

# Fiscal Year 2019-2020 Proposed Budget

Solid Waste Management Fund Revenues & Expenditures

May 7, 2019



## City of Covington, VA FY 19-20 Solid Waste Fund Budget Revenues

07/01/2019 - 06/30/2020

	FY 2018 Actual	FY 2019 Adopted	FY 2019 YTD 03/31/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b><u>550 Solid Waste Charges for Services</u></b>						
316082 Waste Collection & Disposal	734,671	994,000	658,645	994,000		-
316085 Landfill Charges	393,513	625,723	411,007	665,000		39,277
316087 Deposit-Waste Collection	-	4,000	12,324	8,000		4,000
316089 Landfill Closure Covington	43,622	40,000	-	-		(40,000)
316281 Landfill Closure Alleghany Co	5,172	8,500	5,602	8,000		(500)
316282 Landfill Closure Clifton Forge	2,104	3,000	2,241	2,750		(250)
316283 Landfill Closure Iron Gate	175	300	187	250		(50)
316088 Sludge Disposal Charges	57,045	50,000	52,090	50,000		-
356605 Penalties Delq Bills	5,992	12,000	-	12,000		-
<b><u>550 Solid Waste Charges for Services</u></b>	<b><u>1,242,294</u></b>	<b><u>1,737,523</u></b>	<b><u>1,142,096</u></b>	<b><u>1,740,000</u></b>		<b><u>2,477</u></b>

	FY 2018 Actual	FY 2019 Adopted	FY 2019 YTD 03/31/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b><u>550 Transfers</u></b>						
341100 Transfer from General Fund	175,000	-	10,904	-		-
341552 Trans/Solid Waste Reserve	-	-	48,657	-		-
<b><u>550 Transfers</u></b>	<b><u>175,000</u></b>	<b><u>-</u></b>	<b><u>59,561</u></b>	<b><u>-</u></b>		<b><u>-</u></b>
<b><u>Total Solid Waste Revenues</u></b>	<b><u>1,417,294</u></b>	<b><u>1,737,523</u></b>	<b><u>1,201,657</u></b>	<b><u>1,740,000</u></b>		<b><u>2,477</u></b>

Fiscal Year 2018-2019 Fund Established

## City of Covington, VA FY 19-20 Solid Waste Fund Budget Expenditures

07/01/2019 - 06/30/2020

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	YTD Actual 04/11/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b><u>55420305 Refuse Collection</u></b>							
401001 Reg Salary and Wages	139,999	174,644	174,644	123,834	178,298		3,654
401002 Overtime	14,682	4,500	15,065	16,962	4,500		-
401020 Longevity Pay	4,708	5,459	5,459	5,459	5,459		0
401035 Holiday Pay	7,401	-	-	5,696	-		-
401036 Overtime-Holiday	191	-	-	815	-		-
402100 FICA	12,179	14,122	14,122	11,059	14,402		280
402210 VRS Plan 1 & 2 City Share	18,752	22,259	22,259	16,603	22,343		84
402220 VRS Hybrid Plan City Share	1,173	1,303	1,303	1,034	1,310		7
402221 VRS Hybrid Vol. Emp Match	530	401	401	317	401		-
402300 Hospital/Medical Plans	37,985	49,845	49,845	40,957	59,046		9,201
402400 VRS Group Life Insurance	2,043	2,288	2,288	1,744	2,336		48
402510 Disability Insurance Hybrid	699	769	769	610	773		4
402700 Workers Compensation	12,280	8,747	8,747	7,207	8,497		(250)
402751 Health Insurance Credit	741	873	873	665	892		19
403001 Professional Health Services	150	150	150	150	150		-
403002 Professional Services	-	500	500	-	-		(500)
403006 Printing and Binding	-	100	100	-	50		(50)
403007 Advertising	180	150	150	131	150		-
403008 Laundry & Dry Cleaning	1,150	1,200	1,200	710	1,200		-
405202 Freight Services	-	300	300	105	300		-
405305 Motor Vehicle Insurance	3,280	3,280	3,280	2,929	2,397		(883)
405401 Lease/Rent of Equipment	-	100	100	-	100		-
405803 Utility Refunds	684	800	800	329	800		-
405818 Deposit Refunds	3,018	2,000	2,000	2,138	2,500		500
406001 Office Supplies	104	100	100	79	100		-
406005 Laundry & Janitorial Supplies	188	400	400	21	300		(100)
406007 Repair/Maint. Supplies	25,782	27,500	27,500	20,579	30,000		2,500
406012 Supplies for Vehicle	17,427	21,000	21,000	14,743	22,500		1,500
406016 Other Operating Supplies	516	500	500	346	500		-
406302 Uniforms	147	300	300	258	300		-
408001 Capital Outlay Equipment \$5K	-	20,000	20,000	19,045	-		(20,000)
408002 Capital Outlay Vehicle \$5K	-	38,213	38,213	-	-		(38,213)
<b><u>55420305 Refuse Collection</u></b>	<b><u>305,987</u></b>	<b><u>401,802</u></b>	<b><u>412,367</u></b>	<b><u>294,525</u></b>	<b><u>359,604</u></b>		<b><u>(42,198)</u></b>

## City of Covington, VA FY 19-20 Solid Waste Fund Budget Expenditures

07/01/2019 - 06/30/2020

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	YTD Actual 04/11/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b><u>55420305 Refuse Collection Debt Service</u></b>							
408060 2016 Cap. Lease Refuse Truck Principal	-	23,330	23,330	11,612	23,762		432
408061 2016 Cap. Lease Refuse Truck Interest	-	1,658	1,658	883	1,228		(430)
408066 Cap Lease Purchase ERP Principal	-	11,666	-	-	-		(11,666)
408067 Cap Lease Purchase-ERP Interest	-	830	-	-	-		(830)
409052 2018 Cap. Lease Refuse Truck Principal	-	-	-	-	34,318		34,318
409053 2018 Cap. Lease Refuse Truck Interest	-	-	-	-	4,874		4,874
<b><u>55420305 Refuse Collection Debt Service</u></b>	<b>-</b>	<b>37,485</b>	<b>24,988</b>	<b>12,495</b>	<b>64,182</b>		<b>26,697</b>

