.00	371.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-GENERALx DUES O* Greater Maple Valley/Black Diamond Chamber of Commerce Directory	550.00		550.00	550.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-GENERALx DUES O* Washington Association of Water and Sewer Districts (WASWD) Retro Program	-		-	-
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-GENERALx DUES O* Greater Maple Valley/Black Diamond Chamber of Commerce Monthly lunches (1 staff/1 Commissioner x 8)	400.00		412.00	424.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-GENERALx DUES O* PNW TAG Membership	10,000.00		10,000.00	11,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINx-GENERALx DUES O* Washington Association of Water and Sewer Districts (WASWD) Membership	-		-	-

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ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx DUES O* Washington Water Utility Council (PNWS-AWWA) Annual Membership	2,000.00		2,060.00	2,122.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx DUES O* Water Cooperative of Pierce County	10,000.00		10,300.00	10,609.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx INSURANC O* Bond Notary \$50 ea (due 2021)	100.00		103.00	106.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx INSURANC O* Bond Professional Engineers, Franchise & Permit Annual \$100	200.00		200.00	200.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx INSURANC O* WSRMP Premium	190,000.00		200,000.00	200,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx INSURANC O* WSRMP Premium EQ Policy	15,000.00		18,000.00	20,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx LEGAL O* Legal Costs	50,000.00		50,000.00	50,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx MATERIAL O* Employee chair replacements (2 @ \$500)	1,000.00		1,000.00	1,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx MATERIAL O* General Office Envelopes (5,000 qty)	400.00		450.00	500.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx MATERIAL O* General Office Supplies	15,000.00		15,000.00	15,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx MATERIAL O* Meeting Miscellaneous Costs	1,000.00		1,000.00	1,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx MATERIAL O* Misc Furniture	5,000.00		5,000.00	5,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx MATERIAL O* Notary Public Dues, Renewal, Supplies; Karen Smith	100.00		100.00	100.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx MATERIAL O* Postage & Courier fees for CWD Correspondence	2,500.00		2,500.00	2,500.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx SERVICES E* Advertisements Legal Notice Change in Board Mtg Days, misc	1,250.00		1,250.00	1,250.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx SERVICES O* Miscellaneous Advertising (Legal, Notice, Asset Surplus etc)	1,250.00		1,250.00	1,250.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx SERVICES O* Water Revenue Bond Administrative Fiscal Agent Fee	400.00		400.00	400.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	COMMSN-GENERALx MATERIAL O* Clothing allowance-Elected Officials	300.00		-	600.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	COMMSN-GENERALx MATERIAL O* Commissioner Mileage	2,925.00		3,013.00	3,103.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	COMMSN-GENERALx SERVICES O* Election Expenses (Primary/General/Voter Pamphlet 2021)	50,884.00			55,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	Meeting & Per Diem (5) AWWA Costs; (3) PNWS-AWWA Costs; (3) WASWD Spring/Fall	31,100.00		32,033.00	32,994.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-COMP&BNF MATERIAL O* Compensation Study	50,000.00			
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-COMP&BNF SERVICES O* Consulting Fee TRUEbenefits	3,800.00		3,800.00	3,800.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-COMP&BNF SERVICES O* Employment Security Application Fee	250.00		250.00	250.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-COMPLNCE DUES O* Drug Free Business Membership	117.00		117.00	117.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-COMPLNCE DUES O* Poster Compliance annual update	95.00		98.00	101.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-COMPLNCE LEGAL O* Employment Law, Review, & Employee Relations Consult	15,000.00		15,000.00	15,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-COMPLNCE SERVICES O* Notary Driving Abstracts for CDL Holders	212.00		212.00	212.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-EDUXCOST TRAINING O* Administrative Assistant	600.00		600.00	600.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-EDUXCOST TRAINING O* Board Docs Conference Admin Assistant	1,500.00		1,500.00	1,500.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-EDUXCOST TRAINING O* Per Diem, travel & mileage	750.00		750.00	750.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-REC&RETn LABOR O* Spot Incentive Pay	2,000.00		2,000.00	2,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-RECRUITx MATERIAL O* Name Plates & Business Cards	1,060.00		1,091.00	1,124.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-RECRUITx MATERIAL O* Team Spirit CWD Logo Items	1,100.00			1,133.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-RECRUITx SERVICES O* Internship Fair	600.00		600.00	600.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-RECRUITx SERVICES O* Recruiting Costs	10,000.00		10,000.00	10,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-RECRITN MATERIAL O* CWD Garment Program for EE	309.00		318.00	328.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-RECRITN MATERIAL O* District Employee Recognition Events (summer & holiday)	9,000.00		10,000.00	11,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-RECRITN MATERIAL O* District Employee Anniversary Recognition Program (Milestone Anniversaries 5, 10, 15, etc.; Garment Coupon \$50, one yr jacket)	675.00		300.00	100.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-RECRITN MATERIAL O* Quarterly Employee Recognition Events	1,000.00		1,000.00	1,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-TRN&DEVL MATERIAL O* All District Training Materials	500.00		500.00	500.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-TRN&DEVL SERVICES O* Advanced Training Topic	10,000.00		10,000.00	10,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-TRN&DEVL SERVICES O* Outsourced Harassment Prevention Training	4,500.00		4,500.00	4,500.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-TRN&DEVL SERVICES O* Specific Employee Group or Individual Coaching	5,000.00		5,000.00	5,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-TRN&DEVL SERVICES O* College Tuition & Book Reimbursement	15,000.00		15,000.00	15,000.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	HRxxxx-UNIXLOGO MATERIAL O* Logo Embroidery for uniforms/recognition items	2,500.00		2,500.00	2,500.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	COMMSN-GENERALx LABOR O* Commissioner Payroll Wages	35,840.00		35,840.00	35,840.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	FINANC-ADMTAXES LABOR O* Commissioner Payroll Taxes	2,815.00		2,820.00	2,825.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	FINANC-ADMBNFTS LABOR O* Commissioner Payroll Benefits	98,835.00		100,810.00	102,825.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	ADMINX-GENERALx LABOR O* Administrative Payroll Wages	533,950.00		566,960.00	602,050.00

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ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	FINANC-ADMTAXES LABOR O* Administrative Payroll Taxes	46,060.00		52,595.00	59,240.00
ADMEXP	01	01	9200	0103	Admin Gen Costs & Wages	FINANC-ADMBNFTS LABOR O* Administrative Payroll Benefits	182,200.00		199,065.00	205,990.00
							<b>1,477,887.00</b>	-	<b>1,450,596.00</b>	<b>1,564,878.00</b>
ADMEXP	01	01	9200	0104	Admin Pension Expense	FINANC-ADMPENSN LABOR O* Administration Pension Expense	-	-	-	-
							-	-	-	-
<b>Total</b>							<b>1,723,951.00</b>	-	<b>1,626,875.00</b>	<b>1,741,378.00</b>

**COVINGTON WATER DISTRICT**  
**2022 Budget Worksheet**  
**BALSHT**

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	2023 Budget	2024 Budget
BALSHT	01	00	1080	1000	Accum Depr Buildings	O* Accumulated Depreciation Buildings 20 yrs	615,000.00	615,000.00	615,000.00
							<b>615,000.00</b>	<b>615,000.00</b>	<b>615,000.00</b>
BALSHT	01	00	1080	2000	Accum Depr Utility Plant	O* Accumulated Depreciation Meter related 20 yrs & Utility Plant 50 yrs	2,700,000.00	2,700,000.00	2,700,000.00
							<b>2,700,000.00</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>
BALSHT	01	00	1080	3000	Accum Depr Vehicles	O* Accumulated Depreciation Vehicles	65,000.00	65,000.00	65,000.00
							<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
BALSHT	01	00	1080	4000	Accum Depr Pwr Oper Equip	O* Accumulated Depreciation Power Operated Equipment	19,000.00	19,000.00	19,000.00
							<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
BALSHT	01	00	1080	5000	Accum Depr Ofc Furn & Equip	O* Accumulated Depreciation Office Furniture & Equipment	4,000.00	4,000.00	4,000.00
							<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
BALSHT	01	00	1080	5500	Accum Depr Computer Hdw/Sfw	O* Accumulated Depreciation Computer Hardware & Software	480,000.00	480,000.00	480,000.00
							<b>480,000.00</b>	<b>480,000.00</b>	<b>480,000.00</b>
BALSHT	01	00	1080	6000	Accum Depr Tools&Shop Related	O* Accumulated Depreciation Tools & Shop Related	8,200.00	8,200.00	8,200.00
							<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>
BALSHT	01	00	1080	7000	Accum Depr Commun Equip	O* Accumulated Depreciation Communications	9,200.00	9,200.00	9,200.00
							<b>9,200.00</b>	<b>9,200.00</b>	<b>9,200.00</b>
BALSHT	01	00	1080	8000	Acc Amort SSP Water Cap Rights	O* Accumulated Amortization SSP	742,000.00	742,000.00	742,000.00
							<b>742,000.00</b>	<b>742,000.00</b>	<b>742,000.00</b>
BALSHT	01	00	1110	1000	Accum Amortizatn Intang Plant	O* Accumulated Amortization Intangible Plant	9,000.00	9,000.00	9,000.00
							<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
BALSHT	01	00	1810	1000	Def Outflow-Unamortized Debt Discount	O* Def Outflow-Unamortized Debt Discount	-	-	-
BALSHT	01	00	1810	1150	Def Inflow-2013 Bond Premium	O* Def Inflow-2013 Bond Premium	16,581.00	16,581.00	16,581.00
							<b>16,581.00</b>	<b>16,581.00</b>	<b>16,581.00</b>
BALSHT	01	00	1810	1500	Def Inflow-2013 Premium Tacoma 2002 Refund	O* Def Inflow-2013 Premium Tacoma 2002 Refund	122,854.00	122,854.00	122,854.00
							<b>122,854.00</b>	<b>122,854.00</b>	<b>122,854.00</b>
BALSHT	01	00	1810	3000	Def Outflow-Related to Pension	O* Def Outflow-Related to Pensions	-	-	-
BALSHT	01	00	1810	3100	Def Inflow-Related to Pensions	O* Def Inflow-Related to Pensions	-	-	-
BALSHT	01	00	2210	1000	Bonds Payable Total	O* Total Bonds Payable	300,000.00	310,000.00	315,000.00
							<b>300,000.00</b>	<b>310,000.00</b>	<b>315,000.00</b>
BALSHT	01	00	2220	1356	Loans Payable PWTF SSP \$10M	O* PWTF TSSP \$10M based on amort schedule	531,250.00	-	-
							<b>531,250.00</b>		
BALSHT	01	00	2220	1357	Loans Payable PWTF Filtr \$10M	O* PWTF Filtration \$10M based on amort schedule	540,604.00	540,604.00	540,604.00
							<b>540,604.00</b>	<b>540,604.00</b>	<b>540,604.00</b>
BALSHT	01	00	2220	1392	Loans Payable SSP \$2.7M Tacoma Filtration Loan	O* Loans Payable SSP \$3M Tacoma Filtration Loan	137,061.00	137,061.00	137,061.00
							<b>137,061.00</b>	<b>137,061.00</b>	<b>137,061.00</b>
BALSHT	01	00	2220	1393	Loans Payable DWSRF Filtr \$2M	O* DWSRF Filtr \$2M	99,658.00	99,658.00	99,658.00
							<b>99,658.00</b>	<b>99,658.00</b>	<b>99,658.00</b>
BALSHT	01	00	2220	1394	Loans Payable DWSRF Filtr \$6M	O* DWSRF Filtr \$6M	184,141.00	184,141.00	184,141.00
							<b>184,141.00</b>	<b>184,141.00</b>	<b>184,141.00</b>
BALSHT	01	00	2220	1396	Loans Payable DWSRF 222nd \$1.1M	O* DWSRF 222nd \$1.1M	55,550.00	55,550.00	55,550.00
							<b>55,550.00</b>	<b>55,550.00</b>	<b>55,550.00</b>
BALSHT	01	00	2220	1398	Loans Payable DWSRF Tank 5 Rec	O* DWSRF Tank 5 Rechlorination	34,263.00	34,266.00	-
							<b>34,263.00</b>	<b>34,266.00</b>	
BALSHT	01	00	2220	1399	Loans Payable DWSRF 264th Well	O* DWSRF 264th St Well	145,136.00	145,134.00	-
							<b>145,136.00</b>	<b>145,134.00</b>	
BALSHT	01	00	2220	1500	SSP 2002/2013 Repayment Payable Princip	O* SSP 2002/2013	381,666.00	453,750.00	1,049,584.00
							<b>381,666.00</b>	<b>453,750.00</b>	<b>1,049,584.00</b>
BALSHT	01	00	2220	1600	SSP 2010 Filtr Repay Agr-Tacoma	O* SSP 2010 Filtr Repay Agr-Tacoma, based on debt service schedule.	-	-	-
<b>Total</b>							<b>7,200,164.00</b>	<b>6,750,999.00</b>	<b>7,172,433.00</b>

