Fiscal Year 2020-2021 Budget

CITY OF COVINGTON

333 W. LOCUST STREET, COVINGTON, VIRGINIA 24426

Thomas H. Sibold, Jr., Mayor
David S. Crosier, Vice-Mayor
Edmond J. Entsminger, Councilman
Raymond C. Hunter, Councilman
S. Allan Tucker, Councilman

Krystal M. Onaitis, City Manager
Edith S. Wood, City Clerk
Mark C. Popovich, City Attorney

June 9, 2020

Greetings Mayor Sibold, Vice-Mayor Crosier
and Honorable Members of Covington City Council,

I feel it is my professional obiligation to provide City Council, an overview of where the FY21 proposed budget stands with funding for all agencies, entities and organizations. On May 5th, Council received a preliminary budget and a budget presentation. Since then there have been many internal discussions on needs and two Budget Work Sessions with Council, where many items were reviewed and discussed in great detail with changes made as we went.

Tonight we have our public hearing on the proposed FY21, below are highlights that remain unchanged and some additional recommendations based on the Budget Work Sessions and due diligence conducted to outline cost-savings for FY21.

The Proposed Revenues & Expenditures in the FY21 proposed budget are - $17,773,279.00 for the General Fund. This is $807,271.00 less than FY20 Original Budget in the General Fund. Overall this reflects $1,855,539.00 difference from Departmental Requests for FY21 in the General Fund. Our projected revenue numbers have been developed conseratively and through careful financial modeling of various scenarios based on 2008 recession revenue data conducted by our head of Finance and Administration as well as input from our municpal advisors and review of state numbers received.

- **The proposed budget up for public discussion has NO tax or rate increases, NO usage of reserve funds (fund balance).**
  - Again, our effort has been to preserve core City services as well as preserving funding for manadated efforts and contractual obligations.
  - Focus was also placed upon the area of Health and Human Services.
- **In an effort to promote "creative budgeting" and hold the line on utility rate increases, this proposed budget combines the Water and Waste Water Enterprise Funds.**
  - This is essential to work with DEQ compliance efforts with our water and waste water operations. Combining provides budgetary flexibility for needed repairs and projects to take place.
  - If approved residents will see one utility line item on their monthly bill and it will reflect the current rates in place as one combined charge, NO bill increase.

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        - A line item for garbage will remain, NO changes.

- **Our school system based on current information provided has a proposed 10% reduction in FY21. Making the proposed FY21 funded amount at this time $2,994,872.00.**
    - While this is not an easy cut, it is important to note that City Schools will receive its own CARES Fund dollars, of just slightly over $200,000.00 to cover costs related to emergency needs for instruction, technology, sanitation, feeding programs, etc.
    - The Senior City Management is committed to actively working with our School Superintendent on various programs, grants and initiatives to address needs with our school system.
- **Funding remains at the original proposed amounts for various organizations the City contributes to for economic development initiaitves and programs.**
- **With regards to major projects and infrastructure funding, the City's FY21 proposed budget still meets our multi-year planned and programmed Virginia Department of Transportation Projects such as Maple Avenue, Rayon Bridge and match paving contribution.**
    - With regards to the proposed $175,000.00 for paving, there is a core recommendation regarding getting the most bang for our buck
        - Mill and Overlay is $90,000.00 per moving lane mile; this application, allows for a maximum of 1.94 lane miles to be addressed this year. This method affords about an eight to ten year lifespan.
        - Slurry Seal is $50,000.00 per moving lane mile, inclusive of proper preparation. This would allow for a maximum of 3.18 lane miles to be addressed in strategic areas to capitalize on ROI. This method affords on average five to seven year lifespan, with slightly longer curing time.
            - Slurry Seal is promoted by VDOT, the American Public Works Association, Army Corp of Engineers and widely used throughout Viriginia as a means of asset management.
        - This is something we would like to utilize in our pavement selection process this year to maximize impact and bang for our buck on appropriate road segments.
- **Rather than a Snow Storm Fund, this proposed budget lays out a Storm Emergency Fund at $17,500**
    - This is another new "creative budgeting" effort to afford flexiblity to respond and move monies within Public Works to this line item for any storm response.
- **This proposed budget reflects a Public Safety Asset Reserve Fund for City Public Safety departments to access, use and grow. This new account will start with just over $49,000.00.**
    - This will allow the Chief of Police and Director of Public Safety to work with our public safety agencies and the police on addressing asset needs from equipment to building needs.
    - Leasing of vehicles will be explored in FY21.
    - Our public safety agencies will work to grow the balance, efforts are underway with these agencies and members of Council to further this as we head into FY21.

- **With regards to our Police Department, this proposed budget has two patrol positions created to assist in addressing community policing efforts; as the need for this is vital to ensuring coverage while**

creating programs that foster genuine positive interactions with our men and women of Covington Police Department.

- A plan on community engagement is being developed and will be shared in the coming weeks.
- Our Police Department will be working to enhance its training to work on raising awareness on implicit/latent biases.

- **Internally the City will work to look at entering into enterpise agreement for as many information technology costs and software services as possible.**
  - Initial focus areas include office software, office telephones and cell phones.
- **Lastly, recongizing the need for the City to be part of the solution when equity is discussed and the factors that contribute to poverty, the proposed FY21 budget does contain a 2.5 percent Cost of Living Adjustment (COLA) based on the rate of inflation and ever increasing cost of goods and services.**
  - City employees have not received a COLA to ensure pay keeps in pace with inflation in years.

While I know this budget season was not the norm, and things were at time hard to decide on to get here, I want to commend City Council in their efforts to ensure that the City of Covington works through these tough times to preserve and prosper. The cuts made to budgets that had no fluff, were not easy, however the conscious decision to live within our means and not pass onto residents the tough times, as many have their own, is again noteworthy. As stated during the preliminary budget presentation and Budget Work Sessions, we do anticipate assessing revenues and the FY21 budget throughout the fiscal year with City Council.

Respectfully,

Krystal M. Onaitis, MPA
Your City Manager

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May 5, 2020

Greetings Mayor Sibold, Vice-Mayor Crosier
and Honorable Members of Covington City Council,

On behalf of the City of Covington's Administration, as your City Manager, I stand before you, with a preliminary fiscal year 2021 (FY21) budget for your review and consideration.

This budget process, has been far from the norm, due to COVID-19, our response efforts and the subequent impacts the virus has had on our local economy to date. While we are learning to adapt to a sense of a "new normal", we are also working to plan for the continued uncertainty we will face in FY21 with our revenues from local taxing methods as well as state and federal dollars.

The preliminary budget you have been provided is reflective of several things, one NO tax or rate increases, NO usage of reserve funds (fund balance) to balance this proposal and careful effort was put in to preserve core City services as well as preserving funding for manadated efforts and contractual obligations. Focus was also placed upon critical support programs as we all continue to brace for the unintended economic and socio-economic impacts the virus may thrust upon us. We feel it is important to note that we anticipate coming to Council at some point or points, during FY21 to re-assess the budget, as we will be continually reviewing revenues and expenditures.

I would like to highlight some core recommendations of this preliminary budget for you all. The City Administration and I have developed the following recommendations:

- The Proposed Revenues & Expenditures in this balanced budget are - $17,657,502.00 for the General Fund.
    - This is $923,048.00 less than FY20 Original Budget in the General Fund.
    - Overall this reflects $1,971,316.00 difference from Departmental Requests for FY21 in the General Fund.
- Recognizing the need to afford ourselves greater budetary flexibility as we work towards ongoing regulatory compliance efforts with our water and waste water operations we propose combining these enterprise funds, to make one City Utility Fund, this will enable

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funds for needed repairs and projects to take place as well as stave off any immediate rate increases.

- With the exception of the Southwest Virginia Food Bank, Legaue of Older Americans (for Meals on Wheels), and the Alleghany Highlands Regional Library, most outside agencies were reduced a minimum of 10% based on the prior FY budget appropriations, unless their request was lower in FY21.
- Our school system based on current information provided has a proposed 10% reduction in FY21. Making the recommended funded amount at this time $2,994,872.00.
    - The Schools FY20 Request was $12,017,108.00, and in FY21 the request $11,981,024.00. However their Average Daily Membership (ADM) reduced to 945 students, and their orignal FY21 Base Local Request $3,332,763.00.
- It is also important to note that at this time there are core funding recommendations for Health and Human Service Agnecies that serve our citizens.
    - For the Alleghany Highlands Community Services Board (CSB) we propose funding of $80,000.00. While this reflects just over a thirteen percent cut to the orignal request this year (approximately 13.6%). It does meet the ten percent, (10%) local contribution requirement. If approved, the organization will not require a waiver from the City.
        - It is anticipated that in the coming months as we come out on the other end of this virus and work toward economic recovery, demand will undoubtedly increase for the continumum of core services our CSB provides our citizens.
    - With regards to Child Services Act (CSA) Funding, for FY21 we recommend that their request be honored as is at $ 2,002,979.00, with a local cost of $514,856.00.
        - In an effort to preserve what is already a tight and leaner than usual City budget, the City Administration recommends a cap on CSA costs <u>at this time</u>.
- Funding remains at minimum commitment levels for various organizations the City contributes to for economic development efforts. This is a core recommendation as organizations like the Alleghany Highlands Chamber of Commerce and Tourism, Alleghangy Highlands Economic Development Coroportation and Roanoke Regional Partnership will be vital to our ecomomic recovery with jobs and helping to foster opportunity.
- With regards to major projects and infrastructure funding, this preliminary budget seeks to meet all contractual obilgations relating to our multi-year planned and programmed Virginia Department of Transportation Projects such as Maple Avenue, monies for Rayon Bridge and our required paving contribution.
- Recognizing the rising inflation and increasing costs of goods and services, a much needed Cost of Living Adjustment (COLA) of two and half percent, (2.5%), is recommended for all regular full time employees.
    - City employees have not received a COLA to ensure pay keeps pace with inflation in 5 years, based on information provided during preliminary budget preparations.
    - A COLA sets our employees up for long term success with regards to the Virginia Retirment System, Social Security and ensures that the wage one starts at, remains at or near to the equiavlent even without a bonus or raise.

- This effort saves money immediately and overtime from the traditional longevity payment and still affords flexibilty for something at the holidays based on revenues.
    - At this time this is a recommendation for Council to consider, as there are funds that can be programmed.

I hope you all will consider the proposed preliminary budget for FY21 favorably and I look forward to addressing any questions, comments or concerns that you may have.

Respectfully,

Krystal M. Onaitis, MPA
Your City Manager

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Fiscal Year 2020-2021 Budget

General Fund Revenues

City of Covington, VA FY 20-21 General Fund Budget Revenues 07/01/2020 - 06/30/2021

		General Property Taxes	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	311011	Current Taxes/Real Estate	2,092,284	2,113,582	2,206,321	2,319,882	1,152,724	2,302,780	2,235,346
100	311012	Delinquent Taxes/Real Estate	68,340	90,945	40,729	46,000	21,210	35,000	35,000
100	311013	Land Redemptions	-	-	-	-	-	-	-
100	311014	Delq. Real Estate Tax Sale Fee	-	10,476	-	-	-	-	-
100	311021	Current Taxes PSC/Real Estate	2,098,051	2,135,116	2,011,429	1,940,000	965,689	1,800,000	1,800,000
100	311022	Delq. Taxes/Real Estate	-	-	709	-	-	-	-
100	311023	Current Taxes/Personal Prop.	944,380	976,138	1,025,339	1,587,600	1,033,965	1,636,600	1,619,900
100	311024	Delq. Taxes/Personal Property	105,069	149,652	90,706	68,900	69,324	70,000	70,000
100	311033	Mobile Home Taxes	7,061	5,533	5,476	5,500	1,902	4,000	3,000
100	311034	Delq. Taxes/Mobile Home	742	560	540	200	368	300	300
100	311035	Recovery/Written Off Taxes	-	973	41	-	-	-	-
100	311041	Current Taxes/Mach. & Tools	2,897,720	3,089,583	3,293,189	3,400,000	1,664,555	3,750,000	3,750,000
100	311042	Delq. Taxes/Machinery & Tools	4,760	-	18,580	-	-	-	-
100	311061	Penalties on Taxes	58,669	74,926	54,153	40,000	20,227	30,000	30,000
100	311062	Interest on Taxes	49,817	73,930	40,625	40,000	20,544	30,000	30,000
100	311063	Credit Card Convenience Fee	-	5,098	7,840	-	5,913	-	7,500
100	311064	Penalties for Late Filings	-	-	399	-	-	-	-
		General Property Taxes	**8,326,893**	**8,726,512**	**8,796,076**	**9,448,082**	**4,956,422**	**9,658,680**	**9,581,046**

		Other Local Taxes	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	312010	Local Sales & Use Taxes	1,244,112	1,281,790	1,436,858	1,286,777	720,907	1,375,000	1,271,875
100	312020	Consumer's Utility Taxes	412,346	411,500	400,909	410,000	230,343	395,000	395,000
100	312028	Business License Interest	-	-	1,779	-	57	-	-
100	312029	Business License Penalties	-	-	213	-	29	-	-
100	312031	Business Licenses Fees	521,918	511,389	549,442	550,000	438,818	500,000	375,000
100	312040	Franchise License Fees	21,778	-	-	-	-	-	-
100	312050	Vehicle Licenses Fees	139,780	183,085	180,494	175,000	27,588	175,000	175,000
100	312060	Bank Stock Taxes	197,966	239,147	252,732	240,000	-	235,000	226,060
100	312070	Taxes On Recordation	23,126	26,818	37,636	14,000	6,447	13,000	13,000
100	312080	Tobacco Taxes	124,644	103,375	94,495	110,000	48,017	75,000	95,000
100	312090	Consumption Taxes	22,075	24,733	24,573	24,000	14,844	25,000	18,750
100	312100	Hotel & Motel Room Taxes	18,636	6,335	29,514	18,000	29,155	40,000	30,000
100	312110	Restaurant/Meals Taxes	1,063,404	1,059,509	1,085,409	1,050,000	597,321	1,050,000	787,500
		Other Local Taxes	**3,789,785**	**3,847,681**	**4,094,053**	**3,877,777**	**2,113,527**	**3,883,000**	**3,387,185**

City of Covington, VA FY 20-21 General Fund Budget Revenues 07/01/2020 - 06/30/2021

		Permits, Fees, Licenses	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	313010	Animal Licenses Fees	515	494	504	350	580	500	500
100	313032	Bicycle/Moped Fees	-	4	-	-	-	-	-
100	313034	Land Use Application Fee	372	-	50	100	-	50	50
100	313037	Zoning/Subdivision Permits	740	1,003	650	500	50	250	250
100	313038	Building Permits	6,055	35,626	15,476	10,000	14,113	12,500	12,500
100	313039	Building Inspection Fees	82	195	380	150	300	250	250
100	313130	Electrical Permits	-	275	520	200	55	200	200
100	313139	Sign Permits and Insp F	-	-	-	-	80	-	-
100	313140	Development Services Permits	85	520	375	200	76	200	200
100	313237	Solicitor's Permits	-	25	50	25	-	25	25
100	313335	Surcharge on Building Permits	-	1	1	50	51	50	50
		Permits, Fees, Licenses	**7,849**	**38,143**	**18,006**	**11,575**	**15,305**	**14,025**	**14,025**

		Stormwater Management Fees	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	313336	Stormwater Permit Fees	-	-	-	-	-	-	-
100	313337	Stormwater/Permit Change Fee	-	-	-	-	-	-	-
100	313338	Stormwater Proj Annual Maint	-	-	-	-	-	-	-
100	313339	Erosion & Sediment Ctrl	-	-	-	-	50	-	-
		Stormwater Management Fees	**-**	**-**	**-**	**-**	**50**	**-**	**-**

		Fines & Forfeitures	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	314011	Court fines/Forfeitures	3,934	5,456	2,862	3,500	2,542	3,815	3,815
100	314012	Parking Fines	775	1,605	463	500	105	165	165
100	314013	Seizure/Forfeiture Local	-	-	-	500	-	500	500
		Fines & Forfeitures	**4,709**	**7,061**	**3,324**	**4,500**	**2,647**	**4,480**	**4,480**

City of Covington, VA FY 20-21 General Fund Budget Revenues 07/01/2020 - 06/30/2021

		Revenue Use of Money & Prop.	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	315012	Interest on Investment	45,104	62,396	73,754	48,000	52,715	68,000	65,000
100	315013	Dividends on Investments	3,583	6,353	6,336	3,250	3,444	5,000	3,500
100	315015	Unrealized Gain on Stock	17,769	(9,773)	3,575	-	-	-	-
100	315021	Rental of General Property	1,500	1,763	3,000	1,500	1,850	2,250	2,250
100	315022	Rental Recreation Property	5,425	8,430	12,225	6,000	7,620	10,000	7,000
100	315023	Concession Rental	9,363	12,600	10,222	10,000	4,564	9,500	6,000
100	315030	Land Lease DataPath Tower Site	-	-	2,310	6,629	3,867	6,629	6,629
		Revenue Use of Money & Prop.	**82,744**	**81,769**	**111,422**	**75,379**	**74,060**	**101,379**	**90,379**

		Charges for Services	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	316017	Transfer Fees - Court	229	214	225	200	137	200	200
100	316018	Photocopies	42	849	1,150	400	670	500	300
100	316041	Fire/Rescue Service Alleg. Co.	87,000	87,010	87,000	87,000	-	87,000	87,000
100	316042	Reim. Emer. Med (Soft Billing)	165,085	123,753	303,956	200,000	159,755	250,000	245,000
100	316082	Waste Collection & Disposal	575,579	734,671	-	-	-	-	-
100	316083	Weed Cutting/Mowing Charges	-	-	736	500	-	-	-
100	316085	Landfill Charges	318,630	393,513	-	-	-	-	-
100	316087	Deposit - Waste Collection	-	-	-	-	-	-	-
100	316089	Landfill Closure Covington	59,963	43,622	-	-	-	-	-
100	316281	Landfill Closure Alleghany Co.	7,589	5,172	-	-	-	-	-
100	316282	Landfill Closure Clifton Forge	3,001	2,104	-	-	-	-	-
100	316283	Landfill Closure Iron Gate	344	175	-	-	-	-	-
100	316088	Sludge Disposal Charges	66,083	57,045	-	-	-	-	-
100	316121	Recreation Fees	17,054	14,250	18,844	15,000	17,795	18,500	14,000
100	316122	City Pool Fees	28,785	27,662	25,603	23,000	15,728	24,000	14,000
100	316125	Sale of Cemetery Lots	41,593	38,415	43,947	42,000	18,800	37,500	37,500
100	316126	Setting Foundation Fees	8,329	4,799	10,997	7,000	4,426	6,000	6,000
100	316061	Animal Shelter Fees	2	-	-	-	-	-	-
100	316405	Penalties/Delinquent Billings	5,477	5,992	-	-	-	-	-
		Charges for Services	**1,384,785**	**1,539,246**	**492,458**	**375,100**	**217,310**	**423,700**	**404,000**

City of Covington, VA FY 20-21 General Fund Budget Revenues 07/01/2020 - 06/30/2021

		Miscellaneous Revenue	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	318304	Miscellaneous Recoveries	-	2,524	5,857	-	-	-	-
100	318305	Dare Contributions	-	500	500	500	1,170	500	500
100	318306	VISA Rewards	-	-	3,576	-	-	-	-
100	318307	Donations - Restricted to PD	-	-	2,100	-	4,002	-	-
100	318905	Sale of Supplies	-	-	-	-	-	-	-
100	318906	Sale of Salvage/Surplus	5,955	4,998	13,768	5,000	-	5,000	3,000
100	318907	Sale of Real Estate	-	-	-	-	559	-	-
100	318909	Sale of Other Equipment	1,716	111	-	-	-	-	-
100	318993	Gametime Playground Grant	-	-	27,120	-	-	-	-
100	318996	Returned Check Charges	900	1,590	1,025	750	950	900	900
100	318997	Local Match Grant	-	-	-	-	-	-	-
100	318999	Alleghany Foundation Grant	-	-	-	-	-	-	-
		Miscellaneous Revenue	**8,571**	**9,723**	**53,946**	**6,250**	**6,681**	**6,400**	**4,400**