## City of Covington, VA FY 19-20 Solid Waste Fund Budget Expenditures

07/01/2019 - 06/30/2020

	FY 2018	FY 2019	FY 2019	YTD Actual	FY 2020	FY 2020	
	Actual	Adopted	Revised	04/11/19	Proposed	Adopted	+/- FY19/FY20
<b><u>55420405 Refuse Disposal</u></b>							
401001 Reg Salary and Wages	151,330	141,670	150,579	104,888	160,666		18,996
401002 Overtime	2,158	3,000	3,000	5,584	3,000		-
401020 Longevity Pay	7,942	6,551	6,551	6,551	7,144		594
401035 Holiday Pay	8,362	-	-	5,986	-		-
401036 Holiday Overtime	-	-	-	655	-		-
402100 FICA	649	11,568	12,250	9,361	13,067		1,499
402210 VRS Plan 1 & 2 City Share	12,900	18,594	19,707	15,212	20,674		2,080
402220 VRS Hybrid Plan City Share	21,009	267	356	263	445		178
402221 VRS Hybrid Vol. Emp Match	365	334	445	329	556		222
402300 Hospital/Medical Plans	333	26,750	26,750	19,517	15,790		(10,960)
402400 VRS Group Life Insurance	28,778	1,856	1,856	1,538	2,105		249
402510 Disability Ins. Hybrid	2,064	157	157	155	263		106
402700 Workers Compensation	217	7,464	7,464	13,085	7,808		344
402751 Health Insurance Credit	5,439	708	708	586	804		96
403002 Professional Services	788	25,000	26,921	26,920	25,000		-
403004 Repairs & Maintenance	105,677	20,000	41,537	28,226	25,000		5,000
403005 Maintenance Service Contract	29,801	500	500	481	500		-
403006 Printing and Binding	-	100	100	-	100		-
403007 Advertising	1,192	200	200	140	200		-
403008 Laundry & Dry Cleaning	650	800	800	607	800		-
405101 Utility-Electric Service	11,942	13,000	13,000	11,225	13,000		-
405201 Postal Services	-	20	20	-	20		-
405202 Freight Services	168	800	800	338	800		-
405203 Utility-Telephones	1,868	1,900	1,900	1,538	1,950		50
405305 Motor Vehicle Insurance	1,013	1,013	1,013	490	1,962		949
405401 Lease/Rent of Equipment	-	-	4,368	2,487	2,500		2,500
405501 Travel-Mileage/Air	-	100	100	-	100		-
405504 Travel-Education/Training	2,165	750	750	100	750		-
405801 Dues & Assoc. Membership	212	450	450	-	450		-
406001 Office Supplies	226	150	150	88	200		50
406003 Agricultural Supplies	-	500	500	-	500		-
406005 Laundry & Janitorial Supplies	500	500	500	190	500		-
406007 Repair/Main. Supplies	81,015	75,000	75,125	69,546	77,000		2,000
406012 Supplies for Vehicle	35,385	30,000	40,000	34,215	42,000		12,000
406016 Other Operating Supplies	2,365	2,500	2,500	1,969	2,500		-
406302 Uniforms	-	150	150	75	150		-
408001 Capital Outlay Equipment \$5K	14,027	20,000	20,000	-	-		(20,000)
408010 Other Improvements	-	8,000	8,000	-	20,000		12,000
408021 Landfill Closure Covington	80,754	60,000	60,000	25,009	50,000		(10,000)
<b><u>55420405 Refuse Disposal</u></b>	<b><u>611,294</u></b>	<b><u>480,352</u></b>	<b><u>529,207</u></b>	<b><u>387,354</u></b>	<b><u>498,304</u></b>		<b><u>17,952</u></b>

## City of Covington, VA FY 19-20 Solid Waste Fund Budget Expenditures

07/01/2019 - 06/30/2020

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	YTD Actual 04/11/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b><u>55940105 Solid Waste Disposal Debt Service</u></b>							
409046 Landfill GO Bond Principal	-	215,300	215,300	215,300	220,300		5,000
409047 Landfill GO Bond Interest	-	52,049	52,049	52,049	47,084		(4,965)
409048 Landfill Equipment Principal	-	149,660	149,660	149,660	151,284		1,624
409049 Landfill Equipment Interest	-	32,485	32,485	32,485	29,220		(3,265)
408066 Cap Lease Purchase ERP Principal	-	11,666	-	-	-		(11,666)
408067 Cap Lease Purchase-ERP Interest	-	830	-	-	-		(830)
<b><u>55940105 Solid Waste Disposal Debt Service</u></b>	<b>-</b>	<b>461,990</b>	<b>449,494</b>	<b>449,494</b>	<b>447,888</b>		<b>(14,102)</b>
	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	YTD Actual 04/11/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b><u>50990104 Transfers and Reserves</u></b>							
404004 Tran to Gen Fund Debt/Maintenance	-	-	24,992	24,992	24,990		24,990
404005 Tran to Gen. Fund Administrative	-	20,074	20,074	-	20,074		-
409552* Ttransfer Solid Waste Reserve	-	54,260	54,260	-	43,780		(10,480)
409081* Trans to Cell A & B Closure Fund	-	110,153	110,153	-	110,153		-
409082* Trans to Cell C Closure Fund	-	122,917	122,917	-	122,917		-
<b><u>50990104 Transfers and Reserves</u></b>	<b>-</b>	<b>307,404</b>	<b>332,396</b>	<b>24,992</b>	<b>321,914</b>		<b>14,510</b>
	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	YTD Actual 04/11/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b><u>10420501 Recycling</u></b>							
405831 Payment Alleg. Highlands Recycling (JRE)	34,924	36,691	36,691	21,399	37,608		917
<b><u>10420501 Recycling</u></b>	<b>34,924</b>	<b>36,691</b>	<b>36,691</b>	<b>21,399</b>	<b>37,608</b>		<b>917</b>
	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	YTD Actual 04/11/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b><u>10420805 Landfill Closure Localities</u></b>							
405832 Landfill Closure Exp Alleghany Co.	8,072	8,500	8,500	4,639	7,500		(1,000)
405833 Landfill Closure Exp Clftn Forge	3,229	3,000	3,000	1,856	2,750		(250)
405834 Landfill Closure Exp Iron Gate	270	300	300	155	250		(50)
<b><u>10420805 Landfill Closure Localities</u></b>	<b>11,571</b>	<b>11,800</b>	<b>11,800</b>	<b>6,650</b>	<b>10,500</b>		<b>(1,300)</b>
<b><u>Total Solid Waste Fund Expenditures</u></b>		<b>1,737,523</b>	<b>1,464,547</b>	<b>1,171,917</b>	<b>1,740,000</b>		<b>2,477</b>

Fiscal Year 2018-2019 Fund Established

# Fiscal Year 2019-2020 Proposed Budget

Capital/Reserve & Closure Funds

May 7, 2019



## City of Covington, VA FY 19-20 Solid Waste Management Reserve Fund Budget

07/01/2019 - 06/30/2020

	FY 2018 Actual	FY 2019 Adopted	FY 2019 YTD 03/31/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b><u>552 Solid Waste Mgt. Fund Capital Reserve</u></b>						
318906 Sale of Salvage/Surplus	78,000	-	-	-	-	-
<b><u>552 Solid Waste Mgt. Fund Capital Reserve Revenue</u></b>	<b>78,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
341100 Transfer from General Fund	175,000	-	-	-	-	-
341305 Transfer from Fund 305	61,153	-	-	-	-	-
341550 Transfer from SWM Operating Fund 550	-	-	-	43,780	-	43,780
351055 Transfer from Reserve Surplus	-	-	-	86,852	-	86,852
351056 Transfer Retained Earnings	-	314,153	86,852	-	-	(314,153)
<b><u>Transfers and Reserves</u></b>	<b>236,153</b>	<b>314,153</b>	<b>86,852</b>	<b>130,632</b>		<b>(183,521)</b>
<b><u>552 Solid Waste Mgt. Fund Capital Reserve</u></b>	<b>314,153</b>	<b>314,153</b>	<b>86,852</b>	<b>130,632</b>		<b>(183,521)</b>

## City of Covington, VA FY 19-20 Solid Waste Management Reserve Fund Budget

07/01/2019 - 06/30/2020

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	YTD Actual 03/31/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b><u>55955201 Solid Waste Mgt. Fund Capital Reserve</u></b>							
409080 SWM Reserve	-	314,153	86,852	-	130,632	-	(183,521)
409550 Transfer to Fund 550 (SWM Operating Cost Weather)	-	-	48,516	48,516	-	-	-
409555 Transfer to Fund 555 (DEQ Project)	-	-	178,785	178,785	-	-	-
<b><u>SWM Reserve Fund</u></b>	<b>-</b>	<b>314,153</b>	<b>314,153</b>	<b>227,301</b>	<b>130,632</b>		<b>(183,521)</b>
<b><u>55955201 Solid Waste Mgt. Fund Capital Reserve</u></b>	<b>-</b>	<b>314,153</b>	<b>314,153</b>	<b>227,301</b>	<b>130,632</b>		<b>(183,521)</b>

## City of Covington, VA FY 19-20 Solid Waste Management Closure Fund Budget

07/01/2019 - 06/30/2020

	FY 2018 Actual	FY 2019 Adopted	FY 2019 YTD 03/31/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b>553 Solid Waste Mgt. Fund Cell A&amp;B Closure Fund</b>						
315012 Interest on Investment	-	-	-	-		
<b>Revenue from Use of Money &amp; Property</b>	-	-	-	-		
341550 Transfer from SWM Operating Fund 550	-	-	-	110,153		110,153
351055 Transfer from Reserve Surplus	-	-	-	100,153		100,153
351056 Transfer Retained Earnings	-	110,153	-	-		(110,153)
<b>Transfers and Reserves</b>	-	110,153	-	210,306		100,153
<b>553 Solid Waste Mgt. Fund Cell A&amp;B Closure Fund</b>	-	110,153	-	210,306		100,153