**COVINGTON WATER DISTRICT**  
**2022 Budget Worksheet**  
**CSEXP**

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-EDUXCOST TRAINING O* 6 employees + per diem	3,000.00		3,000.00	3,000.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-EDUXCOST TRAINING O* AWWA Customer Service Certification Registration, Hotel, per diem x 2 days	1,350.00			
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-EDUXCOST TRAINING O* PNWS-AWWA 2021 Conference Registration + Hotel + per diem + Mileage for 3 days	2,700.00			1,350.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-EDUXCOST TRAINING O* ESRI Conference Registration + Hotel + Airfare + per diem (2021) X 2 MS & AC			5,500.00	
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-EDUXCOST TRAINING O* Customer Service Institute of America CCSM (2022) AC	2,250.00			
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-EDUXCOST TRAINING O* Springbrook User Conference Registration + Hotel + per diem + Mileage for 4 days (2024) BC	2,400.00			
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-GENERALx MATERIAL O* General Customer Service Supplies Misc	5,000.00		5,000.00	5,000.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-GENERALx MATERIAL O* Supplies for Postage Machine	300.00		300.00	300.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-GENERALx MATERIAL O* Uniform Allowances 3 Employees	1,755.00		1,755.00	1,755.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-GENERALx SERVICES O* Bank Card Services US Bank \$8,300/month	102,000.00		107,100.00	112,500.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-GENERALx SERVICES O* Itron Maintenance (FCS and HH) New Contract 11/2020	5,350.00		5,500.00	5,650.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-GENERALx SERVICES O* Publishing for Rate Increase	500.00		500.00	500.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-GENERALx SERVICES O* Webcheck 1,120 @ \$15.00	19,950.00		20,550.00	21,160.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-GENERALx SERVICES O* On-Hold Music Service \$65/mo	780.00		800.00	825.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-LIENPROC SERVICES O* Recording Fees Liens/Releases 90 @ \$114/ea + UPS @ \$10/wk	10,780.00		11,100.00	11,400.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-PYMTPROC SERVICES O* LockBox Payment Processing (AFTS) Flat monthly rate @ \$175.00 x 12, 52,000 Pmts @ .17 ea, Daily deposit to US Bank \$5.00 x 260	13,000.00		13,400.00	13,800.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-POSTAGEx MATERIAL O* General UB Postage 1,500 @ \$.50	750.00		750.00	750.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-POSTAGEx MATERIAL O* Itron ERT Warranty Return Shipping	500.00		500.00	500.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-POSTAGEx MATERIAL O* Postage Billing Statements (AFTS) 107,000 @ .40 (Bulk = 500 pieces)	42,800.00		44,100.00	45,500.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-POSTAGEx MATERIAL O* Postage Disconnects Notices (AFTS) 11,000 @ .50	5,750.00		6,000.00	6,200.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-POSTAGEx MATERIAL O* Postage Final Bills 1,800 @ .50	900.00		925.00	950.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-POSTAGEx MATERIAL O* Postage Machine Supplies, Ink, Tape, etc	500.00		500.00	500.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-POSTAGEx MATERIAL O* Postage New Customer Packets 1,500 @ .66	1,030.00		1,060.00	1,090.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-POSTAGEx MATERIAL O* Postage Reminder Notices (AFTS) 18,000 @ .50	9,000.00		9,300.00	9,600.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-POSTAGEx SERVICES O* Maintenance Neopost Postage Machine Taxes @ \$50.00/mo	800.00		825.00	850.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-POSTAGEx SERVICES O* Postage Meter Rental Quadient Postage Machine Taxes @ \$60.00/mo	750.00		775.00	800.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-PRINTING MATERIAL O* Printing and Preparing Billing Statements (AFTS) 107,000 @ .15 Each	16,000.00		16,500.00	17,000.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-PRINTING MATERIAL O* Printing and Preparing Reminder Statements (AFTS) 18,000 @ .32 each	5,700.00		5,900.00	6,100.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-PRINTING MATERIAL O* Printing and Preparing Disconnect Notices (AFTS) 11,500 @ .28 each	3,200.00		3,300.00	3,400.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-PRINTING MATERIAL O* Printing Miscellaneous Forms	5,000.00		5,000.00	5,000.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	CUSTSV-GENERALx LABOR O* Customer Service Payroll Wages	529,540.00		545,005.00	561,280.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	FINANC-CSxTAXES LABOR O* Customer Service Payroll Taxes	57,020.00		64,700.00	72,430.00
CSEXP	01	01	9020	0103	Customer Svc Gen Costs & Wages	FINANC-CSxBNFTS LABOR O* Customer Service Payroll Benefits	207,840.00		222,150.00	227,330.00
							<b>1,058,195.00</b>	-	<b>1,101,795.00</b>	<b>1,136,520.00</b>

**COVINGTON WATER DISTRICT**  
**2022 Budget Worksheet**  
**DSTEXP**

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
DSTEXP	01	01	4270	1000	Interest Expense CWD Bond	O* CWD Bonds	133,560.00		124,410.00	113,460.00
DSTEXP	01	01	4270	1000	Interest Expense CWD Bond	O* 2013 Bond amortization premium offset	16,581.00		16,581.00	16,581.00
							150,141.00	-	140,991.00	130,041.00
DSTEXP	01	01	4270	1100	Interest Expense SSP 2002/2013 Repmt Ag	O* SSP 2002/2013	564,317.00		545,233.00	522,546.00
							564,317.00	-	545,233.00	522,546.00
DSTEXP	01	01	4270	1200	Interest Expense PWTf Loan	O* PWTf SSP \$7M	-		-	-
DSTEXP	01	01	4270	1200	Interest Expense PWTf Loan	O* PWTf SSP \$10M	2,656.00			
DSTEXP	01	01	4270	1200	Interest Expense PWTf Loan	O* PWTf Filtr \$10M	27,030.00		24,327.00	21,624.00
							29,686.00	-	24,327.00	21,624.00
DSTEXP	01	01	4270	1300	Interest Expense DWSRF Loan	O* DWSRF Tank 5 Rechlorination	1,028.00		513.00	
DSTEXP	01	01	4270	1300	Interest Expense DWSRF Loan	O* DWSRF 264th Well	4,354.00		2,177.00	
DSTEXP	01	01	4270	1300	Interest Expense DWSRF Loan	O* DWSRF Filtr \$2M	20,928.00		19,433.00	17,938.00
DSTEXP	01	01	4270	1300	Interest Expense DWSRF Loan	O* DWSRF Filtr \$6M	38,670.00		35,908.00	33,145.00
DSTEXP	01	01	4270	1300	Interest Expense DWSRF Loan	O* DWSRF 222nd \$1.1M	11,249.00		10,499.00	9,749.00
							76,229.00	-	68,530.00	60,832.00
DSTEXP	01	01	4270	1392	Interest Expense SSP \$3M Tac Filtr Loan	O* Loans Payable SSP \$2.7M Tacoma Filtration Loan	26,727.00		24,671.00	22,615.00
							26,727.00	-	24,671.00	22,615.00
DSTEXP	01	01	4270	1600	Interest Expense SSP 2010 BABS Filtr	O* SSP 2010 BABS Filtration Interest Expense	133,405.00		133,405.00	128,426.00
							133,405.00	-	133,405.00	128,426.00
DSTEXP	01	01	4280	0500	Amort of Debt Disc/Exp - Bonds	O* Bond Debt Disc based on amort sched and calculation	-	-	-	-
							-	-	-	-
DSTEXP	01	01	4710	2000	Street Light Expense	UTILITY-STREETLT UTILITY O* Street Light Expense	147,447.00		148,921.00	150,411.00
							147,447.00	-	148,921.00	150,411.00
DSTEXP	01	01	9230	1000	Depr Exp Buildings	O* Depreciation Expense Buildings	615,000.00		615,000.00	615,000.00
							615,000.00	-	615,000.00	615,000.00
DSTEXP	01	01	9230	2000	Depr Exp Water Utility Plant	O* Depreciation Expense Meter related 20 yrs & Utility Plant 50 yrs	2,700,000.00		2,700,000.00	2,700,000.00
							2,700,000.00	-	2,700,000.00	2,700,000.00
DSTEXP	01	01	9230	3000	Depr Exp Vehicles	O* Depreciation Expense Vehicles	65,000.00		65,000.00	65,000.00
							65,000.00	-	65,000.00	65,000.00
DSTEXP	01	01	9230	4000	Depr Exp Pwr Operated Equip	O* Depreciation Expense Power Operated Equipment	19,000.00		19,000.00	19,000.00
							19,000.00	-	19,000.00	19,000.00
DSTEXP	01	01	9230	5000	Depr Exp Ofc Furn & Equip	O* Depreciation Expense Office Furniture & Equipment	4,000.00		4,000.00	4,000.00
							4,000.00	-	4,000.00	4,000.00
DSTEXP	01	01	9230	5500	Depr Exp Computer Hdwe/Sftwe	O* Depreciation Expense Computer Hardware & Software 3 & 5 yr	480,000.00		480,000.00	480,000.00
							480,000.00	-	480,000.00	480,000.00
DSTEXP	01	01	9230	6000	Depr Exp Tools/Shop/Map/Plan	O* Depreciation Expense Tools & Equ	8,200.00		8,200.00	8,200.00
							8,200.00	-	8,200.00	8,200.00
DSTEXP	01	01	9230	7000	Depr Exp Communication Equip	O* Depreciation Expense Communication Equipment	9,200.00		9,200.00	9,200.00
							9,200.00	-	9,200.00	9,200.00
DSTEXP	01	01	9230	8000	Amortiz Exp SSP	O* Amortization Expense Tacoma Second Supply	742,000.00		742,000.00	742,000.00
							742,000.00	-	742,000.00	742,000.00
DSTEXP	01	01	9240	1000	Amortiz Exp Intangible Plant	O* Amortization of Intangible Plant	9,000.00		9,000.00	9,000.00
							9,000.00	-	9,000.00	9,000.00
DSTEXP	01	01	9280	1000	State Excise Tax	O* State Excise Tax	700,000.00		700,000.00	700,000.00
							700,000.00	-	700,000.00	700,000.00
							6,479,352.00		6,437,478.00	6,387,895.00

COVINGTON WATER DISTRICT  
2022 Budget Worksheet  
ENGEXP

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-CONSULTG SERVICES O* Engineering Consulting Services	50,000.00		50,000.00	50,000.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-CONSULTG SERVICES O* Rouse Property Permitting & Sale Research	-		-	50,000.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-CONSULTG SERVICES O* PERMITRAX-BITCO SERVICES	25,000.00		25,000.00	25,000.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-EDUxCOST TRAINING O* Construction Inspection (Construction Engineer)	2,800.00		2,800.00	2,800.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-EDUxCOST TRAINING O* Contract Administrator Professional Development, Certification Effort (2)	4,800.00		4,800.00	4,800.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-EDUxCOST TRAINING O* PDES Professional Development, CEU Maintenance; Nat'l Conf (3 Staff)	8,000.00		8,000.00	8,000.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-EDUxCOST TRAINING O* GIS Tech Professional Development	6,500.00		6,500.00	6,500.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-EDUxCOST TRAINING O* Engineering Manager & 2 Staff	6,000.00		6,000.00	6,000.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-EDUxCOST TRAINING O* Engineering Manager & Staff AWWA PNWS	4,800.00		6,000.00	4,800.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-GENERALx DUES O* APWA, ASCE Memberships - ENGR	400.00		400.00	400.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-GENERALx DUES O* MRSC Rosters Annual Membership Dues	250.00		250.00	250.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-GENERALx MATERIAL O* Books for District Library	175.00		175.00	175.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-GENERALx MATERIAL O* Inspection Supplies for Construction Activity; Photography equipment, Field Log Books, Tools	550.00		550.00	550.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-GENERALx MATERIAL O* Notary Public Dues, Renewal, Supplies; Plotter paper, Mylar & Mapping supply, ENR Subscription	250.00		250.00	250.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-GENERALx MATERIAL O* PE License Renewal (x2)	300.00		150.00	300.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-GENERALx MATERIAL O* Uniform Allowances (1 Employee)	1,000.00		1,000.00	1,000.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-GENERALx SERVICES O* Point & Pay E-Payment Service Fees	11,610.00		13,000.00	15,000.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-WSPxDCx SERVICES O* Engineering WSP Preparation			80,000.00	90,000.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	ENGING-GENERALx LABOR O* Engineering Payroll Wages	553,425.00		803,900.00	924,360.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	FINANC-ENGTAXES LABOR O* Engineering Payroll Taxes	89,905.00		102,725.00	115,565.00
ENGEXP	01	01	7010	0103	Engineering Gen Costs & Wages	FINANC-ENGBNFTS LABOR O* Engineering Payroll Benefits	306,075.00		333,265.00	345,155.00
							<b>1,071,840.00</b>	-	<b>1,444,765.00</b>	<b>1,650,905.00</b>

COVINGTON WATER DISTRICT  
2022 Budget Worksheet  
FINEXP

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-EDUCOST TRAINING O* AWWA ACE Conference (3)	8,000.00		8,200.00	8,400.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-EDUCOST TRAINING O* AWWA PNWS Conference (2 conf, 2 comp)	2,500.00		2,500.00	2,500.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-EDUCOST TRAINING O* IAM Conference	5,000.00		5,000.00	5,000.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-EDUCOST TRAINING O* ESRI Water Conference	2,000.00		2,000.00	2,000.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-EDUCOST TRAINING O* KCSS AWWA Officer Fall Training-2	2,000.00		2,000.00	2,000.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-EDUCOST TRAINING O* Lucity ACT/Central Squared Conference	3,000.00		3,000.00	3,000.00
	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-EDUCOST TRAINING O* Misc Training for Finance Techs - Technical	1,000.00		1,000.00	1,000.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-EDUCOST TRAINING O* SHRM Conference and related training	3,500.00		3,500.00	3,500.00
						FINANC-GENERALx DUES O* WSCPA \$350, AICPA \$350, GFOA \$250, WFOA \$150 (CPA Board license 2021 \$500) IAM \$200	2,000.00		2,200.00	2,700.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-GENERALx DUES O* SHRM Annual Renewal	450.00		450.00	450.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-GENERALx MATERIAL O* Manuals, GAAP, GASB Pronouncements, etc.	2,000.00		2,000.00	2,000.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-GENERALx SERVICES O* King County Bank Service Fees				
						FINANC-PAYABLES SERVICES O* Expedited courier for Vouchers & Warrants (2 trips per year @\$30 per trip)	60.00		60.00	60.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-PAYABLES SERVICES O* UPS Shipping for Vouchers & Warrants (weekly AP, 52 weeks @ \$28 per week)	1,000.00		1,000.00	1,000.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-PAYROLLx MATERIAL O* W-2 & 1099 Forms	300.00		300.00	300.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-PURCHSNG DUES O* Annual Membership Costco-Purchasing Agent	100.00		100.00	100.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-RATESTDY SERVICES O* Rate Study Consultants	-		60,000.00	-
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-GENERALx SERVICES O* Miscellaneous Consulting	10,000.00		10,000.00	10,000.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-STxAUDIT SERVICES O* Annual State Audit	40,000.00		40,000.00	40,000.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-GENERALx LABOR O* Finance Payroll Wages	418,640.00		444,970.00	473,000.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-FINTAXES LABOR O* Finance Payroll Taxes	38,720.00		44,440.00	50,260.00
FINEXP	01	01	9400	0103	Finance Gen Costs & Wages	FINANC-FINBNFTS LABOR O* Finance Payroll Benefits	150,867.00		163,625.00	169,315.00
							<b>691,137.00</b>	-	<b>796,345.00</b>	<b>776,585.00</b>