		Recovered Costs	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	319010	Recovered Costs	47,186	16,938	7,902	35,000	5,549	10,000	7,000
100	319011	Administrative Fee	10,984	13,665	20,018	8,000	6,020	10,000	8,000
		Recovered Costs	**58,170**	**30,603**	**27,921**	**43,000**	**11,569**	**20,000**	**15,000**

City of Covington, VA FY 20-21 General Fund Budget Revenues 07/01/2020 - 06/30/2021

		State Non Categorical Aid	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	322012	Auto Rental Tax	19,868	20,305	18,101	25,000	-	25,000	18,750
100	322013	Motor Vehicle Carrier Taxes	15,702	24	16,412	-	30,702	-	-
100	322014	Mobile Home Titling Tax	1,530	894	4,563	500	540	750	675
100	322113	Telecommunications Tax	293,077	283,914	263,389	270,000	129,774	250,000	230,000
100	322114	State Recordation Tax Refund	-	7,147	8,964	-	(1,054)	-	-
100	322115	Personal Property Tax Relief	558,310	543,994	546,655	-	-	-	-
		State Non Categorical Aid	**888,487**	**856,278**	**858,085**	**295,500**	**159,963**	**275,750**	**249,425**

		State Shared Expenses	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	323031	Commissioner of Revenue	74,548	77,145	77,409	79,936	39,767	78,500	78,500
100	323041	Treasurer	66,191	69,501	69,659	72,330	35,371	70,750	70,750
100	323061	Registrar - Electoral Board	35,122	35,626	35,715	36,000	-	36,000	36,000
		State Shared Expenses	**175,861**	**182,272**	**182,784**	**188,266**	**75,138**	**185,250**	**185,250**

		State Welfare Funds	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	324069	Welfare State	33,988	24,645	19,109	25,000	30,513	25,000	25,000
100	324064	Children at Risk CSA	1,061,596	1,151,016	1,312,366	1,660,630	443,395	1,488,123	1,488,123
		State Welfare Funds	**1,095,584**	**1,175,661**	**1,331,475**	**1,685,630**	**473,909**	**1,513,123**	**1,513,123**

		State Education Funds	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	324400	Other State Funds	138	-	101	100	-	100	100
		State Education Funds	**138**	**-**	**101**	**100**	**-**	**100**	**100**

City of Covington, VA FY 20-21 General Fund Budget Revenues 07/01/2020 - 06/30/2021

		Other State Categorical Aid	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	324008	PSAP Traing Grant	-	-	-	3,000	-	-	-
100	324013	Assistance to Police Dept-599	265,408	265,408	275,228	275,229	214,473	275,229	275,229
100	324015	State Police Seizure Funds	3,861	684	5,984	1,000	366	1,000	1,000
100	324017	DMV Occupant Protection Grant	-	-	2,557	5,300	1,232	2,500	2,500
100	324018	DMV Safety Grant	-	-	-	-	-	-	-
100	324019	DMV Speed Grant	-	-	-	4,800	-	2,500	2,500
100	324023	Fire Programs Grant	20,000	20,000	20,633	20,000	-	20,000	20,000
100	324025	Emer Med 4 Life Grant	5,455	-	10,792	5,200	-	5,200	5,200
100	324027	OEMS Medical Equip Grant	-	-	48,383	35,281	-	22,500	22,500
100	324028	OEMS Laptop Grant	-	5,843	-	-	-	-	-
100	324031	Street & Hghwy Maint Funds	1,038,500	1,069,792	1,101,742	1,325,340	550,874	1,225,000	1,101,193
100	324032	Litter Control Grant	5,966	5,825	5,895	5,800	4,706	5,800	5,800
100	324033	VA Streets Hghwy Flood Funds	102,240	-	-	-	-	-	-
100	324041	E911 Wireless-State	35,951	44,158	41,121	37,000	21,486	37,500	33,750
100	324042	E911 Wireless-Trunking	7,521	-	-	-	-	-	-
100	324073	Local Govt Challenge Grt Arts	5,000	4,500	4,500	4,500	4,500	4,500	4,500
100	324091	VML Insurance Prog. Grant	2,195	-	3,706	4,000	-	-	-
100	324400	Other State Funds	-	92	-	-	245	-	-
		Other State Categorical Aid	**1,492,097**	**1,416,302**	**1,520,541**	**1,726,450**	**797,882**	**1,601,729**	**1,474,172**

		Fed Govt Non Categorical Aid	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	330017	DMV/Fed National Safety Prog.	441	-	-	-	-	-	-
100	330069	Federal Welfare Funds	30,095	25,583	14,464	27,000	-	27,500	27,500
100	330101	Fed. Disaster Recovery Funds	-	1,137	-	-	-	-	-
100	330109	Bureau of Justice Grants	-	1,485	740	3,000	-	3,400	3,400
100	330110	Bryne Justice Grant	-	2,300	-	-	487		
100	330164	Fed CSA SSBG Funds		1,978	-	-	-	-	-
100	330165	LEMPG/FEMA Grant	-	-	-	9,000	-	9,346	9,346
		Fed Govt Non Categorical Aid	**30,536**	**32,483**	**15,204**	**39,000**	**487**	**40,246**	**40,246**

City of Covington, VA FY 20-21 General Fund Budget Revenues 07/01/2020 - 06/30/2021

		Non-Revenue Receipts	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/2020	FY 2021 Original	FY 2021 Adopted
100	341501	Tran Water Fund Adm	191,129.90	177,704	209,487	209,488	-	208,570	208,570
100	342501	Tran Water Fund Debt/Maint	-	-	24,989	24,990	-	24,990	24,990
100	341502	Tran Waste Water Fund Adm	241,010.11	229,501	149,408	149,409	-	155,999	155,999
100	342502	Tran Waste Water Fund Dent/Maint		-	24,989	24,990	-	24,990	24,990
100	341550	Tran Solid Waste Mgt Fund Adm	-	-	20,074	20,074	-	20,909	20,909
100	342550	Tran Solid Waste Mgt Fund Debt/Maint		-	24,987	24,990	-	24,990	24,990
100	341601	Trans School Debt Svc Contribution	300,000.00	300,000	300,000	300,000	-	300,000	300,000
100	341603	QZAB Repayment (Schools)	-	50,000	50,000	50,000	50,000	50,000	50,000
		Non-Revenue Receipts	**732,140**	**757,205**	**803,934**	**803,941**	**50,000**	**810,448**	**810,448**
		Total Revenues	**18,047,813**	**18,668,456**	**18,294,126**	**18,580,550**	**8,954,949**	**18,538,310**	**17,773,279**

Fiscal Year 2020-2021 Budget

General Fund Expenditures

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10110101 City Council	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10110101	401001	Reg Salary and Wages	21,465	21,600	21,600	14,400	22,140	540
10110101	401025	Cell Phone Allowance	-	-	-	-	3,000	3,000
10110101	402100	FICA	1,642	1,652	1,653	1,102	1,694	41
10110101	403002	Professional Services	-	-	-	-	-	-
10110101	403007	Advertising	2,641	2,809	2,500	1,380	2,000	(500)
10110101	405201	Postal Services	17	-	25	-	-	(25)
10110101	405202	Freight Services	-	-	-	-	-	-
10110101	405203	405203 Utility-Telephones	-	-	-	1,115	2,881	2,881
10110101	405504	Travel-Education/Training	6,872	9,193	10,000	2,146	5,000	(5,000)
10110101	405604	Contribute to Local/Civic Org.	-	500	-		-	-
10110101	405808	Hospitality Funds	9,532	10,250	7,000	3,088	5,250	(1,750)
10110101	406001	Office Supplies	147	131	200	-	200	-
10110101	406014	Books and Subscriptions	-	114	-	-	-	-
		10110101 City Council	42,316	46,249	42,978	23,230	42,165	(813)

		10110201 City Clerk	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10110201	401001	Reg Salary and Wages	12,991	12,991	16,491	10,994	16,491	-
10110201	401020	Longevity Pay	650	650	650	650	-	(650)
10110201	402100	FICA	1,043	1,044	1,312	891	1,312	-
10110201	402700	Workers Compensation	14	(1)	-	-	13	13
10110201	405201	Postal Services	87	102	125	25	75	(50)
10110201	405203	Utility-Telephones	209	209	210	139	210	-
10110201	406001	Office Supplies	109	519	600	457	450	(150)
		10110201 City Clerk	15,103	15,514	19,388	13,156	18,551	(837)

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10120101 City Manager	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10120101	401001	Reg Salary and Wages	133,641	147,840	156,837	87,458	139,749	(17,088)
10120101	401003	Part Time Salary and Wages	-	32,739		7,191	-	-
10120101	401020	Longevity Pay	4,047	5,036	3,057	2,865	-	(3,057)
10120101	401024	Vehicle Allowance	5,215	3,114	4,800	2,800	4,800	-
10120101	401025	Cell Phone Allowance	651	389	600	-	-	(600)
10120101	401035	Holiday Pay	7,055	6,023	-	4,878	-	-
10120101	402100	FICA	11,201	14,766	12,600	7,971	10,691	(1,909)
10120101	402210	VRS Plan 1 & 2 City Share	17,879	13,489	17,942	10,560	18,957	1,015
10120101	402220	VRS Hybrid Plan City Share	990	660	990	554	974	(16)
10120101	402221	VRS Hybrid Vol. Emp Match	495	330	495	79	487	(8)
10120101	402300	Hospital/Medical Plans	26,402	31,072	33,506	12,675	16,912	(16,594)
10120101	402400	VRS Group Life Insurance	1,838	1,406	1,839	1,087	1,873	34
10120101	402510	Disability Insurance Hybrid	584	389	584	293	515	(69)
10120101	402700	Workers Compensation	195	165	130	130	178	48
10120101	402751	Health Insurance Credit	702	537	702	415	797	95
10120101	402801	Tuition Assistance	850	-	-	-	-	-
10120101	402803	IRS HC Excise Tax	-	547	550	581	600	50
10120101	403002	Professional Services	17,744	4,125	5,000	-	5,000	-
10120101	403003	Non-Professional Services	7,300	23,336	10,000	15,035	10,000	-
10120101	403006	Printing and Binding	-	-	-	-	-	-
10120101	403007	Advertising	2,539	861	1,500	364	1,000	(500)
10120101	405201	Postal Services	756	911	750	427	750	-
10120101	405202	Freight Services	268	164	-	-	-	-
10120101	405203	Utility-Telephones	4,733	3,582	4,500	2,997	4,500	-
10120101	405305	Motor Vehicle Insurance	966	738	648	648	348	(300)
10120101	405308	General Liability Insurance	20,480	28,003	25,487	25,487	21,916	(3,571)
10120101	405309	Insurance-Crime Coverage	1,433	1,368	1,284	1,284	1,284	-
10120101	405311	No-Fault Insurance	-	-	11,732	11,144	6,417	(5,315)
10120101	405401	Lease/Rent of Equipment	144	-	150	52	100	(50)
10120101	405504	Travel-Education/Training	5,438	5,423	4,000	3,899	3,000	(1,000)
10120101	405507	Travel-Promotional Cost	1,751	-	350	-	350	-
10120101	405604	Contribute to Local/Civic Org.	-	720	8,220	-	720	(7,500)
10120101	405801	Dues & Assoc. Membership	3,363	2,067	3,000	1,779	2,500	(500)
10120101	405808	Hospitality Funds	8	-	-	-	-	-
10120101	406001	Office Supplies	2,196	2,002	2,500	7,104	2,500	-
10120101	406008	Gasoline Vehicle	-	-	-	-	-	-
10120101	406014	Books and Subscriptions	114	-	-	143	100	100
10120101	408007	Purchase Land/Building	12,073	-	-	-	-	-
		10120101 City Manager	**293,049**	**331,800**	**313,753**	**209,900**	**257,018**	**(56,735)**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10120201 Human Resources	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10120201	401001	Reg Salary and Wages	-	-	-	-	-	-
10120201	402220	VRS Hybrid Plan City Share	-	-	-	-	-	-
10120201	402221	VRS Hybrid Vol. Emp Match	-	-	-	-	-	-
10120201	402300	Hospital/Medical Plans	-	-	-	-	-	-
10120201	403001	Professional Health Service	712	-	1,000	-	250	(750)
10120201	403003	Non-Professional Service	2,500	50	5,000	-	2,400	(2,600)
10120201	403007	Advertising	805	-	-	507	250	250
10120201	403025	Facility/Property Safety	204	-	-		-	-
10120201	405432	Safety Programs & Materials		-	500	4,034	4,000	3,500
10120201	405433	Fire Extinguisher Purch & Inspection	9,028	784	2,500	-	-	(2,500)
10120201	405434	Drug Testing Program	-	370	5,000	-	2,500	(2,500)
10120201	405504	Travel-Education/Training	-	-	-	1,133	-	-
10120201	405615	VML	-	-	-	-	-	-
10120201	406014	Books and Subscriptions	-	-	-	-	100	100
		10120201 Human Resources	**13,249**	**1,204**	**14,000**	**5,674**	**9,500**	**(4,500)**

		10120401 Legal Services	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10120401	403002	Professional Services	62,818	92,802	65,000	56,786	85,000	20,000
10120401	403024	Prof Svc Bond Counsel	-	-	1,500	-	1,200	(300)
10120401	405604	Contribute to Local/Civic Org.	1,235	1,235	1,235	1,235	790	(445)
10120401	406014	Books and Subscriptions	2,115	800	500	-	400	(100)
		10120401 Legal Services	**66,168**	**94,837**	**68,235**	**58,021**	**87,390**	**19,155**

		10120801 Independent Auditor	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10120801	403002	Professional Services	65,728	72,868	62,000	58,351	70,000	8,000
10120801	403009	Purchase Other Govt Services	2,288	2,416	2,000	1,184	2,400	400
		10120801 Independent Auditor	**68,016**	**75,284**	**64,000**	**59,535**	**72,400**	**8,400**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10120901 Commissioner of Revenue	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10120901	401001	Reg Salary and Wages	126,145	127,110	134,136	80,532	137,490	3,354
10120901	401002	Overtime	479	412	2,500	56	-	(2,500)
10120901	401020	Longevity Pay	5,703	5,703	6,120	6,119	-	(6,120)
10120901	401035	Holiday Pay	6,633	6,042	-	5,159	-	-
10120901	402100	FICA	9,974	10,014	10,921	6,511	10,518	(403)
10120901	402210	VRS Plan 1 & 2 City Share	17,726	17,364	17,655	11,745	19,485	1,830
10120901	402220	VRS Hybrid Plan City Share	294	294	294	196	302	8
10120901	402221	VRS Hybrid Vol. Emp Match	147	147	147	122	302	155
10120901	402300	Hospital/Medical Plans	45,668	50,519	50,520	33,679	53,676	3,156
10120901	402400	VRS Group Life Insurance	1,727	1,729	1,758	1,172	1,843	85
10120901	402510	Disability Insurance Hybrid	173	173	174	103	159	(15)
10120901	402700	Workers Compensation	111	142	110	110	131	21
10120901	403002	Professional Services	5,540	100	-	-	-	-
10120901	403003	Non-Professional Services	420	6,425	8,000	3,640	6,500	(1,500)
10120901	403005	Maintenance Service Contracts	6,765	6,133	7,000	4,662	6,500	(500)
10120901	403006	Printing and Binding	1,802	668	1,500	1,561	1,500	-
10120901	403007	Advertising	594	638	1,200	150	900	(300)
10120901	405201	Postal Services	2,712	2,863	3,500	2,477	3,500	-
10120901	405202	Freight Services	31	14	150	89	100	(50)
10120901	405203	Utility-Telephones	2,150	2,110	2,400	1,409	2,300	(100)
10120901	405401	Lease/Rent of Equipment	110	145	500	77	250	(250)
10120901	405501	Travel-Mileage/Air	-	-	50	-	-	(50)
10120901	405504	Travel-Education/Training	3,255	2,795	3,800	2,496	2,850	(950)
10120901	405801	Dues & Assoc. Membership	670	375	460	110	460	-
10120901	406001	Office Supplies	939	1,977	1,500	1,000	1,200	(300)
10120901	406014	Books and Subscriptions	399	310	600	364	300	(300)
10120901	406028	Furniture & Fixtures	178	-	-	-	-	-
		10120901 Commissioner of Revenue	240,346	244,204	254,995	163,539	250,266	(4,729)

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10121001 Board of Assessors	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10121001	403003	Non-Professional Services	-	70,130	-	-	-	-
10121001	403007	Advertising	-	-	-	-	-	-
10121001	405201	Postal Services	-	1,111	-	-	-	-
10121001	406001	Office Supplies	-	-	-	-	-	-
		10121001 Board of Assessors	**-**	**71,241**	**-**	**-**	**-**	**-**

