

Fiscal Year 2019-2020 Budget Process

Covington City Council Budget Work Session April 9, 2019
General Fund Expenditure Requests By Department
FY18/19 to FY 19/20 Comparisons Where We Started



Government Administration

DEPARTMENT	FY 18/19 Original Budget	FY 19/20 Budget Request	FY to FY Difference
TOTAL CITY COUNCIL	46,118	43,978	(2,140)
TOTAL CITY CLERK	15,585	20,311	4,726
TOTAL CITY MANAGER	288,284	305,961	17,677
TOTAL HUMAN RESOURCES	17,500	14,000	(3,500)
TOTAL LEGAL SERVICES	69,235	69,235	-
TOTAL INDEPENDENT AUDITOR	64,000	64,000	-
TOTAL COMMISSIONER OF REVENUE	251,957	255,013	3,056
TOTAL BOARD OF ASSESSORS	74,600	-	(74,600)
TOTAL BOARD OF EQUALIZATION	-	4,200	4,200
TOTAL TREASURER	285,396	293,998	8,602
TOTAL CENTRAL ACCOUNTING	503,878	505,725	1,847
TOTAL INFORMATION TECHNOLOGY	102,800	105,800	3,000
TOTAL ELECTORAL BOARD	84,804	84,804	-
GOVERNMENT ADMINISTRATION	1,804,158	1,767,025	(37,133)

Judicial Administration (This Will Change)

DEPARTMENT	FY 18/19 Original Budget	FY 19/20 Budget Request	FY to FY Difference
TOTAL CIRCUIT COURT	12,859	12,859	-
TOTAL GENERAL DISTRICT COURT	6,492	6,492	-
TOTAL MAGISTRATES OFFICE	1,500	1,500	-
TOTAL CLERK OF CIRCUIT COURT	41,691	41,691	-
TOTAL SHERIFF (COURT)	86,213	86,213	-
TOTAL COMMONWEALTH ATTORNEY	60,535	60,535	-
JUDICIAL ADMINISTRATION	209,290	209,290	-

Public Safety

DEPARTMENT	FY 18/19 Original Budget	FY 19/20 Budget Request	FY to FY Difference
TOTAL POLICE DEPARTMENT	1,757,066	1,960,636	203,570
TOTAL SHERIFF LAW ENFORCEMENT*	243,869	243,869	-
TOTAL SEIZURE/FORFEIT STATE	2,000	1,000	(1,000)
TOTAL SEIZURE/FORFEIT LOCAL	500	500	-
TOTAL SCHOOL RESOURCE OFFICER	47,904	47,904	-
TOTAL E 911 SYSTEM	535,036	577,309	42,273
TOTAL FIRE DEPARTMENT	266,450	291,468	25,018
TOTAL AMBULANCE RESCUE SERVICE	87,403	85,808	(1,595)
TOTAL EMERGENCY SERVICES - RESCUE	415,871	453,955	38,084
TOTAL SHERIFF (JAIL)*	348,160	398,160	50,000
TOTAL PROBATION OFFICE	2,904	3,102	198
TOTAL INSPECTIONS	148,800	178,725	29,925
EMERGENCY MANAGEMENT	-	9,000	9,000
TOTAL ANIMAL CONTROL	134,827	98,392	(36,435)
TOTAL MEDICAL EXAMINER	100	100	-
PUBLIC SAFETY	3,990,890	4,349,928	359,038

Public Works

DEPARTMENT	FY 18/19 Original Budget	FY 19/20 Budget Request	FY to FY Difference
TOTAL ENGINEERING	75,000	95,000	20,000
TOTAL STREETS	1,084,804	1,359,272	274,468
TOTAL STREET LIGHTS	160,000	165,000.0	5,000
TOTAL SNOW & ICE REMOVAL	28,205	44,205	16,000
TOTAL TRAFFIC ENGINEERING	115,445	115,095	(350)
TOTAL STREET CLEANING	15,000	21,000	6,000
TOTAL LITTER CONTROL - STATE	5,800	5,800	-
TOTAL BUILDING & GROUNDS	297,235	441,835	144,600
TOTAL MOTOR VEHICLE SERVICE	239,280	252,578	13,298
PUBLIC WORKS	2,020,769	2,499,785	479,016

Health & Welfare

DEPARTMENT	FY 18/19 Original Budget	FY 19/20 Budget Request	FY to FY Difference
TOTAL HEALTH DEPARTMENT	97,790	97,790	-
TOTAL ALLEG HGHLNDS COMM SVC BD	54,940	84,168	29,228
TOTAL RADAR	15,000	25,000	10,000
TOTAL T.A.P	6,000	6,000	-
TOTAL SOCIAL SERVICES	129,810	131,570	1,760
TOTAL SAFEHOMES INC	2,000	5,000	3,000
TOTAL JACKSON RIVER ENTERPRISE	12,000	12,000	-
TOTAL FAMILY & LIFE CHANGERS	500	500	-
TOTAL SECOND HARVEST FOOD BANK	1,500	2,500	1,000
TOTAL ALGH HGHLD CSA FOSTER CARE	1,503,872	2,555,303	1,051,431
HEALTH & WELFARE	1,823,412	2,919,831	1,096,419