**COVINGTON WATER DISTRICT**  
**2022 Budget Worksheet**  
**ITEXP**

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-EDUXCOST TRAINING O* Training; Kurt Zager	1,000.00		2,000.00	2,000.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx DUES O* ACCIS Membership	75.00		75.00	75.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx EMERGENCY E* Emergency Funds	18,000.00		18,000.00	18,000.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx MATERIAL O* Adobe Creative Cloud Team Subscription	3,130.00		3,224.00	3,321.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx MATERIAL O* Board WS Lifecycle Replacement	10,500.00		-	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx MATERIAL O* Computer & Phone Accessories	3,000.00		3,000.00	3,000.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx MATERIAL O* Computer & Phone Repair	2,500.00		2,575.00	2,652.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx MATERIAL O* Consumables	3,000.00		3,090.00	3,183.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx MATERIAL O* GIS WS Lifecycle Replacement	-		-	4,500.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx MATERIAL O* iPad for Construction Inspector	-		-	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx MATERIAL O* Staff WS Lifecycle Replacement	20,000.00		20,000.00	20,000.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* AIMS Software Maintenance	20,000.00		20,000.00	20,000.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* AutoCAD LT Software Maintenance	-		1,600.00	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* AutoCAD Specialized Toolsets (Map) Software Maintenance	1,853.00		-	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* AutoDesk Civil 3D Software Maintenance	4,676.00		-	4,816.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Barracuda Backup Cloud Storage Service	7,400.00		-	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Barracuda Backup Energize Updates (EU)	2,677.00		-	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Barracuda Backup Instant Replacement (IR)	3,261.00		-	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Barracuda Web Filter	1,400.00		1,442.00	1,485.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Barracuda Email Archiver Cloud Service	1,400.00		1,442.00	1,485.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Barracuda Email Security Cloud Service	1,400.00		1,442.00	1,485.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Bitco (PermitTrax software) Permitting Service	16,290.00		16,780.00	17,282.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* BlackPoint Technical Support	15,000.00		20,000.00	20,000.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Bluebeam Revu eXtreme Maintenance	1,500.00		1,545.00	1,591.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* BoardDocs Maintenance	3,300.00		3,400.00	3,500.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* CivicPlus External Website Hosting Service	8,877.00		9,143.00	9,418.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Cyberlock Software Service	2,934.00		3,022.00	3,112.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Domain Names	-		1,341.00	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* ESRI ArcGIS Small Utility Enterprise Agreement (SUEA)	27,175.00		27,175.00	27,175.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* FTP Service	1,600.00		1,600.00	1,600.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* VertiGIS Software Maintenance	5,766.00		5,939.00	6,117.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* HP PageWide XL 4000 Maintenance	800.00		800.00	800.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* HP Server Extended Warranties	9,000.00		3,000.00	5,000.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Innovuze Software Maintenance	3,060.00		3,150.00	3,245.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Intuit QuickBooks Cloud Service	450.00		450.00	450.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* KnowBe4 Security Awareness Service	2,921.00		-	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Lucity Software Maintenance	28,000.00		28,840.00	29,705.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* M365 Services	24,000.00		24,000.00	24,000.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* ManageEngine ServiceDesk + MDM Subscription	2,140.00		260.00	268.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* NearMap Aerial Photo Service	7,500.00		7,500.00	7,500.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Network System Audit	-		7,000.00	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* PEN Testing	1,500.00		-	1,500.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Rockwell PLC Maintenance	-		-	9,098.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Screen Connect - Remote Support Service	350.00		350.00	350.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Sedaru Hydraulic Water Modeling Software Maintenance	4,800.00		4,944.00	5,092.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Sharp Printer Maintenance	3,000.00		3,000.00	3,000.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* SMARTSOP Mobile Maintenance	435.00		435.00	435.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Smarsh Imaging Service	9,500.00		6,500.00	6,695.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Springbrook Software Maintenance	53,664.00		55,273.00	56,932.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* SSL Certificate Renewal	-		1,630.00	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Telephone System Maintenance	5,944.00		6,122.00	6,305.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Thomson Reuters (FA) Software Maintenance	660.00		660.00	660.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* TimeValue Software Maintenance	-		-	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Tokay Software & Web Test Maintenance	1,625.00		1,625.00	1,625.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* WatchGuard M200 Firewall Maintenance	-		3,800.00	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* WatchGuard AuthPoint MFA Firewall Maintenance	2,500.00		2,575.00	2,652.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* WatchGuard T35 Firewall Maintenance	-		-	6,163.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Sophos endpoint Software Maintenance	-		8,000.00	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* WIN9-11 Software Maintenance	660.00		660.00	660.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* WonderWare Software Maintenance	-		-	11,596.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx SERVICES O* Zoom Meeting Services	330.00		-	-
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx UTILITY O* Allstream Voice Service	12,612.00		13,000.00	13,380.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx UTILITY O* Comcast Internet Service	3,120.00		3,213.00	3,309.00

COVINGTON WATER DISTRICT  
2022 Budget Worksheet  
ITEXP

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx UTILITY O* Verizon Wireless Services	36,000.00		37,080.00	38,192.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	ITxxxx-GENERALx LABOR O* IT Payroll Wages	146,175.00		155,385.00	165,172.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	FINANC-ITxTAXES LABOR O* IT Payroll Taxes	12,965.00		14,355.00	15,745.00
ITEXP	01	01	9500	0103	IT Gen Costs & Wages	FINANC-ITxBNFTS LABOR O* IT Payroll Benefits	37,190.00		41,335.00	43,005.00
							<b>598,615.00</b>	-	<b>602,777.00</b>	<b>638,331.00</b>

**COVINGTON WATER DISTRICT**  
**2022 Budget Worksheet**  
**OPSEXP**

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Acct 5	Acct 6	Acct 7	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	AIRVAC-OPERATNS MATERIAL O* Misc O&M Expenses	100.00		100.00	100.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	AIRVAC-REPAIRS MATERIAL O* Non Capital Repairs	250.00		250.00	250.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	BLWOFF-OPERATNS MATERIAL O* Blow-Off Upgrades	2,000.00		2,000.00	2,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	BLWOFF-REPAIRS MATERIAL O* Blow-Off Repairs	2,250.00		2,250.00	2,250.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	CTRLV-OPERATNS MATERIAL O* Misc O&M Expenses	10,000.00		10,000.00	10,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	CTRLV-REPAIRS/REHABSSx MATERIAL O* Non Capital Repairs	15,000.00		15,000.00	15,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	EASMTNT-CLEARING MATERIAL O* Easement Maintenance	1,000.00		1,000.00	1,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	EQUIPx-MAINTNCE SERVICES O* Maintenance for Equipment	5,000.00		5,000.00	5,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-CROSSCON MATERIAL O* CCC Letterheads, Envelopes, etc	1,500.00		1,500.00	1,500.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-CROSSCON MATERIAL O* CCC Testing Letters Postage	4,250.00		4,250.00	4,250.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-EDUXCOST TRAINING O* AWWA ACE Conference ( 3 Attendees)	7,500.00		8,500.00	6,500.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-EDUXCOST TRAINING O* AWWA Infrastructure Conference (2 Attendees)	3,250.00		4,300.00	4,500.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-EDUXCOST TRAINING O* AWWA Trustee Meetings & RMSO	2,500.00		2,500.00	2,500.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-EDUXCOST TRAINING O* AWWA Utility Management Conference (2 Attendee)	5,000.00		5,000.00	5,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-EDUXCOST TRAINING O* ESRI Water Conference (2 Attendees)	-		-	-
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-EDUXCOST TRAINING O* Facility Operator / Lead / Supervisor	3,500.00		3,500.00	3,500.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-EDUXCOST TRAINING O* PNWS-AWWA Conference (3 Attendees )	3,000.00		3,000.00	3,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-EDUXCOST TRAINING O* SMRP Reliability Based Maintenance Conference (2 Attendee)	5,000.00		5,000.00	5,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-EDUXCOST TRAINING O* State Certification Renewals	700.00		700.00	700.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-EDUXCOST TRAINING O* WOW Conference (2 Attendees)	2,000.00		2,000.00	2,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-GENERALx DUES O* DOH Operating Permit (Legislation approved Increase)	20,000.00		20,000.00	20,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-GENERALx DUES O* DOH Sanitary Survey Fee (5yr Cycle)	-		5,000.00	-
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-GENERALx DUES O* DOH System Certification Fee	550.00		550.00	550.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-GENERALx MATERIAL O* Misc Supplies, Small Tools, Repairs, Rentals	16,000.00		16,000.00	16,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-GENERALx MATERIAL O* Uniform Allowances (15 FTE @ \$585)	8,775.00		8,775.00	8,775.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-GENERALx SERVICES O* Annual Fire Extinguisher Service	1,250.00		1,250.00	1,250.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-GENERALx SERVICES O* City of Covington Annual ROW Programmatic Permit	3,500.00		3,500.00	3,500.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-GENERALx SERVICES O* Valley Communications Center; 800 MHz Radio Access Fees	4,140.00		4,140.00	4,140.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-ICEPIGx SERVICES O* ICE PIGGING 770 Zone	20,000.00		20,000.00	20,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-LOCATESx MATERIAL O* Paint, etc	1,000.00		1,000.00	1,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-LOCATESx SERVICES O* UULC Fees	8,000.00		8,000.00	8,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-LRGMETEx MATERIAL O*	3,000.00		3,000.00	3,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-MAINSxxx DUES O* Railroad Crossings 4 Licenses, 10% increase per year	1,000.00		1,000.00	1,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-MAINSxxx MATERIAL O* Misc O&M Expenses, Non Capital Repairs	12,000.00		12,000.00	12,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	use fee 5 unknown (U-37-98 Trail @ 264th Exp 5/2024, S-68-03 Trail @ SR 169 Exp 1/2019)	2,000.00		2,000.00	2,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-MTRxRENT MATERIAL O* Operations Hydrant Meter Rental	750.00		750.00	750.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-PATCHING MATERIAL O* Asphalt Patches for Main/Service Installs/Repairs	3,000.00		3,000.00	3,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-RCMAINTx SERVICES O* Reliability Centered Maintenance	-		-	-
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-SERVICES MATERIAL O* Misc O&M Expenses, Non Capital Repairs	52,000.00		52,000.00	52,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-UNIFLUSH MATERIAL O* Materials & Equipment Unidirectional Flushing	3,500.00		3,500.00	3,500.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-WELHPROT SERVICES O* Investigative Sample Testing	1,000.00		1,000.00	1,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-WTRxQUAL MATERIAL O* Misc Equip, Materials, Supplies, etc	10,000.00		10,000.00	10,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	HYDRNT-OPERATNS MATERIAL O* Hydrant locks	2,000.00		2,000.00	2,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	HYDRNT-OPERATNS MATERIAL O* Misc O&M Expenses	3,500.00		3,500.00	3,500.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	HYDRNT-PAINTING MATERIAL O* Paint Materials	500.00		500.00	500.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	HYDRNT-REPAIRSx MATERIAL O* Non Capital Repairs	20,000.00		20,000.00	20,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	HYDRNT-REPLACEx MATERIAL O* Non Capital Replacements	35,000.00		35,000.00	35,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	SAMPLE-DBPxxxx SERVICES O* DBP Monitoring	4,000.00		4,000.00	4,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	SAMPLE-INVESTGT SERVICES O* Investigative Sampling	2,000.00		2,000.00	2,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	SAMPLE-LEADCOPP SERVICES O* Lead & Copper Sampling	250.00		250.00	250.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	SAMPLE-SOURCExx SERVICES O* Source Water Monitor Sampling	500.00		500.00	500.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	SAMPLE-TCRxxxx SERVICES O* Total Coliform Rule Monitoring	17,500.00		17,500.00	17,500.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	SAMPLE-UCMRxxxx SERVICES O* UCMR Monitoring	-		-	20,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	SCADAx-OPERATNS MATERIAL O* Misc O&M Expenses	1,000.00		1,000.00	1,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	SCADAx-OPERATNS MATERIAL O* Radio Communication Hardware	5,000.00		5,000.00	5,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	SCADAx-OPERATNS SERVICES O* Technical Support	6,000.00		6,000.00	6,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	SCADAx-REPAIRSx MATERIAL O* Back-Up Power Battery Replacements (5 yr cycle due 2021)	-		-	-
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	SCADAx-REPAIRSx MATERIAL O* Routine Repairs & Replacements	7,000.00		7,000.00	7,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	VALVES-OPERATNS MATERIAL O* Misc O&M Expenses	2,500.00		2,500.00	2,500.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	VALVES-REPAIRSx MATERIAL O* Non Capital Repairs / Overlay Adjustments	2,500.00		2,500.00	2,500.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	VEHICL-OPERATNS MATERIAL O* Fleet Fuel	60,000.00		60,000.00	60,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	VEHICL-OPERATNS MATERIAL O* Fleet Misc O&M Expenses	5,000.00		5,000.00	5,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	VEHICL-OPERATNS SERVICES O* CDL Class A Testing, Training & Endorsement Fees	12,000.00		12,000.00	12,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	VEHICL-OPERATNS SERVICES O* CDL Medical Certificate Renewals	550.00		550.00	550.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	VEHICL-OPERATNS SERVICES O* CDL Random Drug Testing	1,000.00		1,000.00	1,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	VEHICL-OPERATNS SERVICES O* Fleet Oil Changes	2,600.00		2,600.00	2,600.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	VEHICL-OPERATNS SERVICES O* Fleet Washes	225.00		225.00	225.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	VEHICL-REPAIRSx MATERIAL O* Non Capital Repairs / Replacements Tires, Brakes, Misc	20,000.00		20,000.00	20,000.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FACOPS-GENERALx LABOR O* Operations Payroll Wages	1,426,210.00		1,514,785.00	1,608,945.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FINANC-FOPTAXES LABOR O* Operations Payroll Taxes	163,530.00		185,605.00	208,040.00
OPSEXP	01	01	6610	0103				Operations General Costs/Wages	FINANC-FOPBNFTS LABOR O* Operations Payroll Benefits	548,645.00		592,650.00	612,555.00
										<b>2,594,275.00</b>		<b>2,755,980.00</b>	<b>2,905,680.00</b>