## City of Covington, VA FY 19-20 Solid Waste Management Closure Fund Budget

07/01/2019 - 06/30/2020

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	YTD Actual 03/31/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b>55955301 Solid Waste Mgt. Fund Cell A&amp;B Closure Fund</b>							
409080 Closure Reserve	-	110,153	110,153	-	220,306		110,153
<b>Closure Reserve Fund</b>	-	110,153	110,153	-	220,306		110,153
<b>55955301 Solid Waste Mgt. Fund Cell A&amp;B Closure Fund</b>	-	110,153	110,153	-	220,306		110,153

## City of Covington, VA FY 19-20 Solid Waste Management Closure Fund Budget

07/01/2019 - 06/30/2020

	FY 2018 Actual	FY 2019 Adopted	FY 2019 YTD 03/31/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b>554 Solid Waste Mgt. Fund Cell C Closure Fund</b>						
315012 Interest on Investment	-	-	-	-		
<b>Revenue from Use of Money &amp; Property</b>	-	-	-	-		
341550 Transfer from SWM Operating Fund 550	-	-	-	122,917		122,917
351055 Transfer from Reserve Surplus	-	-	-	122,917		122,917
351056 Transfer Retained Earnings	-	122,917	-	-		(122,917)
<b>Transfers and Reserves</b>	-	122,917	-	245,834		122,917
<b>554 Solid Waste Mgt. Fund Cell C Closure Fund</b>	-	122,917	-	245,834		122,917

## City of Covington, VA FY 19-20 Solid Waste Management Closure Fund Budget

07/01/2019 - 06/30/2020

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	YTD Actual 03/31/19	FY 2020 Proposed	FY 2020 Adopted	+/- FY19/FY20
<b>55955301 Solid Waste Mgt. Fund Cell C Closure Fund</b>							
409080 Closure Reserve	-	122,917	122,917	-	245,834		122,917
<b>Closure Reserve Fund</b>	-	122,917	122,917	-	245,834		122,917
<b>55955301 Solid Waste Mgt. Fund Cell C Closure Fund</b>	-	122,917	122,917	-	245,834		122,917

## City of Covington, VA FY 19-20 Projected Utility Debt Service Reserve Fund Listing

07/01/2019 - 06/30/2020

Debt Service Reserve Water Fund	370,000
Interest	6,000
<b><u>Total Water Fund Debt Service Reserve</u></b>	<b><u>376,000</u></b>

Debt Service Reserve Waste Water Fund	293,000
Interest	750
<b><u>Total Waste Water Fund Debt Service Reserve</u></b>	<b><u>293,750</u></b>

# Fiscal Year 2019-2020 Proposed Budget

City Employee Position Summary

May 7, 2019



## City of Covington FY 19-20 Employee Position Summary

<b>JOB GRADE</b>	<b><i>POSITION TITLE FY 20</i></b>	<b><i># OF EMPLOYEES</i></b>	<b><i>DEPARTMENT</i></b>	<b><i>FUNCTIONAL AREA</i></b>	<b><i>RESPONSIBLE FUND</i></b>	<b><i>NOTES</i></b>
N/A	COUNCIL MEMBER	3	CITY COUNCIL	GOVT ADMINISTRATION	GENERAL FUND	
N/A	VICE MAYOR	1	CITY COUNCIL	GOVT ADMINISTRATION	GENERAL FUND	
N/A	MAYOR	1	CITY COUNCIL	GOVT ADMINISTRATION	GENERAL FUND	
N/A	CITY CLERK	1	CITY CLERK	GOVT ADMINISTRATION	GENERAL FUND	
9	EXEC SECRETARY TO CITY MANAGER	1	CITY MANAGER	GOVT ADMINISTRATION	GENERAL FUND	
EXECUTIVE	CITY MANAGER	1	CITY MANAGER	GOVT ADMINISTRATION	GENERAL FUND	
6	DEPUTY COMM OF REVENUE	1	COMMISSIONER OF REVENUE	GOVT ADMINISTRATION	GENERAL FUND	
6	CHIEF DEPUTY COMM OF REVENUE	1	COMMISSIONER OF REVENUE	GOVT ADMINISTRATION	GENERAL FUND	
STATE	COMMISSIONER OF REVENUE	1	COMMISSIONER OF REVENUE	GOVT ADMINISTRATION	GENERAL FUND	
6	DEPUTY TREASURER	1	TREASURER	GOVT ADMINISTRATION	GENERAL FUND	
6	CHIEF DEPUTY TREASURER	1	TREASURER	GOVT ADMINISTRATION	GENERAL FUND	
STATE	TREASURER	1	TREASURER	GOVT ADMINISTRATION	GENERAL FUND	
6	HR GENERALIST/AP CLERK FILL	1	CENTRAL ACCOUNTING	GOVT ADMINISTRATION	GENERAL FUND	
6	UTILITIES CLERK/HR GENREALIST FILL	1	CENTRAL ACCOUNTING	GOVT ADMINISTRATION	GENERAL FUND	
6	ACCOUNTS PAYABLE CLERK/UTILITIES CLERK FILL	1	CENTRAL ACCOUNTING	GOVT ADMINISTRATION	GENERAL FUND	
12	SUPERVISOR ACCOUNTING SERVICES	1	CENTRAL ACCOUNTING	GOVT ADMINISTRATION	GENERAL FUND	
20	DIRECTOR OF FINANCE AND HUMAN RESOURCES	1	CENTRAL ACCOUNTING	GOVT ADMINISTRATION	GENERAL FUND	
STATE	REGISTRAR	1	REGISTRAR	GOVT ADMINISTRATION	GENERAL FUND	
1	PART TIME	PART-TIME	REGISTRAR	GOVT ADMINISTRATION	GENERAL FUND	
	<b><i>FULL TIME GOVERNMENT ADMIN POSITIONS</i></b>	<b><i>14</i></b>				
10 & 12	POLICE OFFICER 1 & 2	6	POLICE DEPARTMENT	PUBLIC SAFETY	GENERAL FUND	
13	CORPORAL POLICE	4	POLICE DEPARTMENT	PUBLIC SAFETY	GENERAL FUND	
14	POLICE SERGEANT	3	POLICE DEPARTMENT	PUBLIC SAFETY	GENERAL FUND	
15	1ST SERGEANT POLICE	1	POLICE DEPARTMENT	PUBLIC SAFETY	GENERAL FUND	
6	ADMINI ASSISTANT I	1	POLICE DEPARTMENT	PUBLIC SAFETY	GENERAL FUND	
16	LIEUTENANT POLICE	2	POLICE DEPARTMENT	PUBLIC SAFETY	GENERAL FUND	
18	MAJOR POLICE	1	POLICE DEPARTMENT	PUBLIC SAFETY	GENERAL FUND	
22	CHIEF OF POLICE	1	POLICE DEPARTMENT	PUBLIC SAFETY	GENERAL FUND	
4	COMMUNICATIONS OFFICER	8	E911 DISPATCH	PUBLIC SAFETY	GENERAL FUND	
PART-TIME	PART TIME	5	E911 DISPATCH	PUBLIC SAFETY	GENERAL FUND	
6	FIRE SERVICES COORDINAOR	1	FIRE DEPARTMENT	PUBLIC SAFETY	GENERAL FUND	
PART-TIME	EMERGENCY SERVICES COOR - RESCUE	1	RESCUE DEPARTMENT	PUBLIC SAFETY	GENERAL FUND	
HOURLY	PART TIME EMERGENCY SERVICES -RESCUE	FLEX	EMERGENCY SERVICES - RESCUE	PUBLIC SAFETY	GENERAL FUND	
16	DIRECTOR OF DEVELOPMENT SERVICES	1	INSPECTIONS	PUBLIC SAFETY	GENERAL FUND	
5	CLERICAL ASSISTANT - PERMIT TECH	1	INSPECTIONS	PUBLIC SAFETY	GENERAL FUND	
7	ANIMAL WARDEN	0	ANIMAL CONTROL	PUBLIC SAFETY	GENERAL FUND	
	<b><i>FULL TIME PUBLIC SAFETY POSITIONS</i></b>	<b><i>30</i></b>				