		10121101 Board of Equalization	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Proposed	FY 21 to FY 20 Difference
10121101	403003	Non-Professional Services	-	-	3,000	660	-	(3,000)
10121101	403007	Advertising	-	-	500	141	-	(500)
10121101	405201	Postal Services	-	-	500	8	-	(500)
10121101	406001	Office Supplies	-	-	200	-	-	(200)
		10121101 Board of Equalization	**-**	**-**	**4,200**	**808**	**-**	**(4,200)**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10121301 Treasurer	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10121301	401001	Reg Salary and Wages	121,953	135,331	131,830	75,705	130,061	(1,769)
10121301	401002	Overtime	2,828	4,174	5,000	2,669	-	(5,000)
10121301	401003	Part Time Salary and Wages					-	-
10121301	401020	Longevity Pay	4,428	4,918	5,975	4,439	-	(5,975)
10121301	401035	Holiday Pay	6,434	6,212	-	4,740	-	-
10121301	402100	FICA	9,719	10,687	10,925	6,106	9,950	(975)
10121301	402210	VRS Plan 1 & 2 City Sharre	16,935	16,304	16,705	10,072	17,377	672
10121301	402220	VRS Hybrid Plan City Share	268	294	309	388	641	332
10121301	402221	VRS Hybrid Vol. Emp Match	182	735	772	565	985	213
10121301	402300	Hospital/Medical Plans	51,734	55,458	57,235	38,156	60,883	3,648
10121301	402400	VRS Group Life Insurance	1,647	1,683	1,727	1,071	1,743	16
10121301	402510	Disability Insurance Hybrid	157	173	182	205	339	157
10121301	402700	Workers Compensation	110	98	120	120	143	23
10121301	403002	Professional Services	980	1,501	2,000	-	3,000	1,000
10121301	403003	Non-Professional Services	320	10,800	9,000	11,780	5,000	(4,000)
10121301	403005	Maintenance Service Contracts	2,265	1,633	1,000	973	1,000	-
10121301	403006	Printing and Binding	4,424	5,122	5,600	2,625	5,200	(400)
10121301	403007	Advertising	930	2,963	2,000	886	2,000	-
10121301	405201	Postal Services	14,603	13,178	12,000	6,427	13,000	1,000
10121301	405202	Freight Services	154	-	100	-	-	(100)
10121301	405203	Utility-Telephones	1,889	2,095	2,200	1,361	2,800	600
10121301	405306	Surety Bonds	450	450	450	450	450	-
10121301	405401	Lease/Rent of Equipment	110	-	-	40	-	-
10121301	405404	Rental Night Deposit Box	49	-	49	-	-	(49)
10121301	405501	Travel-Mileage/Air	304	-	500	-	250	(250)
10121301	405504	Travel-Education/Training	371	1,015	2,000	-	1,000	(1,000)
10121301	405801	Dues & Assoc. Membership	40	580	250	-	600	350
10121301	405812	Miscellaneous Fees	8,806	9,387	5,000	6,994	9,400	4,400
10121301	405814	Credit Card Fees	4,939	9,883	4,000	8,045	12,500	8,500
10121301	405816	DMV Stop Fee	5,325	12,600	6,000	5,125	9,000	3,000
10121301	405826	Judgement Fees	-	24	100	-	100	-
10121301	405829	Delinq RE Tax Sale Fee	-	-	1,000	-	500	(500)
10121301	406001	Office Supplies	3,203	1,817	1,500	2,823	3,000	1,500
10121301	406027	Animal Registration Supplies	715	740	750	690	750	-
10121301	406031	Cigarette Decal Stamps	3,196	-	3,200	-	3,200	-
		10121301 Treasurer	**269,468**	**309,853**	**289,479**	**192,454**	**294,872**	**5,393**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10121501 Central Accounting	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10121501	401001	Reg Salary and Wages	214,449	234,520	232,737	144,261	243,681	10,944
10121501	401002	Overtime	9,933	3,986	5,000	1,223	-	(5,000)
10121501	401020	Longevity Pay	7,429	8,155	8,156	8,155	-	(8,156)
10121501	401025	Cell Phone Allowance	529	515	480	96	-	(480)
10121501	401035	Holiday Pay	10,678	11,252	-	9,105	-	-
10121501	401036	Overtime-Holiday	53	94	-	-	-	-
10121501	402100	FICA	17,709	18,854	18,811	11,945	18,642	(169)
10121501	402210	VRS Plan 1 & 2 City Share	29,541	31,397	31,397	21,099	35,602	4,205
10121501	402300	Hospital/Medical Plans	60,164	65,141	65,142	43,427	69,173	4,031
10121501	402400	VRS Group Life Insurance	2,911	3,049	3,049	2,049	3,266	217
10121501	402700	Workers Compensation	227	255	240	240	268	28
10121501	402751	Health Insurance Credit	1,071	1,164	1,164	782	1,388	224
10121501	403002	Professional Services	18,910	2,407	-	-	-	-
10121501	403003	Non-Professional Services	3,420	6,980	28,000	7,040	23,000	(5,000)
10121501	403004	Repairs & Maintenance	379	576	1,500	-	1,000	(500)
10121501	403005	Maintenance Service Contracts	6,875	5,497	6,300	2,642	5,670	(630)
10121501	403006	Printing and Binding	2,907	3,225	2,000	1,211	2,000	-
10121501	403007	Advertising	168	-	-	-	-	-
10121501	405201	Postal Services	2,188	2,406	3,000	1,424	5,000	2,000
10121501	405202	Freight Services	223	42	200	105	100	(100)
10121501	405203	Utility-Telephones	3,445	3,849	3,500	2,740	4,000	500
10121501	405315	Insurance-Valuable Papers	534	399	374	374	366	(8)
10121501	405401	Lease/Rent of Equipment	147	218	250	206	250	-
10121501	405504	Travel-Education/Training	7,653	9,987	9,000	4,504	6,000	(3,000)
10121501	405801	Dues & Assoc. Membership	500	615	600	400	600	-
10121501	405812	Miscellaneous Fees	34	(1)	-	(3)	-	-
10121501	405827	LifeQuest Service-Admin	2,951	25,373	15,000	14,072	25,000	10,000
10121501	405837	System Disaster Recovery	-	8,359	8,359	-	-	(8,359)
10121501	405838	OS/DBA Server Support	8,782	9,133	8,782	-	-	(8,782)
10121501	405839	Timekeeping & Maint Fee	-	-	-	-	-	-
10121501	406001	Office Supplies	9,004	5,302	5,000	4,570	5,000	-
10121501	406014	Books and Subscriptions	-	1,195	1,195	-	195	(1,000)
10121501	406028	Furniture & Fixtures	400	-	250	-	-	(250)
10121501	408039	Maintenance Fees	36,130	38,125	37,698	-	38,125	427
10121501	408080	Computer Software Purchase	64,406	97,111	-	15,439	-	-
		10121501 Central Accounting	**523,749**	**599,180**	**497,184**	**297,106**	**488,326**	**(8,858)**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10122501 Information Technology	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10122501	403003	Non-Professional Services	3,450	5,932	5,000	4,946	6,000	1,000
10122501	403005	Maintenance Service Contracts	54,818	62,003	58,800	40,781	58,800	-
10122501	403036	GIS Services	8,269	14,633	15,000	2,054	15,000	-
10122501	403054	Cloud Based Email	-	-	10,788	4,697	10,788	-
10122501	405203	Utility-Telephones	11,919	11,887	12,000	8,395	12,000	-
10122501	405401	Lease/Rent of Equipment	5,731	5,566	3,000	3,830	4,000	1,000
10122501	405837	System Disaster Recovery	-	-	-	-	8,359	8,359
10122501	405838	OS/DBA Server Support	-	-	-	-	9,000	9,000
10122501	406001	Office Supplies	444	407	-	1,073	500	500
10122501	408001	Capital Outlay Equipment $5K	-	-	3,000	-	1,000	(2,000)
10122501	408039	Maintenance Fees	3,036	-	-	-	-	-
		10122501 Information Technology	**87,667**	**100,428**	**107,588**	**65,775**	**125,447**	**17,859**

		10130107 Electoral Board	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10130107	401001	Reg Salary and Wages	49,196	47,441	50,050	32,044	50,488	438
10130107	401003	Part Time Salary and Wages	9,847	10,124	5,000	6,290	7,500	2,500
10130107	401020	Longevity Pay	-	1,394	1,394	1,478	-	(1,394)
10130107	401035	Holiday Pay	2,334	2,247	-	1,894	-	-
10130107	402100	FICA	4,704	4,703	4,318	3,196	4,437	119
10130107	402210	VRS Plan 1 & 2 City Share	5,706	5,571	5,716	3,896	6,367	651
10130107	402220	VRS Hybrid Plan City Share	464	465	465	328	505	40
10130107	402221	VRS Hybrid Vol. Emp Match	232	232	232	205	505	273
10130107	402300	Hospital/Medical Plans	-	-	-	-	-	-
10130107	402400	VRS Group Life Insurance	608	609	609	430	677	68
10130107	402510	Disability Insurance Hybrid	274	274	275	173	267	(8)
10130107	402700	Workers Compensation	76	85	60	60	60	-
10130107	403002	Professional Services	4,256	-	4,000	-	-	(4,000)
10130107	403003	Non-Professional Services	7,378	2,090	1,000	5,656	5,000	4,000
10130107	403005	Maintenance Service Contracts	-	2,877	1,975	-	1,975	-
10130107	403006	Printing and Binding	-	4,623	1,500	794	1,500	-
10130107	403007	Advertising	210	105	300	105	300	-
10130107	405201	Postal Services	287	306	400	283	400	-
10130107	405203	Utility-Telephones	1,915	1,864	1,700	1,201	1,700	-
10130107	405401	Lease/Rent of Equipment	110	145	150	36	150	-
10130107	405504	Travel-Education/Training	1,323	-	2,500	-	1,250	(1,250)
10130107	405801	Dues & Assoc. Membership	140	-	150	-	150	-
10130107	406001	Office Supplies	1,005	321	500	458	500	-
10130107	408039	Maintenance Fees	2,740	-	2,500	-	1,500	(1,000)
		10130107 Electoral Board	**92,805**	**85,475**	**84,794**	**58,528**	**85,231**	**437**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10210108 Circuit Court	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10210108	403009	Purchase Other Govt Services	12,596	12,860	10,969	5,485	20,257	9,288
		10210108 Circuit Court	**12,596**	**12,860**	**10,969**	**5,485**	**20,257**	**9,288**

		10210208 General District Cour	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10210208	403009	Purchase Other Govt Services	5,676	6,492	6,492	3,246	6,492	-
		10210208 General District Cour	**5,676**	**6,492**	**6,492**	**3,246**	**6,492**	**-**

		10210308 Magistrate	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10210308	403009	Purchase Other Govt Services	1,989	1,968	2,000	662	2,000	-
		10210308 Magistrate	**1,989**	**1,968**	**2,000**	**662**	**2,000**	**-**

		10210608 Clerk of Circuit Cour	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10210608	403009	Purchase Other Govt Services	42,100	42,416	46,989	23,658	47,993	1,004
		10210608 Clerk of Circuit Cour	**42,100**	**42,416**	**46,989**	**23,658**	**47,993**	**1,004**

		10210708 Sheriff (Court)	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10210708	403009	Purchase Other Govt Services	80,884	86,148	85,140	42,725	122,734	37,594
		10210708 Sheriff (Court)	**80,884**	**86,148**	**85,140**	**42,725**	**122,734**	**37,594**

		10210908 Courthouse Security	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10210908	403009	Purchase Other Govt Services	-	-	-	-	15,883	15,883
		10210908 Courthouse Security	**-**	**-**	**-**	**-**	**15,883**	**15,883**

		10220108 Commonwealth Attorney	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10220108	403009	Purchase Other Govt Services	50,064	60,536	56,459	29,658	70,651	14,192
		10220108 Commonwealth Attorney	**50,064**	**60,536**	**56,459**	**29,658**	**70,651**	**14,192**

		10310101 Police Department	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10310101	401001	Reg Salary and Wages	914,052	876,401	858,881	521,440	871,793	12,912
10310101	401002	Overtime	31,623	4,147	15,000	1,995	5,000	(10,000)
10310101	401003	Part Time Salary and Wages	26,614	1,215	-	-	-	-
10310101	401020	Longevity Pay	28,123	28,313	27,746	27,428	-	(27,746)
10310101	401026	Overtime-DMV Safety Grant	-	-	-	-	-	-
10310101	401027	Educational Stipends	3,768	-	-	-	-	-
10310101	401035	Holiday Pay	26,598	38,380	24,000	30,974	35,000	11,000
10310101	401036	Overtime-Holiday	25,645	18,467	30,000	10,370	15,000	(15,000)
10310101	401038	OT-DMV Speed Grant	-	-	4,800	-	4,800	-
10310101	401039	DMV-Occupant Protection	-	2,557	5,300	1,438	5,300	-
10310101	402100	FICA	76,988	70,235	75,018	42,325	70,900	(4,118)
10310101	402210	VRS Plan 1 & 2 City Share	108,835	110,091	115,555	70,899	126,895	11,340
10310101	402220	VRS Hybrid Plan City Share	222	308	309	206	317	8
10310101	402221	VRS Hybrid Vol. Emp Mat	-	-	-	26	159	159
10310101	402300	Hospital/Medical Plans	268,390	273,150	315,209	196,900	322,730	7,521
10310101	402400	VRS Group Life Insurance	10,347	10,721	11,252	6,907	11,683	431
10310101	402510	Disability Insurance Hybrid	95	182	182	109	163	(19)
10310101	402700	Workers Compensation	34,606	25,692	26,078	26,078	33,559	7,481
10310101	402751	Health Insurance Credit	3,950	4,092	4,295	2,636	4,970	675
10310101	402804	Line of Duty Act Insurance	11,856	12,614	16,425	16,425	17,356	931
10310101	403001	Professional Health Services	260	-	-		-	-
10310101	403002	Professional Services	1,133	1,025	1,500	6,975	1,000	(500)
10310101	403003	Non-Professional Services	7,448	1,629	5,000	5,832	4,000	(1,000)
10310101	403004	Repairs & Maintenance	3,861	1,482	3,000	1,306	2,500	(500)
10310101	403005	Maintenance Service Contracts	4,744	2,922	5,299	2,464	5,299	-
10310101	403006	Printing and Binding	226	-	-	-	-	-
10310101	403007	Advertising	1,774	1,825	1,000	1	500	(500)
10310101	403009	Purchase Other Govt Services	6,220	10,950	16,400	276	16,400	-
10310101	403049	CAPERS Annual Maint	-	-	20,000	-	20,000	-
10310101	403073	Moving Expenses	7,781	-	-	-	-	-
10310101	405101	Utility-Electric Service	95	83	100	46	100	-
10310101	405201	Postal Services	325	139	200	60	150	(50)
10310101	405202	Freight Services	117	-	100	-	-	(100)
10310101	405203	Utility-Telephones	13,245	16,517	20,000	9,983	20,000	-
10310101	405305	Motor Vehicle Insurance	6,509	5,890	6,387	6,387	6,280	(107)
10310101	405310	Police Liability Insurance	-	5,189	7,927	7,927	9,153	1,226
10310101	405401	Lease/Rent of Equipment	110	145	300	86	150	(150)
10310101	405432	Safety Prog & Materials (Grant)	-	3,706	4,000	-	4,000	-
10310101	405501	Travel-Mileage/Air	401	-	-	-	-	-
10310101	405503	Travel-Lodging	3,850	-	-	-	-	-
10310101	405504	Travel-Education/Training	30,941	42,205	36,000	12,142	30,000	(6,000)

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10310101 Police Department (Contin	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10310101	405508	Travel/Training-DMV Gra	-	-	-	-	-	-
10310101	405801	Dues & Assoc. Membershi	950	360	1,000	893	900	(100)
10310101	405809	Dare Contributions Expenses	227	426	500	910	500	-
10310101	406001	Office Supplies	8,581	3,057	3,000	1,249	2,500	(500)
10310101	406002	Food Supplies & Service	349	366	1,000	128	250	(750)
10310101	406012	Supplies for Vehicle	30,607	41,634	38,000	23,133	38,000	-
10310101	406014	Books and Subscriptions	99	-	200	-	50	(150)
10310101	406016	Other Operating Supplies	12	-	-	-	-	-
10310101	406028	Furniture & Fixtures	2,349	136	2,000	1,112	500	(1,500)
10310101	406201	Computer Hardware/Software	-	3,891	18,336	2,916	18,336	-
10310101	406202	Computer Support/Maintenance	-	4,783	2,500	-	2,500	-
10310101	406203	Computer Toner/Ink	-	1,584	1,500	536	1,500	-
10310101	406301	Police Supplies	20,482	18,062	9,000	3,453	8,000	(1,000)
10310101	406302	Uniforms	14,716	17,185	10,000	2,643	8,000	(2,000)
10310101	406305	Firearms/Ammunition	-	10,677	10,750	8,750	10,500	(250)
10310101	406306	Community Policing Supplies	-	-	1,000	179	500	(500)
10310101	406307	Donations-Restricted Expenses	-	2,100	-	3,455	-	-
10310101	406308	ERT Equipment & Supplies	-	-	-	-	-	-
10310101	406353	Bullet Proof Vest Grant	2,971	1,480	3,000	974	3,742	742
10310101	406801	Police Vehicle Equip & Supplies	11,001		-	-	-	-
10310101	406802	Police Vehicle-Attached	12,988		-	-	5,785	5,785
10310101	408001	Capital Outlay Equipment $5K	6,475		-	-	-	-
10310101	408002	Capital Outlay Vehicles $5K	57,807	59,117	-	-	-	-
10310101	408005	All-Purpose Canine & Care	-	15,696	6,000	1,493	4,000	(2,000)
10310101	408026	DMV Gt-Fuel/Veh-Occ Protect	-	1,442	-	-	-	-
10310101	408039	Maintenance Fees	33,293	35,457	32,150	4,584	51,389	19,239
10310101	408043	Byrne Justice Grant Equipment	2,556	-	-	-	-	-
10310101	408080	Computer Software Purchase					-	-
		10310101 Police Department	**1,866,215**	**1,787,724**	**1,797,199**	**1,066,049**	**1,802,109**	**4,910**

		10310208 Sheriff (Law Enforcem	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10310208	403009	Purchase Other Govt Services	237,120	243,869	221,608	154,866	233,608	12,000
		10310208 Sheriff (Law Enforcem	**237,120**	**243,869**	**221,608**	**154,866**	**233,608**	**12,000**

		10310701 Seizure/Forfeiture State	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10310701	405830	Supplies/Seizure Funds	741	-	1,000	286	1,000	-
		10310701 Seizure/Forfeiture State	**741**	**-**	**1,000**	**286**	**1,000**	**-**

		10310801 Seizure/Forfeiture Local	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10310801	405830	Supplies/Seizure Funds	-	-	500	-	500	-
		10310801 Seizure/Forfeiture Local	**-**	**-**	**500**	**-**	**500**	**-**
				-				