**COVINGTON WATER DISTRICT**  
**2022 Budget Worksheet**  
**REVENUE**

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
REVENUE	01	01	4610	1000	Water Sales Residential	O* Water Sales January		1		
REVENUE	01	01	4610	1000	Water Sales Residential	O* Water Sales February		2		
REVENUE	01	01	4610	1000	Water Sales Residential	O* Water Sales March		3		
REVENUE	01	01	4610	1000	Water Sales Residential	O* Water Sales April		4		
REVENUE	01	01	4610	1000	Water Sales Residential	O* Water Sales May		5		
REVENUE	01	01	4610	1000	Water Sales Residential	O* Water Sales June		6		
REVENUE	01	01	4610	1000	Water Sales Residential	O* Water Sales July		7		
REVENUE	01	01	4610	1000	Water Sales Residential	O* Water Sales August		8		
REVENUE	01	01	4610	1000	Water Sales Residential	O* Water Sales September		9		
REVENUE	01	01	4610	1000	Water Sales Residential	O* Water Sales October		10		
REVENUE	01	01	4610	1000	Water Sales Residential	O* Water Sales November		11		
REVENUE	01	01	4610	1000	Water Sales Residential	O* Water Sales December		12		
							-		-	-
REVENUE	01	01	4610	1200	Water Sales Mobile Homes	O* Water Sales January		1		
REVENUE	01	01	4610	1200	Water Sales Mobile Homes	O* Water Sales February		2		
REVENUE	01	01	4610	1200	Water Sales Mobile Homes	O* Water Sales March		3		
REVENUE	01	01	4610	1200	Water Sales Mobile Homes	O* Water Sales April		4		
REVENUE	01	01	4610	1200	Water Sales Mobile Homes	O* Water Sales May		5		
REVENUE	01	01	4610	1200	Water Sales Mobile Homes	O* Water Sales June		6		
REVENUE	01	01	4610	1200	Water Sales Mobile Homes	O* Water Sales July		7		
REVENUE	01	01	4610	1200	Water Sales Mobile Homes	O* Water Sales August		8		
REVENUE	01	01	4610	1200	Water Sales Mobile Homes	O* Water Sales September		9		
REVENUE	01	01	4610	1200	Water Sales Mobile Homes	O* Water Sales October		10		
REVENUE	01	01	4610	1200	Water Sales Mobile Homes	O* Water Sales November		11		
REVENUE	01	01	4610	1200	Water Sales Mobile Homes	O* Water Sales December		12		
							-		-	-
REVENUE	01	01	4610	2000	Water Sales Commercial	O* Water Sales January		1		
REVENUE	01	01	4610	2000	Water Sales Commercial	O* Water Sales February		2		
REVENUE	01	01	4610	2000	Water Sales Commercial	O* Water Sales March		3		
REVENUE	01	01	4610	2000	Water Sales Commercial	O* Water Sales April		4		
REVENUE	01	01	4610	2000	Water Sales Commercial	O* Water Sales May		5		
REVENUE	01	01	4610	2000	Water Sales Commercial	O* Water Sales June		6		
REVENUE	01	01	4610	2000	Water Sales Commercial	O* Water Sales July		7		
REVENUE	01	01	4610	2000	Water Sales Commercial	O* Water Sales August		8		
REVENUE	01	01	4610	2000	Water Sales Commercial	O* Water Sales September		9		
REVENUE	01	01	4610	2000	Water Sales Commercial	O* Water Sales October		10		
REVENUE	01	01	4610	2000	Water Sales Commercial	O* Water Sales November		11		
REVENUE	01	01	4610	2000	Water Sales Commercial	O* Water Sales December		12		
							-		-	-
REVENUE	01	01	4610	2100	Water Sales Hydnt Mtr Rentl	O* Water Sales January		1		
REVENUE	01	01	4610	2100	Water Sales Hydnt Mtr Rentl	O* Water Sales February		2		
REVENUE	01	01	4610	2100	Water Sales Hydnt Mtr Rentl	O* Water Sales March		3		
REVENUE	01	01	4610	2100	Water Sales Hydnt Mtr Rentl	O* Water Sales April		4		
REVENUE	01	01	4610	2100	Water Sales Hydnt Mtr Rentl	O* Water Sales May		5		
REVENUE	01	01	4610	2100	Water Sales Hydnt Mtr Rentl	O* Water Sales June		6		
REVENUE	01	01	4610	2100	Water Sales Hydnt Mtr Rentl	O* Water Sales July		7		
REVENUE	01	01	4610	2100	Water Sales Hydnt Mtr Rentl	O* Water Sales August		8		
REVENUE	01	01	4610	2100	Water Sales Hydnt Mtr Rentl	O* Water Sales September		9		
REVENUE	01	01	4610	2100	Water Sales Hydnt Mtr Rentl	O* Water Sales October		10		
REVENUE	01	01	4610	2100	Water Sales Hydnt Mtr Rentl	O* Water Sales November		11		
REVENUE	01	01	4610	2100	Water Sales Hydnt Mtr Rentl	O* Water Sales December		12		
							-		-	-
REVENUE	01	01	4610	2300	Water Sales Wholesale	O* Water Sales Wholesale				
							-		-	-
REVENUE	01	01	4610	3000	Water Sales Government	O* Water Sales January		1		
REVENUE	01	01	4610	3000	Water Sales Government	O* Water Sales February		2		
REVENUE	01	01	4610	3000	Water Sales Government	O* Water Sales March		3		
REVENUE	01	01	4610	3000	Water Sales Government	O* Water Sales April		4		
REVENUE	01	01	4610	3000	Water Sales Government	O* Water Sales May		5		
REVENUE	01	01	4610	3000	Water Sales Government	O* Water Sales June		6		
REVENUE	01	01	4610	3000	Water Sales Government	O* Water Sales July		7		
REVENUE	01	01	4610	3000	Water Sales Government	O* Water Sales August		8		
REVENUE	01	01	4610	3000	Water Sales Government	O* Water Sales September		9		
REVENUE	01	01	4610	3000	Water Sales Government	O* Water Sales October		10		
REVENUE	01	01	4610	3000	Water Sales Government	O* Water Sales November		11		
REVENUE	01	01	4610	3000	Water Sales Government	O* Water Sales December		12		
							-		-	-
REVENUE	01	01	4610	4000	Water Sales Schools	O* Water Sales January		1		
REVENUE	01	01	4610	4000	Water Sales Schools	O* Water Sales February		2		
REVENUE	01	01	4610	4000	Water Sales Schools	O* Water Sales March		3		
REVENUE	01	01	4610	4000	Water Sales Schools	O* Water Sales April		4		
REVENUE	01	01	4610	4000	Water Sales Schools	O* Water Sales May		5		
REVENUE	01	01	4610	4000	Water Sales Schools	O* Water Sales June		6		
REVENUE	01	01	4610	4000	Water Sales Schools	O* Water Sales July		7		
REVENUE	01	01	4610	4000	Water Sales Schools	O* Water Sales August		8		
REVENUE	01	01	4610	4000	Water Sales Schools	O* Water Sales September		9		
REVENUE	01	01	4610	4000	Water Sales Schools	O* Water Sales October		10		

**COVINGTON WATER DISTRICT**  
**2022 Budget Worksheet**  
**REVENUE**

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
REVENUE	01	01	4610	4000	Water Sales Schools	O* Water Sales November		11		
REVENUE	01	01	4610	4000	Water Sales Schools	O* Water Sales December		12		
							-		-	-
REVENUE	01	01	4610	6000	Water Sales Irrigation/Outside	O* Water Sales January		1		
REVENUE	01	01	4610	6000	Water Sales Irrigation/Outside	O* Water Sales February		2		
REVENUE	01	01	4610	6000	Water Sales Irrigation/Outside	O* Water Sales March		3		
REVENUE	01	01	4610	6000	Water Sales Irrigation/Outside	O* Water Sales April		4		
REVENUE	01	01	4610	6000	Water Sales Irrigation/Outside	O* Water Sales May		5		
REVENUE	01	01	4610	6000	Water Sales Irrigation/Outside	O* Water Sales June		6		
REVENUE	01	01	4610	6000	Water Sales Irrigation/Outside	O* Water Sales July		7		
REVENUE	01	01	4610	6000	Water Sales Irrigation/Outside	O* Water Sales August		8		
REVENUE	01	01	4610	6000	Water Sales Irrigation/Outside	O* Water Sales September		9		
REVENUE	01	01	4610	6000	Water Sales Irrigation/Outside	O* Water Sales October		10		
REVENUE	01	01	4610	6000	Water Sales Irrigation/Outside	O* Water Sales November		11		
REVENUE	01	01	4610	6000	Water Sales Irrigation/Outside	O* Water Sales December		12		
							-		-	-
REVENUE	01	01	4610	6100	Water Sales Fire Sprinklers	O* Water Sales Fire Sprinklers				
							-	-	-	-
REVENUE	01	01	4610	7000	Water Sales Ravensdale	O* Water Sales January		1		
REVENUE	01	01	4610	7000	Water Sales Ravensdale	O* Water Sales February		2		
REVENUE	01	01	4610	7000	Water Sales Ravensdale	O* Water Sales March		3		
REVENUE	01	01	4610	7000	Water Sales Ravensdale	O* Water Sales April		4		
REVENUE	01	01	4610	7000	Water Sales Ravensdale	O* Water Sales May		5		
REVENUE	01	01	4610	7000	Water Sales Ravensdale	O* Water Sales June		6		
REVENUE	01	01	4610	7000	Water Sales Ravensdale	O* Water Sales July		7		
REVENUE	01	01	4610	7000	Water Sales Ravensdale	O* Water Sales August		8		
REVENUE	01	01	4610	7000	Water Sales Ravensdale	O* Water Sales September		9		
REVENUE	01	01	4610	7000	Water Sales Ravensdale	O* Water Sales October		10		
REVENUE	01	01	4610	7000	Water Sales Ravensdale	O* Water Sales November		11		
REVENUE	01	01	4610	7000	Water Sales Ravensdale	O* Water Sales December		12		
							-		-	-
REVENUE	01	01	4610	7200	Water Sales Sugarloaf	O* Water Sales January		1		
REVENUE	01	01	4610	7200	Water Sales Sugarloaf	O* Water Sales February		2		
REVENUE	01	01	4610	7200	Water Sales Sugarloaf	O* Water Sales March		3		
REVENUE	01	01	4610	7200	Water Sales Sugarloaf	O* Water Sales April		4		
REVENUE	01	01	4610	7200	Water Sales Sugarloaf	O* Water Sales May		5		
REVENUE	01	01	4610	7200	Water Sales Sugarloaf	O* Water Sales June		6		
REVENUE	01	01	4610	7200	Water Sales Sugarloaf	O* Water Sales July		7		
REVENUE	01	01	4610	7200	Water Sales Sugarloaf	O* Water Sales August		8		
REVENUE	01	01	4610	7200	Water Sales Sugarloaf	O* Water Sales September		9		
REVENUE	01	01	4610	7200	Water Sales Sugarloaf	O* Water Sales October		10		
REVENUE	01	01	4610	7200	Water Sales Sugarloaf	O* Water Sales November		11		
REVENUE	01	01	4610	7200	Water Sales Sugarloaf	O* Water Sales December		12		
							-		-	-
REVENUE	01	01	4610	9010	Water Sales Multi Family	O* Water Sales January		1		
REVENUE	01	01	4610	9010	Water Sales Multi Family	O* Water Sales February		2		
REVENUE	01	01	4610	9010	Water Sales Multi Family	O* Water Sales March		3		
REVENUE	01	01	4610	9010	Water Sales Multi Family	O* Water Sales April		4		
REVENUE	01	01	4610	9010	Water Sales Multi Family	O* Water Sales May		5		
REVENUE	01	01	4610	9010	Water Sales Multi Family	O* Water Sales June		6		
REVENUE	01	01	4610	9010	Water Sales Multi Family	O* Water Sales July		7		
REVENUE	01	01	4610	9010	Water Sales Multi Family	O* Water Sales August		8		
REVENUE	01	01	4610	9010	Water Sales Multi Family	O* Water Sales September		9		
REVENUE	01	01	4610	9010	Water Sales Multi Family	O* Water Sales October		10		
REVENUE	01	01	4610	9010	Water Sales Multi Family	O* Water Sales November		11		
REVENUE	01	01	4610	9010	Water Sales Multi Family	O* Water Sales December		12		
							-		-	-
REVENUE	01	01	4620	1000	Flat Rate Residential	O* Flat Rate January		1		
REVENUE	01	01	4620	1000	Flat Rate Residential	O* Flat Rate February		2		
REVENUE	01	01	4620	1000	Flat Rate Residential	O* Flat Rate March		3		
REVENUE	01	01	4620	1000	Flat Rate Residential	O* Flat Rate April		4		
REVENUE	01	01	4620	1000	Flat Rate Residential	O* Flat Rate May		5		
REVENUE	01	01	4620	1000	Flat Rate Residential	O* Flat Rate June		6		
REVENUE	01	01	4620	1000	Flat Rate Residential	O* Flat Rate July		7		
REVENUE	01	01	4620	1000	Flat Rate Residential	O* Flat Rate August		8		
REVENUE	01	01	4620	1000	Flat Rate Residential	O* Flat Rate September		9		
REVENUE	01	01	4620	1000	Flat Rate Residential	O* Flat Rate October		10		
REVENUE	01	01	4620	1000	Flat Rate Residential	O* Flat Rate November		11		
REVENUE	01	01	4620	1000	Flat Rate Residential	O* Flat Rate December		12		
							-		-	-
REVENUE	01	01	4620	1200	Flat Rate Mobile Homes	O* Flat Rate January		1		
REVENUE	01	01	4620	1200	Flat Rate Mobile Homes	O* Flat Rate February		2		
REVENUE	01	01	4620	1200	Flat Rate Mobile Homes	O* Flat Rate March		3		
REVENUE	01	01	4620	1200	Flat Rate Mobile Homes	O* Flat Rate April		4		
REVENUE	01	01	4620	1200	Flat Rate Mobile Homes	O* Flat Rate May		5		
REVENUE	01	01	4620	1200	Flat Rate Mobile Homes	O* Flat Rate June		6		