## City of Covington FY 19-20 Employee Position Summary

[illegible]

## City of Covington FY 19-20 Employee Position Summary

[illegible]

# Fiscal Year 2019-2020 Proposed Budget

## Attachments A-D

May 7, 2019



# Fiscal Year 2019-2020 Proposed Budget Attachment A

Comparative Proposed Budget by Functional Area at the Department Level In the  
General Fund Identifying Previous Year, Requests, Proposed Budgets and Differences

May 7, 2019



# Government Administration

GENERAL FUND EXPENDITURES	FY 19 Original	FY 20 Request	FY 20 Proposed	Diff Req & Proposed
TOTAL CITY COUNCIL	46,118	43,978	42,978	(1,000)
TOTAL CITY CLERK	15,585	19,388	19,388	-
TOTAL CITY MANAGER	288,284	305,961	302,021	(3,940)
TOTAL HUMAN RESOURCES	17,500	14,000	14,000	-
TOTAL LEGAL SERVICES	69,235	69,235	68,235	(1,000)
TOTAL INDEPENDENT AUDITOR	64,000	64,000	64,000	-
TOTAL COMMISSIONER OF REVENUE	251,957	255,013	254,995	(18)
TOTAL BOARD OF ASSESSORS	74,600	-	-	-
TOTAL BOARD OF EQUALIZATION	-	4,200	4,200	-
TOTAL TREASURER	285,396	293,998	289,479	(4,519)
TOTAL CENTRAL ACCOUNTING	503,878	505,725	497,184	(8,541)
TOTAL INFORMATION TECHNOLOGY	102,800	102,800	107,588	4,788
TOTAL ELECTORAL BOARD	84,804	84,804	84,794	(10)
<b>GOVERNMENT ADMINISTRATION</b>	<b>1,804,158</b>	<b>1,763,102</b>	<b>1,748,862</b>	<b>(14,240)</b>

# Judicial Administration

	FY 19 Original	FY 20 Request	FY 20 Proposed	Diff Req & Proposed
TOTAL CIRCUIT COURT	12,859	10,969	10,969	-
TOTAL GENERAL DISTRICT COURT	6,492	6,492	6,492	-
TOTAL MAGISTRATES OFFICE	1,500	2,000	2,000	-
TOTAL CLERK OF CIRCUIT COURT	41,691	46,989	46,989	-
TOTAL SHERIFF (COURT)	86,213	85,140	85,140	-
TOTAL COMMONWEALTH ATTORNEY	60,535	56,459	56,459	-
JUDICIAL ADMINISTRATION	209,290	208,049	208,049	-

# Public Safety

	FY 19 Original	FY 20 Request	FY 20 Proposed	Diff Req & Proposed
TOTAL POLICE DEPARMENT	1,757,066	1,960,636	1,797,199	(163,437)
TOTAL SHERIFF LAW ENFORCEMENT	243,869	332,411	221,608	(110,803)
TOTAL SEIZURE/FORFEIT STATE	2,000	1,000	1,000	-
TOTAL SEIZURE/FORFEIT LOCAL	500	500	500	-
TOTAL SCHOOL RESOURCE OFFICER	47,904	54,252	54,252	-
TOTAL E 911 SYSTEM	535,036	580,309	574,298	(6,011)
TOTAL FIRE DEPARTMENT *	266,450	296,304	259,981	(36,323)
TOTAL AMBULANCE RESCUE SERVICE	87,403	85,808	74,133	(11,675)
TOTAL EMERGENCY SERVICES - RESCUE	415,871	524,517	503,547	(20,970)
TOTAL SHERIFF (JAIL)	348,160	359,833	359,833	-
TOTAL PROBATION OFFICE	2,904	3,102	3,102	-
TOTAL INSPECTIONS	148,800	178,725	178,743	18
EMERGENCY MANAGEMENT	-	18,000	18,000	-
TOTAL ANIMAL CONTROL	134,827	98,392	87,348	(11,044)
TOTAL MEDICAL EXAMINER	100	100	100	-
<b>PUBLIC SAFETY</b>	<b>3,990,890</b>	<b>4,493,889</b>	<b>4,133,644</b>	<b>(360,245)</b>

# Public Works

	FY 19 Original	FY 20 Request	FY 20 Proposed	Diff Req & Proposed
TOTAL ENGINEERING	75,000	95,000	45,000	(50,000)
TOTAL STREETS	1,084,804	1,551,272	1,368,846	(182,426)
TOTAL STREET LIGHTS	160,000	165,000	165,000	-
TOTAL SNOW & ICE REMOVAL	28,205	44,205	34,205	(10,000)
TOTAL TRAFFIC ENGINEERING	115,445	115,095	107,521	(7,574)
TOTAL STREET CLEANING	15,000	21,000	21,000	-
TOTAL LITTER CONTROL - STATE	5,800	5,800	5,800	-
TOTAL BUILDING & GROUNDS	297,235	441,835	358,806	(83,029)
TOTAL MOTOR VEHICLE SERVICE	239,280	252,578	250,548	(2,030)
<b>PUBLIC WORKS</b>	<b>2,020,769</b>	<b>2,691,785</b>	<b>2,356,726</b>	<b>(335,059)</b>

# Health & Welfare

	FY 19 Original	FY 20 Request	FY 20 Proposed	Diff Req & Proposed
TOTAL HEALTH DEPARTMENT	97,790	97,790	97,790	-
TOTAL ALLEG HGH LND S COMM SVC BD	54,940	84,168	54,940	(29,228)
TOTAL COUNCIL OF COMMUNITY SVC	-	-	-	-
TOTAL RADAR	15,000	25,000	15,000	(10,000)
TOTAL T.A.P	6,000	6,000	6,000	-
TOTAL H.O.P.E INC	-	-	-	-
TOTAL SOCIAL SERVICES	129,810	131,570	131,570	-
TOTAL SAFEHOMES INC	2,000	5,000	2,000	(3,000)
TOTAL JACKSON RIVER ENTERPRISE	12,000	12,000	12,000	-
TOTAL FAMILY & LIFE CHANGERS	500	500	500	-
TOTAL SECOND HARVEST FOOD BANK	1,500	2,500	2,500	-
TOTAL ALGH HGH LD CSA FOSTER CARE	1,503,872	2,555,303	2,212,035	(343,268)
HEALTH & WELFARE	1,823,412	2,919,831	2,534,335	(385,496)

# Education

	FY 19 Original	FY 20 Request	FY 20 Proposed	Diff Req & Proposed
TOTAL DSLCC	3,314	3,314	3,314	-
TOTAL CONTRIBUTION TO SCHOOLS	5,079,752	5,232,748	4,826,247	(406,501)
EDUCATION	5,083,066	5,236,062	4,829,561	(406,501)

# Parks, Recreation, & Cultural

	FY 19 Original	FY 20 Request	FY 20 Proposed	Diff Req & Proposed
TOTAL PARKS & RECREATION	1,159,260	1,333,560	1,142,192	(191,368)
TOTAL JETER WATSON CENTER	215,965	217,902	167,413	(50,489)
TOTAL CEMETERY	257,631	290,476	264,668	(25,808)
TOTAL LEAGUE OF OLDER AMERICANS	2,659	2,697	2,697	-
TOTAL YMCA	3,100	3,100	3,100	-
TOTAL ALLEG HGHLD ARTS COUNCIL	7,200	10,000	7,200	(2,800)
TOTAL ALLG HGH ARTS/CRAFTS CTR	2,800	2,800	2,800	-
TOTAL AH REGIONAL LIBRARY	142,590	128,490	128,490	-
<b>PARKS RECREATION &amp; CULTURAL</b>	<b>1,791,206</b>	<b>1,989,025</b>	<b>1,718,560</b>	<b>(270,465)</b>