		10311401 School Resource Officer	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10311401	401003	Part Time Salary and Wages	-	47,241	48,000	38,295	51,000	3,000
10311401	401020	Longevity	-	247	2,396	-	-	(2,396)
10311401	402100	FICA	-	3,633	3,856	2,930	3,902	46
		10311401 School Resource Officer	**-**	**51,121**	**54,252**	**41,225**	**54,902**	**650**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10314001 E 911 System	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10314001	401001	Reg Salary and Wages	260,683	248,242	225,250	134,236	233,066	7,816
10314001	401002	Overtime	12,700	21,468	10,000	14,427	15,000	5,000
10314001	401003	Part Time Salary and Wages	21,506	39,390	32,500	23,697	35,000	2,500
10314001	401007	Hybrid Short-Term Disability	707	-	-	1,291	-	-
10314001	401020	Longevity Pay	7,936	6,714	5,366	4,759	-	(5,366)
10314001	401035	Holiday Pay	10,299	8,621	5,000	6,412	7,500	2,500
10314001	401036	Overtime-Holiday	12,911	12,865	12,421	8,517	12,421	-
10314001	402100	FICA	23,619	24,138	21,816	13,588	23,180	1,364
10314001	402210	VRS Plan 1 & 2 City Share	33,545	29,861	28,855	18,361	31,908	3,053
10314001	402220	VRS Hybrid Plan City Share	761	1,194	1,393	871	1,449	56
10314001	402221	VRS Hybrid Vol. Emp Match	133	140	140	197	718	578
10314001	402300	Hospital/Medical Plans	90,494	105,542	103,423	70,526	131,319	27,896
10314001	402400	VRS Group Life Insurance	3,269	3,029	2,951	1,887	3,124	173
10314001	402510	Disability Insurance Hybrid	449	704	822	460	754	(68)
10314001	402600	Unemployment Insurance	-	2,044	-	639	-	-
10314001	402700	Workers Compensation	294	290	250	250	261	11
10314001	402751	Health Insurance Credit	1,248	1,156	1,127	720	1,330	203
10314001	403002	Professional Services	2,806	812	-	201	-	-
10314001	403003	Non-Professional Services	450	-	1,000	-	500	(500)
10314001	403004	Repairs & Maintenance	4,524	12,848	200	-	100	(100)
10314001	403005	Maintenance Service Contracts	29,781	833	7,650	1,949	7,650	-
10314001	403007	Advertising	371	-	-	-	-	-
10314001	403009	Purchase Other Govt Services	4,000	-	-	-	-	-
10314001	403046	LUMOS Fiber/911 Project	-	-	14,196	-	14,196	-
10314001	403047	West Next Gen 911	-	-	16,000	14,315	16,000	-
10314001	403048	Datapath Tower Space	-	2,962	35,544	32,582	35,544	-
10314001	403053	Shared Equip Ann. Maint	-	-	2,652	375	2,652	-
10314001	403056	Joint Radio Tech Services	-	-	-	-	40,952	40,952
10314001	405201	Postal Services	109	-	100	19	100	-
10314001	405202	Freight Services	-	-	100	-	100	-
10314001	405203	Utility-Telephones	20,768	28,675	27,713	20,566	27,713	-
10314001	405331	Insurance-Communication	639	491	459	459	450	(9)
10314001	405401	Lease/Rent of Equipment	-	-	1,870	40	1,870	-
10314001	405504	Travel-Education/Training	5,141	2,469	4,500	1,367	2,500	(2,000)
10314001	405842	Smith-Dew Maintenance Fee	5,000	-	500	-	500	-
10314001	406001	Office Supplies	5,692	1,860	2,500	1,047	1,500	(1,000)
10314001	406028	Furniture & Fixtures	2,601	-	1,500	1,500	1,500	-
10314001	406302	Uniforms	-	-	500	233	400	(100)
10314001	408004	Communications Equipment	33,837	2,824	3,000	511	2,000	(1,000)
10314001	408025	PSAP Training Grant	-	-	3,000	1,220	-	(3,000)
		10314001 E 911 System	**596,273**	**559,173**	**574,298**	**377,223**	**653,257**	**78,959**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10320214 Fire Department	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10320214	401001	Reg Salary and Wages	-	31,603	33,183	19,845	34,012	829
10320214	401002	Overtime	-	953	-	-	-	-
10320214	401020	Longevity Pay	-	995	996	995	-	(996)
10320214	401035	Holiday Pay	-	1,604	-	1,276	-	-
10320214	402100	FICA	-	2,489	2,615	1,554	2,602	(13)
10320214	402210	VRS Plan 1 & 2 City Share	-	4,476	4,476	2,984	4,970	494
10320214	402300	Hospital/Medical Plans	-	14,383	14,783	9,694	15,683	900
10320214	402400	VRS Group Life Insurance	-	435	435	290	456	21
10320214	402700	Workers Compensation	2,546	389	4,098	4,098	1,118	(2,980)
10320214	402751	Health Insurance Credit	69	166	166	111	194	28
10320214	402804	Line of Duty Act Insurance	9,245	9,911	12,906	12,906	13,636	730
10320214	403002	Professional Services	4,532	-	-	-	-	-
10320214	403003	Non-Professional Services	250	4,685	6,400	348	5,000	(1,400)
10320214	403004	Repairs & Maintenance	33,288	10,730	20,000	14,394	20,000	-
10320214	403005	Maintenance Service Contracts	2,624	2,490	3,000	2,505	3,000	-
10320214	403008	Laundry & Dry Cleaning	-	-	150	-	50	(100)
10320214	405101	Utility-Electric Service	27,531	26,840	23,800	15,969	23,800	-
10320214	405201	Postal Services	26	-	-	-	-	-
10320214	405202	Freight Services	531	56	1,000	-	300	(700)
10320214	405203	Utility-Telephones	2,493	2,629	2,400	2,143	2,400	-
10320214	405305	Motor Vehicle Insurance	10,534	8,168	6,838	6,838	7,413	575
10320214	405312	Accident/Sickness Insurance	23,561	11,150	11,150	11,184	11,198	48
10320214	405401	Lease/Rent of Equipment	1,870	935	935	975	935	-
10320214	405504	Travel-Education/Training	816	621	1,500	596	900	(600)
10320214	405604	Contribute to Local/Civic Org.	20,000	20,000	20,000	20,000	20,000	-
10320214	405801	Dues & Assoc. Membership	225	225	250	-	225	(25)
10320214	405820	Local Match - Grants	-	-	4,000	-	4,000	-
10320214	406001	Office Supplies	955	1,051	1,000	66	1,000	-
10320214	406002	Food Supplies & Service	844	153	900	25	400	(500)
10320214	406004	Medical & Labs Supplies	194	-	400	-	250	(150)
10320214	406005	Laundry & Janitorial Supplies	919	974	1,000	955	1,000	-
10320214	406007	Repair/Maint. Supplies	2,508	2,008	4,000	1,684	4,000	-
10320214	406012	Supplies for Vehicle	13,030	16,117	16,000	9,899	16,000	-
10320214	406014	Books and Subscriptions	70	-	1,000	-	200	(800)
10320214	406015	Education/Recreate Supplies	1,490	1,796	2,000	400	1,750	(250)
10320214	406016	Other Operating Supplie	8,076	8,590	7,000	2,670	7,000	-
10320214	406201	Computer Hardware/Software	-	800	800	-	800	-
10320214	406302	Uniforms	15,484	16,504	14,300	-	14,300	-
10320214	406370	Fire Programs Equip Grant	3,552	8,974	20,000	-	20,000	-
10320214	408001	Capital Outlay Equipment $5K	12,043	5,920	15,000	-	5,000	(10,000)
10320214	408004	Communications Equipment	3,468	463	1,500	495	1,000	(500)
		10320214 Fire Department	**202,775**	**219,284**	**259,981**	**140,321**	**244,592**	**(15,389)**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10320314 Rescue Squad	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10320314	402804	Line of Duty Act Insurance	6,975	7,508	9,777	9,777	10,331	554
10320314	403002	Professional Services	858	437	1,500	-	-	(1,500)
10320314	403004	Repairs & Maintenance	9,073	5,890	-	1,604	-	-
10320314	403005	Maintenance Service Contracts	1,055	310	3,615	-	4,498	883
10320314	403006	Printing and Binding	-	-	100	-	-	(100)
10320314	403007	Advertising	-	-	250	-	-	(250)
10320314	403008	Laundry & Dry Cleaning	-	-	150	-	25	(125)
10320314	405201	Postal Services	98	78	250	-	100	(150)
10320314	405202	Freight Services	17	46	100	-	25	(75)
10320314	405203	Utility-Telephones	258	244	300	155	250	(50)
10320314	405305	Motor Vehicle Insurance	5,563	4,915	3,456	3,456	3,982	526
10320314	405312	Accident/Sickness Insurance	23,561	11,150	11,150	11,184	11,198	48
10320314	405332	Insurance-Boat & Trailer	14	10	-	-	-	-
10320314	405401	Lease/Rent of Equipment	1,870	935	935	975	1,000	65
10320314	405501	Travel-Mileage/Air	-	-	-	-	-	-
10320314	405504	Travel-Education/Training	16,803	8,209	5,000	4,860	3,000	(2,000)
10320314	405604	Contribute to Local/Civic Org.	28,535	15,000	15,000	15,000	15,000	-
10320314	405801	Dues & Assoc. Membership	440	4,127	4,000	283	4,000	-
10320314	406001	Office Supplies	725	1,786	1,000	504	750	(250)
10320314	406002	Food Supplies & Service	1,537	-	-	-	500	500
10320314	406004	Medical & Labs Supplies	8,912	10,691	12,000	7,643		(12,000)
10320314	406007	Repair/Main. Supplies	906	3,284	-	-	-	-
10320314	406012	Supplies for Vehicle	18,271	16,435	-	-	-	-
10320314	406014	Books and Subscriptions	-	-	250	-	-	(250)
10320314	406016	Other Operating Supplies	284	3,439	1,500	458	1,500	-
10320314	406028	Furniture & Fixtures	-	-	300	-	-	(300)
10320314	406302	Uniforms	470	3,205	2,500	-	2,500	-
10320314	408002	Capital Outlay Vehicle $5K	8,000	-	-	-	-	-
10320314	408004	Communications Equipment	554	504	1,000	102	500	(500)
10320314	408049	OEMS Medical Equipment Grant	-	96,765	-	-	-	-
10320314	408057	OEMS - Computer Equipment Grant	11,685	-	-	-	-	-
		10320314 Rescue Squad	**146,461**	**194,968**	**74,133**	**56,000**	**59,159**	**(14,974)**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10320414 Emergency Medical Svc	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10320414	401001	Reg Salary and Wages	33,425	-	-	-	-	-
10320414	401002	Overtime	13,054	323	-	-	-	-
10320414	401003	Part Time Salary and Wages	53,113	287,393	363,200	225,050	400,000	36,800
10320414	401020	Longevity Pay	995	370	-	-	-	-
10320414	401024	Vehicle Allowance	-	-	2400	-	-	(2,400)
10320414	401035	Holiday Pay	1,586	-	-	-	-	-
10320414	401036	Overtime-Holiday	191	-	-	-	-	-
10320414	402100	FICA	7,817	22,033	27,785	17,214	30,600	2,815
10320414	402210	VRS Plan 1 & 2 City Share	4,579	-	-		-	-
10320414	402300	Hospital/Medical Plans	12,539	400	-	-	-	-
10320414	402400	VRS Group Life Insurance	435	-	-	-	-	-
10320414	402700	Workers Compensation	4,431	3,780	-	-	10,314	10,314
10320414	402751	Health Insurance Credit	97	-	-	-	-	-
10320414	403001	Professional Health Services	-	-	1,500	44	1,000	(500)
10320414	403002	Professional Services	-	-	-	-	500	500
10320414	403003	Non-Professional Services	49,152	53,760	-	-	-	-
10320414	403004	Repairs & Maintenance	-	4,750	-	-	-	-
10320414	403005	Maintenance Service Con	-	-	-	4,498	-	-
10320414	403007	Advertising	-	321	400	-	300	(100)
10320414	405201	Postal Services	-	-	200	-	50	(150)
10320414	405401	Lease/Rent of Equipment	-	-	-	-	-	-
10320414	405401	Hospitality Funds	-	163	-	-	-	-
10320414	405504	Travel-Education/Traini	-	-	-	3,414	2,000	2,000
10320414	406001	Office Supplies	77	-	3,000	525	1,500	(1,500)
10320414	406004	Medical & Labs Supplies	-	-	-	-	13,000	13,000
10320414	406007	Repair/Main. Supplies	-	-	5,000	8,207	12,000	7,000
10320414	406008	Gasoline for Vehicle	-	-	20,000	5,215	12,500	(7,500)
10320414	406013	Supplies for Equipment	19	1,193	500	88	500	-
10320414	406028	Furniture & Fixtures	800	-	1,500	24	1,500	-
10320414	406033	Repair Maint Ambulance/Med Equip	-	-	2,500	180	3,000	500
10320414	406302	Uniforms	1,311	500	3,000	946	2,000	(1,000)
10320414	408002	Capital Outlay Vehicle $5K	-	-	-	-	-	-
10320414	408004	Communications Equipment	-	-	2,000	110	500	(1,500)
10320414	408049	OEMS Medical Equipment Grant	-	-	**70,562**	-	45,000	(25,562)
		10320414 Emergency Medical Svc	**183,621**	**374,985**	**503,547**	**265,516**	**536,264**	**32,717**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10330108 Sheriff (Jail)	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10330108	403009	Purchase Other Govt Ser	285,608	348,160	359,833	180,247	343,173	(16,660)
		10330108 Sheriff (Jail)	**285,608**	**348,160**	**359,833**	**180,247**	**343,173**	**(16,660)**

		10330308 Probation Office	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10330308	405203	405203 Utility-Telephones	1,054	2,485	3,102	1,132	3,102	-
10330308	405817	405817 Juvenile Crime Control	-	1,054	-	1,054	-	-
		10330308 Probation Office	**3,464**	**3,539**	**3,102**	**2,186**	**3,102**	**-**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10340101 Inspections	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10340101	401001	Reg Salary and Wages	92,964	92,349	96,963	57,991	100,105	3,142
10340101	401003	Part Time Salary and Wages	-	-	-	-	-	-
10340101	401002	Overtime	112	-	-	-	-	-
10340101	401020	Longevity Pay	2,629	2,909	2,909	2,909	-	(2,909)
10340101	401035	Holiday Pay	4,705	4,688	-	3,729	-	-
10340101	402100	FICA	7,548	7,669	7,641	4,936	8,041	400
10340101	402210	VRS Plan 1 & 2 City Share	10,547	10,237	10,247	6,807	11,563	1,316
10340101	402220	VRS Hybrid Plan City Share	970	969	970	646	1,002	32
10340101	402221	VRS Hybrid Vol. Emp Match	1,864	1,864	1,865	1,266	2,063	198
10340101	402300	Hospital/Medical Plans	7,950	-	-	-	-	-
10340101	402400	VRS Group Life Insurance	1,270	1,269	1,271	847	1,342	71
10340101	402510	Disability Insurance Hybrid	572	572	572	341	530	(42)
10340101	402700	Workers Compensation	1,249	376	620	620	647	27
10340101	402751	Health Insurance Credit	485	484	485	323	567	82
10340101	403002	Professional Services	-	400	1,000	1,150	1,000	-
10340101	403003	Non-Professional Servic	-	445	-	-	-	-
10340101	403004	Repairs & Maintenance	-	1,633	-	-	-	-
10340101	403007	Advertising	300	60	1,000	-	500	(500)
10340101	403013	Demolition Expenses	13,590	64,549	45,000	17,550	25,000	(20,000)
10340101	403092	Nuisance Property	-	-	-	-	6,000	6,000
10340101	405201	Postal Services	836	475	700	615	700	-
10340101	405504	Travel-Education/Training	5,428	3,964	6,000	1,729	3,000	(3,000)
10340101	405801	Dues & Assoc. Membership	330	410	500	395	500	-
10340101	406007	Repair/Main. Supplies	1,902	2,015	-	-	-	-
10340101	406014	Books and Subscriptions	830	595	1,000	97	500	(500)
		10340101 Inspections	**156,079**	**197,930**	**178,743**	**101,953**	**163,060**	**(15,683)**

		10340201 Emergency Management	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10340201	408004	Communications Equipment	-	-	18,000	-	18,692	692
		10340201 Emergency Management	**-**	**-**	**18,000**	**-**	**18,692**	**692**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10350101 Animal Control	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10350101	401001	Reg Salary and Wages	36,679	20,815	-	-	-	-
10350101	401002	Overtime	540	-	-	-	-	-
10350101	401003	Part Time Salary and Wages	2,024	3,116	-	-	-	-
10350101	401020	Longevity Pay	1,921	-	-	-	-	-
10350101	401035	Holiday Pay	1,836	84	-	-	-	-
10350101	402100	FICA	3,283	1,801	-	-	-	-
10350101	402210	VRS Plan 1 & 2 City Share	5,301	1,727	-	-	-	-
10350101	402300	Hospital/Medical Plans	7,136	1,974	-	-	-	-
10350101	402400	VRS Group Life Insurance	503	168	-	-	-	-
10350101	402700	Workers Compensation	620	421	-	-	-	-
10350101	402751	Health Insurance Credit	192	64	-	-	-	-
10350101	403002	Professional Services	-	-	-	-	-	-
10350101	403003	Non Prof Svcs - Animal Shelter	74,976	65,000	74,975	49,983	67,478	(7,497)
10350101	403091	Vetinary Services	-	711	3,000	204	1,500	(1,500)
10350101	403092	Nuisance Property	-	4,121	8,000	2,048	-	(8,000)
10350101	405305	Motor Vehicle Insurance	525	417	373	373	411	38
10350101	406012	Supplies for Vehicle	83	-	-	-	-	-
10350101	406301	Police Supplies	67	392	1,000	198	250	(750)
		10350101 Animal Control	**135,686**	**100,809**	**87,348**	**52,806**	**69,639**	**(17,709)**

		10350320 State Medical Examiner	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10350320	403001	Professional Health Services	120	60	100	-	100	-
		10350320 State Medical Examiner	**120**	**60**	**100**	**-**	**100**	**-**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10410101 Engineering	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10410101	403002	Professional Services	10,400	15,141	45,000	29,391	45,000	-
10410101	403028	Engineering Task Orders	13,670	25,000	-	-	-	-
10410101	403029	Engineering Projects	45,540	13,750	-	-	-	-
		10410101 Engineering	**69,610**	**53,891**	**45,000**	**29,391**	**45,000**	**-**

		10410202 Streets	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10410202	401001	Reg Salary and Wages	315,815	312,404	354,034	208,456	362,927	8,893
10410202	401002	Overtime	25,611	20,235	15,000	10,820	7,500	(7,500)
10410202	401020	Longevity Pay	10,097	11,714	12,244	11,140	-	(12,244)
10410202	401035	Holiday Pay	15,783	16,188	-	13,506	-	-
10410202	401036	Overtime-Holiday	673	1,266	-	1,504	-	-
10410202	402100	FICA	26,578	25,864	29,168	17,257	28,338	(830)
10410202	402210	VRS Plan 1 & 2 City Share	44,913	43,583	46,547	30,290	51,385	4,838
10410202	402220	VRS Hybrid Plan City Share	780	1,029	1,066	664	1,093	27
10410202	402221	VRS Hybrid Vol. Emp Match	151	223	147	154	547	400
10410202	402300	Hospital/Medical Plans	129,573	132,370	152,109	90,848	149,327	(2,782)
10410202	402400	VRS Group Life Insurance	4,362	4,354	4,638	3,021	4,864	226
10410202	402510	Disability Insurance Hybrid	465	607	629	350	577	(52)
10410202	402600	Unemployment Insurance	-	2,626	-	477	-	-
10410202	402700	Workers Compensation	27,298	11,819	17,226	17,226	14,531	(2,695)
10410202	402751	Health Insurance Credit	1,660	1,662	1,771	1,153	2,069	298
10410202	403001	Professional Health Services	801	931	1,000	1,000	1,000	-
10410202	403002	Professional Services	4,918	150	10,000	150	2,000	(8,000)
10410202	403004	Repairs & Maintenance	148,414	79,592	120,000	38,693	90,000	(30,000)
10410202	403005	Maintenance Service Contracts	100	100	100	100	100	-
10410202	403006	Printing and Binding	66	-	125	-	50	(75)
10410202	403007	Advertising	1,123	650	1,000	1,083	1,000	-
10410202	403008	Laundry & Dry Cleaning	2,220	2,081	2,500	1,322	2,100	(400)
10410202	403041	Bridge Repairs	-	10,000	-	-	-	-
10410202	403076	Street Paving	218,067	173,821	275,000	113,871	175,000	(100,000)
10410202	403079	Sidewalk Repairs	93,621	82,604	50,000	-	50,000	-
10410202	403080	Stormwater Maint/Projects	-	-	100,000	100,000	75,000	(25,000)
10410202	403082	Emergency Road Repairs	-	97,688	-	-	-	-
10410202	405101	Utility-Electric Service	6,030	5,784	6,000	3,472	6,000	-
10410202	405201	Postal Services	35	466	25	15	25	-
10410202	405202	Freight Services	1,176	236	1,700	63	500	(1,200)
10410202	405203	Utility-Telephones	2,985	3,150	3,200	1,906	3,200	-
10410202	405305	Motor Vehicle Insurance	9,466	9,291	9,412	9,412	10,286	874
10410202	405341	Insurance-Equipment	3,365	3,176	2,455	2,380	2,332	(123)
10410202	405401	Lease/Rent of Equipment	259	500	500	92	500	-

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		10410202 Streets (cont)	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10410202	405403	Lease/Rent of Land	100	100	200	100	200	-
10410202	405501	Travel-Mileage/Air	-	-	100	-	-	(100)
10410202	405503	Travel-Lodging	-	-	250	181	250	-
10410202	405504	Travel-Education/Training	144	64	250	1,632	1,000	750
10410202	405801	Dues & Assoc. Membership	-	32	250	-	250	-
10410202	405840	Emergency/Disaster Cost	-	-	-	-	-	-
10410202	406001	Office Supplies	2,021	2,138	2,500	2,024	2,400	(100)
10410202	406003	Agricultural Supplies	750	996	1,000	125	800	(200)
10410202	406004	Medical & Labs Supplies	68	30	500	13	200	(300)
10410202	406005	Laundry & Janitorial Supplies	908	956	1,500	865	1,500	-
10410202	406007	Repair/Maint. Supplies	93,420	111,792	100,000	64,179	95,000	(5,000)
10410202	406012	Supplies for Vehicle	35,272	26,780	25,000	12,668	23,000	(2,000)
10410202	406016	Other Operating Supplies	999	1,000	1,000	990	1,000	-
10410202	406302	Uniforms	493	461	700	202	500	(200)
10410202	408001	Capital Outlay Equipment $5K	42,310	13,675	18,000	7,666	-	(18,000)
10410202	408002	Capital Outlay Vehicle $5K	136,412	-	-	-	-	-
		10410202 Streets	**1,409,301**	**1,214,188**	**1,368,846**	**771,071**	**1,168,351**	**(200,495)**

		10410423 Street Lights	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10410423	405101	Utility-Electric Service	164,273	166,462	165,000	96,902	165,000	-
		10410423 Street Lights	**164,273**	**166,462**	**165,000**	**96,902**	**165,000**	**-**