**COVINGTON WATER DISTRICT**  
**2022 Budget Worksheet**  
**REVENUE**

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
REVENUE	01	01	4620	1200	Flat Rate Mobile Homes	O* Flat Rate July		7		
REVENUE	01	01	4620	1200	Flat Rate Mobile Homes	O* Flat Rate August		8		
REVENUE	01	01	4620	1200	Flat Rate Mobile Homes	O* Flat Rate September		9		
REVENUE	01	01	4620	1200	Flat Rate Mobile Homes	O* Flat Rate October		10		
REVENUE	01	01	4620	1200	Flat Rate Mobile Homes	O* Flat Rate November		11		
REVENUE	01	01	4620	1200	Flat Rate Mobile Homes	O* Flat Rate December		12		
							-		-	-
REVENUE	01	01	4620	2000	Flat Rate Commercial	O* Flat Rate Commercial				
							-		-	-
REVENUE	01	01	4620	2100	Flat Rate Hydrant Meters	O* Flat Rate January		1		
REVENUE	01	01	4620	2100	Flat Rate Hydrant Meters	O* Flat Rate February		2		
REVENUE	01	01	4620	2100	Flat Rate Hydrant Meters	O* Flat Rate March		3		
REVENUE	01	01	4620	2100	Flat Rate Hydrant Meters	O* Flat Rate April		4		
REVENUE	01	01	4620	2100	Flat Rate Hydrant Meters	O* Flat Rate May		5		
REVENUE	01	01	4620	2100	Flat Rate Hydrant Meters	O* Flat Rate June		6		
REVENUE	01	01	4620	2100	Flat Rate Hydrant Meters	O* Flat Rate July		7		
REVENUE	01	01	4620	2100	Flat Rate Hydrant Meters	O* Flat Rate August		8		
REVENUE	01	01	4620	2100	Flat Rate Hydrant Meters	O* Flat Rate September		9		
REVENUE	01	01	4620	2100	Flat Rate Hydrant Meters	O* Flat Rate October		10		
REVENUE	01	01	4620	2100	Flat Rate Hydrant Meters	O* Flat Rate November		11		
REVENUE	01	01	4620	2100	Flat Rate Hydrant Meters	O* Flat Rate December		12		
							-		-	-
REVENUE	01	01	4620	2300	Flat Rate Wholesale	O* Flat Rate Wholesale				
							-		-	-
REVENUE	01	01	4620	3000	Flat Rate Government	O* Flat Rate Government				
							-		-	-
REVENUE	01	01	4620	4000	Flat Rate Schools	O* Flat Rate January		1		
REVENUE	01	01	4620	4000	Flat Rate Schools	O* Flat Rate February		2		
REVENUE	01	01	4620	4000	Flat Rate Schools	O* Flat Rate March		3		
REVENUE	01	01	4620	4000	Flat Rate Schools	O* Flat Rate April		4		
REVENUE	01	01	4620	4000	Flat Rate Schools	O* Flat Rate May		5		
REVENUE	01	01	4620	4000	Flat Rate Schools	O* Flat Rate June		6		
REVENUE	01	01	4620	4000	Flat Rate Schools	O* Flat Rate July		7		
REVENUE	01	01	4620	4000	Flat Rate Schools	O* Flat Rate August		8		
REVENUE	01	01	4620	4000	Flat Rate Schools	O* Flat Rate September		9		
REVENUE	01	01	4620	4000	Flat Rate Schools	O* Flat Rate October		10		
REVENUE	01	01	4620	4000	Flat Rate Schools	O* Flat Rate November		11		
REVENUE	01	01	4620	4000	Flat Rate Schools	O* Flat Rate December		12		
							-		-	-
REVENUE	01	01	4620	6000	Flat Rate Irrigation	O* Flat Rate Irrigation				
							-		-	-
REVENUE	01	01	4620	6100	Flat Rate Fire Sprinkler	O* Flat Rate January		1		
REVENUE	01	01	4620	6100	Flat Rate Fire Sprinkler	O* Flat Rate February		2		
REVENUE	01	01	4620	6100	Flat Rate Fire Sprinkler	O* Flat Rate March		3		
REVENUE	01	01	4620	6100	Flat Rate Fire Sprinkler	O* Flat Rate April		4		
REVENUE	01	01	4620	6100	Flat Rate Fire Sprinkler	O* Flat Rate May		5		
REVENUE	01	01	4620	6100	Flat Rate Fire Sprinkler	O* Flat Rate June		6		
REVENUE	01	01	4620	6100	Flat Rate Fire Sprinkler	O* Flat Rate July		7		
REVENUE	01	01	4620	6100	Flat Rate Fire Sprinkler	O* Flat Rate August		8		
REVENUE	01	01	4620	6100	Flat Rate Fire Sprinkler	O* Flat Rate September		9		
REVENUE	01	01	4620	6100	Flat Rate Fire Sprinkler	O* Flat Rate October		10		
REVENUE	01	01	4620	6100	Flat Rate Fire Sprinkler	O* Flat Rate November		11		
REVENUE	01	01	4620	6100	Flat Rate Fire Sprinkler	O* Flat Rate December		12		
							-		-	-
REVENUE	01	01	4620	7000	Flat Rate Ravensdale	O* Flat Rate Ravensdale				
							-		-	-
REVENUE	01	01	4620	7200	Flat Rate Sugarloaf	O* Flat Rate Sugarloaf				
							-		-	-
REVENUE	01	01	4620	9010	Flat Rate Multi Family	O* Flat Rate January		1		
REVENUE	01	01	4620	9010	Flat Rate Multi Family	O* Flat Rate February		2		
REVENUE	01	01	4620	9010	Flat Rate Multi Family	O* Flat Rate March		3		
REVENUE	01	01	4620	9010	Flat Rate Multi Family	O* Flat Rate April		4		
REVENUE	01	01	4620	9010	Flat Rate Multi Family	O* Flat Rate May		5		
REVENUE	01	01	4620	9010	Flat Rate Multi Family	O* Flat Rate June		6		
REVENUE	01	01	4620	9010	Flat Rate Multi Family	O* Flat Rate July		7		
REVENUE	01	01	4620	9010	Flat Rate Multi Family	O* Flat Rate August		8		
REVENUE	01	01	4620	9010	Flat Rate Multi Family	O* Flat Rate September		9		
REVENUE	01	01	4620	9010	Flat Rate Multi Family	O* Flat Rate October		10		
REVENUE	01	01	4620	9010	Flat Rate Multi Family	O* Flat Rate November		11		
REVENUE	01	01	4620	9010	Flat Rate Multi Family	O* Flat Rate December		12		
							-		-	-
REVENUE	01	01	4630	1000	Unbilled Estimated Water Rev	O* Unbilled Water Revenue January		1		

**COVINGTON WATER DISTRICT**  
**2022 Budget Worksheet**  
**REVENUE**

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
REVENUE	01	01	4630	1000	Unbilled Estimated Water Rev	O* Unbilled Water Revenue February		2		
REVENUE	01	01	4630	1000	Unbilled Estimated Water Rev	O* Unbilled Water Revenue March		3		
REVENUE	01	01	4630	1000	Unbilled Estimated Water Rev	O* Unbilled Water Revenue April		4		
REVENUE	01	01	4630	1000	Unbilled Estimated Water Rev	O* Unbilled Water Revenue May		5		
REVENUE	01	01	4630	1000	Unbilled Estimated Water Rev	O* Unbilled Water Revenue June		6		
REVENUE	01	01	4630	1000	Unbilled Estimated Water Rev	O* Unbilled Water Revenue July		7		
REVENUE	01	01	4630	1000	Unbilled Estimated Water Rev	O* Unbilled Water Revenue August		8		
REVENUE	01	01	4630	1000	Unbilled Estimated Water Rev	O* Unbilled Water Revenue September		9		
REVENUE	01	01	4630	1000	Unbilled Estimated Water Rev	O* Unbilled Water Revenue October		10		
REVENUE	01	01	4630	1000	Unbilled Estimated Water Rev	O* Unbilled Water Revenue November		11		
REVENUE	01	01	4630	1000	Unbilled Estimated Water Rev	O* Unbilled Water Revenue December		12		
							-		-	-
REVENUE	01	01	4190	1000	Intr Inc Maint Fund Investment	O* Interest Income Maintenance Fund	53,000.00		50,000	50,000
							53,000.00		50,000	50,000
REVENUE	01	01	4190	1050	Intr Inc Asset Replacement Fun	O* Interest Income Asset Replacement	55,000.00		55,000	55,000
							55,000.00		55,000	55,000
REVENUE	01	01	4190	1100	Intr Inc CRWSD	O* Interest Income CRWSD	30.00		30	30
							30.00		30	30
REVENUE	01	01	4190	1150	Intr Inc Emergency Fund	O* Interest Income Emergency Fund	7,000.00		7,000	7,000
							7,000.00		7,000	7,000
REVENUE	01	01	4190	1300	Intr Inc Rate Stab Fund	O* Interest Income Rate Stabilization Fund	27,000.00		28,000	28,000
							27,000.00		28,000	28,000
REVENUE	01	01	4190	2000	Intr Inc Const Fund Investment	O* Interest Income Construction Fund	350,000.00		300,000	300,000
							350,000.00		300,000	300,000
REVENUE	01	01	4190	2050	Intr Inc CWD/Kent Joint	O* Interest Income CWD/Kent Joint	200.00		200	200
							200.00		200	200
REVENUE	01	01	4190	3000	Intr Inc Rev Bond Fund	O* Interest Income Revenue Bond Fund	4,500.00		4,000	4,000
							4,500.00		4,000	4,000
REVENUE	01	01	4190	3100	Intr Income Bond Sinking Fund	O* Interest Income Bond Sinking Fund	9,000.00		9,000	9,000
							9,000.00		9,000	9,000
REVENUE	01	01	4190	9000	Intr Income WD#111	O* Interest Income WD#111	23,273.00		22,000	20,685
							23,273.00		22,000	20,685
REVENUE	01	01	4210	1000	Misc Non Operating Income	MISCxx-VERIZONx O* Lease Space Cell Tower at Tank site 4	22,510.00		22,510	22,510
							22,510.00		22,510	22,510
REVENUE	01	01	4210	3000	Meter Installations	METERx-INSTALx O* 160 new connections at \$435 Drop-In	69,600.00		67,425	73,950
							69,600.00		67,425	73,950
REVENUE	01	01	4210	3200	Future Facility Charges	CHRGES-FUTURExx O* Future Facilities Charge	845,029.00		825,188	945,176
							845,029.00		825,188	945,176
REVENUE	01	01	4210	3300	Existing Distribution Fac Chg	CHRGES-DSTRBUTN O* Existing Dist Facility Charges	360,000.00		340,000	380,000
							360,000.00		340,000	380,000
REVENUE	01	01	4210	3500	Existing General Fac Chg	CHRGES-EXISTING O* Existing General Facility Charges	1,206,510.00		1,178,182	1,349,497
							1,206,510.00		1,178,182	1,349,497
REVENUE	01	01	4210	4000	Donated Capital Assets	O* Non Cash Donated Capital (offset 3001-0103)	1,800,000.00		1,850,000	2,450,000
							1,800,000.00		1,850,000	2,450,000
REVENUE	01	01	4210	5000	Federal Grants	O* Federal Grants (none anticipated)	-		-	-
							-		-	-
REVENUE	01	01	4210	5100	State Grants	O* State Grants (non anticipated)	-		-	-
							-		-	-
REVENUE	01	01	4700	1000	Water Availability Letters/Cert	CHRGES-WALXCERT O* Water Availability Letters est \$155 x 160	24,800.00		25,000	25,000
							24,800.00		25,000	25,000
REVENUE	01	01	4700	2000	Late Penalty Revenue	O* Other Revenues Late Penalty	140,000.00		140,000	140,000
							140,000.00		140,000	140,000
REVENUE	01	01	4700	2050	Late Penalty Sugarloaf	O* Other Revenues Late Penalty Sugarloaf	-		-	-
							-		-	-
REVENUE	01	01	4700	2100	Set-up Fee New Customers	O* Other Revenues Customer Account Set Up Fee \$25/per	30,000.00		30,000	30,000
							30,000.00		30,000	30,000
REVENUE	01	01	4700	2200	Closing/Lien check Fee Old Cus	O* Other Revenues Customer Account Close Fee \$25/per	50,000.00		50,000	50,000
							50,000.00		50,000	50,000
REVENUE	01	01	4700	3000	Administrative Fee Revenue	O* Other Revenues Administrative Fee	10,000.00		10,000	10,000



**COVINGTON WATER DISTRICT**  
**2022 Budget Worksheet**  
**REVENUE**

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
							10,000.00		10,000	10,000
REVENUE	01	01	4700	3100	Admin Fee Revenue re: DE Proj	ADMINx-DEVxFEEEx O* Other Revenues Administrative Fee re: Dev A/R	50,000.00		50,000	50,000
							50,000.00		50,000	50,000
REVENUE	01	01	4700	5000	Miscellaneous Customer Revenue	O* Other Revenues Misc Customer	1,000.00		1,000	1,000
							1,000.00		1,000	1,000
REVENUE	01	01	4700	5100	Non-Payment Fee Revenue	O* Other Revenues Non Payment Fee	10,000.00		10,000	10,000
							10,000.00		10,000	10,000
REVENUE	01	01	4700	5200	NSF Returned Check Sv Chge	O* Other Revenues NSF Returned Check Fee	2,000.00		2,000	2,000
							2,000.00		2,000	2,000
REVENUE	01	01	4700	5300	Interest Income Lien Accts	O* Other Revenues Interest Income Lien Accounts	3,000.00		3,000	3,000
							3,000.00		3,000	3,000
REVENUE	01	01	4700	5600	Other Fine Revenue	O* Other Fine Revenue	5,000.00		5,000	5,000
							5,000.00		5,000	5,000
REVENUE	01	01	4710	1000	Street Light Revenue	O* Street Light Revenue	176,936.00		178,706	180,493
							176,936.00		178,706	180,493
REVENUE	01	01	4740	0100	Other Water Revenue	O* Other Water Revenue	500.00		500	500
							500.00		500	500
REVENUE	01	01	4740	0500	Misc Rev Sugarloaf Lock NSF et	O* Other Revenue Sugarloaf Lock, NSF	-		-	-
							-		-	-
REVENUE	01	01	4740	1000	Other Misc Revenue	MISCxx-REVENUEx O* Other Miscellaneous Revenues	20,000.00		20,000	20,000
							20,000.00		20,000	20,000
REVENUE	01	01	4740	1100	Other Misc Rev re: DE Proj	MISCxx-OTHRxREV O* Other Miscellaneous Revenues re: Dev A/R (\$125 per month)	5,000.00		5,000	5,000
							5,000.00		5,000	5,000
<b>Total</b>							<b>5,360,888.00</b>	<b>-</b>	<b>5,288,741.00</b>	<b>6,227,041.00</b>



COVINGTON WATER DISTRICT  
2022 Budget Worksheet  
SAFEXP

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
SAFEXP	01	01	8701	0103	Safety Gen Costs & Wages	SAFETY-EDUXCOST TRAINING O* First Aid, CPR, AED Training	2,550.00			2,626.00
SAFEXP	01	01	8701	0103	Safety Gen Costs & Wages	SAFETY-EDUXCOST TRAINING O* Flagger Class Training	225.00		1,200.00	250.00
SAFEXP	01	01	8701	0103	Safety Gen Costs & Wages	SAFETY-EDUXCOST TRAINING O* Hearing Testing & Training	1,500.00		1,500.00	1,500.00
SAFEXP	01	01	8701	0103	Safety Gen Costs & Wages	SAFETY-EDUXCOST TRAINING O* Safety Training Materials for all Divisions	500.00		500.00	500.00
SAFEXP	01	01	8701	0103	Safety Gen Costs & Wages	SAFETY-FIRSTAID MATERIAL O* AED Supplies; Replacement pads and batteries	2,126.00		2,190.00	2,255.00
SAFEXP	01	01	8701	0103	Safety Gen Costs & Wages	SAFETY-FIRSTAID MATERIAL O* First Aid Supplies (Vehicles, Buildings, Eye Wash Stations)	800.00		800.00	800.00
SAFEXP	01	01	8701	0103	Safety Gen Costs & Wages	SAFETY-GENERALX DUES O* Dept. of L& I "Right to Know" Program Fee	90.00		90.00	90.00
SAFEXP	01	01	8701	0103	Safety Gen Costs & Wages	SAFETY-GENERALX MATERIAL O* Key Card Supplies	800.00		800.00	800.00
SAFEXP	01	01	8701	0103	Safety Gen Costs & Wages	SAFETY-PPExxxxx MATERIAL O* PPE Supplies (all departments)	4,700.00		4,700.00	4,700.00
SAFEXP	01	01	8701	0103	Safety Gen Costs & Wages	SAFETY-PPExxxxx MATERIAL O* Safety Supplies; Signage, Cones, Traffic Control Devices	3,000.00		3,000.00	3,000.00
SAFEXP	01	01	8701	0103	Safety Gen Costs & Wages	SAFETY-PPExxxxx SERVICES O* Solo Protect Devices (\$312/mo)	3,744.00		3,744.00	3,744.00
							<b>20,035.00</b>	-	<b>18,524.00</b>	<b>20,265.00</b>