# Community & Economic Development

	FY 19 Original	FY 20 Request	FY 20 Proposed	Diff Req & Proposed
TOTAL PLANNING COMMISSION	29,493	10,493	8,493	(2,000)
TOTAL REDEVELOPMENT HOUSE AUTH	20,000	20,000	20,000	-
TOTAL ZONING BOARD	800	800	800	-
TOTAL ECONOMIC DEVELOPMENT	103,881	102,391	142,391	40,000
TOTAL BOARD OF ZONING APPEALS	-	-	-	-
TOTAL MTN SOIL WATER CONS DIST	2,500	3,000	3,000	-
TOTAL COOP EXTENSION SERVICE	5,443	7,695	7,695	-
<b>ECONOMIC DEVELOPMENT</b>	<b>162,117</b>	<b>144,379</b>	<b>182,379</b>	<b>38,000</b>

# Debt Service, Transfers, & Total Expenditures

\*Note all needs not identified in General Fund  
Budget Requests

	FY 19 Original	FY 20 Request	FY 20 Proposed	Diff Req & Proposed
TOTAL DEBT SERVICE	492,098	567,345	567,345	-
	492,098	567,345	567,345	-
TOTAL TRANSFER & RESERVES	43,715	211,000	236,089	25,089
	43,715	211,000	236,089	25,089
TOTAL GENERAL FUND EXPENDITURES	17,420,720	20,224,467	18,515,550	(1,708,917)

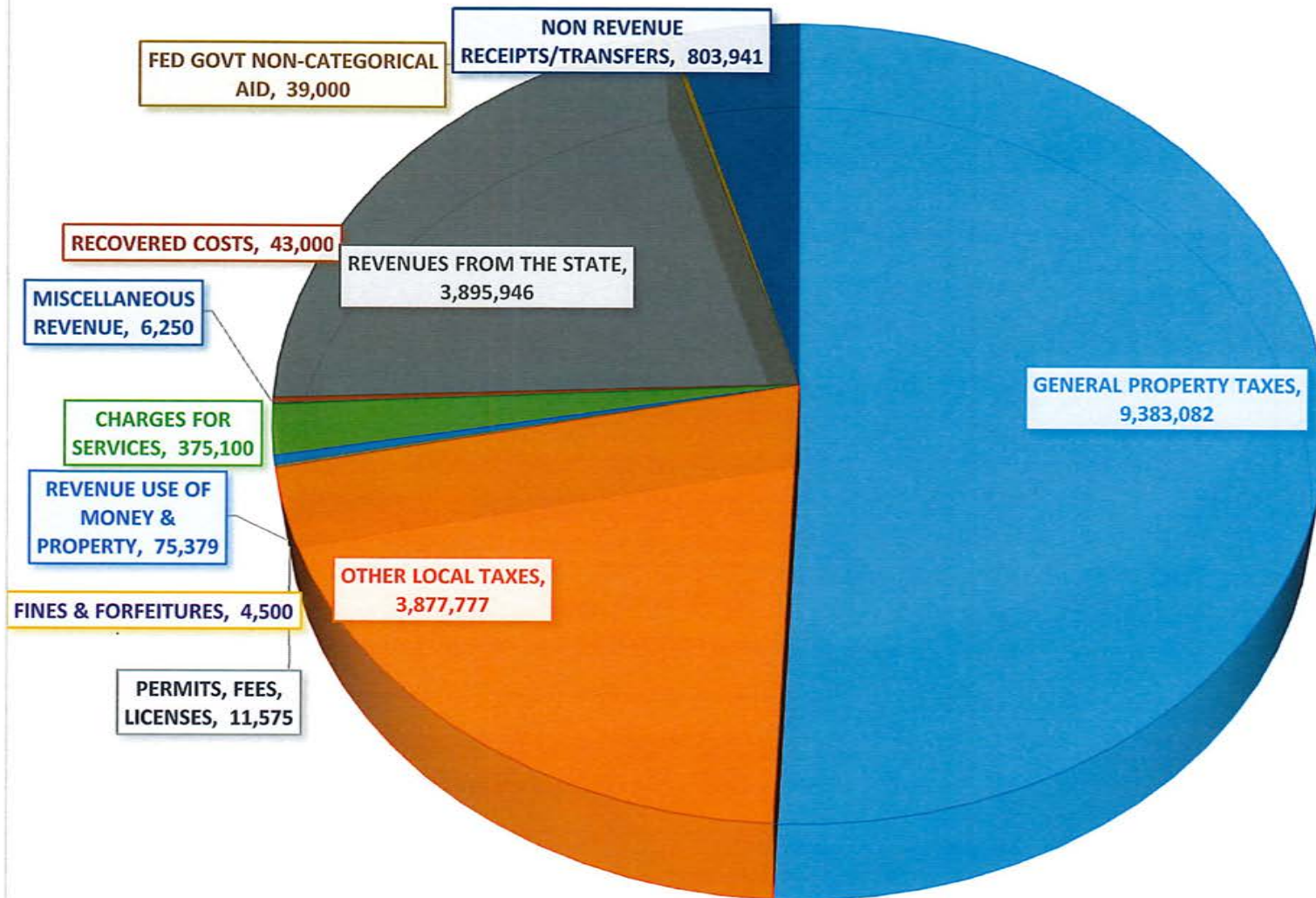
# Fiscal Year 2019-2020 Proposed Budget Attachment B

Pie Charts Identifying the Proposed Revenue Sources by Major Area as a  
Dollar Amount and % in the General Fund Budget