		10410502 Storm Emergency Fund	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10410502	401002	Overtime	8,861	8,801	10,000	261	-	(10,000)
10410502	402100	FICA	13	15	765	18	-	(765)
10410502	402700	Workers Compensation	(1,546)	440	440	-	-	(440)
10410502	406007	Repair/Main. Supplies	343	6,291	3,000	-	2,500	(500)
10410502	406016	Other Operating Supplies	11,181	15,000	20,000	-	15,000	(5,000)
10410502	408001	Capital Outlay Equipment $5K	31,156	-	-	-	-	-
10410502	408010	Other Improvements					-	-
		10410502 Storm Emergency Fund	**50,008**	**30,547**	**34,205**	**279**	**17,500**	**(16,705)**

		10410702 Traffic Engineering	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10410702	401001	Reg Salary and Wages	41,510	41,345	43,410	25,962	44,496	1,086
10410702	401002	Overtime	2,678	3,687	2,500	1,957	2,000	(500)
10410702	401020	Longevity Pay	2,170	2,170	2,171	2,171	-	(2,171)
10410702	401035	Holiday Pay	2,016	2,099	-	1,670	-	-
10410702	401036	Overtime-Holiday	277	98	-	63	-	-
10410702	402100	FICA	3,754	3,856	3,679	2,443	3,596	(83)
10410702	402210	VRS Plan 1 & 2 City Share	5,991	5,856	5,856	3,904	6,501	645
10410702	402300	Hospital/Medical Plans	13,202	14,609	14,610	9,740	15,594	984
10410702	402400	VRS Group Life Insurance	569	569	569	379	597	28
10410702	402700	Workers Compensation	-	-	-	-	431	431
10410702	402751	Health Insurance Credit	217	217	217	145	254	37
10410702	403005	Maintenance Service Contracts	2,963	2,963	3,000	2,963	3,000	-
10410702	403008	Laundry & Dry Cleaning	283	134	350	77	300	(50)
10410702	403441	Signalization Maintenan	-	23,141	-	-	-	-
10410702	405101	Utility-Electric Service	591	1,060	750	502	750	-
10410702	405102	Utility-Heating Service	512	599	500	377	500	-
10410702	405202	Freight Services	25	-	175	-	100	(75)
10410702	405305	Motor Vehicle Insurance	1,401	1,058	634	634	700	66
10410702	405401	Lease/Rent of Equipment	110	145	150	36	150	-
10410702	405503	Travel-Lodging	-	-	-	-	-	-
10410702	405504	Travel-Education/Training	300	-	300	412	300	-
10410702	406001	Office Supplies	50	50	50	75	50	-
10410702	406007	Repair/Main. Supplies	22,279	14,512	20,000	12,462	17,500	(2,500)
10410702	406012	Supplies for Vehicle	2,076	2,190	3,000	1,209	2,400	(600)
10410702	406016	Other Operating Supplies	470	488	500	349	500	-
10410702	406302	Uniforms	-	75	100	-	100	-
10410702	408010	Other Improvements	-	-	5,000	-	7,500	2,500
		10410702 Traffic Engineering	**103,444**	**120,920**	**107,521**	**67,527**	**107,319**	**(202)**

		10420202 Street Cleaning	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10420202	405202	Freight Services	-	26	-	-	-	-
10420202	406007	Repair/Maint. Supplies	7,000	9,795	15,000	4,868	10,000	(5,000)
10420202	406012	Supplies for Vehicle	4,685	2,272	6,000	549	5,000	(1,000)
		10420202 Street Cleaning	**11,685**	**12,092**	**21,000**	**5,418**	**15,000**	**(6,000)**

		10420723 Litter Control State	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10420723	406016	Other Operating Supplies	6,100	5,895	5800	-	5,800	-
		10420723 Litter Control State	**6,100**	**5,895**	**5800**	**-**	**5,800**	**-**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10430201 Buildings & Grounds	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10430201	403002	Professional Services	-	-	-	-	-	-
10430201	403003	Non-Professional Services	17,442	-	-	-	-	-
10430201	403004	Repairs & Maintenance	59,678	82,789	100,400	44,894	94,979	(5,421)
10430201	403005	Maintenance Service Contracts	-	12,735	11,600	7,306	13,000	1,400
10430201	403006	Printing and Binding	-	-	-	162	-	-
10430201	403009	Purchase Other Govt Services	83,552	109,648	120,119	57,477	114,073	(6,046)
10430201	403013	Demolition Expenses	-	19,863	-	-	-	-
10430201	405101	Utility-Electric Service	37,391	44,919	40,000	27,657	44,000	4,000
10430201	405102	Utility-Heating Service	3,016	2,761	4,000	1,422	3,750	(250)
10430201	405201	Postal Services	45	-	-	-	-	-
10430201	405202	Freight Services	32	16	200	22	100	(100)
10430201	405203	Utility-Telephones	4,153	4,726	5,000	3,466	5,000	-
10430201	405301	Boiler Insurance	7,314	5,736	5,072	5,072	5,035	(37)
10430201	405302	Fire Insurance	63,699	37,106	34,381	34,381	33,604	(777)
10430201	405305	Motor Vehicle Insurance	344	271	234	234	259	25
10430201	405401	Lease/Rent of Equipment	95	187	100	87	100	-
10430201	405504	Travel-Education/Traini	-	115	-	-	-	-
10430201	406001	Office Supplies	629	553	500	510	500	-
10430201	406005	Laundry & Janitorial Supplies	2,246	2,828	3,000	2,627	4,000	1,000
10430201	406007	Repair/Main. Supplies	4,350	6,103	8,000	9,611	10,000	2,000
10430201	406012	Supplies for Vehicle	838	685	1,200	227	1,000	(200)
10430201	408010	Other Improvements	484	5,132	25,000	299	20,000	(5,000)
		10430201 Buildings & Grounds	**285,309**	**336,173**	**358,806**	**195,454**	**349,400**	**(9,406)**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10450102 Motor Vehicle Service	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10450102	401001	Reg Salary and Wages	121,251	126,116	127,522	77,953	125,975	(1,547)
10450102	401002	Overtime	11,756	7,346	7,000	6,625	5,000	(2,000)
10450102	401020	Longevity Pay	4,901	4,536	4,902	3,581	-	(4,902)
10450102	401035	Holiday Pay	6,410	6,136	-	4,715	-	-
10450102	401036	Overtime-Holiday	128	1,549	-	614	-	-
10450102	402100	FICA	10,712	10,776	10,666	6,992	10,020	(646)
10450102	402210	VRS Plan 1 & 2 City Share	16,696	16,791	16,846	10,545	17,307	461
10450102	402220	VRS Hybrid Plan City Share	327	353	358	442	733	375
10450102	402221	VRS Hybrid Vol. Emp Match	164	-	-	59	375	375
10450102	402300	Hospital/Medical Plans	40,136	46,621	43,829	19,458	31,103	(12,726)
10450102	402400	VRS Group Life Insurance	1,632	1,665	1,671	1,073	1,689	18
10450102	402510	Disability Insurance Hybrid	193	208	211	233	387	176
10450102	402700	Workers Compensation	4,220	3,227	3,363	3,363	2,910	(453)
10450102	402751	Health Insurance Credit	623	636	638	409	719	81
10450102	403007	Advertising	382	-	-	-	-	-
10450102	403008	Laundry & Dry Cleaning	771	425	850	242	600	(250)
10450102	405101	Utility-Electric Service	3,394	3,743	3,500	2,427	4,000	500
10450102	405102	Utility-Heating Service	8,942	9,823	9,000	7,431	9,000	-
10450102	405202	Freight Services	-	-	50	-	-	(50)
10450102	405203	Utility-Telephones	461	336	500	216	500	-
10450102	405305	Motor Vehicle Insurance	472	361	317	317	350	33
10450102	405504	Travel-Education/Training	100	88	100	1,297	100	-
10450102	406001	Office Supplies	200	200	200	186	200	-
10450102	406005	Laundry & Janitorial Supplies	65	95	175	21	150	(25)
10450102	406007	Repair/Main. Supplies	7,106	7,680	8,500	3,090	8,500	-
10450102	406012	Supplies for Vehicle	3,260	3,490	4,000	373	4,000	-
10450102	406016	Other Operating Supplies	249	200	200	9	200	-
10450102	406302	Uniforms	-	137	150	80	150	-
10450102	408001	Capital Outlay Equipment $5K	6,000	-	6,000	3,475	-	(6,000)
		10450102 Motor Vehicle Service	**250,550**	**252,536**	**250,548**	**155,225**	**223,968**	**(26,580)**

		10510120 Health Department	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10510120	405601	Payment Local Health Department	95,705	97,234	97,790	75,586	100,781	2,991
		10510120 Health Department	**95,705**	**97,234**	**97,790**	**75,586**	**100,781**	**2,991**

		10520722 Alleghany Highlands CSB	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10520722	405604	Contribute to Local/Civic Org.	54,940	54,940	54,940	41,205	67,470	12,530
		10520722 Alleghany Highlands CSB	**54,940**	**54,940**	**54,940**	**41,205**	**67,470**	**12,530**

		10530720 RADAR - Transportation	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10530720	405604	Contribute to Local/Civic Org.	-	12,056	15,000	7,500	13,500	(1,500)
		10530720 RADAR - Transportation	**-**	**12,056**	**15,000**	**7,500**	**13,500**	**(1,500)**

		10531020 TAP-Total Action for Progre	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10531020	405604	Contribute to Local/Civic Org.	-	-	6,000	-	5,400	(600)
		10531020 TAP-Total Action for Progre	**-**	**-**	**6,000**	**-**	**5,400**	**(600)**

		10531224 Alleg/Cov Dept Social Servi	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10531224	403009	Purchase Other Govt Ser	192,634	150,271	131,570	85,460	135,800	4,230
		10531224 Alleg/Cov Dept Social Servi	**192,634**	**150,271**	**131,570**	**85,460**	**135,800**	**4,230**

		10531322 Safehomes Inc	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10531322	405604	Contribute to Local/Civic Org.	2,000	2,000	2,000	-	1,800	(200)
		10531322 Safehomes Inc	**2,000**	**2,000**	**2,000**	**-**	**1,800**	**(200)**

		10531422 Jackson River Enterprises	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10531422	405604	Contribute to Local/Civic Org.	12,000	12,000	12,000	5,993	10,800	(1,200)
		10531422 Jackson River Enterprises	**12,000**	**12,000**	**12,000**	**5,993**	**10,800**	**(1,200)**

		10531620 Feeding America SWVA	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10531620	405604	Contribute to Local/Civic Org.	1,500	1,500	2,500	2,500	2,500	-
		10531620 Feeding America SWVA	**1,500**	**1,500**	**2,500**	**2,500**	**2,500**	**-**

		10531822 Family & Life Changers	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10531822	405604	Contribute to Local/Civic Org.	-	500	500	500	**450**	(50)
		10531822 Family & Life Changers	**-**	**500**	**500**	**500**	**450**	**(50)**

		10534124 Allegh Hghld CSA Foster	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10534124	405611	Payment-At Risk Youth/Children	1,553,518	1,759,067	2,212,035	638,529	2,002,979	(209,056)
		10534124 Allegh Hghld CSA Foster	**1,553,518**	**1,759,067**	**2,212,035**	**638,529**	**2,002,979**	**(209,056)**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10690101 Contribution to Schools	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10690101	405605	Local Appropriation	3,503,050	3,486,752	3,377,635	963,288	2,994,872	(382,763)
10690101	409034	2013B GO Bond Principal Schools	325,000	350,000	370,000	370,000	390,000	20,000
10690101	409035	2013B GO Bond Interest Schools	451,260	434,216	416,037	416,036	396,847	(19,190)
10690101	409036	2013B GO Bond Fee Schools	700	775	775	775	775	-
10690101	409043	2016 A&B GO Ref Bond-Principal	435,000	445,000	455,000	455,000	460,000	5,000
10690101	409044	2016 A&B GO Ref Bond-Interest	224,400	215,700	206,800	206,800	197,700	(9,100)
10690101	409045	QZAB (2016) VPSA Principal	50,000	50,000	50,000	50,000	50,000	-
		10690101 Contribution to Schools	**4,989,410**	**4,982,444**	**4,876,247**	**2,461,899**	**4,490,194**	**(386,053)**

		10690201 Dabney Lancaster Comm	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10690201	405604	Contribute to Local/Civic Org.	3,314	3,314	3,314	3,314	2,983	(331)
		10690201 Dabney Lancaster Comm	**3,314**	**3,314**	**3,314**	**3,314**	**2,983**	**(331)**

		10710101 Parks & Recreation	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10710101	401001	Reg Salary and Wages	355,555	297,786	322,581	193,145	333,311	10,730
10710101	401002	Overtime	34,527	53,370	30,000	33,639	15,000	(15,000)
10710101	401003	Part Time Salary and Wages	38,260	95,926	74,000	46,840	73,000	(1,000)
10710101	401020	Longevity Pay	11,559	11,606	12,249	12,161	-	(12,249)
10710101	401024	Vehicle Allowance	6,017	6,016	6,000	3,808	6,000	-
10710101	401025	Cell Phone Allowance	529	515	480	305	-	(480)
10710101	401035	Holiday Pay	16,097	15,238	-	12,465	-	-
10710101	401036	Overtime-Holiday	327	274	-	-	-	-
10710101	402100	FICA	34,857	35,742	33,557	22,378	31,838	(1,719)
10710101	402210	VRS Plan 1 & 2 City Share	42,895	40,751	42,014	27,969	46,426	4,412
10710101	402220	VRS Hybrid Plan City Share	1,044	1,254	1,348	905	1,409	61
10710101	402221	VRS Hybrid Vol. Emp Match	305	235	155	217	863	708
10710101	402300	Hospital/Medical Plans	86,143	87,508	102,243	59,216	116,061	13,818
10710101	402400	VRS Group Life Insurance	4,200	4,102	4,226	2,825	4,467	241
10710101	402510	Disability Insurance Hybrid	615	740	796	478	744	(52)
10710101	402700	Workers Compensation	15,178	8,771	10,328	10,328	9,181	(1,147)
10710101	402751	Health Insurance Credit	1,603	1,565	1,613	1,078	1,900	287
10710101	403002	Professional Services	286	-	-	-	-	-
10710101	403003	Non-Professional Services	64,454	63,789	31,000	17,767	30,000	(1,000)
10710101	403004	Repairs & Maintenance	111,514	117,238	85,000	75,857	80,000	(5,000)
10710101	403005	Maintenance Service Contracts	35,067	57,807	55,000	21,300	50,000	(5,000)
10710101	403006	Printing and Binding	179	-	100	-	50	(50)
10710101	403007	Advertising	253	471	1,000	319	750	(250)
10710101	403008	Laundry & Dry Cleaning	1,398	1,060	1,500	568	1,250	(250)
10710101	403016	Temporary Help - Service Fee	10,290	16,300	15,000	11,851	15,000	-
10710101	405101	Utility-Electric Service	43,048	48,594	43,000	28,153	44,000	1,000
10710101	405102	Utility-Heating Service	11,671	9,976	12,500	6,089	12,000	(500)
10710101	405201	Postal Services	99	154	250	106	250	-
10710101	405202	Freight Services	6,452	4,923	6,500	3,515	5,500	(1,000)
10710101	405203	Utility-Telephones	7,554	7,610	7,500	5,069	8,000	500
10710101	405302	Fire Insurance	-	96	100	-	100	-
10710101	405305	Motor Vehicle Insurance	2,517	1,900	1,622	1,622	2,154	532
10710101	405371	Insurance-Cat Excavator	108	80	80	75	-	(80)
10710101	405401	Lease/Rent of Equipment	3,612	4,702	4,000	1,401	4,000	-
10710101	405402	Lease/Rent of Buildings	918	918	1,000	-	1,000	-
10710101	405403	Lease/Rent of Land	-	-	-	-	-	-
10710101	405504	Travel-Education/Training	-	105	500	337	400	(100)
10710101	405604	Contribute to Local/Civic Org.	6,000	6,000	6,000	4,000	5,400	(600)
10710101	405801	Dues & Assoc. Membership	459	260	1,000	260	600	(400)
10710101	406001	Office Supplies	2,506	2,153	2,000	1,600	2,000	-
10710101	406003	Agricultural Supplies	62,180	52,568	50,000	29,283	50,000	-

		10710101 Parks & Recreation (cont)	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10710101	406004	Medical & Labs Supplies	-	-	250	-	250	-
10710101	406005	Laundry & Janitorial Supplies	5,403	6,141	8,000	4,670	7,000	(1,000)
10710101	406007	Repair/Maint. Supplies	43,929	44,920	40,000	23,715	43,000	3,000
10710101	406012	Supplies for Vehicle	19,984	28,692	30,000	19,076	30,000	-
10710101	406014	Books and Subscriptions	-	-	200	-	50	(150)
10710101	406015	Education/Recreate Supplied	34,859	38,639	35,000	29,268	35,000	-
10710101	406016	Other Operating Supplies	31,144	28,995	30,000	13,983	30,000	-
10710101	406028	Furniture & Fixtures	11,994	8,925	13,500	-	12,000	(1,500)
10710101	406302	Uniforms	369	490	1,000	1,406	1,000	-
10710101	408001	Capital Outlay Equipment $5K	28,346	-	18,000	-	-	(18,000)
10710101	408002	Capital Outlay Vehicle $5K	-	-	-	-	-	-
10710101	408010	Other Improvements	21,541	37,000	-	-	-	-
10710101	408106	Fence Netting Project	-	-	-	26,634	-	-
		10710101 Parks & Recreation	**1,217,847**	**1,251,903**	**1,142,192**	**755,682**	**1,110,954**	**(31,238)**

		10710407 Jeter Watson Center	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10710407	401003	Part Time Salary and Wages	15,148	14,553	21,207	9,271	18,000	(3,207)
10710407	401020	Longevity Pay	509	509	509	509	-	(509)
10710407	402100	FICA	1,198	1,152	1,661	748	1,377	(284)
10710407	402700	Workers Compensation	-	9	10	10	-	(10)
10710407	403004	Repairs & Maintenance	47,881	41,604	45,000	32,379	45,000	-
10710407	403005	Maintenance Service Contracts	832	-	100	-	100	-
10710407	405101	Utility-Electric Service	10,668	16,027	15,000	8,544	15,000	-
10710407	405102	Utility-Heating Service	20,829	18,523	22,000	11,540	20,000	(2,000)
10710407	405201	Postal Services	10	-	150	-	50	(100)
10710407	405202	Freight Services	-	-	200	-	50	(150)
10710407	405203	Utility-Telephones	1,562	1,573	1,600	1,084	1,900	300
10710407	405305	Motor Vehicle Insurance	479	416	376	376	416	40
10710407	405401	Lease/Rent of Equipment	110	109	200	36	100	(100)
10710407	406001	Office Supplies	346	449	450	40	350	(100)
10710407	406002	Food Supplies & Service	3,000	1,782	3,000	1,245	3,000	-
10710407	406004	Medical & Labs Supplies	-	-	250	-	100	(150)
10710407	406005	Laundry & Janitorial Supplies	812	553	1,200	429	1,000	(200)
10710407	406007	Repair/Main. Supplies	6,313	1,955	5,000	201	4,000	(1,000)
10710407	406012	Supplies for Vehicle	484	368	1,200	238	900	(300)
10710407	406015	Education/Recreate Supplies	1,440	1,062	2,800	326	2,000	(800)
10710407	406028	Furniture & Fixtures	870	2,397	3,000	1,000	1,500	(1,500)
10710407	408010	Other Improvements	-	80,082	42,500	-	42,500	-
		10710407 Jeter Watson Center	**112,491**	**183,123**	**167,413**	**67,978**	**157,343**	**(10,070)**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10710806 Cemetery	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10710806	401001	Reg Salary and Wages	95,088	92,188	97,116	58,161	100,211	3,095
10710806	401002	Overtime	8,274	6,140	8,000	4,065	5,000	(3,000)
10710806	401003	Part Time Salary and Wages	4,788	25,156	22,000	12,944	24,000	2,000
10710806	401020	Longevity Pay	3,990	3,990	3,990	4,063	-	(3,990)
10710806	401035	Holiday Pay	4,791	3,410	-	3,748	-	-
10710806	402100	FICA	8,479	9,381	10,030	5,898	9,886	(144)
10710806	402210	VRS Plan 1 & 2 City Share	13,150	12,855	13,101	8,749	14,641	1,540
10710806	402300	Hospital/Medical Plans	39,076	54,998	57,235	38,156	60,799	3,564
10710806	402400	VRS Group Life Insurance	1,248	1,248	1,273	850	1,343	70
10710806	402600	Unemployment Insurance	-	48	-	498	-	-
10710806	402700	Workers Compensation	7,606	4,003	4,595	4,595	4,347	(248)
10710806	402751	Health Insurance Credit	476	476	486	324	572	86
10710806	403004	Repairs & Maintenance	23,555	13,205	20,000	4,100	18,000	(2,000)
10710806	403007	Advertising	79	117	500	-	350	(150)
10710806	403008	Laundry & Dry Cleaning	612	353	800	194	600	(200)
10710806	405101	Utility-Electric Service	1,000	1,238	1,300	558	1,300	-
10710806	405102	Utility-Heating Service	617	545	1,000	364	800	(200)
10710806	405201	Postal Services	20	38	75	9	75	-
10710806	405202	Freight Services	23	-	300	28	150	(150)
10710806	405203	Utility-Telephones	770	736	900	487	900	-
10710806	405305	Motor Vehicle Insurance	472	361	317	317	350	33
10710806	405371	Insurance-Cat Excavator	-	-	-	-	74	74
10710806	405401	Lease/Rent of Equipment	110	147	300	37	200	(100)
10710806	406001	Office Supplies	-	-	-	25	-	-
10710806	406003	Agricultural Supplies	2,004	2,019	2,000	115	2,000	-
10710806	406004	Medical & Labs Supplies	-	-	200	-	100	(100)
10710806	406005	Laundry & Janitorial Supplies	381	361	750	216	400	(350)
10710806	406007	Repair/Maint. Supplies	7,084	7,430	7,500	1,562	7,500	-
10710806	406012	Supplies for Vehicle	6,263	8,036	8,000	6,846	9,000	1,000
10710806	406016	Other Operating Supplies	-	978	1,000	-	1,000	-
10710806	406028	Furniture & Fixtures	-	-	500	-	200	(300)
10710806	406302	Uniforms	314	265	800	184	400	(400)
10710806	408001	Capital Outlay Equipment $5K	12,689	9,400	-	-	-	-
10710806	408004	Communications Equipment	550	-	600	-	300	(300)
10710806	408010	Other Improvements	1,200	-	-	-	-	-
		10710806 Cemetery	**244,709**	**259,124**	**264,668**	**157,091**	**264,498**	**(170)**