**COVINGTON WATER DISTRICT  
2022 Budget Worksheet  
UTLDEP**

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-GENERATR MATERIAL O* Generator Fuel	300.00		300.00	300.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-GENERATR MATERIAL O* Generator Misc O&M Expenses	250.00		250.00	250.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-GENERATR SERVICES O* Generator Semi-Annual Testing & Servicing CCF Building	4,384.00		4,384.00	4,384.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-GENERATR SERVICES O* Generator Semi-Annual Testing & Servicing Well A	4,965.00		4,965.00	4,965.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-MOTORSxx MATERIAL O* Motors Misc O&M Expenses	250.00		250.00	250.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-OPERATNS MATERIAL O* Forklift Repairs & Maintenance	200.00		200.00	200.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-OPERATNS MATERIAL O* Gutter & Roof Maintenance	500.00		500.00	500.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-OPERATNS MATERIAL O* Misc O&M Expenses	1,000.00		1,000.00	1,000.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-OPERATNS SERVICES O* Fire System Alarm monitoring	490.00		490.00	490.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-OPERATNS SERVICES O* Fire System Annual Backflow test	260.00		260.00	260.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-OPERATNS SERVICES O* Fire System Annual Inspection	2,100.00		2,100.00	2,100.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-OPERATNS SERVICES O* Landscape Maintenance	2,846.00		2,846.00	2,846.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-OPERATNS SERVICES O* Meter Calibration	1,000.00		1,000.00	1,000.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-OPERATNS SERVICES O* Misc Services	250.00		250.00	250.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-OPERATNS SERVICES O* Seal Coat Asphalt	5,000.00		-	-
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-OPERATNS UTILITY O* Property Fees	40.00		40.00	40.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-OPERATNS UTILITY O* Utility Expenses	70,000.00		70,000.00	70,000.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-PUMPSxxx MATERIAL O* Pumps Misc O&M Expenses	250.00		250.00	250.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-PUMPSxxx SERVICES O* Pump Vibration Testing/Balancing	550.00		550.00	550.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-REPAIRSx MATERIAL O* Miscellaneous Repairs/Replacements	5,000.00		5,000.00	5,000.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-SCADAXxx UTILITY O* Comcast Wireless SCADA communication	1,325.00		1,350.00	1,375.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-TREATMNT MATERIAL O* Chemicals: Salt for Chlorine Generation	3,000.00		3,000.00	3,000.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-TREATMNT MATERIAL O* Chemicals: Sodium Hydroxide	30,000.00		30,000.00	30,000.00
UTLDEP	01	01	6000	0101	222nd Well Expenses	WEL222-TREATMNT SERVICES O* Source Compliance Sampling	150.00		150.00	150.00
							<b>134,110.00</b>	-	<b>129,135.00</b>	<b>129,160.00</b>
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-GENERATR MATERIAL O* Generator Fuel	150.00		150.00	150.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-GENERATR MATERIAL O* Generator Misc O&M Expenses	300.00		300.00	300.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-GENERATR SERVICES O* Generator Semi-Annual Testing & Servicing	2,924.00		2,924.00	2,924.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-MOTORSxx MATERIAL O* Motors Misc O&M Expenses	125.00		125.00	125.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-OPERATNS MATERIAL O* Gutter & Roof Maintenance	350.00		350.00	350.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-OPERATNS MATERIAL O* Misc O&M Expenses	500.00		500.00	500.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-OPERATNS SERVICES O* Fire System Alarm Monitoring	1,300.00		1,300.00	1,300.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-OPERATNS SERVICES O* Fire System Annual Backflow Test	275.00		275.00	275.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-OPERATNS SERVICES O* Fire System Annual Inspection	2,100.00		2,100.00	2,100.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-OPERATNS SERVICES O* Landscape Maintenance	987.00		987.00	987.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-OPERATNS SERVICES O* Meter Calibration	550.00		550.00	550.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-OPERATNS UTILITY O* Fire District Levy	630.00		630.00	630.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-OPERATNS UTILITY O* Property Fees	115.00		115.00	115.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-OPERATNS UTILITY O* Utility Expenses	30,000.00		30,000.00	30,000.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-PUMPSxxx MATERIAL O* Pumps Misc O&M Expenses	125.00		125.00	125.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-PUMPSxxx SERVICES O* Pump Vibration Testing/Balancing	200.00		200.00	200.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-REPAIRSx MATERIAL O* Miscellaneous Repairs & Replacements	1,000.00		1,000.00	1,000.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-SCADAXxx UTILITY O* Verizon or Comcast SCADA communication	575.00		575.00	575.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-TREATMNT MATERIAL O* Chemicals: Sodium Hypochlorite	4,000.00		4,000.00	4,000.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-TREATMNT MATERIALS O* Reagents for Testing & Calibrating	100.00		100.00	100.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-TREATMNT SERVICES O* KC Discharge Permit	1,000.00		1,000.00	1,000.00
UTLDEP	01	01	6010	0101	Witte Well Expenses	WELWIT-TREATMNT SERVICES O* Source Compliance Sampling	500.00		500.00	500.00
							<b>47,806.00</b>	-	<b>47,806.00</b>	<b>47,806.00</b>
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-GENERATR MATERIAL O* Generator Fuel	250.00		250.00	250.00
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-GENERATR SERVICES O* Generator Semi-Annual Testing & Servicing	3,105.00		3,105.00	3,105.00
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-MOTORSxx MATERIAL O* Motors Misc O&M Expenses	250.00		250.00	250.00
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-OPERATNS MATERIAL O* Misc O&M Expenses	200.00		200.00	200.00
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-OPERATNS SERVICES O* DOH Sanitary Survey Fee (5yr cycle)	1,500.00			
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-OPERATNS SERVICES O* Landscape Maintenance	420.00		420.00	420.00
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-OPERATNS SERVICES O* Meter Calibration	280.00		280.00	280.00
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-OPERATNS UTILITY O* Property Fees	315.00		315.00	315.00
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-OPERATNS UTILITY O* Utility Expenses	4,100.00		4,100.00	4,100.00
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-PUMPSxxx MATERIAL O* Pumps Misc O&M Expenses	250.00		250.00	250.00
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-REPAIRSx MATERIAL O* Miscellaneous Repairs/Replacements	200.00		200.00	200.00
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-SCADAXxx UTILITY O* Verizon or Comcast SCADA Communication	600.00		600.00	600.00
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-TREATMNT MATERIAL O* Chemicals, General Costs Chlorine, Materials, etc	1,500.00		1,500.00	1,500.00
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-TREATMNT SERVICES O* Well 1 Decommission	24,500.00		-	-
UTLDEP	01	01	6030	0101	Sugarloaf Well Expenses	WELSUG-TREATMNT SERVICES O* Source Compliance Sampling	650.00		650.00	650.00
							<b>38,120.00</b>	-	<b>12,120.00</b>	<b>12,120.00</b>
UTLDEP	01	01	6040	0101	Rouse Well Expenses	WELROU-OPERATNS UTILITY O* Property Fees	281.00		281.00	281.00
							<b>281.00</b>	-	<b>281.00</b>	<b>281.00</b>
UTLDEP	01	01	6050	0101	264th Well Expenses	WEL264-MOTORSxx MATERIAL O* Misc O&M Expenses	-		-	-
UTLDEP	01	01	6050	0101	264th Well Expenses	WEL264-OPERATNS MATERIAL O* Misc O&M Expenses	-		-	-
UTLDEP	01	01	6050	0101	264th Well Expenses	WEL264-OPERATNS SERVICES O* Gutter & Roof Maintenance	100.00		100.00	100.00
UTLDEP	01	01	6050	0101	264th Well Expenses	WEL264-OPERATNS SERVICES O* Landscape Maintenance	1,848.00		1,848.00	1,848.00
UTLDEP	01	01	6050	0101	264th Well Expenses	WEL264-OPERATNS UTILITY O* Fire District Levy	550.00		550.00	550.00
UTLDEP	01	01	6050	0101	264th Well Expenses	WEL264-OPERATNS UTILITY O* Property Fees	345.00		345.00	345.00
UTLDEP	01	01	6050	0101	264th Well Expenses	WEL264-OPERATNS UTILITY O* Utility Expenses	2,000.00		2,000.00	2,000.00
UTLDEP	01	01	6050	0101	264th Well Expenses	WEL264-PUMPSxxx MATERIAL O* Misc O&M Expenses	-		-	-
UTLDEP	01	01	6050	0101	264th Well Expenses	WEL264-REPAIRSx MATERIAL O* Miscellaneous Repairs/Replacements	250.00		250.00	250.00
UTLDEP	01	01	6050	0101	264th Well Expenses	WEL264-SCADAXxx UTILITY O* Comcast Wireless SCADA Communication	1,300.00		1,300.00	1,300.00
UTLDEP	01	01	6050	0101	264th Well Expenses	WEL264-TREATMNT MATERIAL O* Equipment Repairs, Maintenance, Chemicals, Reagents	-		-	-
UTLDEP	01	01	6050	0101	264th Well Expenses	WEL264-TREATMNT SERVICES O* Source Compliance Sampling	200.00		200.00	200.00
							<b>6,593.00</b>	-	<b>6,593.00</b>	<b>6,593.00</b>
UTLDEP	01	01	6070	0101	Sugarloaf T&D Expenses	BPSSUG-GENERATR MATERIAL O* Generator Propane	250.00		250.00	250.00
UTLDEP	01	01	6070	0101	Sugarloaf T&D Expenses	BPSSUG-GENERATR SERVICES O* Generator Semi-Annual Testing & Servicing	2,965.00		2,965.00	2,965.00
UTLDEP	01	01	6070	0101	Sugarloaf T&D Expenses	BPSSUG-MOTORSxx MATERIAL O* Motors O&M Expenses	100.00		100.00	100.00
UTLDEP	01	01	6070	0101	Sugarloaf T&D Expenses	BPSSUG-OPERATNS MATERIAL O* Misc O&M Expenses	100.00		100.00	100.00
UTLDEP	01	01	6070	0101	Sugarloaf T&D Expenses	BPSSUG-OPERATNS SERVICES O* Landscape Maintenance	550.00		550.00	550.00
UTLDEP	01	01	6070	0101	Sugarloaf T&D Expenses	BPSSUG-OPERATNS SERVICES O* Pump Vibration Testing/Balancing	250.00		250.00	250.00
UTLDEP	01	01	6070	0101	Sugarloaf T&D Expenses	BPSSUG-OPERATNS UTILITY O* Utility Expenses	2,300.00		2,300.00	2,300.00
UTLDEP	01	01	6070	0101	Sugarloaf T&D Expenses	BPSSUG-PUMPSxxx MATERIAL O* Misc O&M Expenses	100.00		100.00	100.00
UTLDEP	01	01	6070	0101	Sugarloaf T&D Expenses	BPSSUG-REPAIRSx MATERIAL O* Miscellaneous Repairs/Replacements	250.00		250.00	250.00
UTLDEP	01	01	6070	0101	Sugarloaf T&D Expenses	BPSSUG-REPAIRSx SERVICES O* Miscellaneous Repairs/Replacements	250.00		250.00	250.00