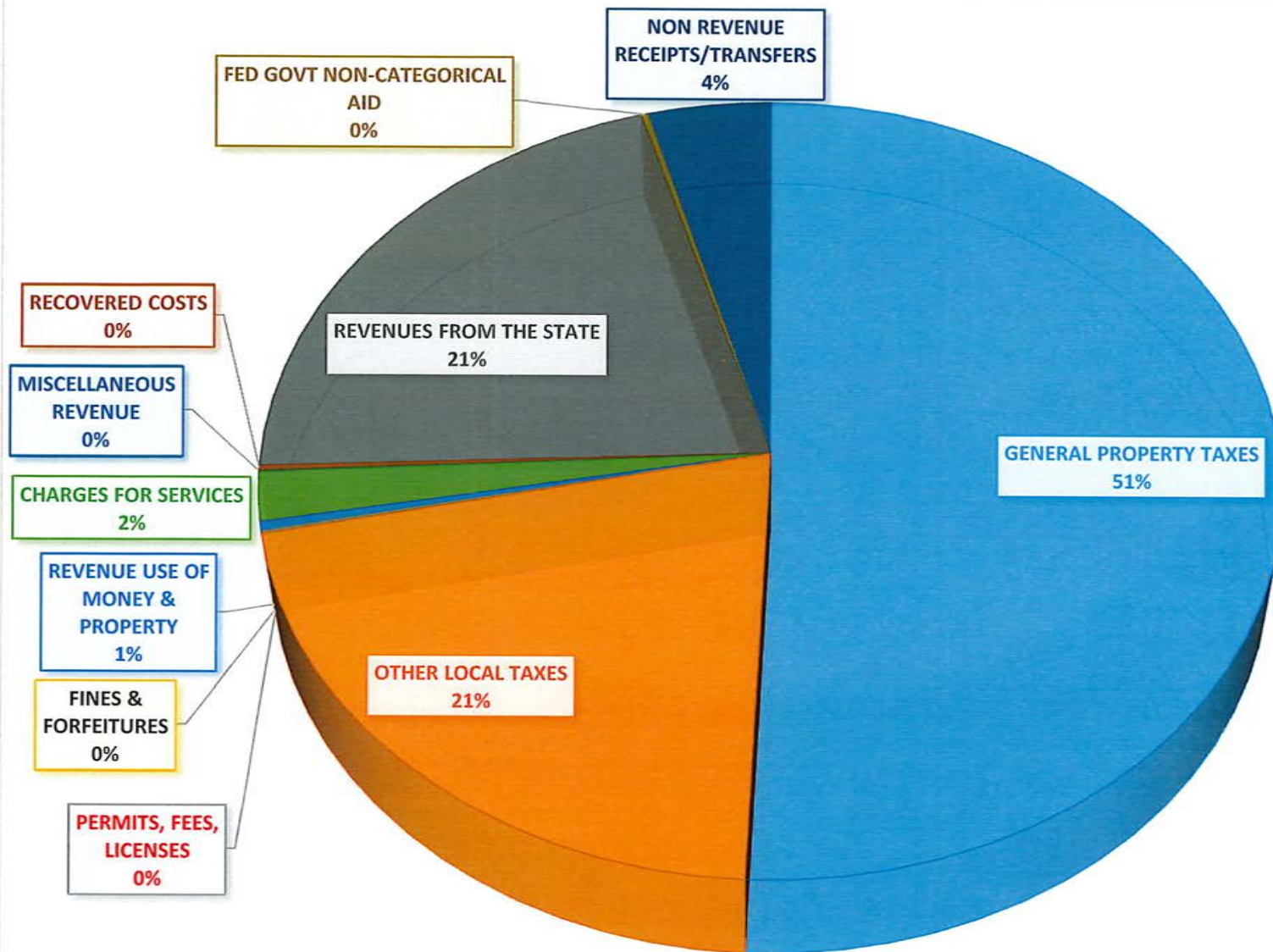
May 7, 2019



## CITY OF COVINGTON FY 19-20 PROPOSED REVENUE BUDGET IN DOLLARS



## CITY OF COVINGTON FY 19-20 PROPOSED REVENUE BUDGET IN DOLLARS



# Fiscal Year 2019-2020 Proposed Budget Attachment C

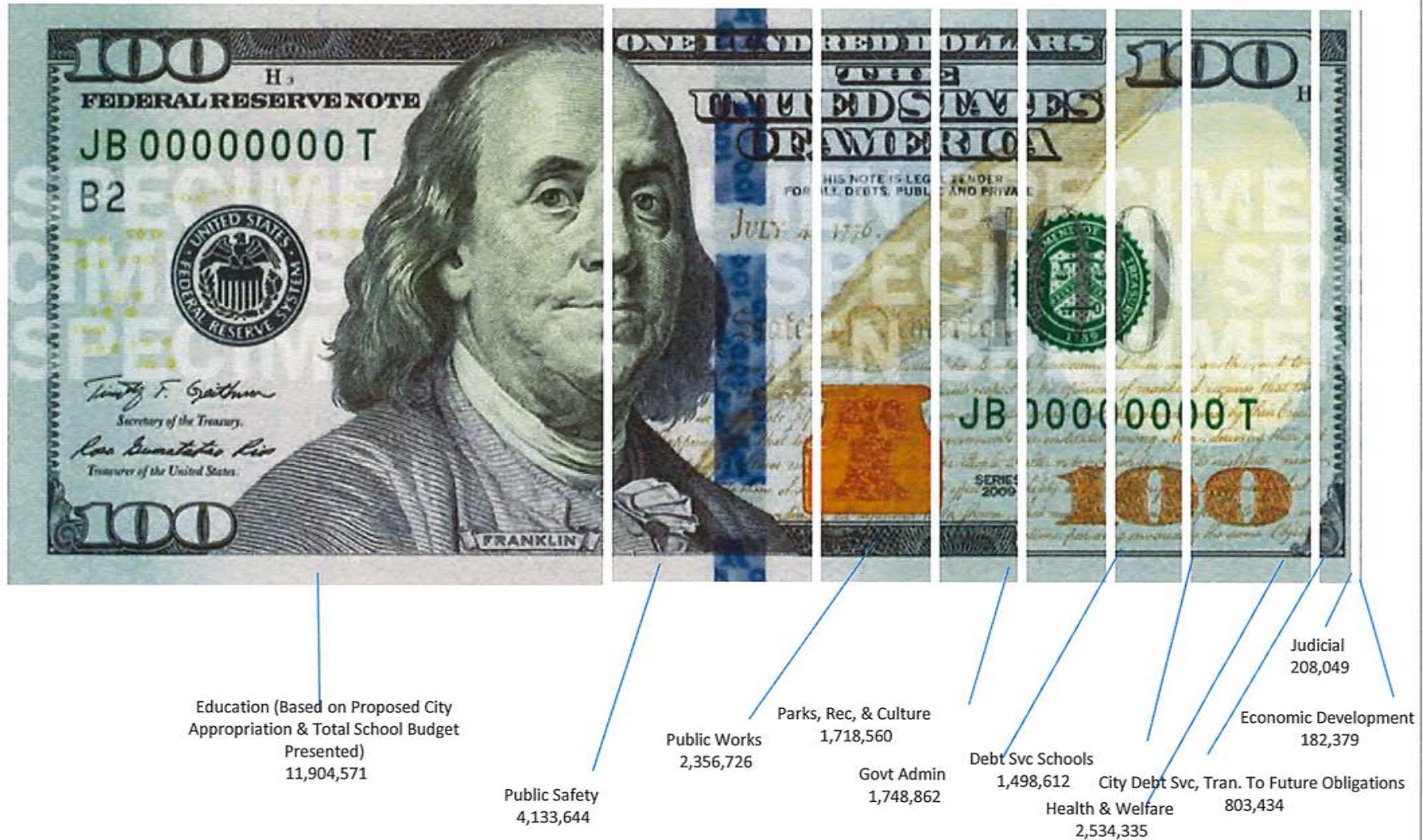
Proposed Budget Which Includes All Departments by Functional Area (Total Budget),  
Debt Service, Economic Development, Education (Total Budget) and Future Projects

What Part of a \$100 Bill Do They Take Up?

May 7, 2019



## Proposed FY 19/20 Expenditures Budget- How is each \$100 Spent in the Budget? Based on all Revenue Sources (Local, State, Federal)



# Fiscal Year 2019-2020 Proposed Budget Attachment D

Approved City School Budget as Presented  
May 7, 2019



	<b>COVINGTON CITY PUBLIC SCHOOLS</b>
	<b>FY 2019 - 2020 APPROVED BUDGET</b>
	<b>Thursday, March 28, 2019</b>
	<b>BUDGET SUMMARY</b>
	<b>APPROVED</b>
	<b>2019 - 2020</b>
	State Funds
	7,247,311
	Federal Funds
	654,555
	Other Funds
	104,227
	City Funds
	3,734,136
<b>201</b>	<b>TOTAL OPERATION REVENUES</b>
	<b>11,740,229</b>
20621206	Administration
	791,724
20611107	Edgemont Primary School
	2,393,655
20611108	Jeter-Watson Intermediate School
	2,162,790
20611109	Covington High School
	3,085,742
20611807	Summer School
	18,825
20622006	Attendance & Health
	311,391
20635006	Transportation
	328,122
20640007	Facilities Operations
	680,150
20641007	Facilities Maintenance
	367,681
20682006	Technical Support
	274,985
20660007	Capital Outlay
	494,999
20600107	Title I
	277,250
20600407	Title VI - B
	280,568
20600207	Title II
	55,147
20600307	Rural & Low Income
	18,000
20600609	GEAR-UP Virginia
	70,000
20990106	Transfer to Child Nutrition
	129,200
	<b>TOTAL OPERATION EXPENSES</b>
	<b>11,740,229</b>
	State Funds
	9,686
	Federal Funds
	320,000
	Other Funds
	43,050
	Transfer from Operations
	129,200
<b>204</b>	<b>TOTAL CAFETERIA REVENUE</b>
	<b>501,936</b>
	<b>TOTAL CAFETERIA EXPENSES</b>
	<b>501,936</b>
	State Funds
	68,907
	Carryover Funds
<b>203</b>	<b>TOTAL TEXTBOOK REVENUE</b>
	<b>68,907</b>
	<b>TOTAL TEXTBOOK EXPENSES</b>
	<b>68,907</b>
	<b>GRAND TOTAL REVENUES</b>
	<b>12,311,072</b>
	<b>GRAND TOTAL EXPENSES</b>
	<b>12,311,072</b>
	<b>DIFFERENCE</b>
	-