		10710908 League of Older Ameri	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10710908	405604	Contribute to Local/Civic Org.	2,538	2,659	2,697	2,697	2,734	37
		10710908 League of Older Ameri	**2,538**	**2,659**	**2,697**	**2,697**	**2,734**	**37**

		10711220 YMCA	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10711220	405604	Contribute to Local/Civic Org.	3,100	3,100	3,100	3,100	2,790	(310)
		10711220 YMCA	**3,100**	**3,100**	**3,100**	**3,100**	**2,790**	**(310)**

		10720622 Alleghany Highlands Arts C	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10720622	405604	Contribute to Local/Civic Org.	7,200	7,200	7,200	7,200	6,480	(720)
		10720622 Alleghany Highlands Arts C	**7,200**	**7,200**	**7,200**	**7,200**	**6,480**	**(720)**

		10720720 Alleghany Highlands Arts C	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10720720	405604	Contribute to Local/Civic Org.	2,800	2,800	2,800	2,800	2,520	(280)
		10720720 Alleghany Highlands Arts C	**2,800**	**2,800**	**2,800**	**2,800**	**2,520**	**(280)**

		10730222 Alleg Highlands Regional Li	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10730222	403004	Repairs & Maintenance	23,000	14,100	-	-	-	-
10730222	405604	Contribute to Local/Civic Org.	121,371	128,490	128,490	96,368	128,490	-
		10730222 Alleg Highlands Regional Li	**144,371**	**142,590**	**128,490**	**96,368**	**128,490**	**-**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10810101 Planning Commission	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10810101	401002	Overtime	230	56	100	-	-	(100)
10810101	402100	FICA	18	4	8	-	-	(8)
10810101	402210	VRS Plan 1 & 2 City Share	-	9	-	-	-	-
10810101	402220	VRS Hybrid Plan City Share	-	1	-	-	-	-
10810101	402221	VRS Hybrid Vol. Emp Match	-	-	-	-	-	-
10810101	402400	VRS Group Life Insurance	-	1	-	-	-	-
10810101	402510	Disability Insurance Hybrid	-	-	-	-	-	-
10810101	402751	Health Insurance Credit	-	-	-	-	-	-
10810101	403002	Professional Services	18,000	-	-	-	-	-
10810101	403003	Non-Professional Services	-	13,250	-	-	-	-
10810101	403007	Advertising	1,142	906	1,500	320	1,000	(500)
10810101	405201	Postal Services	716	597	750	65	400	(350)
10810101	405401	Lease/Rent of Equipment	140	187	200	47	200	-
10810101	405504	Travel-Education/Training	612	6,213	5,000	1,009	3,000	(2,000)
10810101	405801	Dues & Assoc. Membership	413	413	500	431	500	-
10810101	406001	Office Supplies	785	691	435	173	435	-
10810101	409999	Contingencies	-	-	-	-	-	-
		10810101 Planning Commission	**22,055**	**22,328**	**8,493**	**2,045**	**5,535**	**(2,958)**

		10810201 Workforce Development	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10810201	403003	Non-Professional Services	-	-	-	-	857	857
		10810201 Workforce Development	-	-	-	-	857	857

		10810301 Redevelopment & Housing	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10810301	403002	Professional Services	20,000	-	-	-	-	-
10810301	403003	Non-Professional Services	-	20,000	20,000	15,000	20,000	-
		10810301 Redevelopment & Housing	**20,000**	**20,000**	**20,000**	**15,000**	**20,000**	**-**

		10810401 Zoning Board	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
10810401	403007	Advertising	78	-	150	-	100	(50)
10810401	405201	Postal Services	14	2	250	23	100	(150)
10810401	405401	Lease/Rent of Equipment	140	187	150	47	100	(50)
10810401	406001	Office Supplies	161	138	200	25	150	(50)
10810401	406014	Books and Subscriptions	-	-	50	-	25	(25)
		10810401 Zoning Board	**393**	**328**	**800**	**95**	**475**	**(325)**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10810520 Economic Development	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 21 to FY 20
10810520	405604	Contribute to Local/Civ	-	-	-	-	-	-
10810520	405612	Chamber of Commerce	12,500	12,500	12,500	10,000	12,500	-
10810520	405613	Olde Town Covington	25,000	25,000	25,000	10,000	20,000	(5,000)
10810520	405614	Alleghany Highlands EDC	42,616	42,616	82,616	50,218	85,000	2,384
10810520	405615	VML	4,251	4,315	4,315	4,243	4,315	-
10810520	405616	Roanoke Valley Regional Partnership	12,830	12,348	12,110	12,110	11,833	(277)
10810520	405619	Roanoke Valley Regional Commission	5,888	5,667	5,850	5,850	5,716	(134)
10810520	405624	Council Approved Economic Developn	-	-	-	-	-	-
10810520	405625	Farmer's Market	-	-	-	-	-	-
10810520	405626	Appalfolks of America	-	-	-	-	-	-
		10810520 Economic Development	**103,085**	**102,446**	**142,391**	**92,421**	**139,364**	**(3,027)**

		10814001 Board of Zoning Appeals	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 21 to FY 20
10814001	403003	Non-Professional Services	-	-	-	-	-	-
		10814001 Board of Zoning Appeals	**-**	**-**	**-**	**-**	**-**	**-**

		10820301 Mtn Soil Water Conservati	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 21 to FY 20
10820301	405604	Contribute to Local/Civic Org.	2,500	2,500	3,000	3,000	3,000	-
		10820301 Mtn Soil Water Conservati	**2,500**	**2,500**	**3,000**	**3,000**	**3,000**	**-**

		10838520 Cooperative Extension Ser	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 21 to FY 20
10838520	403009	Purchase Other Govt Services	6,451	5,305	7,695	2,310	7,695	-
		10838520 Cooperative Extension Ser	**6,451**	**5,305**	**7,695**	**2,310**	**7,695**	**-**

City of Covington, VA FY 20-21 General Fund Budget Expenditures 07/01/2020 - 06/30/2021

		10940101 Debt Service	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 21 to FY 20
10940101	408050	Cap Lease Fire Truck Principal	71,065	72,379	73,717	36,690	75,080	1,363
10940101	408051	Cap Lease Fire Truck Interest	6,459	5,145	3,808	2,072	2,445	(1,363)
10940101	408060	Cap. Lease Refuse Truck Principal	22,908	-	-	-	-	-
10940101	408061	Cap. Lease Refuse Truck Interest	2,081	-	-	-	-	-
10940101	408066	Cap Lease Purchase ERP Principal	91,627	93,321	95,048	47,305	96,803	1,755
10940101	408067	Cap Lease Purchase-ERP Interest	8,328	6,634	4,912	2,672	3,153	(1,759)
10940101	408068	Cap Lease Excavator Principal	17,131	-	-	-	-	-
10940101	408069	Cap Lease Excavator Interest	199	-	-	-	-	-
10940101	409040	2015 Jail/City Hall Principal	166,000	168,000	174,000	174,000	180,000	6,000
10940101	409041	2015 Jail/City Hall Interest	50,684	46,584	42,435	42,435	38,137	(4,298)
10940101	409047	2017 Landfill Bond Interest	15,897	-	-	-	-	-
10940101	409048	E911 Radio Sys 2017 Principal	-	143,790	145,351	145,351	147,198	1,847
10940101	409049	E911 Radio Sys 2017 Interest	22,665	31,211	28,074	28,074	24,949	(3,125)
		10940101 Debt Service	**475,044**	**567,064**	**567,345**	**478,598**	**567,765**	**420**

		10990101 Transfers & Reserves	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 21 to FY 20
10990101	405439	Overtime Contingency					46,563	46,563
10990101	409202	Transfer to Schools Fund 201	-	-	-	-	-	-
10990101	409251	Transfer to Fund 251	102,731	55,961	-	-	-	-
10990101	409254	Transfer to Fund 254	-	115,353	-	-	-	-
10990101	409258	Transfer to Fund 258	-	35,181	-	-	-	-
10990101	409281	Transfer to Fund 281 Drone Zone	100,000	2,375	100,000	-	-	(100,000)
10990101	409282	Transfer to Fund 282	-	10,000	-	-	-	-
10990101	409309	Transfer to Fund 309	-	50,000	-	-	-	-
10990101	409310	Transfer to Fund 310	-	27,249	-	-	-	-
10990101	409311	Transfer Fund 311 Rayon Bridge	-	-	111,000	-	111,000	-
10990101	409550	Transfer to Fund 550	-	10,904	-	-	-	-
10990101	409903	Transfer to Asset Reserve Public Safety	-	-	-	-	49,796	49,796
10990101	409916	Transfer to Landfill Ac	175,000	-	-	-	-	-
10990101	409998	Operating Contingencies		11,099	28,357	-	13,092	(15,265)
10990101	409999	Contingencies	-	3,584	-	-	-	-
		10990101 Transfers & Reserves	**381,463**	**321,706**	**239,357**	**-**	**220,451**	**(18,906)**
		Total General Fund Expenditures	**17,720,756**	**18,429,515**	**18,580,550**	**10,021,971**	**17,773,279**	**(807,271)**

Fiscal Year 2020-2021 Budget

Utility Fund Revenues

City of Covington, VA FY 20-21 Utility Fund Budget Revenues 07/01/2020 - 06/30/2021

		501 Water Charges for Services	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted
501	356401	Water Sales	2,297,089	2,374,523	2,442,259	2,300,000	1,808,622	2,423,197
501	356402	Water Connection Fees	-	700	1,400	-	700	-
501	356403	Miscellaneous - Water	-	-	298	-	-	-
501	356405	Penalties/Delinquent Bills	21,863	20,581	2,895	12,000	-	2,500
501	356407	Deposit Water	-	-	6,500	7,500	7,985	7,500
		501 Charges for Services	2,318,952	2,395,804	2,453,352	2,319,500	1,817,306	2,433,197

		501 Transfers	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted
501	341390	Transfer from Surplus	-	-	-	-	-	-
501	351052	Transfer from General Fund	-	-	-	-	-	-
		Total Non-Revenue Receipts	-	-	-	-	-	-
		Total Water Revenues	2,318,952	2,395,804	2,453,352	2,319,500	1,817,306	2,433,197

		502 Waste Water Charges for Services	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted
502	356501	Wastewater Sales	1,863,691	1,694,296	1,813,811	1,807,450	1,168,679	1,720,000
502	356502	WW Connection Fees		-	2,800	-	700	-
502	356503	Miscellaneous WW	235	-		-	62	-
502	356504	WW Disposal Charges	3,781	3,106	4,263	3,500	2,978	4,000
502	356505	Penalties/Delinquent Bills	18,179	13,789	2,471	12,500	-	-
502	356507	Deposit Wastewater	-	-	8,000	12,000	9,554	12,000
		502 Waste Water Charges for Services	1,885,886	1,711,191	1,831,344	1,835,450	1,181,972	1,736,000

		502 Recovered Costs	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted
502	319010	Recovered Costs	91	-	104	100	-	100
		502 Recovered Costs	91	-	104	100	-	100

		502 Transfers	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted
502	341501	Transfer From Water Fund	126,665	129,438	146,969	130,000	79,618	135,000
502	351056	Transfer From WW Surplus	-	-	-	63,334	-	-
		502 Total Non-Revenue Receipts	126,665	129,438	146,969	193,334	79,618	135,000
		Total Waste Water Revenues	2,012,643	1,840,629	1,978,417	2,028,884	1,261,590	1,871,100
		Total Utility Fund Revenues	4,331,595	4,236,433	4,431,769	4,348,384	3,078,897	4,304,297

Fiscal Year 2020-2021 Budget

Utility Fund Expenditures

City of Covington, VA FY 20-21 Utility Fund Budget Expenditures 07/01/2020 - 06/30/2021

		50440104 Water Filtration	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
50440104	401001	Reg Salaries & Wages	284,259	270,770	278,203	171,765	285,158	6,955
50440104	401002	Overtime	17,994	21,026	15,000	24,077	27,000	12,000
50440104	401020	Longevity Pay	11,912	12,357	12,358	12,357	-	(12,358)
50440104	401025	Cell Phone Allowance	529	515	480	305	480	-
50440104	401035	Holiday Pay-Regular	11,912	11,907	8,000	9,481	11,000	3,000
50440104	401036	Holiday Pay - Overtime	8,447	7,399	8,500	6,148	8,500	-
50440104	402100	FICA	23,916	23,099	24,523	16,033	25,409	886
50440104	402210	VRS Plan 1 & 2 City Share	24,320	12,640	37,530	25,020	41,662	4,132
50440104	402300	Hospital/Medical Plans	97,507	108,650	109,211	68,330	108,927	(284)
50440104	402400	VRS Group Life Insurance	3,678	3,644	3,645	2,430	3,822	177
50440104	402700	Workers Compensation	9,527	8,924	7,291	7,291	7,860	569
50440104	402751	Health Insurance Credit	1,402	1,391	1,391	927	1,626	235
50440104	403002	Professional Services	17,267	35,172	10,000	-	10,000	-
50440104	403003	Non-Professional Services	-	15,740	25,000	12,626	25,000	-
50440104	403004	Repairs & Maintenance	20,243	32,088	20,000	7,418	20,000	-
50440104	403005	Maintenance Service Contract	1,155	875	12,200	375	1,200	(11,000)
50440104	403006	Printing and Binding	1,675	2,556	1,200	800	2,700	1,500
50440104	403007	Advertising	250	77	250	-	250	-
50440104	403008	Laundry & Dry Cleaning	1,476	1,007	1,500	582	1,500	-
50440104	403030	Traveling Water Screen Project	-	-	-	-	-	-
50440104	403035	Technical Services Plant Ops	-	9,807	12,000	1,065	12,000	-
50440104	405101	Utility-Electric Service	111,662	126,611	105,000	75,243	130,000	25,000
50440104	405102	Utility-Heating Service	4,984	3,426	7,000	2,349	7,000	-
50440104	405201	Postal Services	4,797	4,483	4,200	2,329	4,800	600
50440104	405202	Freight Services	742	1,576	1,500	813	1,500	-
50440104	405203	Utility-Telephones	3,531	3,652	4,500	2,285	4,500	-
50440104	405305	Motor Vehicle Insurance	593	405	360	360	398	38
50440104	405308	General Liability Insurance	10,434	7,001	6,372	6,372	5,480	(892)
50440104	405401	Lease/Rent of Equipment	144	254	200	77	200	-
50440104	405501	Travel-Mileage	-	-	500	-	500	-
50440104	405504	Travel-Education/Training	3,482	3,565	4,000	1,212	4,000	-
50440104	405801	Dues & Assoc. Membership	533	583	600	500	600	-
50440104	405803	Refunds-Utilities	891	854	1,000	215	1,000	-
50440104	405818	Refunds-Deposit	4,329	4,705	3,750	4,252	6,000	2,250
50440104	406001	Office Supplies	373	403	400	111	400	-
50440104	406004	Medical & Labs Supplies	1,019	879	1,700	1,487	1,700	-
50440104	406005	Laundry & Janitorial Supplies	443	496	500	293	500	-
50440104	406007	Repair/Main. Supplies	3,011	5,634	6,000	1,977	6,000	-
50440104	406012	Supplies for Vehicle	960	1,682	2,400	417	2,400	-

City of Covington, VA FY 20-21 Utility Fund Budget Expenditures 07/01/2020 - 06/30/2021

		50440104 Water Filtration (cont)	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
50440104	406014	Books and Subscriptions	115	-	500	-	500	-
50440104	406016	Other Operating Supplies	8,063	4,423	10,000	2,240	10,000	-
50440104	406025	Treatment Supplies	74,395	92,527	90,000	62,966	90,000	-
50440104	406302	Uniforms	116	194	500	37	500	-
50440104	408001	Capital Outlay Equipment $5K	9,850	2,838	-	-	-	-
50440104	408002	Capital Outlay Vehicle $5K	-	-	-	-	-	-
50440104	408010	Other Improvements	-		131,000	3,140	127,000	(4,000)
50440104	408103	Roof Project	-	-	-	-	-	-
50440104	408104	Activated Carbon Feed System	-	-	-	-	50,000	50,000
50440104	408105	Allied Proj Construction	-	-	-	-	-	-
		50440104 Water Filtration	**781,935**	**845,835**	**970,264**	**535,704**	**1,049,072**	**78,808**

City of Covington, VA FY 20-21 Utility Fund Budget Expenditures 07/01/2020 - 06/30/2021