**COVINGTON WATER DISTRICT**  
**2022 Budget Worksheet**  
**UTLDEP**

Entry	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	Period	2023 Budget	2024 Budget
							<b>7,115.00</b>	-	<b>7,115.00</b>	<b>7,115.00</b>
UTLDEP	01	01	6240	0101	Kent Joint Main Expenses	KENTxx-JNTMAINS MATERIAL O* Misc O&M Expenses	500.00		500.00	500.00
							<b>500.00</b>	-	<b>500.00</b>	<b>500.00</b>
UTLDEP	01	01	6260	0101	CRWSD Intertie Expenses	INTCRW-OPERATNS MATERIAL O* Misc O&M Expenses	500.00		500.00	500.00
UTLDEP	01	01	6260	0101	CRWSD Intertie Expenses	INTCRW-OPERATNS UTILITY O* Utility Expenses	500.00		500.00	500.00
UTLDEP	01	01	6260	0101	CRWSD Intertie Expenses	INTCRW-OPERATNS UTILITY O* Comcast SCADA Communication	1,100.00		1,100.00	1,100.00
							<b>2,100.00</b>	-	<b>2,100.00</b>	<b>2,100.00</b>
UTLDEP	01	01	6270	0101	Second Supply Pipeline Expense	INTSSP-OPERATNS MATERIAL O* Misc O&M Expenses	750.00		750.00	750.00
UTLDEP	01	01	6270	0101	Second Supply Pipeline Expense	INTSSP-OPERATNS SERVICES O* C-1 & C-2 Landscape Maintenance	537.00	-	537.00	537.00
UTLDEP	01	01	6270	0101	Second Supply Pipeline Expense	INTSSP-OPERATNS UTILITY O* Property Fees	445.00		445.00	445.00
UTLDEP	01	01	6270	0101	Second Supply Pipeline Expense	INTSSP-OPERATNS UTILITY O* Utility Expenses	750.00		750.00	750.00
UTLDEP	01	01	6270	0101	Second Supply Pipeline Expense	INTSSP-OPERATNS UTILITY O* Verizon or Comcast SCADA Communication	550.00		550.00	550.00
UTLDEP	01	01	6270	0101	Second Supply Pipeline Expense	INTSSP-WTRQULTY MATERIALS O* Misc O&M	250.00		250.00	250.00
UTLDEP	01	01	6270	0101	Second Supply Pipeline Expense	WATERx-TACOMAx Material O* Misc O&M Expenses Filtration Plant (including FFW)	1,500.00		1,500.00	1,500.00
							<b>4,782.00</b>	-	<b>4,782.00</b>	<b>4,782.00</b>
UTLDEP	01	01	6275	0103	SSP Operations & Maintenance	FINANC-TSSPxOxm UTILITY O* SSP O&M Expenses	850,889.00		876,415.00	902,707.00
							<b>850,889.00</b>	-	<b>876,415.00</b>	<b>902,707.00</b>
UTLDEP	01	01	6280	0101	WD 111 Intertie Expenses	INT111-OPERATNS UTILITY O* Utility Expenses	350.00		350.00	350.00
UTLDEP	01	01	6280	0101	WD 111 Intertie Expenses	INT111-SALEXOPS MATERIALS O* Misc O&M Expenses(flow meter calibration)	150.00		150.00	150.00
UTLDEP	01	01	6280	0101	WD 111 Intertie Expenses	INT111-SALEXOPS UTILITY O* Verizon or Comcast SCADA Communication	550.00		550.00	550.00
UTLDEP	01	01	6280	0101	WD 111 Intertie Expenses	INT111-SALEXOPS UTILITY O* Utility Expenses	150.00		150.00	150.00
							<b>1,200.00</b>	-	<b>1,200.00</b>	<b>1,200.00</b>
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-INTERTIE SERVICES O* SHARED COST Meter Test & Calibration (2)	525.00		525.00	525.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-MAINsxxx MATERIAL O* SHARED COST Valves: Repairs	100.00		100.00	100.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-TSxCLEAN SERVICES O* SHARED COST Exterior Cleaning & Inspection (2yr cycle)	-		7,500.00	-
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-TSxCLEAN SERVICES O* SHARED COST Interior Cleaning & Inspection (10yr cycle due 2028)	-		-	-
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-TANK05xx INSURANC O* SHARED COST Insurance Premium	2,000.00		2,000.00	2,000.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-TANK05xx MATERIAL O* SHARED COST Misc O&M Expenses	100.00		100.00	100.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-TANK05xx MATERIAL O* SHARED COST Water Quality	200.00		200.00	200.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-TANK05xx MATERIAL O* SHARED COST Generator Fuel	500.00		500.00	500.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-TANK05xx SERVICES O* SHARED COST Generator Semi-Annual Testing & Servicing	3,515.00		3,515.00	3,515.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-TANK05xx SERVICES O* SHARED COST Landscape: Maintenance	3,171.00		3,171.00	3,171.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-TANK05xx UTILITY O* SHARED COST Fire District Levy	400.00		400.00	400.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-TANK05xx UTILITY O* SHARED COST Property Fees	330.00		330.00	330.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-TANK05xx UTILITY O* SHARED COST Utility Expenses	1,250.00		1,250.00	1,250.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	CRWSDx-TANK05xx UTILITY O* SHARED COST Water Quality	100.00		100.00	100.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK01-MOTORSxx MATERIALS O* Misc O&M Expenses	100.00		100.00	100.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK01-OPERATNS MATERIALS O* Misc O&M Expenses	200.00		200.00	200.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK01-OPERATNS UTILITY O* Property Fees	300.00		300.00	300.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK01-OPERATNS UTILITY O* Utility Expenses (CWD BPS)	200.00		200.00	200.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK01-PUMPSxxx MATERIALS O* Misc O&M Expenses	100.00		100.00	100.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK01-WTRQULTY MATERIAL O* Tank 01 Water Quality	100.00		100.00	100.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK02-MOTORsx MATERIALS O* Misc O&M Expenses	100.00		100.00	100.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK02-OPERATNS MATERIALS O* Exterior Cleaning & Inspection (5yr cycle due 2023)	-		7,500.00	-
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK02-OPERATNS SERVICES O* Annual Seismic Equipment Inspection	1,850.00		1,850.00	1,850.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK02-OPERATNS SERVICES O* Cathodic Protection Inspection	350.00		350.00	350.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK02-OPERATNS SERVICES O* Interior Cleaning & Inspection (5yr cycle)	-		7,500.00	-
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK02-OPERATNS SERVICES O* Landscape Maintenance	2,070.00		2,070.00	2,070.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK02-OPERATNS UTILITY O* Property Fees	1,650.00		1,650.00	1,650.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK02-OPERATNS UTILITY O* Utility Expenses	1,800.00		1,800.00	1,800.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK02-PUMPSxxx SERVICES O* Pump Vibration Testing/Balancing	500.00		500.00	500.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK02-SCADAx Utility O* Verizon or Comcast SCADA Communication	550.00		550.00	550.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK02-WTRQULTY MATERIAL O* Tank 02 Water Quality	150.00		150.00	150.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK03-GENERATR MATERIAL O* Generator Fuel	150.00		150.00	150.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK03-GENERATR SERVICES O* Generator Semi-Annual Testing & Servicing	2,880.00		2,880.00	2,880.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK03-MOTORsx MATERIAL O* Misc O&M Expenses	100.00		100.00	100.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK03-OPERATNS SERVICES O* Exterior Cleaning & Inspection (5yr cycle due 2023)	-		7,500.00	-
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK03-OPERATNS SERVICES O* Gutter & Roof Maintenance	200.00		200.00	200.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK03-OPERATNS SERVICES O* Interior Cleaning & Inspection (5yr cycle due 2023)	-		7,500.00	-
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK03-OPERATNS SERVICES O* Landscape Maintenance	1,470.00		1,470.00	1,470.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK03-OPERATNS UTILITY O* Property Fees	1,950.00		1,950.00	1,950.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK03-OPERATNS UTILITY O* Utility Expenses	2,500.00		2,500.00	2,500.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK03-PUMPSxxx SERVICES O* Pump Vibration Testing/Balancing	500.00		500.00	500.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK03-SCADAx Utility O* Verizon or Comcast SCADA Communication	550.00		550.00	550.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK03-WTRQULTY MATERIAL O* Tank 03 Water Quality	150.00		150.00	150.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK04-OPERATNS SERVICES O* Exterior Cleaning & Inspection (5yr cycle due 2025)	-		-	-
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK04-OPERATNS SERVICES O* Interior Cleaning & Inspection (5yr cycle)	-		-	-
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK04-OPERATNS SERVICES O* Landscape Maintenance	1,029.00		1,029.00	1,029.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK04-OPERATNS UTILITY O* Property Fees	360.00		360.00	360.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK04-OPERATNS UTILITY O* Utility Expenses	550.00		550.00	550.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK04-SCADAx Utility O* Verizon wireless SCADA Communication	550.00		550.00	550.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK04-WTRQULTY MATERIAL O* Tank 04 Water Quality	150.00		150.00	150.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK05-BPSxxxx SERVICES O* Gutter & Roof Maintenance	200.00		200.00	200.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK05-BPSxxxx SERVICES O* Recirculation Meter Accuracy Test & Calibration	200.00		200.00	200.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK05-BPSxxxx UTILITY O* Utility Expenses	1,000.00		1,000.00	1,000.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK05-GENERATR MATERIAL O* Generator Fuel	250.00		250.00	250.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK05-MOTORsx MATERIAL O* Misc O&M Expenses	100.00		100.00	100.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK05-PUMPSxxx SERVICES O* Pump Vibration Testing/Balancing	100.00		100.00	100.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK05-SCADAx Utility O* Verizon or Comcast SCADA Communication	550.00		550.00	550.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK06-GENERATR MATERIAL O* Generator Fuel	400.00		400.00	400.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK06-GENERATR MATERIAL O* Generator Semi-Annual Testing & Servicing	3,310.00		3,310.00	3,310.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK06-MOTORsx MATERIAL O* Misc O&M Expenses	100.00		100.00	100.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK06-OPERATNS MATERIALS O* Exterior Cleaning & Inspection (3yr cycle)	-		-	7,500.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK06-OPERATNS SERVICES O* Cathodic Protection Inspection	350.00		350.00	350.00
UTLDEP	01	01	6290	0101	Tank Expenses (All)	TANK06-OPERATNS SERVICES O* Gutter & Roof Maintenance	200.00		200.00	200.00



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Acct 3	Acct 4	Account Description	Detail Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
3001	0103	Donated Capital Asset Additi*	Z* Non Cash Donated Capital (offset 4210-4000)	1,800,000.00	1,850,000.00	2,450,000.00	2,750,000.00	2,000,000.00	2,100,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
3030	0103	Facility Capacity Rights	CAAFAC-CAPACITY O* Facility Capacity Rights "E" 90%, "F" 10%	-	-	-	-	-	-	-	-	-	-
3100	0103	Land & Land Rights	O* Land & Land Rights	-	-	-	-	-	-	-	-	-	-
3140	0103	Wells	CAAWEL-WELLSx O* Well Improvement "E" 90%, "F" 10%	-	-	-	-	-	-	-	-	-	-
3140	0103	Wells	CAAWEL-WELLSx O* Well Improvement LABOR "E" 90%, "F" 10%	-	-	-	-	-	-	-	-	40,000.00	-
3205	0103	Improvements Related to Land	CAALND-IMPRVx10 O* Land Improvements: "E" 90%, "F" 10%	-	-	-	-	-	-	-	-	-	-
3220	0103	Treatment Equipment	CAATRT-EQUIPx10 O* 222nd "E" 90%, "F" 10%	-	-	-	-	-	-	-	-	-	-
3220	0103	Treatment Equipment	CAATRT-EQUIPx10 O* Witte "E" 90%, "F" 10%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3220	0103	Treatment Equipment	CAATRT-EQUIPx10 O* Sugarloaf "E" 90%, "F" 10%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3430	0103	Mains	CAAMNS-WTRMAINx O* Mains	-	-	-	-	-	-	-	-	-	-
3450	0103	Meters	CAAMTR-DROPxINS O* Meter Installation: Non-Residential various sizes "E" 100%	39,500.00	40,700.00	41,900.00	43,200.00	44,500.00	45,800.00	47,200.00	48,600.00	50,000.00	51,400.00
3450	0103	Meters	CAAMTR-DROPxINS O* Meter Installation: Residential 5/8" Radio Read "E" 100%	37,400.00	38,500.00	39,700.00	40,900.00	42,200.00	43,500.00	44,800.00	46,200.00	47,600.00	49,000.00
3450	0103	Meters	CAAMTR-DROPxINS O* Meter Installation: Residential 5/8" Radio Read LABOR "E" 100%	11,266.00	12,000.00	12,400.00	12,800.00	13,200.00	13,600.00	14,000.00	14,400.00	14,800.00	15,200.00
3450	0103	Meters	CAAMTR-DROPxINS O* Meter Installation: Tank 5 Inflow/Outflow meter "E" 100%	10,000.00	-	-	-	-	-	-	-	-	-
3450	0103	Meters	CAAMTR-EXCHANGE O* Meter Replacement: Meters and Program Costs "E" 100%	32,800.00	32,000.00	32,800.00	33,800.00	34,800.00	35,800.00	36,900.00	38,000.00	39,100.00	40,200.00
3450	0103	Meters	CAAMTR-EXCHANGE O* Meter Replacement: Meters and Program Costs "E" 100%	37,100.00	38,200.00	39,400.00	40,600.00	41,800.00	43,000.00	44,300.00	45,600.00	47,000.00	48,400.00
3450	0103	Meters	CAAMTR-EXCHANGE O* Meter Replacements [50 @ \$200ea] "E" 100%	12,400.00	12,800.00	13,200.00	13,600.00	14,000.00	14,400.00	14,800.00	15,300.00	15,800.00	16,300.00
3450	0103	Meters	CAAMTR-EXCHANGE O* Meter Replacements [50 @ \$200ea] "E" 100%	178,666.00	174,200.00	179,400.00	184,900.00	190,500.00	196,100.00	202,000.00	208,100.00	214,300.00	220,500.00
3900	0103	Buildings & Improvements	CAABL-BLDIMPRV O* Building Improvements: "E" 90%, "F" 10%	-	-	-	-	-	-	-	-	-	-
3905	0103	SCADA	CAASCA-SCADAx10 O* SCADA Misc "E" 90%, "F" 10%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3905	0103	SCADA	CAASCA-SCADAx10 O* Summit Landisburg Inertie SCADA Integration "E" 90%, "F" 10%	15,000.00	15,000.00	-	-	-	-	-	-	-	-
3907	0103	Security	CAASEC-SECURITY O* Sybis Cyberlocks & Keys "E" 90%, "F" 10%	10,000.00	10,000.00	-	-	-	-	-	-	-	-
3910	0103	Computer Hardware	CAAXIT-HARDWRx3 O* Arrow Gold GNSS Receivers "E" 90%, "F" 10%	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3910	0103	Computer Hardware	CAAXIT-HARDWRx3 O* Rebuild/Expand Wireless Network "E" 90%, "F" 10%	5,200.00	5,200.00	5,000.00	5,000.00	6,000.00	6,000.00	11,000.00	5,000.00	5,000.00	5,000.00
3910	0103	Computer Hardware	CAAXIT-HARDWRx3 O* Watchguard M270 Firewall "E" 90%, "F" 10%	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3910	0103	Computer Hardware	CAAXIT-HARDWRx3 O* New GIS workstations "E" 90%, "F" 10%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3910	0103	Computer Hardware	CAAXIT-HARDWRx3 O* Host Server Hardware Replacement Lifecycle (Corp) "E" 90%, "F" 10%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3910	0103	Computer Hardware	CAAXIT-HARDWRx3 O* Control Network Hardware/Software Lifecycle Replacement "E" 90%, "F" 10%	25,200.00	20,000.00	30,000.00	15,000.00	20,000.00	20,000.00	11,000.00	30,000.00	20,000.00	25,000.00
3915	0103	Computer Software	CAAXIT-SOFTWRx3 O* Adobe Acrobat Pro DC software true-up "E" 90%, "F" 10%	9,000.00	9,000.00	-	-	-	-	-	-	-	-
3920	0103	Vehicles	CAAVEH-VEHICLES O* Vehicle Accessories: Painting, Window Guards, & Truck Boxes "E" 90%, "F" 10%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3920	0103	Vehicles	CAAVEH-VEHICLES O* F-550 Service Truck "E" 90%, "F" 10%	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
3920	0103	Vehicles	CAAVEH-VEHICLES O* Electric Vehicle/Pickup (2) "E" 90%, "F" 10%	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
3920	0103	Vehicles	CAAVEH-VEHICLES O* Electric Vehicle Ford Transit "E" 90%, "F" 10%	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3920	0103	Vehicles	CAAVEH-VEHICLES O* 10 Yard Dump Truck "E" 90%, "F" 10%	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

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3920	0103	Vehicles	CAAVEH-VEHICLES O* Vehicle Replacement: 2003 Sterling Vector (#36) New Vector "E" 90%, "F" 10%	600,000.00	430,000.00	70,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
				730,000.00										
3930	0103	Furniture	CAAFRN-FURNITUR O* Furniture: "E" 90%, "F" 10%				10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
							10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3935	0103	Office Equipment	CAAOFF-OFFEQIP O* Office Equipment: "E" 90%, "F" 10%											
3940	0103	Tools	CAATLS-TOOLSx10 O* Steel Traffic plates 8x12 (2) "E" 90%, "F" 10%	15,000.00										
3940	0103	Tools	CAATLS-TOOLSx10 O* Misc Excavation "E" 90%, "F" 10%	10,000.00	10,000.00									
3940	0103	Tools	CAATLS-TOOLSx10 O* Leak Detection Correlators "E" 90%, "F" 10%	10,500.00										
3940	0103	Tools	CAATLS-TOOLSx10 O* Valve Stem Repair Tool "E" 90%, "F" 10%	9,000.00										
3940	0103	Tools	CAATLS-TOOLSx10 O* Aluminum Trench Box "E" 90%, "F" 10%	8,500.00										
				53,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3960	0103	Power Equipment	CAATLS-EQUIPMENT O* Skid Steer Hydraulic Breaker "E" 90%, "F" 10%	17,500.00										
3960	0103	Power Equipment	CAATLS-EQUIPMENT O* Misc Excavation "E" 90%, "F" 10%	10,000.00	10,000.00									
				27,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
			<b>Total</b>	<b>2,858,366.00</b>	<b>2,534,200.00</b>	<b>2,789,400.00</b>	<b>3,019,900.00</b>	<b>2,260,500.00</b>	<b>2,397,100.00</b>	<b>2,163,000.00</b>	<b>2,208,100.00</b>	<b>2,229,300.00</b>	<b>2,215,500.00</b>	<b>2,215,500.00</b>