Education

DEPARTMENT	FY 18/19 Original Budget	FY 19/20 Budget Request	FY to FY Difference
TOTAL DSLCC	3,314	3,314	-
TOTAL CONTRIBUTION TO SCHOOLS	5,079,752	5,232,748	152,996
EDUCATION	5,083,066	5,236,062	152,996

Parks, Recreation, and Cultural

DEPARTMENT	FY 18/19 Original Budget	FY 19/20 Budget Request	FY to FY Difference
TOTAL PARKS & RECREATION	1,159,260	1,333,560	174,300
TOTAL JETER WATSON CENTER	215,965	217,902	1,937
TOTAL CEMETERY	257,631	290,476	32,845
TOTAL LEAGUE OF OLDER AMERICANS	2,659	2,697	38
TOTAL YMCA	3,100	3,100	-
TOTAL ALLEG HGHLD ARTS COUNCIL	7,200	10,000	2,800
TOTAL ALLG HGH ARTS/CRAFTS CTR	2,800	2,800	-
TOTAL AH REGIONAL LIBRARY	142,590	128,490	(14,100)
PARKS RECREATION & CULTURAL	1,791,206	1,989,025	197,819

Community Development (Change Possible)

DEPARTMENT	FY 18/19 Original Budget	FY 19/20 Budget Request	FY to FY Difference
TOTAL PLANNING COMMISSION	29,493	10,493	(19,000)
TOTAL REDEVELOPMENT HOUSE AUTH	20,000	20,000	-
TOTAL ZONING BOARD	800	800	-
TOTAL ECONOMIC DEVELOPMENT	103,881	102,391	(1,490)
TOTAL BOARD OF ZONING APPEALS	-	-	-
TOTAL MTN SOIL WATER CONS DIST	2,500	3,000	500
TOTAL COOP EXTENSION SERVICE	5,443	7,695	2,252
ECONOMIC DEVELOPMENT	162,117	144,379	(17,738)

General Fund Debt Service, Transfers, and Reserves

DEPARTMENT	FY 18/19 Original Budget	FY 19/20 Budget Request	FY to FY Difference
TOTAL DEBT SERVICE	492,098	492,375	277
	492,098	492,375	277
TOTAL TRANS & RESERVES-CONTINGENCY	43,715	-	(43,715)
	43,715	-	(43,715)

Large Items Related to Budget and New Items that Require Annual Appropriations

- New System for handling email current one 12-14 years old
- 2 Police cars that will need equipment and computer/video systems, technology maintenance, firearms training equipment
- Request to establish “PO In Training” part-time-position
- CAPERS Annual Maintenance Contract
- LUMOS Fiber/E911 Project 10 year contract, West Next Generation E911 Maintenance Contract 7 years, Data Path Tower Space Rental 5 year initial term contract, Shared Equipment Maintenance Alleghany, Covington, and Rockbridge E911 Communications.
- Next year 2 Harris contracts annual system maintenance and radio equipment annual maintenance will start
- Relocation of E911 Communications Center to larger space in IT Room

Large Items Related to Budget and New Items that Require Annual Appropriations

- Increased costs for Judicial Services
- Increasing costs for services provided related to law enforcement and jails
- Heating repair costs at the fire stations, air compressor replacement, 40 year old generator at the main fire/rescue station
- “1st Engine” Fire Truck is 27/28 years old and experiencing major problems (not in budget)
- Crash truck replacement has been requested (not in budget)
- Air pack and bottle replacement for fire fighters (not included/6 figure expense if grant funding cannot be obtained)
- Emergency Rescue Coordinator used vehicle
- Emergency Rescue (patient cots thru grant application that would require significant match)

Large Items Related to Budget and New Items that Require Annual Appropriations

- HOPE project demolition costs
- Increased paving needs
- Mower and accessories for skid-steer including broom, snow blade, rake, and tiller
- Way Finding Signage (not in budget)
- Storage facility for Ice-Melt (not in budget)
- Rec Center (Armory) roof replacement
- Partial Roof replacement at the Health Department
- Floor Jack at the garage
- Service vehicle for garage is very worn and modified (not in budget)

Large Items Related to Budget and New Items that Require Annual Appropriations

- Significant cost increase related to CSA services
- Increase in local funding request from schools
- Mower, Gator, Field Rake
- Replacement of Utility Truck
- Replacement 1985 tractor (not in budget)
- Paving at Boogie Albert Stadium
- Netting at the Jackson River Sports Complex
- Playground, basketball court, shelter, benches, tables and start of parking area at the Jeter Watson Playground

Large Items Related to Budget and New Items that Require Annual Appropriations

- Some Employee Reclassifications and part-time help for cemetery maintenance
- Gator/small maintenance vehicle for cemetery
- Roof replacement and building painting at structure across from cemetery
- Economic development – council discretionary funds (not in budget)
- Contingency funds (not in budget)
- Requested increases from a few outside agencies
- Establish a “restricted fund” to be used toward Rayon Bridge match

Information Update

- Extended Budget Work Session April 16, 2019 6:30 p.m. Council Chambers – Department heads will attend and outside agencies with increased requests will be invited as well.
- www.covington.va.us
- Please note changes are taking place daily