		50440204 Water Distribution	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
50440204	401001	Reg Salaries & Wages	90,173	102,451	112,749	54,331	115,219	2,470
50440204	401002	Overtime	26,541	21,866	19,000	10,748	19,000	-
50440204	401020	Longevity Pay	3,663	4,339	4,375	2,888	-	(4,375)
50440204	401035	Holiday Pay	4,683	4,795	-	4,585	4,500	4,500
50440204	401036	Holiday Overtime	644	879	-	1,400	-	-
50440204	402100	FICA	9,620	10,149	10,415	5,528	10,613	198
50440204	402210	VRS Plan 1 & 2 City Sha	8,573	4,765	14,927	7,849	15,833	906
50440204	402220	VRS Hybrid Plan City Share	-	119	283	229	574	291
50440204	402221	VRS Hybrid Vol. Emp Mat	-	-	-	78	427	427
50440204	402300	Hospital/Medical Plans	21,041	26,086	35,309	16,521	37,663	2,354
50440204	402400	VRS Group Life Insurance	1,264	1,403	1,477	792	1,544	67
50440204	402700	Disability Ins. Hybrid	-	70	167	116	303	136
50440204	402700	Workers Compensation	5,330	2,178	2,774	2,774	3,087	313
50440204	402751	Health Insurance Credit	483	535	564	302	657	93
50440204	403002	Professional Services	1,202	5	50,000	99	50,000	-
50440204	403003	Non-Professional Service	-	2,260	7,500	418	7,500	-
50440204	403004	Repairs & Maintenance	54,875	9,390	10,000	1,691	10,000	-
50440204	403008	Laundry & Dry Cleaning	829	502	1,000	206	1,000	-
50440204	403076	Paving	22,500	-	-	-	-	-
50440204	405101	Utility-Electric Service	33,027	35,686	33,000	19,994	34,000	1,000
50440204	405202	Freight Services	370	500	500	-	500	-
50440204	405305	Motor Vehicle Insurance	2,009	1,957	1,362	1,362	1,502	140
50440204	405308	General Liability Insurance	10,434	7,001	6,372	6,372	5,480	(892)
50440204	405401	Lease/Rent of Equipment	104	208	250	52	250	-
50440204	405403	Lease/Rent of Land	15	-	750	-	750	-
50440204	405504	405504 Travel-Education/Training	-	-	-	510	-	-
50440204	406001	406001 Office Supplies	-	-	-	40	-	-
50440204	406003	Agricultural Supplies	145	230	500	-	500	-
50440204	406004	Medical & Lab Supplies	-	-	50	-	50	-
50440204	406005	Laundry/Janitorial Supplies	-	-	150	-	150	-
50440204	406007	Repair & Maint. Supplies	48,763	35,101	40,000	21,666	40,000	-
50440204	406012	Vehicle/Power Equip. Supplies	7,401	7,910	8,000	5,879	10,000	2,000
50440204	406016	Other Operating Supplies	1,294	901	1,250	751	1,250	-
50440204	406302	Uniforms	270	163	400	130	400	-
50440204	408001	Capital Outlay Equipment $5K	-	(1)	-	-	-	-
50440204	408002	Capital Outlay Vehicle $5K	-	34,723.00	120,000	-	-	(120,000)
50440204	408010	Other Improvements	-	-	33,000	-	-	(33,000)
		50440204 Water Distribution	**355,252**	**316,173**	**516,124**	**167,312**	**372,752**	**(143,372)**

City of Covington, VA FY 20-21 Utility Fund Budget Expenditures 07/01/2020 - 06/30/2021

	51910204 Capital Outlay & Projects	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
403002	Professional Services	10,761	-	-	-	-	-
403021	Construction	191,563	-	-	-	-	-
	51910204 Capital Outlay & Projects	**202,324**	**-**	**-**	**-**	**-**	**-**

	50990104 Transfers & Reserves	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
404004	Tran to Gen Fund Debt/Maintenance	-	24,989	24,990	-	24,990	-
404005	Tran to Gen. Fund Administrative	171,130	209,487	209,488	-	208,570	(918)
404007	Tran to Waste Water Fund	129,438	146,969	125,000	79,618	135,000	10,000
409282	Trans to Jackson Street CDBG	-	10,000	-	-	-	-
409911	Transfer to Fund 011	177,704.00	-	-	-	-	-
409999	Contingencies	-	-	118,368	-	-	(118,368)
	50990104 Transfers & Reserves	**478,272**	**391,445**	**477,846**	**79,618**	**368,560**	**(109,286)**

	50940104 Debt Service	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
408066	Cap Lease Purchase ERP Principal	-	-	-	-	-	-
408067	Cap Lease Purchase-ERP Interest	-	-	-	-	-	-
409037	VRA 2013 A Water Project Principal	135,000	145,000	150,000	2,900,000	160,000	10,000
409038	VRA 2013 A Water Project Interest	189,014	182,711	205,266	421,144	62,234	(143,032)
409054	VRA 2019 Refunding Bond Prin	-	-	-	-	35,000	35,000
409055	VRA 2019 Refunding Bond Interest	-	-	-	22,691	89,504	89,504
	50940104 Debt Service	**324,014**	**327,711**	**355,266**	**3,343,835**	**346,737**	**(8,529)**
	Total Water Expenditures	**2,319,500**	**1,881,164**	**2,319,500**	**4,126,469**	**2,137,121**	**(182,379)**

City of Covington, VA FY 20-21 Utility Fund Budget Expenditures 07/01/2020 - 06/30/2021

		50441103 Wastewater Coll & Removal	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
50441103	401001	Reg Salary and Wages	35,348	50,642	55,637	30,417	57,379	1,742
50441103	401002	Overtime	4,737	7,302	7,000	5,482	7,000	-
50441103	401020	Longevity Pay	1,719	1,956	1,533	1,787	-	(1,533)
50441103	401035	Holiday Pay	1,516	1,773	-	1,381	-	-
50441103	401036	Overtime-Holiday	108	128	-	121	-	-
50441103	402100	FICA	3,258	4,709	5,062	2,911	4,925	(137)
50441103	402210	VRS Plan 1 & 2 City Share	414	176	6,813	4,078	7,383	570
50441103	402220	VRS Hybrid Plan City Share	142	250	556	325	574	18
50441103	402221	VRS Hybrid Vol. Emp Match	-	45	137	140	427	290
50441103	402300	Hospital/Medical Plans	7,602	13,006	14,650	5,332	38,207	23,557
50441103	402400	VRS Group Life Insurance	422	699	729	441	769	40
50441103	402510	Disability Ins. Hybrid	83	148	328	176	303	(25)
50441103	402700	Workers Compensation	(2,220)	388	621	621	396	(225)
50441103	402751	Health Insurance Credit	161	267	279	168	328	49
50441103	403001	Professional Health Services	-	55	100	-	100	-
50441103	403002	Professional Services	9,808	-	37,500	-	37,500	-
50441103	403003	Non-Professional Services	4,715	819	5,000	60	5,000	-
50441103	403004	Repairs & Maintenance	30,177	49,150	30,000	180	30,000	-
50441103	403007	Advertising	-	-	100	-	100	-
50441103	403008	Laundry & Dry Cleaning	317	272	400	162	400	-
50441103	405101	Utility-Electric Service	11,815	11,207	11,000	4,821	11,000	-
50441103	405201	Postal Services	-	-	25	-	25	-
50441103	405202	Freight Services	178	61	250	136	250	-
50441103	405305	Motor Vehicle Insurance	-	-	-	-	-	-
50441103	405308	General Liability Insurance	10,434	7,001	6,371	6,371	5,480	(891)
50441103	405401	Lease/Rent of Equipment	110	143	200	36	200	-
50441103	405403	Lease/Rent of Land	-	-	100	-	100	-
50441103	405504	Travel-Education/Training				1,020	500	500
50441103	406001	Office Supplies				25	-	-
50441103	406005	Laundry & Janitorial Supplies	81	-	150	-	150	-
50441103	406007	Repair/Maint. Supplies	12,326	16,148	19,000	7,857	20,000	1,000
50441103	406012	Supplies for Vehicle	65	67	100	-	100	-
50441103	406016	Other Operating Supplies	391	171	400	62	400	-
50441103	406302	Uniforms	150	-	150	150	150	-
50441103	408001	Capital Outlay Equipment $5K	-	(1)	-	-	50,000	50,000
50441103	408002	Capital Outlay Vehicle $5K	-	-	30,000	-	-	(30,000)
		50441103 Wastewater Coll & Removal	**133,856**	**166,584**	**234,191**	**74,261**	**279,146**	**44,955**

		50441203 Wastewater Disposal	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
50441203	401001	Reg Salary and Wages	271,335	262,782	288,390	166,800	264,056	(24,334)
50441203	401002	Overtime	16,261	17,617	10,000	15,014	20,000	10,000
50441203	401020	Longevity Pay	11,014	9,910	10,741	9,845	-	(10,741)
50441203	401025	Cell Phone Allowance	529	515	480	305	480	-
50441203	401035	Holiday Pay	8,674	8,548	6,000	6,108	8,500	2,500
50441203	401036	Overtime-Holiday	8,386	7,868	7,500	6,395	7,500	-
50441203	402100	FICA	23,297	22,477	24,682	14,919	22,955	(1,727)
50441203	402210	VRS Plan 1 & 2 City Share	6,834	1,289	37,882	25,023	37,480	(402)
50441203	402220	VRS Hybrid Plan City Share	578	682	682	432	724	42
50441203	402221	VRS Hybrid Vol. Emp Match	295	341	341	205	375	34
50441203	402300	Hospital/Medical Plans	93,264	95,708	88,998	61,963	102,892	13,894
50441203	402400	VRS Group Life Insurance	3,535	3,744	3,778	2,492	3,539	(239)
50441203	402510	Disability Ins. Hybrid	334	402	403	228	383	(20)
50441203	402600	Unemployment Insurance	-	-	-	3,366	-	-
50441203	402700	Workers Compensation	5,782	4,635	3,220	3,220	3,198	(22)
50441203	402751	Health Insurance Credit	1,350	1,429	1,442	951	1,505	63
50441203	403002	Professional Services	145,759	122,703	152,000	54,473	102,100	(49,900)
50441203	403003	Non-Professional Services	19,345	45,123	24,000	29,927	25,800	1,800
50441203	403004	Repairs & Maintenance	32,221	46,274	40,000	20,658	40,000	-
50441203	403005	Maintenance Service Con	280	-	-	-	-	-
50441203	403007	Advertising	176	461	250	70	250	-
50441203	403008	Laundry & Dry Cleaning	1,756	1,266	1,750	703	2,500	750
50441203	403024	Professional Service Bond Counsel	-	-	12,500	-	-	(12,500)
50441203	403026	Nutrient Credits	21,544	27,996	30,000	-	32,000	2,000
50441203	404008	Sludge Disposal	56,464	96,867	50,000	47,048	50,000	-
50441203	405101	Utility-Electric Service	49,887	62,997	55,000	32,761	55,000	-
50441203	405102	Utility-Heating Service	11,379	12,327	10,000	6,385	10,000	-
50441203	405201	Postal Services	4,332	4,170	4,000	2,891	4,000	-
50441203	405202	Freight Services	360	1,129	1,500	490	2,000	500
50441203	405203	Utility-Telephones	4,688	5,130	4,700	1,948	4,700	-
50441203	405305	Motor Vehicle Insurance	593	490	387	387	429	42
50441203	405308	General Liability Insurance	10,434	7,001	6,368	6,368	5,475	(893)
50441203	405401	Lease/Rent of Equipment	129	-	-	40	-	-
50441203	405504	Travel-Education/Training	7,011	3,445	3,000	3,463	5,000	2,000
50441203	405803	Utility Refunds	1,114	1,067	2,500	267	2,500	-
50441203	405810	VPDES Permit Program	-	-	10,000	-	10,000	-
50441203	405818	Deposit Refunds	5,397	5,752	4,500	5,189	4,500	-
50441203	406001	Office Supplies	1,042	1,164	1,500	1,413	1,500	-
50441203	406004	Medical & Labs Supplies	7,409	15,627	12,500	9,911	20,000	7,500
50441203	406005	Laundry & Janitorial Supplies	1,438	1,429	1,500	820	1,800	300
50441203	406007	Repair/Main. Supplies	13,765	22,618	15,000	21,331	22,500	7,500

		50441203 Wastewater Disposal (cont)	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
50441203	406012	Supplies for Vehicle	4,149	5,821	5,500	1,860	5,500	-
50441203	406014	Books and Subscriptions	244	-	300	238	500	200
50441203	406016	Other Operating Supplies	4,259	-	-		-	-
50441203	406025	Treatment Supplies-Alum	52,736	58,150	69,100	21,519	60,000	(9,100)
50441203	406032	Treatment Supplies-Polymer	21,945	36,673	28,000	20,066	40,000	12,000
50441203	406302	Uniforms	270	-	-	166	500	500
50441203	408001	Capital Outlay Equipment $5K	6,938	7,437	-	-	135,000	135,000
50441203	408002	408002 Capital Outlay Veh $5K	-	-	-	-	-	-
50441203	409999	409999 Contingencies	-	-	-	-	-	-
		50441203 Wastewater Disposal	**938,532**	**1,031,064**	**1,030,394**	**607,659**	**1,117,141**	**86,747**

		51910204 Capital Outlay & Projects	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
50910203	403002	Professional Services	13,005	-	-	-	-	-
50910203	403025	Construction WW	126,150	-	-	-	-	-
		51910204 Capital Outlay & Projects	**139,155**	-	-	-	-	-

City of Covington, VA FY 20-21 Utility Fund Budget Expenditures 07/01/2020 - 06/30/2021

		50990103 Transfers & Reserves	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
50990103	404004	Tran to Gen Fund Debt/Maintenance	-	-	24,989	-	24,990	1
50990103	404005	Tran to Gen. Fund Administrative	221,011	149,408	149,409	-	155,999	6,590
50990103	409282	Transfer to Fund 282	-	10,000	-	-	-	-
50990103	409515	Transfer to Fund 515 Lift Station Project	298,418	-	-	-	-	-
50990103	409516	Transfer to Fund 516 EQ Basin Project	-	521,000	-	-	-	-
50990103	409911	Transfer to Fund 011	-	-	-	-	-	-
50990103	409998	Contingencies	-	-	-	-	-	-
		50990103 Transfers & Reserves	**519,429**	**680,408**	**174,398**	**-**	**180,989**	**6,591**

		50940104 Debt Service	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
50940103	409023	VRA-WW Sys Upgrade Principal Phase I	250,000	25,000	250,000	250,000	250,000	-
50940103	409028	VRA-WW Sys Upgrade Principal Phase II	325,000	325,000	325,000	325,000	325,000	-
50940103	409029	VRA-WW Lift Station Project	-	7,450	14,900	7,450	14,900	-
50940103	408066	Cap Lease Purchase ERP Principal	-	-	-	-	-	-
50940103	408067	Cap Lease Purchase-ERP Interest	-	-	-	-	-	-
		50940104 Debt Service	**575,000**	**357,450**	**589,900**	**582,450**	**589,900**	**-**
		Total Waste Water Expenditures	**2,305,972**	**2,235,506**	**2,028,883**	**-**	**2,167,176**	**138,293**
								-
		Total Utility Fund Expenditures	**4,277,229**	**4,116,670**	**4,348,383**	**4,126,469**	**4,304,297**	**(44,086)**

Fiscal Year 2020-2021 Budget

Solid Waste Fund Revenues

City of Covington, VA FY 20-21 Solid Waste Fund Budget Revenues 07/01/2020 - 06/30/2021

		550 Solid Waste Charges for Services	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted
550	316082	Waste Collection & Disposal	-	734,671	979,269	994,000	690,992	994,001
550	316085	Landfill Charges	-	393,513	623,635	665,000	467,557	665,000
550	316087	Deposit-Waste Collection	-	-	4,000	8,000	9,589	8,000
550	316089	Landfill Closure Covington	-	43,622	-	-	-	-
550	316281	Landfill Closure Alleghany Co	-	5,172	7,777	8,000	2,290	6,000
550	316282	Landfill Closure Clifton Forge	-	2,104	3,111	2,750	916	2,000
550	316283	Landfill Closure Iron Gate	-	175	259	250	76	200
550	316088	Sludge Disposal Charges	-	57,045	96,286	50,000	47,160	55,000
550	356605	Penalties Delq Bills	-	5,992	1,723	12,000	-	3,500
		550 Solid Waste Charges for Services	**-**	**1,242,294**	**1,716,061**	**1,740,000**	**1,218,581**	**1,733,701**

		550 Transfers	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted
550	341100	Transfer from General Fund	-	175,000	10,904	-	-	-
550	341552	Trans/Solid Waste Reserve	-	-	48,516	-	-	-
		550 Transfers	**-**	**175,000**	**59,420**	**-**	**-**	**-**
		Total Solid Waste Revenues	**-**	**1,417,294**	**1,775,481**	**1,740,000**	**1,218,581**	**1,733,701**

Fiscal Year 2018-2019 Fund Established

Fiscal Year 2020-2021 Budget

Solid Waste Fund Expenditures

City of Covington, VA FY 20-21 Solid Waste Fund Budget Expenditures

		55420305 Refuse Collection	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
55420305	401001	Reg Salary and Wages	139,999	165,095	178,298	107,116	182,756	4,458
55420305	401002	Overtime	14,682	21,258	4,500	6,768	7,500	3,000
55420305	401020	Longevity Pay	4,708	5,318	5,459	3,336	-	(5,459)
55420305	401035	Holiday Pay	7,401	6,814	-	6,766	-	-
55420305	401036	Overtime-Holiday	191	815	-	583	750	750
55420305	402100	FICA	12,179	14,574	14,402	8,824	14,612	210
55420305	402210	VRS Plan 1 & 2 City Share	18,752	23,665	22,343	14,740	24,538	2,195
55420305	402220	VRS Hybrid Plan City Share	1,173	1,307	1,310	871	1,342	32
55420305	402221	VRS Hybrid Vol. Emp Match	530	401	401	323	822	421
55420305	402300	Hospital/Medical Plans	37,985	52,897	59,046	44,291	76,970	17,924
55420305	402400	VRS Group Life Insurance	2,043	2,216	2,336	1,548	2,449	113
55420305	402510	Disability Insurance Hybrid	699	771	773	460	709	(64)
55420305	402700	Workers Compensation	12,280	7,207	8,497	8,497	11,637	3,140
55420305	402751	Health Insurance Credit	741	846	892	591	1,042	150
55420305	403001	Professional Health Services	150	150	150	255	150	-
55420305	403002	Professional Services	-	3,500	-	-	-	-
55420305	403006	Printing and Binding	-	-	50	-	50	-
55420305	403007	Advertising	180	150	150	-	150	-
55420305	403008	Laundry & Dry Cleaning	1,150	924	1,200	648	1,200	-
55420305	405202	Freight Services	-	105	300	-	300	-
55420305	405305	Motor Vehicle Insurance	3,280	2,929	2,397	1,467	2,371	(26)
55420305	405401	Lease/Rent of Equipment	-	-	100	-	100	-
55420305	405803	Utility Refunds	684	903	800	242	800	-
55420305	405818	Deposit Refunds	3,018	4,269	2,500	4,249	2,500	-
55420305	406001	Office Supplies	104	100	100	14	100	-
55420305	406005	Laundry & Janitorial Supplies	188	21	300	-	300	-
55420305	406007	Repair/Maint. Supplies	25,782	25,291	30,000	15,893	30,000	-
55420305	406012	Supplies for Vehicle	17,427	19,864	22,500	11,713	22,500	-
55420305	406016	Other Operating Supplies	516	500	500		500	-
55420305	406302	Uniforms	147	272	300	28	300	-
55420305	408001	Capital Outlay Equipment $5K	-	19,045	-	192	-	-
55420305	408002	Capital Outlay Vehicle $5K	-	37,084	-	-	-	-
		55420305 Refuse Collection	**305,987**	**418,293**	**359,604**	**239,415**	**386,448**	**26,844**

City of Covington, VA FY 20-21 Solid Waste Fund Budget Expenditures

		10420302 Refuse Collection Debt Service	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
55420305	408060	2016 Cap. Lease Refuse Truck Principal	-	23,331	23,762	11,826	24,201	439
55420305	408061	2016 Cap. Lease Refuse Truck Interest	-	1,881	1,228	668	788	(440)
55420305	409052	2018 Lease Purch Ref Trk Prin 2018	-		34,318	17,025	35,408	1,090
55420305	409053	2018Lease Purch Ref Trk Int 2018	-	3,762	4,874	2,571	3,785	(1,089)
55420305	408066	Cap Lease Purchase ERP Principal	-	-	-	-	-	-
55420305	408067	Cap Lease Purchase-ERP Interest	-	-	-	-	-	-
		10420302 Refuse Collection Debt Service	**-**	**28,974**	**64,182**	**32,090**	**64,182**	**-**