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Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
1071	6601	1503 Tank 4 Reconstruction	CIPAx-0000T02 1503 Tank 4 Reconstruction "E" 80%, "F" 20%	5,000,000.00	2,600,000.00	-	-	-	-	-	-	-	-
				5,000,000.00	2,600,000.00	-	-	-	-	-	-	-	-
1071	8601	1504 Tank 1 Reconst & Relocate	CIPAx-0000T07 1504 Tank 1 Reconstruct & Relocate "E" 50%, "F" 50%	-	2,900,000.00	-	-	-	-	-	-	-	-
				-	2,900,000.00	-	-	-	-	-	-	-	-
1072	3001	1505 272nd Jenkins Creek East	CIPAx-0000R09 1505 272nd Jenkins Creek East "E" 50%, "F" 50%	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
1071	9701	1510 -204th Ave Ext All ROW	CIPAx-0000M04 1510 -204th Ave Ext All ROW "F" 100% (Tank 2 to 650 Zone)	850,000.00	-	-	-	-	-	-	-	-	-
				850,000.00	-	-	-	-	-	-	-	-	-
1072	2201	1513 Major Water Treatment Equip	CIPAx-0000T507 1513 RWSS Major Water Treatment Equip "E" 100%	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
				14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
1072	2301	1514 Watershed Betterments	CIPAx-0000T508 1514 RWSS Watershed Betterments "F" 100%	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
				8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
1072	2801	1517 HHD Additional Storage Project	CIPAx-0000T513 1517 RWSS HHD Additional Storage Project "F" 100%	5,000.00	5,000.00	5,000.00	5,000.00	5,000,000.00	1,000,000.00	500,000.00	-	-	-
				5,000.00	5,000.00	5,000.00	5,000.00	5,000,000.00	1,000,000.00	500,000.00	-	-	-
1072	3501	1519 MIT Fish Restoraatn Facility	CIPAx-0000T515 1519 MIT Fish Restoration Facility "F" 100%	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
1072	3501	1519 MIT Fish Restoraatn Facility	CIPAx-0000T515 1519 MIT Fish Restoration Facility Labor-Marc "F" 100%	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
				30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1072	3601	1531 N Fork Wells Control Valv	CIPAx-0000T516 1531 North Fork Wells Control Valves "E" 100%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1072	3901	1532 Maple Valley Witte-249th	CIPxx-2017xx32 1532 Maple Valley Witte - 249th "E" 100%	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
1072	5501	1711 Watershed Tools & Equip	CIPxx-2017xx11 Watershed Tools & Equip "E" 100%	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
1072	5601	1712 Smay Creek Forest Rd X'ing	CIPxx-2017xx12 Smay Creek Forest Rd X'ing "E" 100%	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
1072	5701	1713 North Fork Well 7 Motor	CIPxx-2017xx13 North Fork Well 7 Motor "E" 100%	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
1072	5801	1714 USACE Early Warning Sys	CIPxx-2017xx14 USACE Early Warning Sys "E" 100%	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
1072	6301	1804 Pebble Creek	CIPxx-2018xx04 1804 Pebble Creek "E" 50%, "F" 50%	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
1072	6801	1805 RWSS HCP Culvert Rpl Ph 2	CIPxx-2018xx05 1805 RWSS HCP Culvert Replacement Ph 2 "E" 100%	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
1072	6401	1901 241st Extension	CIPxx-2019xx01 1901 241st Extension "E" 50%, "F" 50%	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
1072	6501	1902 Tank 2 BPS	CIPxx-2019xx02 1902 Tank 2 BPS "E" 80%, "F" 20%	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
1072	6601	1903 256th Bridge	CIPxx-2019xx03 1903 256th Bridge "E" 80%, "F" 20%	-	-	400,000.00	-	-	-	-	-	-	-
				-	-	400,000.00	-	-	-	-	-	-	-
1072	6701	1904 500 Zone Slide 148th Trans	CIPxx-2019xx04 1904 500 Zone Slide 148th Trans "E" 50%, "F" 50%	500,000.00	-	-	-	-	-	-	-	-	-
				500,000.00	-	-	-	-	-	-	-	-	-
1072	6901	1905 RWSS N Fork Wells Replace	CIPxx-2019xx05 1905 RWSS N Fork Wells Replacement "F" 100%	20,000.00	-	-	-	-	-	-	-	-	-
				20,000.00	-	-	-	-	-	-	-	-	-

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Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
1072	7001	1906 RWSS Security Gates/Cams	CIPxxx-2019xx06 1906 RWSS Security Gates & Cameras "E" 100%	12,000.00	-	-	-	-	-	-	-	-	-
				12,000.00	-	-	-	-	-	-	-	-	-
1072	7101	1907 164th Av Pedestrian Imprv	CIPxxx-2019xx07 1907 164th Av Pedestrian Imprv	-	-	-	-	-	-	-	-	-	-
1072	7401	2001 CCC Program Server Migrate	CIPxxx-2020xx01 2001 CCC Program Server Migration	-	-	-	-	-	-	-	-	-	-
1072	7601	2003 700/660 Zone Looping Proj	CIPxxx-2020xx03 2003 700/660 Zone Looping Projects "E" 80%, "F" 20%	-	-	-	750,000.00	750,000.00	-	-	-	-	-
1072	7701	2004 Sugarloaf Est Tank Study	CIPxxx-2020xx04 2004 Sugarloaf Est Tank Study "E" 100%	120,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-
1072	7801	2005 HQ Bldg D Rehab	CIPxxx-2020xx05 HQ Bldg D Rehab "E" 90%, "F" 10%	100,000.00	-	-	-	-	-	-	-	-	-
				100,000.00	-	-	-	-	-	-	-	-	-
1072	7901	2006 Witte Actuator/Valv Repl	CIPxxx-2020xx06 2006 Witte Actuator/Valv Repl "E" 90%, "F" 10%	-	-	-	-	-	-	-	-	-	-
1072	8101	2008 SR516 & Covington Way	CIPxxx-2020xx08 2008 SR516 & Covington Way "E" 80%, "F" 20%	80,000.00	-	-	-	-	-	-	-	-	-
				80,000.00	-	-	-	-	-	-	-	-	-
1072	8201	2009 Fiesta Land Ph 2	CIPxxx-2020xx09 2009 Fiesta Land Ph 2 "E" 100%	-	-	-	-	-	-	-	-	-	-
1072	8301	2010 262nd/263rd Main Repl Ph2	CIPxxx-2020xx10 2010 262nd/263rd Main Repl Ph2 "E" 100%	-	-	-	-	-	-	-	-	-	-
1072	8401	2101 HQ Bldg A 2nd Floor Rehab	CIPxxx-2021xx01 2101 HQ Bldg A 2nd Floor Rehab "E" 100%	-	20,000.00	-	-	-	-	-	-	-	-
				-	20,000.00	-	-	-	-	-	-	-	-
1072	8501	2102 Rock Creek Bridge Sl Rd	CIPxxx-2021xx02 2102 Rock Creek Bridge Sl Rd "E" 100%	250,000.00	-	-	-	-	-	-	-	-	-
				250,000.00	-	-	-	-	-	-	-	-	-
1072	8601	2103 Campus Charging Station	CIPxxx-2021xx03 2103 Campus Charging Station "E" 90%, "F" 10%	-	-	5,000.00	-	-	-	-	-	-	-
				-	-	5,000.00	-	-	-	-	-	-	-
1072	8701	2104 KK E Esplanade 185th-192nd	CIPxxx-2021xx04 2104 KK E Esplanade 185th-192nd "E" 80%, "F" 20%	-	-	-	500,000.00	500,000.00	-	-	-	-	-
1072	8801	2105 164th 16" Ext Tank 3/PRVs	CIPxxx-2021xx05 2105 164th 16" Ext Tank 3/PRVs	-	-	-	-	1,750,000.00	-	-	-	-	-
				-	-	-	-	1,750,000.00	-	-	-	-	-
1072	8901	2106 Covington Firs	CIPxxx-2021xx06 2106 Covington Firs "E" 80%, "F" 20%	100,000.00	-	-	-	-	-	-	-	-	-
				100,000.00	-	-	-	-	-	-	-	-	-
1072	9101	2107 Timberlane Emrg Main Repl	CIPxxx-2021xx07 2107 Timberlane Emrg Main Repl	-	-	-	-	-	-	-	-	-	-
1072	9201	2108 Witte Rd Phase 3 Improv	CIPxxx-2021xx08 2108 Witte Rd Phase 3 Improv	-	-	-	-	-	-	-	-	-	-
1072	9301	2109 2516/Hwy 18 Cov Connect Ph3	CIPxxx-2021xx09 2109 2516/Hwy 18 Cov Connection Ph3	-	-	-	-	-	-	-	-	-	-
1072	9401	2110 RWSS Fish Trf Hoppers Upg	CIPxxx-2021xx10 2110 RWSS Fish Transfer Hopper "F" 100%	5,000.00	-	-	-	-	-	-	-	-	-
				5,000.00	-	-	-	-	-	-	-	-	-
1072	9501	2111 RWSS VHF Radio Upgrade	CIPxxx-2021xx11 2111 RWSS VHF Radio Upgrade "F" 100%	5,000.00	-	-	-	-	-	-	-	-	-
				5,000.00	-	-	-	-	-	-	-	-	-
1072	9601	2201 Fiesta Land Ph 3	CIPxxx-2022xx01 2201 Fiesta Land Ph 3 "E" 80%, "F" 20%	100,000.00	-	-	-	-	-	-	-	-	-



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Acct 3	Acct 4	Account Description	Detail Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
				100,000.00	-	-	-	-	-	-	-	-	-
1072	9701	2202 Enterprise Resource Plan	CIPxxx-2022xx02 2202 Enterprise Resource Planning Project	225,000.00	225,000.00	-	-	-	-	-	-	-	-
				225,000.00	225,000.00	-	-	-	-	-	-	-	-
1072	9801	2203 Lakepointe Blvd/N Hawke	CIPxxx-2022xx03 2203 Lakepointe Blvd/North Hawke Property "F" 100%	1,500,000.00	2,000,000.00	-	-	-	-	-	-	-	-
				1,500,000.00	2,000,000.00	-	-	-	-	-	-	-	-
1072	9901	2204 Thomas Rd Main Extension	CIPxxx-2022xx04 2204 Thomas Rd Main Extension "E" 50%, "F" 50 %	150,000.00	100,000.00	1,000,000.00	-	-	-	-	-	-	-
				150,000.00	100,000.00	1,000,000.00	-	-	-	-	-	-	-
1074	1001	2205 SE 332nd St Extension	CIPxxx-2022xx05 2205 SE 332nd St Extension Inhouse "E" 80%, "F" 20%	90,000.00	-	-	-	-	-	-	-	-	-
				90,000.00	-	-	-	-	-	-	-	-	-
1074	1101	2206 Turbine Facility Upgrade	CIPxxx-2022xx06 2206 Turbine Facility Upgrade "E" 100%	250,000.00	-	-	-	-	-	-	-	-	-
				250,000.00	-	-	-	-	-	-	-	-	-
1074	1201	2207 RWSS P5 Move(WSDOT Reloc)	CIPxxx-2022xx07 2207 RWSS P5 Move (WSDOT Relocation in File) "E" 100%	50,000.00	1,000,000.00	500,000.00	-	-	-	-	-	-	-
				50,000.00	1,000,000.00	500,000.00	-	-	-	-	-	-	-
1075	0101	CIP Budget Account for FUTURE	Field of Dreams Water Reclamation Study/MAR Permitting Improvements		75,000.00	75,000.00	75,000.00						
1075	0101	CIP Budget Account for FUTURE	HQ Building A Rehab Lower Level			100,000.00							
1075	0101	CIP Budget Account for FUTURE	Structured Cabling Project "E" 100%			110,000.00							
1075	0101	CIP Budget Account for FUTURE	Enterprise Content Management (ECM) Project "E" 100%			100,000.00							
1075	0101	CIP Budget Account for FUTURE	CIPxxx KK East of Esplanade2 192nd to 204th "E" 80%, "F" 20%				500,000.00						
1075	0101	CIP Budget Account for FUTURE	CIP xxx KK East of Esplanade3 204th to East Cl "E" 80%, "F" 20%										
1075	0101	CIP Budget Account for FUTURE	CIPxxx Suncrest Main Rehab "E" 80%, "F" 20%				250,000.00						
1075	0101	CIP Budget Account for FUTURE	CIPxxx Looping "E" 80%, "F" 20%										
1075	0101	CIP Budget Account for FUTURE	CIPxxx Transmission to 650 Zone from Tank 2 "E" 80%, "F" 20%									3,500,000.00	
1075	0101	CIP Budget Account for FUTURE	CIPxxx Future RWSS (GRF) placeholder "E" 100%									500,000.00	
1075	0101	CIP Budget Account for FUTURE	CIPxxx Jockey Pump 660 Zone 136th "E" 100%										1,000,000.00
1075	0101	CIP Budget Account for FUTURE	CIPxxx 770 Ext 272nd 188th to 192nd "E" 80%, "F" 20%										250,000.00
1075	0101	CIP Budget Account for FUTURE	CIPxxx Crystal View Subdivision Replacements "E" 80%, "F" 20%										
1075	0101	CIP Budget Account for FUTURE	CIPxxx Star View Acres Looping "E" 50%, "F" 50 %										
1075	0101	CIP Budget Account for FUTURE	CIPxxx Hidden Acres Looping "E" 50%, "F" 50 %										
1075	0101	CIP Budget Account for FUTURE	CIPxxx 101 Pines Main Replacements "E" 80%, "F" 20%										
1075	0101	CIP Budget Account for FUTURE	CIPxxx Sugarloaf Estates Replacements "E" 80%, "F" 20%										
1075	0101	CIP Budget Account for FUTURE	CIPxxx CIP Pipeline Replacement Projects Inhouse "E" 80%, "F" 20%	120,000.00	120,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
1075	0101	CIP Budget Account for FUTURE	CIPxxx CIP Pipeline Asphalt "E" 80%, "F" 20%	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1075	0101	CIP Budget Account for FUTURE	CIPxxx Local Agency Coordination for All "E" 100%	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1075	0101	CIP Budget Account for FUTURE	CIPxxx Pipeline Rehabilitation "E" 100%	100,000.00	150,000.00	100,000.00							
1075	0101	CIP Budget Account for FUTURE	CIPxxx-0000TSA2 FUTURE TSA Resolution "E" 100%	370,000.00	445,000.00	775,000.00	315,000.00	615,000.00	1,740,000.00	1,015,000.00	1,490,000.00	4,290,000.00	2,240,000.00
			<b>Total</b>	<b>9,836,500.00</b>	<b>9,349,500.00</b>	<b>2,739,500.00</b>	<b>3,374,500.00</b>	<b>2,919,500.00</b>	<b>3,804,500.00</b>	<b>1,619,500.00</b>	<b>2,044,500.00</b>	<b>4,344,500.00</b>	<b>2,294,500.00</b>