	COVINGTON CITY PUBLIC SCHOOLS	
	FY 2019 - 2020 APPROVED BUDGET	
	Thursday, March 28, 2019	
201 OPERATIONS FUND DETAIL		
		(ADM 975)
324202	Basic Aide	3,323,107
324203	GED Prep Program ISAEF	8,355
324204	Remedial Summer School	45,369
324205	Regular Foster Care	10,069
324207	Gifted Education	34,218
324208	Prevention, Intervention, Remediation	153,979
324211	Compensation Supplement	212,351
324212	Special Education (SOQ)	583,753
324214	Textbooks (SOQ)	
324217	Vocational Education (SOQ)	78,701
324218	Career Tech. Ed.	2,596
324220	Homebound	1,859
324221	Social Security - Instructional	217,624
324223	Teacher Retirement - Instructional	479,731
324228	Early Reading Intervention	39,885
324241	Group Life Insurance - Instructional	15,056
324265	At-Risk	174,600
NEW	Special Education - Regional Tuition	126,342
324275	K-3 Primary Class Size Reduction	195,942
324281	Virginia Preschool Initiative	159,948
324291	Mentor Teacher Program	825
324308	Sales Tax Receipts	978,080
324405	SOL Algebra Readiness	14,233
324406	Supp Lottery Per Pupil Allocation	256,501
324309	English as a Second Language	2,361
324415	Project Graduation	3,826
341405	VPSA Technology Grants	128,000
	<b>TOTAL STATE FUNDS</b>	<b>7,247,311</b>
384010	Title I	260,000
384027	Title VI-B IDEA	226,482
384048	CTE - Perkins Grant	17,800
384173	Pre-School Incentive	10,273
384334	GEAR-UP Virginia	70,000
384358	Title VI-B Rural & Low Income	18,000
384368	Title II Part A Reduced Class Size	52,000
	<b>TOTAL FEDERAL FUNDS</b>	<b>654,555</b>
315026	Rents	500
315211	Medicaid Reimbursement	55,000
318303	Other Rebates & Refunds	6,502
318304	Miscellaneous Recoveries	2,650
318903	Donations	1,200
319101	Tuition from Other Localities	38,375
	<b>TOTAL OTHER FUNDS</b>	<b>104,227</b>

COVINGTON CITY PUBLIC SCHOOLS		
FY 2019 - 2020 APPROVED BUDGET		
Thursday, March 28, 2019		
<b>361050</b>	<b>LOCAL APPROPRIATION</b>	<b>3,734,136</b>
<b>201</b>	<b>TOTAL OPERATIONAL REVENUE</b>	<b>11,740,229</b>
	<b>EXPENSES</b>	
401110	Administrative Salaries	224,260
401111	Board Member Salaries	7,500
401112	Superintendent Salary	100,631
401150	Clerical Salaries	118,611
402100	FICA	32,309
402210	VRS Plans 1 & 2 City Share	69,199
402220	VRS Hybrid	343
402300	Hospital/Medical Plans	76,164
402400	VRS Group Life Insurance	5,810
402600	Unemployment Insurance	1,000
402700	Workers Compensation	48,000
402751	Health Insurance Credit	5,322
403002	Professional Services	25,000
405201	Postal Services	3,500
405307	Staff Liability Insurance	8,925
405501	Travel-Mileage	3,000
405801	Dues & Association Memberships	3,850
405812	Miscellaneous Fees	48,300
406001	Office Supplies	10,000
<b>20621206</b>	<b>TOTAL ADMINISTRATION</b>	<b>791,724</b>
401120	Instructional Salaries	1,315,997
401126	Principal Salaries	77,669
401150	Clerical Salaries	27,950
401151	PT Clerical Salaries	9,235
401152	Instructional Aide Salaries	141,057
401520	Substitute Salaries	25,000
402100	FICA	121,846
402210	VRS Plans 1 & 2 City Share	240,353
402220	VRS Hybrid City Share 1%	3,106
402221	VRS Hybrid Vol. Employer Match	
402300	Hospital/Medical Plans	360,972
402400	VRS Group Life Insurance	20,339
402510	Disability Insurance Hybrid Plan	1,000
402751	Health Insurance Credit	18,631
402801	Tuition Assistance	3,000
405501	Travel-Mileage	2,000
406014	Library Supplies	1,500
406015	Instructional Supplies	12,000
406017	Other Instructional Supplies	12,000
<b>20611107</b>	<b>TOTAL EDGE MONT PRIMARY</b>	<b>2,393,655</b>
401120	Instructional Salaries	1,135,185
401126	Principal Salaries	79,734

COVINGTON CITY PUBLIC SCHOOLS		
FY 2019 - 2020 APPROVED BUDGET		
Thursday, March 28, 2019		
401150	Clerical Salaries	31,850
401151	PT Clerical Salaries	9,235
401152	Instructional Aide Salaries	133,769
401520	Substitute Salaries	20,000
402100	FICA	95,804
402210	VRS Plans 1 & 2 City Share	211,059
402220	VRS Hybrid City Share 1%	3,384
402221	VRS Hybrid Vol. Employer Match	
402300	Hospital/Medical Plans	375,444
402400	VRS Group Life Insurance	17,915
402510	Disability Insurance Hybrid Plan	1,000
402751	Health Insurance Credit	16,411
402801	Tuition Assistance	3,000
405501	Travel-Mileage	2,000
406014	Library Supplies	3,000
406015	Instructional Supplies	12,000
406017	Other Instructional Supplies	12,000
<b>20611108</b>	<b>TOTAL JETER-WATSON</b>	<b>2,162,790</b>
401120	Instructional Salaries	1,629,300
401126	Principal Salaries	155,520
401150	Clerical Salaries	83,760
401152	Instructional Aide Salaries	57,080
401520	Substitute Salaries	15,000
402100	FICA	136,636
402210	VRS Plans 1 & 2 City Share	288,979
402220	VRS Hybrid City Share 1%	4,482
402221	VRS Hybrid Vol. Employer Match	
402300	Hospital/Medical Plans	403,236
402400	VRS Group Life Insurance	24,485
402510	Disability Insurance Hybrid Plan	1,000
402751	Health Insurance Credit	22,429
402801	Tuition Assistance	3,000
405501	Travel-Mileage	2,000
406014	Library Supplies	3,000
406015	Instructional Supplies	12,000
406017	Other Instructional Supplies	12,000
406018	JRTC - Allocation	189,278
406021	Regional Instructional Supplies	42,557
<b>20611109</b>	<b>TOTAL COVINGTON HIGH</b>	<b>3,085,742</b>
401120	Instructional Salaries	15,000
401152	Instructional Aide Salaries	1,200
402100	FICA	1,625
406015	Instructional Supplies	1,000
<b>20611807</b>	<b>TOTAL SUMMER SCHOOL/REMEDIATION/HB</b>	<b>18,825</b>
401110	Administrative Salaries	
401132	Therapist Salaries	8,000