		55420405 Refuse Disposal	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
55420405	401001	Reg Salary and Wages	151,330	143,141	160,666	96,124	164,682	4,016
55420405	401002	Overtime	2,158	6,953	3,000	3,769	4,500	1,500
55420405	401020	Longevity Pay	7,942	6,551	7,144	7,144	-	(7,144)
55420405	401035	Holiday Pay	8,362	7,221	-	6,066	-	-
55420405	401036	Holiday Overtime	-	655	-	426	500	500
55420405	402100	FICA	649	12,488	13,067	8,580	12,981	(86)
55420405	402210	VRS Plan 1 & 2 City Share	12,900	21,826	20,674	13,757	22,921	2,247
55420405	402220	VRS Hybrid Plan City Share	21,009	356	445	296	456	11
55420405	402221	VRS Hybrid Vol. Emp Match	365	444	556	389	684	128
55420405	402300	Hospital/Medical Plans	333	23,567	15,790	10,678	16,809	1,019
55420405	402400	VRS Group Life Insurance	28,778	1,971	2,105	1,402	2,207	102
55420405	402510	Disability Ins. Hybrid	2,064	210	263	157	241	(22)
55420405	402700	Workers Compensation	217	13,085	7,808	7,808	5,060	(2,748)
55420405	402751	Health Insurance Credit	5,439	752	804	535	939	135
55420405	403002	Professional Services	788	34,050	25,000	47	25,000	-
55420405	403004	Repairs & Maintenance	105,677	33,243	25,000	9,600	25,000	-
55420405	403005	Maintenance Service Contract	29,801	481	500	-	500	-
55420405	403006	Printing and Binding	-	-	100	-	100	-
55420405	403007	Advertising	1,192	200	200	189	200	-
55420405	403008	Laundry & Dry Cleaning	650	764	800	407	800	-
55420405	405101	Utility-Electric Service	11,942	13,544	13,000	8,691	14,000	1,000
55420405	405201	Postal Services	-	-	20	-	20	-
55420405	405202	Freight Services	168	382	800	175	800	-
55420405	405203	Utility-Telephones	1,868	1,852	1,950	1,289	2,250	300
55420405	405305	Motor Vehicle Insurance	1,013	490	1,962	1,962	2,093	131
55420405	405401	Lease/Rent of Equipment	-	2,487	2,500	-	2,500	-
55420405	405501	Travel-Mileage/Air	-	-	100	-	100	-
55420405	405504	Travel-Education/Training	2,165	100	750	450	750	-
55420405	405801	Dues & Assoc. Membership	212	-	450	223	450	-
55420405	406001	Office Supplies	226	150	200	214	250	50

City of Covington, VA FY 20-21 Solid Waste Fund Budget Expenditures

		55420405 Refuse Disposal (cont)	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
55420405	406003	Agricultural Supplies	-	-	500	-	500	-
55420405	406005	Laundry & Janitorial Supplies	500	248	500	70	500	-
55420405	406007	Repair/Main. Supplies	81,015	74,423	77,000	28,592	77,000	-
55420405	406012	Supplies for Vehicle	35,385	44,783	42,000	21,274	42,000	-
55420405	406016	Other Operating Supplies	2,365	2,255	2,500	203	2,003	(497)
55420405	406302	Uniforms	-	75	150	95	150	-
55420405	408001	Capital Outlay Equipment $5K	14,027	10,802	-		-	-
55420405	408010	Other Improvements	-	4,812	20,000	18,630	20,000	-
55420405	408021	Landfill Closure Covington	80,754	40,410	50,000	25,357	40,000	(10,000)
		55420405 Refuse Disposal	**611,294**	**504,771**	**498,304**		**488,946**	**(9,358)**

		55940105 Solid Waste Disposal Debt Se	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
55940105	409046	Landfill GO Bond Principal	-	215,300	220,300	220,300	225,300	5,000
55940105	409047	Landfill GO Bond Interest	-	52,049	47,084	47,084	42,004	(5,080)
55940105	409050	Landfill Equipment Principal	-	149,660	151,284	151,283	152,655	1,371
55940105	409051	Landfill Equipment Interest	-	32,485	29,220	29,220	25,874	(3,346)
55940105	408066	Cap Lease Purchase ERP Principal	-	-	-	-	-	-
55940105	408067	Cap Lease Purchase-ERP Interest	-	-	-	-	-	-
		55940105 Solid Waste Disposal Debt Se	**-**	**449,494**	**447,888**		**445,833**	**(2,055)**

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

		10420501 Recycling	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
55420505	405831	Payment Recycling	34,924	36,691	37,608	22,323	37,608	-
		10420501 Recycling	34,924	36,691	37,608	22,323	37,608	-

		10420805 Landfill Closure Localities	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
55420805	405832	Landfill Closure Exp Alleghany Co.	8,072	7,777	7,500	2,290	6,000	(1,500)
55420805	405833	Landfill Closure Exp Clftn Forge	3,229	3,111	2,750	916	2,000	(750)
55420805	405834	Landfill Closure Exp Iron Gate	270	259	250	76	200	(50)
		10420805 Landfill Closure Localities	11,571	11,147	10,500	3,283	8,200	(2,300)

		50990104 Transfers and Reserves	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 2/29/20	FY 2021 Adopted	FY 21 to FY 20 Difference
55990105	404004	Tran to Gen Fund Debt/Maintenance	-	24,992	24,990	-	24,990	-
55990105	404005	Tran to Gen. Fund Administrative	-	20,074	20,074	20,074	20,909	835
55990105	409552	Ttransfer Solid Waste Reserve	-	54,260	43,780	-	23,515	(20,265)
55990105	409553	Trans to Cell A & B Closure Fund	-	110,153	110,153	-	110,153	-
55990105	409554	Trans to Cell C Closure Fund	-	122,917	122,917	-	122,917	-
		50990104 Transfers and Reserves	-	332,396	321,914	20,074	302,484	(19,430)
		Total Solid Waste Fund Expenditures	963,776	1,781,767	1,740,000	317,185	1,733,701	(6,299)

Fiscal Year 2020-2021 Budget

Capital/Reserve and Closure Funds

City of Covington, VA FY 20-21 Solid Waste Management Reserve Fund Budget

	552 Solid Waste Mgt. Fund Capital Reserve	FY 2018 Actual	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
318906	Sale of Salvage/Surplus	78,000	-	-	
	552 Solid Waste Mgt. Fund Capital Reserve Revenue	**78,000**	-	-	
341100	Transfer from General Fund	175,000	-	-	-
341305	Transfer from Fund 305	61,153	-	-	-
341550	Transfer from SWM Operating Fund 550	-	-	43,780	23,515
351055	Transfer from Reserve Surplus	-	-	86,852	130,632
351056	Transfer Retained Earnings	-	314,153	-	-
	Transfers and Reserves	**236,153**	**314,153**	**130,632**	**154,147**
	552 Solid Waste Mgt. Fund Capital Reserve	**314,153**	**314,153**	**130,632**	**154,147**

City of Covington, VA FY 20-21 Solid Waste Management Reserve Fund Budget

	55955201 Solid Waste Mgt. Fund Capital Reserve	FY 2018 Actual	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
409080	SWM Reserve	-	314,153	130,632	154,147
409550	Transfer to Fund 550 (SWM Operating Cost Weather)	-	-	-	-
409555	Transfer to Fund 555 (DEQ Project)	-	-	-	-
	SWM Reserve Fund	**-**	**314,153**	**130,632**	**154,147**
	55955201 Solid Waste Mgt. Fund Capital Reserve	**-**	**314,153**	**130,632**	**154,147**

City of Covington, VA FY 20-21 Solid Waste Management Closure Fund Budget

	553 Solid Waste Mgt. Fund Cell A&B Closure Fund	FY 2018 Actual	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
315012	Interest on Investment	-	-	-	-
	Revenue from Use of Money & Property	-	-	-	-
341550	Transfer from SWM Operating Fund 550	-	-	110,153	110,153
351055	Transfer from Reserve Surplus			110,153	220,306
351056	Transfer Retained Earnings	-	110,153	-	-
	Transfers and Reserves	-	110,153	220,306	330,459
	553 Solid Waste Mgt. Fund Cell A&B Closure Fund	-	110,153	220,306	330,459

City of Covington, VA FY 20-21 Solid Waste Management Closure Fund Budget

	55955301 Solid Waste Mgt. Fund Cell A&B Closure Fund	FY 2018 Actual	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
409080	Closure Reserve	-	110,153	220,306	330,459
	Closure Reserve Fund	-	110,153	220,306	330,459
	55955301 Solid Waste Mgt. Fund Cell A&B Closure Fund	-	110,153	220,306	330,459

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

	554 Solid Waste Mgt. Fund Cell C Closure Fund	FY 2018 Actual	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
315012	Interest on Investment	-	-	-	-
	Revenue from Use of Money & Property	-	-	-	-
341550	Transfer from SWM Operating Fund 550	-	-	122,917	122,917
351055	Transfer from Reserve Surplus	-	-	122,917	245,834
351056	Transfer Retained Earnings	-	122,917	-	-
	Transfers and Reserves	-	122,917	245,834	368,751
	554 Solid Waste Mgt. Fund Cell C Closure Fund	-	122,917	245,834	368,751

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

	55955301 Solid Waste Mgt. Fund Cell C Closure Fund	FY 2018 Actual	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
409080	Closure Reserve	-	122,917	245,834	368,751
	Closure Reserve Fund	-	122,917	245,834	368,751
	55955301 Solid Waste Mgt. Fund Cell C Closure Fund	-	122,917	245,834	368,751

Debt Service Reserve Water Fund	375,400
Interest	4,500
Total Water Fund Debt Service Reserve	**379,900**

Debt Service Reserve Waste Water Fund	294,500
Interest	500
Total Waste Water Fund Debt Service Reserve	**295,000**

Fiscal Year 2020-2021 Budget

Employee Position Summary

JOB GRADE	POSITION TITLE FY 21	# OF EMPLOYEES	DEPARTMENT	FUNCTIONAL AREA	RESPONSIBLE FUND	NOTES
N/A	COUNCIL MEMBER	3	CITY COUNCIL	GOVT ADMINSTRATION	GENERAL FUND	
N/A	VICE MAYOR	1	CITY COUNCIL	GOVT ADMINSTRATION	GENERAL FUND	
N/A	MAYOR	1	CITY COUNCIL	GOVT ADMINSTRATION	GENERAL FUND	
N/A	CITY CLERK	1	CITY CLERK	GOVT ADMINSTRATION	GENERAL FUND	
9	EXEC SECRETARY TO CITY MANAGER	1	CITY MANAGER	GOVT ADMINSTRATION	GENERAL FUND	
EXECUTIVE	CITY MANAGER	1	CITY MANAGER	GOVT ADMINSTRATION	GENERAL FUND	
6	DEPUTY COMM OF REVENUE	1	COMMISSIONER OF REVENUE	GOVT ADMINSTRATION	GENERAL FUND	
6	CHIEF DEPUTY COMM OF REVENUE	1	COMMISSIONER OF REVENUE	GOVT ADMINSTRATION	GENERAL FUND	
STATE	COMMISSIONER OF REVENUE	1	COMMISSIONER OF REVENUE	GOVT ADMINSTRATION	GENERAL FUND	
6	DEPUTY TREASURER	1	TREASURER	GOVT ADMINSTRATION	GENERAL FUND	
6	CHIEF DEPUTY TREASURER	1	TREASURER	GOVT ADMINSTRATION	GENERAL FUND	
STATE	TREASURER	1	TREASURER	GOVT ADMINSTRATION	GENERAL FUND	
6	HR GENERALIST/AP CLERK FILL	1	CENTRAL ACCOUNTING	GOVT ADMINSTRATION	GENERAL FUND	
6	UTILITIES CLERK/HR GENEREALIST FILL	1	CENTRAL ACCOUNTING	GOVT ADMINSTRATION	GENERAL FUND	
6	ACCOUNTS PAYABLE CLERK/UTILITIES CLERK FILL	1	CENTRAL ACCOUNTING	GOVT ADMINSTRATION	GENERAL FUND	
12	SUPERVISOR ACCOUNTING SERVICES	1	CENTRAL ACCOUNTING	GOVT ADMINSTRATION	GENERAL FUND	
20	DIRECTOR OF FINANCE AND ADMINISTRATION	1	CENTRAL ACCOUNTING	GOVT ADMINSTRATION	GENERAL FUND	
STATE	REGISTRAR	1	REGISTRAR	GOVT ADMINSTRATION	GENERAL FUND	
1	PART TIME	PART-TIME	REGISTRAR	GOVT ADMINSTRATION	GENERAL FUND	
	FULL TIME GOVERNMENT ADMIN POSITIONS	***14***				
10 & 12	POLICE OFFICER 1 & 2	7	POLICE DEPARTMENT	PUBLIC SAFETY	GENERAL FUND	Dept. Adjustment - Major not filled
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	0	POLICE DEPARTMENT	PUBLIC SAFETY	GENERAL FUND	Vacancy not filled FY 21
22	CHIEF OF POLICE AND PUBLIC SAFETY DIRECTOR	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	
6	ADMIN & CODE ENFORCEMENT OFFICER	1	INSPECTIONS	PUBLIC SAFETY	GENERAL FUND	Job Duties Reclassified
	FULL TIME PUBLIC SAFETY POSITIONS	***30***				

JOB GRADE	POSITION TITLE FY 21	# OF EMPLOYEES	DEPARTMENT	FUNCTIONAL AREA	RESPONSIBLE FUND	NOTES
2 & 4	LABORER 1 & 2	5	STREETS	PUBLIC WORKS	GENERAL FUND	
6	ADMINI ASSISTANT I	2	STREETS	PUBLIC WORKS	GENERAL FUND	
6	MOTOR EQUIP OPERATOR 1	1	STREETS	PUBLIC WORKS	GENERAL FUND	
9	MOTOR EQUIP OPERATOR 2	2	STREETS	PUBLIC WORKS	GENERAL FUND	
15	OPERATIONS SUPERINTENDENT PUBLIC WORKS	1	STREETS	PUBLIC WORKS	GENERAL FUND	
15	OPERATIONS SUPERINTENDENT PUBLIC WORKS	0.33	STREETS	PUBLIC WORKS	GENERAL FUND	
11	GENERAL MAINTENANCE MECHANIC	1	TRAFFIC ENGINEERING	PUBLIC WORKS	GENERAL FUND	
10	AUTOMOTIVE MECHANIC	2	MOTOR VEH SERVICE	PUBLIC WORKS	GENERAL FUND	
13	CHIEF AUTOMOTIVE MECHANIC	1	MOTOR VEH SERVICE	PUBLIC WORKS	GENERAL FUND	
	SUBTOTAL PW	***15.33***				
JOB GRADE	**POSITION TITLE FY 21**	**# OF EMPLOYEES**	**DEPARTMENT**	**FUNCTIONAL AREA**	**RESPONSIBLE FUND**	**NOTES**
2 & 4	LABORER 1 & 2	4	PARKS & RECREATION	PARKS, REC, CULTURAL	GENERAL FUND	
6	ADMINI ASSISTANT I	1	PARKS & RECREATION	PARKS, REC, CULTURAL	GENERAL FUND	
6	CREW LEADER 2	2	PARKS & RECREATION	PARKS, REC, CULTURAL	GENERAL FUND	
7	RECREATION COORDINATOR	1	PARKS & RECREATION	PARKS, REC, CULTURAL	GENERAL FUND	
20	DIRECTOR OF CITY OPERATIONS	1	PARKS & RECREATION	PARKS, REC, CULTURAL	GENERAL FUND	
PART-TIME	SEASONAL/PART-TIME	FLEX	PARKS & RECREATION	PARKS, REC, CULTURAL	GENERAL FUND	
PART-TIME	SENIOR CENTER COORDINATOR	PART-TIME	JW SENIOR CENTER	PARKS, REC, CULTURAL	GENERAL FUND	
2 & 4	LABORER 1 & 2	2	CEMETERY	PARKS, REC, CULTURAL	GENERAL FUND	
12	CEMETERY SEXTON	1	CEMETERY	PARKS, REC, CULTURAL	GENERAL FUND	
PART-TIME	PART TIME	1	CEMETERY	PARKS, REC, CULTURAL	GENERAL FUND	
	FULL TIME PARKS, RECREATION, CULTURAL POSITIONS	***12***				

JOB GRADE	POSITION TITLE FY 21	# OF EMPLOYEES	DEPARTMENT	FUNCTIONAL AREA	RESPONSIBLE FUND	NOTES
8	WATER TREATMENT PLANT OPERATOR	6	WATER FILTRATION PLANT	PUBLIC WORKS	UTILITY FUND	
15	SUPERVISOR WATER TREATMENT PLANT	1	WATER FILTRATION PLANT	PUBLIC WORKS	UTILITY FUND	
5	WATER UTILITY WORKER	1	WATER DISTRIBUTION PW	PUBLIC WORKS	UTILITY FUND	
6	WATER SERVICE TECHNICIAN	0.5	WATER DISTRIBUTION PW	PUBLIC WORKS	UTILITY FUND	
9	WATER MOTOR EQUIP OPERATOR 2	1	WATER DISTRIBUTION PW	PUBLIC WORKS	UTILITY FUND	
15	OPERATIONS SUPERINTENDENT PUBLIC WORKS	0.34	WATER DISTRIBUTION PW	PUBLIC WORKS	UTILITY FUND	
4	UTILITY ASSISTANT	0.5	WATER DISTRIBUTION PW	PUBLIC WORKS	UTILITY FUND	
	SUBTOTAL WATER PW	***10.34***				
JOB GRADE	**POSITION TITLE FY 21**	**# OF EMPLOYEES**	**DEPARTMENT**	**FUNCTIONAL AREA**	**RESPONSIBLE FUND**	
5	WASTEWATER UTILITY WORKER	1	WASTEWATER COLL REMOVAL PW	PUBLIC WORKS	UTILITY FUND	
6	WASTE WATER SERVICE TECHNICIAN	0.5	WASTEWATER COLL REMOVAL PW	PUBLIC WORKS	UTILITY FUND	
8	WASTEWATER TREATMENT PLANT OPERATOR	6	WASTEWATER DISPOSAL PLANT	PUBLIC WORKS	UTILITY FUND	Vacancy not filled FY 21
15	SUPERVISOR WASTEWATER TREATMENT PLANT	1	WASTEWATER DISPOSAL PLANT	PUBLIC WORKS	UTILITY FUND	
4	UTILITY ASSISTANT	0.5	WASTEWATER COLL REMOVAL PW	PUBLIC WORKS	UTILITY FUND	
	SUBTOTAL WASTE WATER PW	***9***				
JOB GRADE	**POSITION TITLE FY 21**	**# OF EMPLOYEES**	**DEPARTMENT**	**FUNCTIONAL AREA**	**RESPONSIBLE FUND**	
3	REFUSE COLLECTOR	4	REFUSE COLLECTION	PUBLIC WORKS	SOLID WSTE MGT	
6	MOTOR EQUIP OPERATOR 1	2	REFUSE COLLECTION	PUBLIC WORKS	SOLID WSTE MGT	
15	OPERATIONS SUPERINTENDENT PUBLIC WORKS	0.33	REFUSE COLLECTION	PUBLIC WORKS	SOLID WSTE MGT	
4	LANDFILL ATTENDANT	1	REFUSE DISPOSAL	PUBLIC WORKS	SOLID WSTE MGT	
12	SUPERVISOR LANDFILL OPERATIONS	1	REFUSE DISPOSAL	PUBLIC WORKS	SOLID WSTE MGT	
12	FOREMAN-LANDFILL	1	REFUSE DISPOSAL	PUBLIC WORKS	SOLID WSTE MGT	
15	LANDFILL SUPERINTENDENT	1	REFUSE DISPOSAL	PUBLIC WORKS	SOLID WSTE MGT	
	SUBTOTAL SOLID WASTE PW	***10.33***				