COVINGTON CITY PUBLIC SCHOOLS		
FY 2019 - 2020 APPROVED BUDGET		
Thursday, March 28, 2019		
401135	School Nurse Salaries	94,535
402100	FICA	7,006
402210	VRS Plans 1 & 2 City Share	13,877
402220	VRS Hybrid City Share 1%	945
402221	VRS Hybrid Vol. Employer Match	
402300	Hospital/Medical Plans	26,328
402400	VRS Group Life Insurance	1,238
402510	Disability Insurance Hybrid Plan	
402751	Health Insurance Credit	1,134
403001	Professional Health Services	11,328
403011	Professional Services (Psych & OT)	112,000
403063	Foundation Grant (Nurses)	30,000
405501	Travel-Mileage	2,000
406004	Nurse Supplies	3,000
<b>20622006</b>	<b>TOTAL ATTENDANCE &amp; HEALTH</b>	<b>311,391</b>
401150	Supervisor Salary	47,610
401172	Bus Driver Salaries	73,435
401520	Substitute Salaries	15,000
401620	Bus Aide Salaries	11,796
402100	FICA	8,809
402210	VRS Plans 1 & 2 City Share	18,916
402220	VRS Hybrid City Share 1%	328
402221	VRS Hybrid Vol. Employer Match	
402300	Hospital/Medical Plans	49,836
402400	VRS Group Life Insurance	1,586
402510	Disability Insurance Hybrid Plan	200
402751	Health Insurance Credit	1,526
405305	Motor Vehicle Insurance	8,500
405431	Other Transportation Costs	12,580
406008	Fuel Costs	28,000
406078	Vehicle Repair Parts	50,000
<b>20635006</b>	<b>TOTAL TRANSPORTATION</b>	<b>328,122</b>
401181	Custodial Salaries	247,678
401520	Substitute Salaries	4,000
402100	FICA	16,684
402210	VRS Plans 1 & 2 City Share	39,063
402220	VRS Hybrid City Share 1%	664
402221	VRS Hybrid Vol. Employer Match	
402300	Hospital/Medical Plans	90,696
402400	VRS Group Life Insurance	3,245
402510	Disability Insurance Hybrid Plan	600
402751	Health Insurance Credit	3,220
405101	Electrical Service	175,000
405102	Heating Service	49,000
405203	Telephone Service	24,300
406007	Repairs/Maintenance Supplies	20,000

	<b>COVINGTON CITY PUBLIC SCHOOLS</b>	
	<b>FY 2019 - 2020 APPROVED BUDGET</b>	
	<b>Thursday, March 28, 2019</b>	
406008	Fuel Costs	6,000
<b>20640007</b>	<b>TOTAL FACILITIES OPERATIONS</b>	<b>680,150</b>
401110	Administrative Salaries	52,420
401161	Maintenance Salaries	68,533
401520	Substitute Salaries	
402100	FICA	7,803
402210	VRS Plans 1 & 2 City Share	18,912
402220	VRS Hybrid City Share 1%	300
402221	VRS Hybrid Vol. Employer Match	
402300	Hospital/Medical Plans	45,564
402400	VRS Group Life Insurance	1,584
402510	Disability Insurance Hybrid Plan	300
402751	Health Insurance Credit	1,525
403002	Professional Services	43,240
403005	Maintenance Service Contracts	50,000
405301	Boiler Insurance	2,500
405304	Property Insurance	25,000
406007	Repairs/Maintenance Supplies	20,000
406023	Repair/Replacement	30,000
<b>20641007</b>	<b>TOTAL FACILITIES MAINTENANCE</b>	<b>367,681</b>
408260	Equipment	
<b>20646007</b>	<b>SECURITY GRANT</b>	<b>-</b>
401141	Technical Support Salaries	76,690
402100	FICA	5,185
402210	VRS Plans 1 & 2 City Share	11,619
402220	VRS Hybrid City Share 1%	406
402300	Hospital/Medical Plans	25,560
402400	VRS Group Life Insurance	1,005
402510	Disability Insurance Hybrid Plan	
402751	Health Insurance Credit	920
408000	VPSA Funds	128,000
408027	VPSA Local Match	25,600
<b>20682006</b>	<b>TOTAL TECHNOLOGY</b>	<b>274,985</b>
406028	Equipment & Furniture	68,500
408003	Capital Improvements	30,000
408010	Buses	30,000
409004	Debt Service	350,000
409998	Contingency	16,499
<b>20660007</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>494,999</b>
401120	Instructional Salaries	181,901
401152	Instructional Aide Salaries	
402100	FICA	10,334
402210	VRS Plans 1 & 2 City Share	23,405
402220	VRS Hybrid City Share 1%	1,043
402221	VRS Hybrid Vol. Employer Match	
402300	Hospital/Medical Plans	56,604

COVINGTON CITY PUBLIC SCHOOLS		
FY 2019 - 2020 APPROVED BUDGET		
Thursday, March 28, 2019		
402400	VRS Group Life Insurance	2,097
402510	Disability Insurance Hybrid Plan	
402751	Health Insurance Credit	1,866
405501	Travel-Mileage	
406015	Instructional Supplies	
406017	Other Instructional Supplies	
<b>20600107</b>	<b>TOTAL TITLE I</b>	<b>277,250</b>
401120	Instructional Salaries	196,611
402100	FICA	14,030
402210	VRS Plans 1 & 2 City Share	30,828
402300	Hospital/Medical Plans	34,164
402400	VRS Group Life Insurance	2,576
402751	Health Insurance Credit	2,359
<b>20600407</b>	<b>TOTAL TITLE VI-B</b>	<b>280,568</b>
401120	Instructional Salaries	51,368
402100	FICA	3,779
402210	VRS Plans 1 & 2 City Share	
402300	Hospital/Medical Plans	
402400	VRS Group Life Insurance	
402751	Health Insurance Credit	
<b>20600207</b>	<b>TOTAL CLASSIZE REDUCTION</b>	<b>55,147</b>
406015	Instructional Supplies	18,000
<b>20600307</b>	<b>TOTAL RURAL &amp; LOW INCOME</b>	<b>18,000</b>
401120	Instructional Salaries	25,000
402100	FICA	4,250
406015	Instructional Supplies	40,750
<b>20600609</b>	<b>TOTAL GEAR-UP VIRGINIA</b>	<b>70,000</b>
409204	Transfer to Cafeteria Fund	129,200
<b>20990106</b>	<b>TRANSFER TO CAFETERIA FUND</b>	<b>129,200</b>
	<b>OPERATIONS FUND TOTAL</b>	<b>11,740,229</b>

COVINGTON CITY PUBLIC SCHOOLS		
FY 2019 - 2020 APPROVED BUDGET		
Thursday, March 28, 2019		
204 CAFETERIA FUND DETAIL		
324215	School Lunch	5,167
324249	School Breakfast	4,519
	<b>Total State Funds</b>	<b>9,686</b>
310503	School Breakfast	75,000
310555	School Lunch	245,000
	<b>Total Federal Funds</b>	<b>320,000</b>
316241	Charges for Meals - Rivermont	20,000
316242	Charges for Meals - LOA	5,000
316243	Charges for Meals - Private Pay	2,000
316244	Charges for Meals - Ala Carte	8,000
316245	Charges for Meals - PrePayments	3,000
324216	Summer Feeding Program	5,050
	<b>Total Other Funds</b>	<b>43,050</b>
341201	Transfer from School Operations	129,200
	<b>204 TOTAL CAFETERIA REVENUE</b>	<b>501,936</b>
401170	Cafeteria Supervisor Salaries	40,082
401171	Cafeteria Worker Salaries	71,794
401520	Substitute Salaries	5,000
402100	FICA	6,141
402210	VRS Plans 1 & 2 City Share	16,341
402220	VRS Hybrid City Share 1%	
402300	Hospital/Medical Plans	87,936
402400	VRS Group Life Insurance	1,346
402510	Disability Insurance Hybrid Plan	
402751	Health Insurance Credit	1,296
406002	Food	250,000
406005	Custodial Supplies	22,000
20699706	<b>TOTAL CAFETERIA EXPENSES</b>	<b>501,936</b>
203 TEXTBOOK FUND DETAIL		
324214	State Funds	68,907
	Carryover	
	<b>203 TOTAL TEXTBOOK REVENUE</b>	<b>68,907</b>
406020	Textbooks	68,907
20699606	<b>TOTAL TEXTBOOK EXPENSES</b>	<b>68,907</b>
	<b>GRAND TOTAL</b>	<b>12,311,072</b>